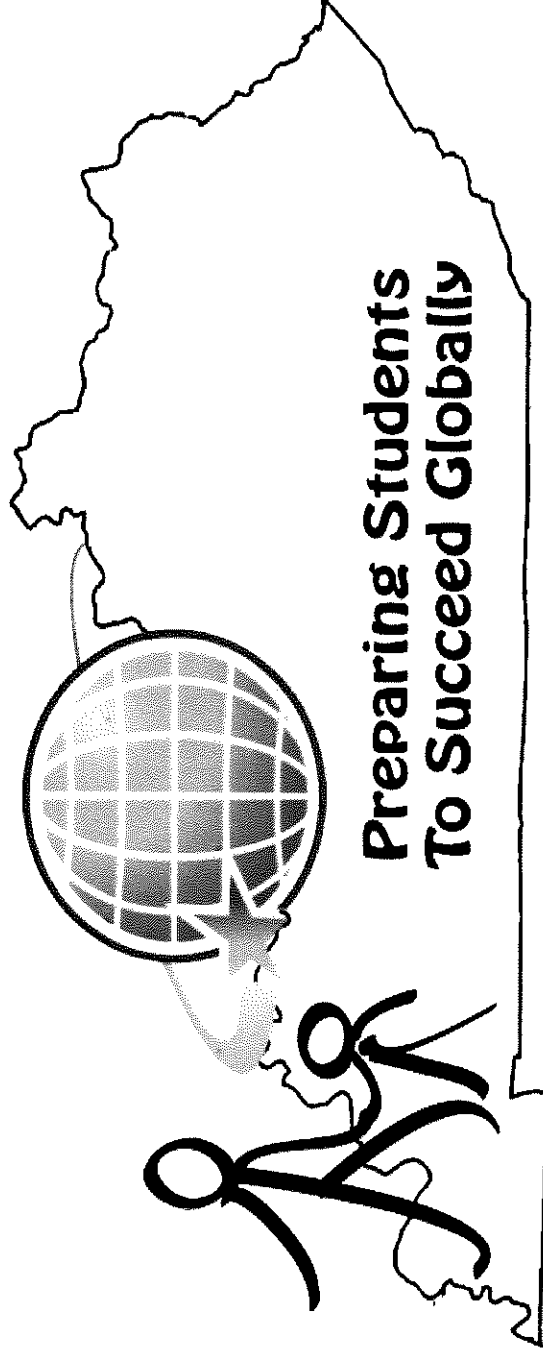


Henderson County Board of Education Monthly MUNIS Financial Report



Henderson County Schools
Henderson, Kentucky

For the Month Ending: May, 2015

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,570,835	17,209	3,588,044	3,756,249	-	3,756,249	(168,206)
2	Grants	998,388	-	998,388	892,843	-	892,843	105,546
51	Child Nutrition	360,929	-	360,929	236,890	17,209	254,099	106,831
310	Capital Outlay	332,882	-	332,882	-	-	-	332,882
320	Building Fund	-	10,339	10,339	-	762,895	762,895	(752,556)
360	Construction	-	-	-	3,917	-	3,917	(3,917)
400	Bonds	1	762,895	762,896	752,557	10,339	762,896	0
61	Child Care	61,111	-	61,111	62,940	-	62,940	(1,829)
62	Community Ed	-	-	-	-	-	-	-
Total		5,324,146	790,443	6,114,589	5,705,395	790,443	6,495,838	(381,249)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: May 31, 2015 and Board Meeting on June 15, 2015

	General Fund	Special Revenue	Child Nutrition	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
	1	2	51	310	320	360	400	52	54	All
+ End. Balance - Cash	12,620,358.81	308,881.99	807,066.66	1,117,757.86	1,176,561.82	(212,157.41)	-	329,432.41	320.00	16,148,222.14
+ Payroll Account - Cash	5,939,692.24	-	-	-	-	-	-	-	-	5,939,692.24
+ Petty Cash	100.00	-	3,600.00	-	-	-	-	-	-	3,700.00
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	15,710.39	-	147,811.75	-	-	-	-	-	-	163,522.14
+ Receivables, Inventories, & Assets	-	-	-	-	-	-	-	-	-	-
= * Total Ending Assets	18,575,961.44	308,881.99	958,478.41	1,117,757.86	1,176,561.82	(212,157.41)	-	329,432.41	320.00	22,255,136.52
+ Cash Receipts for Month	3,570,834.99	998,388.04	360,929.37	332,882.00	-	-	1.01	61,111.00	-	5,324,146.41
+ Fund Transfers	17,208.76	-	-	-	10,339.18	-	762,894.81	-	-	790,442.75
= Total Receipts for the Month	3,588,043.75	998,388.04	360,929.37	332,882.00	10,339.18	-	762,895.82	61,111.00	-	6,114,589.16
- Expenditures	3,756,249.42	892,842.53	236,889.88	-	-	3,916.56	752,556.64	62,940.18	-	5,705,395.21
- Fund Transfers:	-	-	17,208.76	-	762,894.81	-	10,339.18	-	-	790,442.75
= Total Expenditures for the Month	3,756,249.42	892,842.53	254,098.64	-	762,894.81	3,916.56	762,895.82	62,940.18	-	6,495,837.96
Net Fund Change for the Month	(168,205.67)	105,545.51	106,830.73	332,882.00	(752,555.63)	(3,916.56)	-	(1,829.18)	-	(381,248.80)
+ End. Balance - Cash	11,640,265.67	411,162.68	814,231.64	1,450,639.86	424,006.19	(217,119.41)	-	325,804.85	320.00	14,849,311.48
+ Payroll Account - Cash	7,091,549.89	-	-	-	-	-	-	-	-	7,091,549.89
+ Petty Cash	100.00	-	1,800.00	-	-	-	-	-	-	1,900.00
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	15,710.39	-	147,811.75	-	-	-	-	-	-	163,522.14
+ Receivables, Inventories, & Assets	-	-	-	-	-	-	-	-	-	-
= * Total Ending Assets	18,747,625.95	411,162.68	963,843.39	1,450,639.86	424,006.19	(217,119.41)	-	325,804.85	320.00	22,106,283.51

	General Fund	Payroll
Bank Reconciliations		
+ Ending Bank Balance	14,908,851.65	7,430,474.70
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	59,540.17	338,924.81
= Cash Balance at close of Month	14,849,311.48	7,091,549.89

All the information contained in this report is a true and accurate account of the financial condition of the Henderson County Board of Education.

