

Henderson County Board of Education

Monthly MUNIS Financial Report



Henderson County Schools
Henderson, Kentucky

For the Month Ending: June, 2015

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,097,848	2,025,050	5,122,898	7,158,725	45,908	7,204,633	(2,081,735)
2	Grants	833,956	45,908	879,864	1,233,033	7,841	1,240,874	(361,010)
51	Child Nutrition	212,895	-	212,895	381,528	17,209	398,737	(185,842)
310	Capital Outlay	339	-	339	-	1,250,000	1,250,000	(1,249,661)
320	Building Fund	530,137	(22,725)	507,412	-	750,000	750,000	(242,588)
360	Construction	-	-	-	18,372	(22,725)	