SIGNED: *Patricia Stanley* SECRETARY SIGNED: *Cindy Cloutier* TREASURER

Henderson County School Board

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: May 31, 2015 and Board Meeting on June 15, 2015

Investments Summary by Certificate of Deposit												
CD #	Maturity	Interest %	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
Allocate to Other Funds		0.000%	-	-	-	-	-	-	-	-	-	-
Total Investments			\$0.00	-	\$0.00	-	-	-	-	-	-	-

Project Recap by Fund											
Project #	Description	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
110X	Community Education									320.00	320.00
BG 8328A	SMS Gym Column Repairs										-
BG 8334	NMS Track Renovation										-
BG 8335	Early Childhood Center										-
BG 8336	HVAC HCHS										-
BG 8338	Archery Building										-
BG 8342	S.Hghts Flooring										-
BG 8343	Spottsville HVAC										-
BG 8341	Roofing - Various Schools										-
BG 8344	Roofing - Jefferson										-
BG 8345	NMS Parking Lot Paving										-
BG 8346	Chandler HVAC						(13,558.61)				(13,558.61)
BG 8347	HCHS Handrails										-
BG 8348	HCHS CTE Addition						(207,477.36)				(207,477.36)
	Accounts Payable Balance						3,916.56				3,916.56
Total Project Detail		-	-	-	-	-	(217,119.41)	-	-	320.00	(216,799.41)

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	11,689,146.22	11,689,146.22	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	10,280,215.95	142,714.54	10,165,215.51	10,046,155.00	-119,060.51	101.2
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	113,076.89	8,642.29	117,546.45	150,000.00	32,453.55	78.4
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,301,548.19	156,208.82	1,431,307.33	1,674,573.00	243,265.67	85.5
1117 PROPERTY TAX - WATERCRAFT	386,334.89	390,818.78	411,759.14	375,000.00	-36,759.14	109.8
1118 UNMINED MINERALS TAX	468,839.83	33,583.66	492,935.00	450,000.00	-42,935.00	109.5
1119 FRANCHISE TAX	584,528.36	50,609.92	681,516.40	725,000.00	43,483.60	94.0
TOTAL AD VALOREM TAXES	13,134,544.11	782,578.01	13,300,279.83	13,420,728.00	120,448.17	99.1
SALES & USE TAXES						
1121 UTILITIES TAX	3,229,964.19	373,108.23	3,397,508.14	3,500,000.00	102,491.86	97.1
TOTAL SALES & USE TAXES	3,229,964.19	373,108.23	3,397,508.14	3,500,000.00	102,491.86	97.1
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	129,546.48	74.83	4,820.76	5,000.00	179.24	96.4
TOTAL PENALTIES & INTEREST ON TAXES	129,546.48	74.83	4,820.76	5,000.00	179.24	96.4
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	259,422.16	41,026.12	63,935.30	.00	-63,935.30	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

GENERAL FUND (L)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	259,422.16	41,026.12	63,935.30	.00	-63,935.30	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	286,030.02	.00	291,228.72	210,000.00	-81,228.72	138.7
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	286,030.02	.00	291,228.72	210,000.00	-81,228.72	138.7
TUITION						
1310 TUITION FROM INDIVIDUALS	123,847.51	4,956.66	111,752.44	85,000.00	-26,752.44	131.5
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/TECH CENTER	.00	.00	.00	.00	.00	.0
TOTAL TUITION	123,847.51	4,956.66	111,752.44	85,000.00	-26,752.44	131.5
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	35,932.77	32,500.00	-3,432.77	110.6
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	35,932.77	32,500.00	-3,432.77	110.6
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	123,385.33	10,175.62	99,958.99	110,000.00	10,041.01	90.9
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	123,385.33	10,175.62	99,958.99	110,000.00	10,041.01	90.9
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	1,578.54	.00	475.00	1,500.00	1,025.00	31.7
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	126,574.93	25.00	179,458.81	68,950.00	-110,508.81	260.3
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1941 Agency Receipts HCTC	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	20.00	.00	.00	50,000.00	50,000.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	3,404.98	1,097.85	3,873.78	1,500.00	-2,373.78	258.3
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	41,827.04	1,012.79	20,650.01	32,000.00	11,349.99	64.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	173,405.49	2,135.64	204,457.60	153,950.00	-50,507.60	132.8
TOTAL REVENUE FROM LOCAL SOURCES	17,460,145.29	1,214,055.11	17,509,874.55	17,517,178.00	7,303.45	100.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	20,462,532.00	1,950,691.00	21,109,433.00	23,060,123.00	1,950,690.00	91.5
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,863,093.00	191,773.00	2,044,817.00	2,236,589.00	191,772.00	91.4
3111 SEEK TRANSPORTATION	2,202,273.00	191,441.00	2,177,944.00	2,369,385.00	191,441.00	91.9
TOTAL STATE PROGRAM	24,527,898.00	2,333,905.00	25,332,194.00	27,666,097.00	2,333,903.00	91.6
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	29,386.00	15,000.00	-14,386.00	195.9
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 HCTC Agency Receipts	.00	.00	.00	.00	.00	.0
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00	.0
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
3125 BUS DVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	29,386.00	15,000.00	-14,386.00	195.9
EXPENDITURE REIMBURSEMENTS						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	6,700.00	6,700.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	6,700.00	6,700.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	67,375.45	5,425.12	59,676.32	55,000.00	-4,676.32	108.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	67,375.45	5,425.12	59,676.32	55,000.00	-4,676.32	108.5
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	12,000,000.00	12,000,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	12,000,000.00	12,000,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	24,595,273.45	2,339,330.12	25,421,256.32	39,742,797.00	14,321,540.68	64.0
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	23,352.20	15.00	55.00	.00	-55.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	23,352.20	15.00	55.00	.00	-55.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	213,099.63	17,379.76	349,940.73	200,000.00	-149,940.73	175.0
TOTAL FEDERAL REIMBURSEMENT	213,099.63	17,379.76	349,940.73	200,000.00	-149,940.73	175.0
TOTAL REVENUE FROM FEDERAL SOURCES	236,451.83	17,394.76	349,995.73	200,000.00	-149,995.73	175.0
OTHER RECEIPTS						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	7,676.67	.00	-7,676.67	.0
5220 INDIRECT COSTS TRANSFER	185,279.49	17,208.76 *	191,522.36	204,205.33	12,682.97	93.8
TOTAL INTERFUND TRANSFERS	185,279.49	17,208.76	199,199.03	204,205.33	5,006.30	97.6
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	55.00	55.00	.00	-55.00	.0
5332 LOSS COMP - BUILDINGS	72,121.34	.00	56,949.66	.00	-56,949.66	.0
5341 SALE OF EQUIPMENT ETC	17,889.70	.00	22,949.55	.00	-22,949.55	.0
5342 LOSS COMP - EQUIPMENT ETC	8,977.11	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	8,977.11	55.00	79,954.21	.00	-79,954.21	.0
TOTAL OTHER RECEIPTS						
TOTAL OTHER RECEIPTS	284,267.64	17,263.76	279,153.24	204,205.33	-74,947.91	136.7
TOTAL RECEIPTS						
TOTAL RECEIPTS	42,576,138.21	3,588,043.75	43,560,279.84	57,664,180.33	14,103,900.49	75.5
TOTAL REVENUE						
TOTAL REVENUE	42,576,138.21	3,588,043.75	55,249,426.06	69,333,326.55	14,103,900.49	79.7

* INDIRECT COST FUNDS TRANSFER FROM FUND 51 CHILD NUTRITION

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	21,376,188.24	2,098,553.96	22,372,189.50	26,546,467.56	4,174,278.06	84.3
0200 EMPLOYEE BENEFITS	1,079,388.51	117,551.65	1,345,586.86	1,212,930.52	-132,656.34	110.9
0280 ON-BEHALF		.00	.00	9,482,832.80	9,482,832.80	.0
0300 PURCHASED PROF AND TECH SERV	90,682.01	9,575.70	121,028.24	105,445.00	-15,583.24	114.8
0400 PURCHASED PROPERTY SERVICES	228,413.56	9,704.73	126,391.78	265,665.17	139,273.39	47.6
0500 OTHER PURCHASED SERVICES	58,350.25	5,466.00	90,235.23	105,054.83	14,819.60	85.9
0600 SUPPLIES	1,183,903.34	66,619.04	1,037,886.82	1,477,713.03	439,826.21	70.2
0700 PROPERTY	310,835.40	3,918.75	306,982.82	559,333.37	252,350.55	54.9
0800 DEBT SERVICE AND MISCELLANEOUS	63,379.16	1,163.00	63,665.02	37,942.85	-25,722.17	167.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	24,391,140.47	2,312,552.83	25,463,966.27	39,793,385.13	14,329,418.86	64.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,785,510.17	180,769.71	1,813,173.42	2,091,225.26	278,051.84	86.7
0200 EMPLOYEE BENEFITS	134,614.85	14,569.51	143,811.54	131,011.45	-12,800.09	109.8
0280 ON-BEHALF		.00	.00	583,970.00	583,970.00	.0
0300 PURCHASED PROF AND TECH SERV	12,570.47	297.90	8,084.30	21,613.00	13,528.70	37.4
0400 PURCHASED PROPERTY SERVICES	114.21	.00	29.53	1,200.00	1,170.47	2.5
0500 OTHER PURCHASED SERVICES	11,895.80	45.29	6,651.74	7,663.55	1,011.81	86.8
0600 SUPPLIES	30,876.26	6,835.30	24,042.45	34,486.34	10,443.89	69.7
0700 PROPERTY	2,450.16	.00	1,465.40	600.00	-865.40	244.2
0800 DEBT SERVICE AND MISCELLANEOUS	253.21	.00	146.00	395.00	249.00	37.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,978,285.13	202,517.71	1,997,404.38	2,872,164.60	874,760.22	69.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,701,663.53	171,860.07	1,745,383.81	1,827,433.10	82,049.29	95.5
0200 EMPLOYEE BENEFITS	119,413.53	11,776.15	119,035.17	125,898.02	6,862.85	94.6
0280 ON-BEHALF		.00	.00	228,750.00	228,750.00	.0
0300 PURCHASED PROF AND TECH SERV	28,369.21	.00	4,424.33	11,033.50	6,609.17	40.1
0400 PURCHASED PROPERTY SERVICES	1,852.73	.00	330.47	103.53	-226.94	319.2
0500 OTHER PURCHASED SERVICES	3,595.22	394.40	4,393.18	9,896.09	5,502.91	44.4
0600 SUPPLIES	56,065.30	559.95	63,169.11	98,269.43	35,100.32	64.3
0700 PROPERTY	4,305.27	.00	24,128.25	2,259.26	-21,868.99	99.9
0800 DEBT SERVICE AND MISCELLANEOUS	488.44	.00	66.00	625.00	559.00	10.6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,915,753.23	184,590.57	1,960,930.32	2,304,267.93	343,337.61	85.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	193,844.18	17,001.87	173,185.56	222,425.37	49,239.81	77.9
0200 EMPLOYEE BENEFITS	191,331.98	9,395.71	156,767.50	669,422.75	512,655.25	23.4
0280 ON-BEHALF			44,827.00	44,827.00	44,827.00	0
0300 PURCHASED PROF AND TECH SERV	395,747.89	17,847.00	367,090.36	399,099.00	32,008.64	92.0
0400 PURCHASED PROPERTY SERVICES	100.00		850.23	325.00	-525.23	261.6
0500 OTHER PURCHASED SERVICES	61,701.29	3,734.68	62,568.06	115,141.15	52,573.09	54.3
0600 SUPPLIES	4,680.14	506.08	8,088.16	20,322.00	12,233.84	39.8
0700 PROPERTY	37.89		31,661.00	32,661.00	1,000.00	96.9
0800 DEBT SERVICE AND MISCELLANEOUS	28,152.62	-50.00	28,143.94	32,555.77	4,411.83	86.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	875,595.99	48,435.34	828,354.81	1,536,779.04	708,424.23	53.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	2,333,428.92	228,177.68	2,350,878.10	2,748,436.44	397,558.34	85.5
0200 EMPLOYEE BENEFITS	227,532.07	24,309.01	239,848.99	254,304.37	14,455.38	94.3
0280 ON-BEHALF				720,930.00	720,930.00	0
0300 PURCHASED PROF AND TECH SERV	21,241.20	548.00	4,530.00	4,000.00	-530.00	113.3
0400 PURCHASED PROPERTY SERVICES	1,852.23	42.83	818.32		-818.32	0
0500 OTHER PURCHASED SERVICES	20,259.44	-171.60	9,355.53	5,400.00	-3,955.53	173.3
0600 SUPPLIES	42,697.75	2,180.45	30,113.03	81,726.00	51,612.97	36.9
0700 PROPERTY	15,752.26	5,179.00	18,102.03		-18,102.03	0
0800 DEBT SERVICE AND MISCELLANEOUS	4,299.26		4,227.93	1,550.00	-2,677.93	272.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,667,063.13	260,265.37	2,657,873.93	3,816,346.81	1,158,472.88	69.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	817,389.32	91,356.80	911,565.31	1,002,384.53	90,819.22	90.9
0200 EMPLOYEE BENEFITS	146,653.64	15,458.63	155,197.40	211,622.65	56,425.25	73.3
0280 ON-BEHALF				185,386.20	185,386.20	0
0300 PURCHASED PROF AND TECH SERV	27,534.12	5,024.54	10,194.68	41,174.00	30,979.32	24.8
0400 PURCHASED PROPERTY SERVICES	14,271.50	610.47	13,381.48	43,107.45	29,725.97	31.0
0500 OTHER PURCHASED SERVICES	324,899.84	2,152.91	67,790.07	182,310.19	114,520.12	37.2
0600 SUPPLIES	300,216.29	7,529.67	-15,358.58	116,586.01	131,944.59	-13.2
0700 PROPERTY	454,326.09	-11,298.20	210,451.95	224,395.36	13,943.41	93.8
0800 DEBT SERVICE AND MISCELLANEOUS	15,386.21	305.54	4,165.53	1,494.24	-2,671.29	278.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,100,677.01	111,140.36	1,357,387.84	2,008,460.63	651,072.79	67.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,650,127.24	171,270.72	1,726,202.02	1,990,042.01	263,839.99	86.7
0200 EMPLOYEE BENEFITS	493,144.03	45,249.59	453,976.89	567,946.97	113,970.08	79.9
0280 ON-BEHALF				381,282.00	381,282.00	0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	31,866.84	9,840.00	167,281.01	179,038.87	11,757.86	93.4
0400 PURCHASED PROPERTY SERVICES	1,198,548.54	46,619.54	809,210.59	1,337,091.29	527,880.70	60.5
0500 OTHER PURCHASED SERVICES	635,643.12	32,317.86	712,901.06	1,777,138.71	64,237.65	91.7
0600 SUPPLIES	1,257,838.94	76,137.89	1,316,464.35	1,495,293.09	178,828.74	88.0
0700 PROPERTY	45,582.11	.00	23,041.84	35,322.08	12,280.24	65.2
0800 DEBT SERVICE AND MISCELLANEOUS	6,338.30	450.00	6,946.88	7,216.17	269.29	96.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,319,089.12	381,885.60	5,216,024.64	6,770,371.19	1,554,346.55	77.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,465,040.61	163,829.69	1,480,789.53	1,973,466.36	492,676.83	75.0
0200 EMPLOYEE BENEFITS	476,978.03	47,072.68	450,838.08	526,664.30	75,826.22	85.6
0280 ON-BEHALF	.00	.00	.00	372,022.00	372,022.00	.0
0300 PURCHASED PROF AND TECH SERV	12,892.80	567.00	5,535.65	23,800.00	18,264.35	23.3
0400 PURCHASED PROPERTY SERVICES	56,335.67	1,191.45	13,004.35	15,153.24	2,148.89	85.8
0500 OTHER PURCHASED SERVICES	125,796.66	342.78	149,786.00	121,800.00	-27,986.00	123.0
0600 SUPPLIES	702,863.81	44,793.66	524,166.70	845,610.50	321,443.80	62.0
0700 PROPERTY	519,786.78	.00	120,654.07	317,916.68	197,262.61	38.0
0800 DEBT SERVICE AND MISCELLANEOUS	-47,714.24	-3,250.25	-41,302.18	81,708.68	123,010.86	-50.6
TOTAL 2700 STUDENT TRANSPORTATION	3,311,980.12	254,547.01	2,703,472.20	4,278,141.76	1,574,669.56	63.2
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	319.33	34.42	266.76	3,043.79	2,777.03	8.8
0200 EMPLOYEE BENEFITS	67.92	10.49	82.00	59.40	-22.60	138.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	387.25	44.91	348.76	3,103.19	2,754.43	11.2
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	2,295.21	.00	.00	428.57	428.57	.0
0200 EMPLOYEE BENEFITS	635.21	.00	.00	111.55	111.55	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	1,350.65	269.72	269.72	8,497.96	8,228.24	3.2
0800 DEBT SERVICE AND MISCELLANEOUS	188.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	4,469.07	269.72	269.72	9,038.08	8,768.36	3.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	197,686.20	.00	219,599.03	75,000.00	-144,599.03	292.8
TOTAL 5200 FUND TRANSFERS	197,686.20	.00	219,599.03	75,000.00	-144,599.03	292.8
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	5,886,268.19	5,886,268.19	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	5,886,268.19	5,886,268.19	.0
TOTAL EXPENDITURES	42,762,126.72	3,756,249.42	42,405,631.90	69,353,326.55	26,947,694.65	61.1
TOTAL FOR GENERAL FUND (1)	-185,988.51	-168,205.67	12,843,794.16	.00	-12,843,794.16	.0

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	80,566.16	530.00	73,530.98	27,051.71	-46,479.27	271.8
1925 REIMBURSEMENTS (NON-GVT) PD	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	80,566.16	530.00	73,530.98	27,051.71	-46,479.27	271.8
TOTAL REVENUE FROM LOCAL SOURCES	80,566.16	530.00	73,530.98	27,051.71	-46,479.27	271.8
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	841,075.75	458,972.00	879,469.75	879,470.00	.25	100.0
TOTAL OTHER STATE FUNDING	841,075.75	458,972.00	879,469.75	879,470.00	.25	100.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,819,172.89	.00	2,877,941.67	2,712,145.80	-165,795.87	106.1
TOTAL RESTRICTED	1,819,172.89	.00	2,877,941.67	2,712,145.80	-165,795.87	106.1
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,660,248.64	458,972.00	3,757,411.42	3,591,615.80	-165,795.62	104.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RESTRICTED DIRECT FEDERAL	-22,329.95	7,160.20	-104,495.11	.00	104,495.11	.0
TOTAL RESTRICTED DIRECT	-22,329.95	7,160.20	-104,495.11	.00	104,495.11	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	4,468,148.47	531,413.84	4,486,099.32	4,551,574.00	65,474.68	98.6
TOTAL RESTRICTED THROUGH THE STATE	4,468,148.47	531,413.84	4,486,099.32	4,551,574.00	65,474.68	98.6
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	22,368.47	312.00	14,433.00	21,258.00	6,825.00	67.9
TOTAL THROUGH INTERMEDIATE AGENCIES	22,368.47	312.00	14,433.00	21,258.00	6,825.00	67.9
TOTAL REVENUE FROM FEDERAL SOURCES	4,468,186.99	538,886.04	4,396,037.21	4,572,832.00	176,794.79	96.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	103,083.00	.00	111,491.00	203,989.20	92,498.20	54.7
TOTAL INTERFUND TRANSFERS	103,083.00	.00	111,491.00	203,989.20	92,498.20	54.7
TOTAL OTHER RECEIPTS	103,083.00	.00	111,491.00	203,989.20	92,498.20	54.7
TOTAL RECEIPTS	7,312,084.79	998,388.04	8,338,470.61	8,395,488.71	57,018.10	99.3
TOTAL REVENUE	7,312,084.79	998,388.04	8,338,470.61	8,395,488.71	57,018.10	99.3

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES	3,229,576.78	485,188.97	3,466,367.79	3,837,865.01	371,497.22	90.3	
0200 EMPLOYEE BENEFITS	649,057.04	109,479.89	716,786.91	721,378.77	4,591.86	99.4	
0300 PURCHASED PROF AND TECH SERV	167,627.71	16,341.49	100,900.19	231,772.62	130,872.43	43.5	
0400 PURCHASED PROPERTY SERVICES	14,590.50	14,958.86	13,955.06	12,191.21	-1,763.85	114.5	
0500 OTHER PURCHASED SERVICES	111,112.15	5,125.93	89,140.00	140,543.93	51,403.93	63.4	
0600 SUPPLIES	513,060.89	23,604.86	584,386.09	639,890.57	55,504.48	91.3	
0700 PROPERTY	169,033.42	69,167.49	303,565.36	500,849.28	197,283.92	60.6	
0800 DEBT SERVICE AND MISCELLANEOUS	56,056.12	3,133.16	32,190.26	41,250.13	9,059.87	78.0	
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0	
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0	
TOTAL 1000 INSTRUCTION	4,910,114.61	713,000.65	5,307,291.66	6,125,741.52	818,449.86	86.6	
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	198,575.30	23,739.40	224,056.44	238,446.00	14,389.56	94.0	
0200 EMPLOYEE BENEFITS	77,503.32	8,390.53	81,808.63	85,395.00	3,586.37	95.8	
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	.00	-500.00	.0	
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0	
0600 SUPPLIES	2,283.00	207.91	7,884.62	17,873.00	9,988.38	44.1	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	16,069.01	.00	.00	.00	.00	.0	
TOTAL 2100 STUDENT SUPPORT SERVICES	294,430.63	32,337.84	314,249.69	341,714.00	27,464.31	92.0	
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES	499,223.89	47,091.24	457,737.87	587,732.00	129,994.13	77.9	
0200 EMPLOYEE BENEFITS	132,381.73	12,618.95	128,520.01	161,484.00	32,963.99	79.6	
0300 PURCHASED PROF AND TECH SERV	46,845.12	868.00	36,275.63	50,925.00	14,649.37	71.2	
0500 OTHER PURCHASED SERVICES	31,831.71	1,346.78	55,611.30	88,156.63	32,545.33	63.1	
0600 SUPPLIES	10,081.88	481.68	10,450.70	13,000.00	2,549.30	80.4	
0700 PROPERTY	.00	.00	2,014.95	12,239.37	10,224.42	16.5	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	25.00	.00	-25.00	.0	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	720,364.33	62,406.65	690,635.46	913,537.00	222,901.54	75.6	
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	205,997.46	20,163.60	213,071.96	254,919.48	41,847.52	83.6	
0200 EMPLOYEE BENEFITS	11,742.89	1,271.14	13,381.48	15,421.28	2,039.80	86.8	
0300 PURCHASED PROF AND TECH SERV	.00	12,000.00	12,195.00	13,000.00	805.00	93.8	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0	
0500 OTHER PURCHASED SERVICES	1,114.09	111.52	769.89	1,130.62	360.73	68.1	
0600 SUPPLIES	.00	.00	.00	230.54	230.54	.0	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	218,854.44	33,546.26	239,418.33	284,701.92	45,283.59	84.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,861.14	132.00	1,149.00	.00	-1,149.00	.0
0200 EMPLOYEE BENEFITS	566.96	41.35	326.87	.00	-326.87	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	2,428.10	173.35	1,475.87	.00	-1,475.87	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	321,460.14	32,981.80	360,422.88	442,170.55	81,747.67	81.5
0200 EMPLOYEE BENEFITS	15,170.33	1,756.59	19,043.57	31,041.57	11,998.00	61.4
0300 PURCHASED PROF AND TECH SERV	5,125.79	-13,050.00	26,659.66	40,128.97	13,469.31	66.4
0400 PURCHASED PROPERTY SERVICES	691.69	30.00	327.07	390.00	62.93	83.9
0500 OTHER PURCHASED SERVICES	9,247.27	987.44	8,676.67	29,046.35	20,369.68	29.9
0600 SUPPLIES	118,882.46	29,512.27	159,881.96	164,549.14	4,667.18	97.2
0700 PROPERTY	1,262.26	.00	753.68	.00	-753.68	.0
0800 DEBT SERVICE AND MISCELLANEOUS	25,932.32	-840.32	6,119.61	9,422.22	3,302.61	65.0
TOTAL 3300 COMMUNITY SERVICES	497,772.26	51,377.78	581,885.10	716,748.80	134,863.70	81.2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	2,226.00	7,613.00	5,387.00	29.2
TOTAL 5200 FUND TRANSFERS	.00	.00	2,226.00	7,613.00	5,387.00	29.2
TOTAL EXPENDITURES	6,643,964.37	892,842.53	7,137,182.11	8,390,056.24	1,252,874.13	85.1
TOTAL FOR SPECIAL REVENUE (2)	668,120.42	105,545.51	1,201,288.50	5,432.47	-1,195,856.03*****	

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	778,405.42	778,405.42	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,844.03	.00	4,544.88	7,500.00	2,955.12	60.6
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,844.03	.00	4,544.88	7,500.00	2,955.12	60.6
TOTAL REVENUE FROM LOCAL SOURCES	1,844.03	.00	4,544.88	7,500.00	2,955.12	60.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	321,125.00	332,882.00	658,033.00	658,033.00	.00	100.0
TOTAL RESTRICTED	321,125.00	332,882.00	658,033.00	658,033.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	321,125.00	332,882.00	658,033.00	658,033.00	.00	100.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	203,169.63	.00	9,656.56	.00	-9,656.56	.0
TOTAL INTERFUND TRANSFERS	203,169.63	.00	9,656.56	.00	-9,656.56	.0
TOTAL OTHER RECEIPTS	203,169.63	.00	9,656.56	.00	-9,656.56	.0
TOTAL RECEIPTS	526,138.66	332,882.00	672,234.44	665,533.00	-6,701.44	101.0
TOTAL REVENUE	526,138.66	332,882.00	1,450,639.86	1,443,938.42	-6,701.44	100.5

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	1,436,206.42	1,436,206.42	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,436,206.42	1,436,206.42	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	130,526.83	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	130,526.83	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	130,526.83	.00	.00	1,436,206.42	1,436,206.42	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	395,611.83	332,882.00	1,450,639.86	7,732.00	-1,442,907.86	*****

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	565,111.91	565,111.91	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,444,055.00	.00	1,456,319.00	1,456,319.00	.00	100.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,444,055.00	.00	1,456,319.00	1,456,319.00	.00	100.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,330.81	.00	3,655.53	500.00	-3,155.53	731.1
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,330.81	.00	3,655.53	500.00	-3,155.53	731.1
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	1,445,385.81	.00	1,459,974.53	1,456,819.00	-3,155.53	100.2
REVENUE FROM STATE SOURCES RESTRICTED						
3200 RESTRICTED STATE REVENUE	441,027.00	.00	478,000.00	1,008,013.00	530,013.00	47.4
TOTAL RESTRICTED	441,027.00	.00	478,000.00	1,008,013.00	530,013.00	47.4
TOTAL REVENUE FROM STATE SOURCES	441,027.00	.00	478,000.00	1,008,013.00	530,013.00	47.4
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	68,740.50	10,339.18 *	163,908.32	.00	-163,908.32	.0
TOTAL INTERFUND TRANSFERS	68,740.50	10,339.18	163,908.32	.00	-163,908.32	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	68,740.50	10,339.18	163,908.32	.00	-163,908.32	.0
TOTAL RECEIPTS	1,955,153.31	10,339.18	2,101,882.85	2,464,832.00	362,949.15	85.3
TOTAL REVENUE	1,955,153.31	10,339.18	2,666,994.76	3,029,943.91	362,949.15	88.0

* FUNDS TRANSFER FROM FUND 400 (BOND FEES)

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	1,077,028.24	1,077,028.24	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,077,028.24	1,077,028.24	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	2,025,003.22	762,894.81 *	2,242,988.57	1,923,959.67	-319,028.90	116.6
TOTAL 5200 FUND TRANSFERS	2,025,003.22	762,894.81	2,242,988.57	1,923,959.67	-319,028.90	116.6
TOTAL EXPENDITURES	2,025,003.22	762,894.81	2,242,988.57	3,000,987.91	757,999.34	74.7
TOTAL FOR BUILDING FUND (320)	-69,849.91	-752,555.63	424,006.19	28,956.00	-395,050.19	*****

* FUNDS TRANSFER FROM FUND 320 TO FUND 400 DEBT SERVICE
FOR BOND PAYMENTS

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	4,733.68	4,733.68	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST INC. SFCC ESCROW	.00	.00	.00	.00	.00	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	1,165,365.15	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	1,165,365.15	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS	1,165,365.15	.00	.00	.00	.00	.0
5210 FUND TRANSFER	229,130.03	.00	451,177.82	39,290.00	-411,887.82	*****
5210 FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0
5210 SFCC CASH TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	229,130.03	.00	451,177.82	39,290.00	-411,887.82	*****
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,394,495.18	.00	451,177.82	39,290.00	-411,887.82	*****
TOTAL RECEIPTS	1,394,495.18	.00	451,177.82	39,290.00	-411,887.82	*****
TOTAL REVENUE	1,394,495.18	.00	455,911.50	44,023.68	-411,887.82	*****

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	110,234.99	3,916.56	211,082.78	1,700.00	-209,382.78*****	
0400	PURCHASED PROPERTY SERVICES	1,019,783.94	.00	285,494.96	35,800.00	-249,694.96 797.5	
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	6,523.68	6,523.68	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,130,018.93	3,916.56	496,577.74	44,023.68	-452,554.06*****	
5200	FUND TRANSFERS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	275,910.13	.00	170,902.37	.00	-170,902.37	.0
	TOTAL 5200 FUND TRANSFERS	275,910.13	.00	170,902.37	.00	-170,902.37	.0
	TOTAL EXPENDITURES	1,405,929.06	3,916.56	667,480.11	44,023.68	-623,456.43*****	
	TOTAL FOR CONSTRUCTION FUND (360)	-11,433.88	-3,916.56	-211,568.61	.00	211,568.61	.0

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,100.46	1.01	4.12	.00	-4.12	.0
TOTAL EARNINGS ON INVESTMENTS	1,100.46	1.01	4.12	.00	-4.12	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,100.46	1.01	4.12	.00	-4.12	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	7,865,000.00	7,865,000.00	.00	100.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	73,839.86	73,839.86	.00	100.0
5130 ACCRUED BOND INTEREST	.00	.00	15,519.17	15,519.17	.00	100.0
TOTAL BOND ISSUANCE	.00	.00	7,954,359.03	7,954,359.03	.00	100.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	2,025,003.22	762,894.81 *	1,899,918.78	3,813,546.50	1,913,627.72	49.8
TOTAL INTERFUND TRANSFERS	2,025,003.22	762,894.81	1,899,918.78	3,813,546.50	1,913,627.72	49.8
TOTAL OTHER RECEIPTS						
TOTAL OTHER RECEIPTS	2,025,003.22	762,894.81	9,854,277.81	11,767,905.53	1,913,627.72	83.7
TOTAL RECEIPTS						
TOTAL RECEIPTS	2,026,103.68	762,895.82	9,854,281.93	11,767,905.53	1,913,623.60	83.7
TOTAL REVENUE						
TOTAL REVENUE	2,026,103.68	762,895.82	9,854,281.93	11,767,905.53	1,913,623.60	83.7

* FUNDS TRANSFER FROM FUND 320 FOR BOND PAYMENTS

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	-10,335.00	57,460.00	57,460.00	.00	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,014,898.68	762,891.64	9,786,482.75	9,709,439.79	-77,042.96	100.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,014,898.68	752,556.64	9,843,942.75	9,766,899.79	-77,042.96	100.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	10,339.18	10,339.18	.00	-10,339.18	.0
TOTAL 5200 FUND TRANSFERS	.00	10,339.18	10,339.18	.00	-10,339.18	.0
TOTAL EXPENDITURES	2,014,898.68	762,895.82	9,854,281.93	9,766,899.79	-87,382.14	100.9
TOTAL FOR DEBT SERVICE FUND (400)	11,205.00	.00	.00	2,001,005.74	2,001,005.74	.0

* FUNDS TRANSFER TO FUND 320 (BOND FEES)

** BOND PAYMENTS

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,075,455.73	1,075,455.73	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	5,797.93	.00	3,679.07	7,700.00	4,020.93	47.8
TOTAL EARNINGS ON INVESTMENTS	5,797.93	.00	3,679.07	7,700.00	4,020.93	47.8
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	1,146,286.55	58,609.55	912,998.54	1,160,500.00	247,501.46	78.7
1612 REIMBURSABLE SCH BREAKFAST PRG	1,127.33	23.75	423.30	1,700.00	1,276.70	24.9
1621 NON-REIMBURSABLE LUNCH PRG	13,716.09	855.00	14,972.15	12,075.00	-2,897.15	124.0
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,414.40	15.75	1,549.75	1,340.00	-209.75	115.7
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	55,609.60	2,965.35	29,198.35	59,000.00	29,801.65	49.5
1631 CATERING	9,712.00	120.14	4,205.42	10,665.00	6,459.58	39.4
TOTAL FOOD SERVICE	1,227,865.97	62,589.54	963,347.51	1,245,280.00	281,932.49	77.4
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	7,304.69	321.38	6,964.96	7,900.00	935.04	88.2
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-1,376.27	.00	-40.00	100.00	140.00	-40.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,928.42	321.38	6,924.96	8,000.00	1,075.04	86.6
TOTAL REVENUE FROM LOCAL SOURCES	1,239,592.32	62,910.92	973,951.54	1,260,980.00	287,028.46	77.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	38,201.04	38,084.43	38,084.43	39,000.00	915.57	97.7
TOTAL RESTRICTED						

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS	38,201.04	38,084.43	38,084.43	39,000.00	915.57	97.7
3900 On-Behalf Payments by KDE	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE FROM STATE SOURCES	38,201.04	38,084.43	38,084.43	278,776.00	240,691.57	13.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,416,448.94	259,706.96	2,383,110.94	2,300,542.75	-82,568.19	103.6
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	63,973.89	.00	16,403.10	75,000.00	58,596.90	21.9
TOTAL RESTRICTED THROUGH THE STATE	2,480,422.83	259,706.96	2,399,514.04	2,375,542.75	-23,971.29	101.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	259,847.25	227.06	331,618.79	250,000.00	-81,618.79	132.7
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	259,847.25	227.06	331,618.79	250,000.00	-81,618.79	132.7
TOTAL REVENUE FROM FEDERAL SOURCES	2,740,270.08	259,934.02	2,731,132.83	2,625,542.75	-105,590.08	104.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	4,018,063.44	360,929.37	3,743,168.80	4,165,298.75	422,129.95	89.9
TOTAL REVENUE	4,018,063.44	360,929.37	4,818,624.53	5,240,754.48	422,129.95	92.0

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	982,721.52	106,925.82	978,299.85	1,402,600.60	424,300.75	69.8
0200 EMPLOYEE BENEFITS	289,763.43	29,141.13	265,089.31	410,735.35	145,646.04	64.5
0280 ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	0
0300 PURCHASED PROF AND TECH SERV	14,265.28	120.00	17,310.69	43,260.00	25,949.31	40.0
0400 PURCHASED PROPERTY SERVICES	89.22	9.12	6,958.31	16,500.00	9,541.69	42.2
0500 OTHER PURCHASED SERVICES	103,903.08	32.39	21,977.16	122,494.90	100,517.74	17.9
0600 SUPPLIES	2,269,773.21	100,263.41	2,406,740.19	2,561,278.02	154,537.83	94.0
0700 PROPERTY	95,118.23	275.51	69,069.86	215,100.00	146,030.14	32.1
0800 DEBT SERVICE AND MISCELLANEOUS	402.81	120.50	1,458.95	6,025.00	4,566.05	24.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,756,036.78	236,889.88	3,766,904.32	5,036,549.15	1,269,644.83	74.8
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	185,279.49	17,208.76 *	189,296.36	204,205.33	14,908.97	92.7
TOTAL 5200 FUND TRANSFERS	185,279.49	17,208.76	189,296.36	204,205.33	14,908.97	92.7
TOTAL EXPENDITURES	3,941,316.27	254,098.64	3,956,200.68	5,240,754.48	1,284,553.80	75.5
TOTAL FOR CHILD NUTRITION FUND (51)	76,747.17	106,830.73	862,423.85	.00	-862,423.85	.0

* FUNDS TRANSFER TO GF FOR INDIRECT COSTS

Child Care Fund (52)

REVENUES	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	283,125.07	283,125.07	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	735,471.62	61,111.00	677,847.69	1,146,500.00	468,652.31	59.1
TOTAL COMMUNITY SERVICE ACTIVITIES	735,471.62	61,111.00	677,847.69	1,146,500.00	468,652.31	59.1
TOTAL REVENUE FROM LOCAL SOURCES	735,471.62	61,111.00	677,847.69	1,146,500.00	468,652.31	59.1
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	160,547.00	160,547.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	160,547.00	160,547.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	160,547.00	160,547.00	.0
TOTAL RECEIPTS	735,471.62	61,111.00	677,847.69	1,307,047.00	629,199.31	51.9
TOTAL REVENUE	735,471.62	61,111.00	960,972.76	1,590,172.07	629,199.31	60.4

Child Care Fund (52)

EXPENDITURES	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	505,963.91	49,944.69	485,741.67	899,513.21	414,271.54	53.9
0200 EMPLOYEE BENEFITS	132,272.76	12,268.71	118,974.58	209,210.79	90,236.21	56.9
0280 ON-BEHALF	.00	.00	.00	160,547.00	160,547.00	.0
0300 PURCHASED PROF AND TECH SERV	2,792.50	.00	1,742.00	1,000.00	-742.00	174.2
0400 PURCHASED PROPERTY SERVICES	25.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	2,815.21	103.32	1,866.07	5,856.08	3,990.01	31.9
0600 SUPPLIES	21,641.00	548.46	25,725.32	34,378.91	8,653.59	74.8
0700 PROPERTY	.00	.00	4,260.00	2,325.00	-1,935.00	183.2
0800 DEBT SERVICE AND MISCELLANEOUS	1,120.20	75.00	978.98	2,875.00	1,896.02	34.1
0840 CONTINGENCY	.00	.00	.00	274,166.08	274,166.08	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	666,630.58	62,940.18	638,788.62	1,590,172.07	951,383.45	40.2
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	666,630.58	62,940.18	638,788.62	1,590,172.07	951,383.45	40.2
TOTAL FOR Child Care Fund (52)	68,841.04	-1,829.18	322,184.14	.00	-322,184.14	.0

Adult Education Fund (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	320.00	320.00	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	5,000.00	5,000.00	.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	5,000.00	5,000.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,000.00	5,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	.00	.00	320.00	5,320.00	5,000.00	6.0

Adult Education Fund (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	2,618.62	2,618.62	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	631.09	631.09	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	820.00	820.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00	.0
0600 SUPPLIES	.00	.00	.00	750.29	750.29	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	5,320.00	5,320.00	.0
TOTAL EXPENDITURES	.00	.00	.00	5,320.00	5,320.00	.0
TOTAL FOR Adult Education Fund (54)	.00	.00	320.00	.00	-320.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2015 11

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101	CASH IN BANK	-217,119.41
	TOTAL ASSETS		-4,962.00
LIABILITIES			
36	7421	ACCOUNTS PAYABLE	1,045.44
36	7603	PURCHASE OBLIGATIONS	-48,424.34
	TOTAL LIABILITIES		-47,378.90
FUND BALANCE			
36	6302	REVENUES CONTROL	-455,911.50
36	7602	EXPENDITURES CONTROL	667,480.11
36	8735	RESTRICTED-FUTURE CONSTR BG-1	9,467.36
36	8753	ASSIGNED-PURCH OBL - CURRENT	-50,612.64
	TOTAL FUND BALANCE		52,340.90
	TOTAL LIABILITIES + FUND BALANCE		4,962.00

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2015 11

FUND: 400 DEBT SERVICE FUND /

FUND BALANCE	FUND	DEBT SERVICE FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
40	6302	REVENUES CONTROL	-762,895.82	-9,854,281.93
40	7602	EXPENDITURES CONTROL	762,895.82	9,854,281.93
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2015 11

FUND: 51 CHILD NUTRITION FUND /

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	7,164.98	814,231.64
51	6104	-1,800.00	1,800.00
51	6171	.00	147,811.75
	TOTAL ASSETS	5,364.98	963,843.39
LIABILITIES			
51	7421	101,465.75	-101,419.54
51	7603	2,337.00	161.12
	TOTAL LIABILITIES	103,802.75	-101,258.42
FUND BALANCE			
51	6302	-360,929.37	-4,818,624.53
51	7602	254,098.64	3,956,200.68
51	8753	-2,337.00	-161.12
	TOTAL FUND BALANCE	-109,167.73	-862,584.97
	TOTAL LIABILITIES + FUND BALANCE	-5,364.98	-963,843.39

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2015 11

FUND: 52 Child Care Fund /

FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101 CASH IN BANK	-3,627.56	325,804.85
	TOTAL ASSETS	-3,627.56	325,804.85
LIABILITIES			
52	7421 ACCOUNTS PAYABLE	1,798.38	-3,620.71
52	7603 PURCHASE OBLIGATIONS	-103.32	353.79
	TOTAL LIABILITIES	1,695.06	-3,266.92
FUND BALANCE			
52	6302 REVENUES CONTROL	-61,111.00	-960,972.76
52	7602 EXPENDITURES CONTROL	62,940.18	638,788.62
52	8753 ASSIGNED-PURCH OBL - CURRENT	103.32	-353.79
	TOTAL FUND BALANCE	1,932.50	-322,537.93
	TOTAL LIABILITIES + FUND BALANCE	3,627.56	-325,804.85



HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2015 11

FUND: 54 Adult Education Fund /

FUND: 54 Adult Education Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
54	6101 CASH IN BANK	.00	320.00
	TOTAL ASSETS	.00	320.00
FUND BALANCE			
54	6302 REVENUES CONTROL	.00	-320.00
	TOTAL FUND BALANCE	.00	-320.00
	TOTAL LIABILITIES + FUND BALANCE	.00	-320.00

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2015 11

FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201		
80	6211	.00	989,487.00
80	6212	.00	3,399,886.26
80	6221	.00	-2,545,992.83
80	6222	.00	69,326,294.61
80	6231	.00	-40,438,211.27
80	6232	.00	5,419,811.55
80	6241	.00	-3,769,495.14
80	6242	.00	7,454,708.45
80	6251	.00	-4,922,230.29
80	6252	.00	1,853,206.68
	TOTAL ASSETS	.00	-1,602,324.27
			35,165,140.75
FUND BALANCE			
80	7602	.00	1,756.98
80	8710	.00	-35,166,897.73
	TOTAL FUND BALANCE	.00	-35,165,140.75
	TOTAL LIABILITIES + FUND BALANCE	.00	-35,165,140.75

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2015 11

FUND: 81 FOOD SERVICE ASSETS /

FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6231	.00	119,041.03
81	6232	.00	-90,006.70
81	6251	.00	1,289,564.70
81	6252	.00	-1,159,911.43
	TOTAL ASSETS	.00	158,687.60
FUND BALANCE			
81	8711	.00	-158,687.60
	TOTAL FUND BALANCE	.00	-158,687.60
	TOTAL LIABILITIES + FUND BALANCE	.00	-158,687.60

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2015 11

FUND: 82 DAY CARE ASSETS /

FUND: 82	DAY CARE ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
82	6221	.00	47,516.27
82	6222	.00	-19,006.53
	TOTAL ASSETS	.00	28,509.74
FUND BALANCE			
82	8711	.00	-28,509.74
	TOTAL FUND BALANCE	.00	-28,509.74
	TOTAL LIABILITIES + FUND BALANCE	.00	-28,509.74

** END OF REPORT - Generated by Cindy Cloutier **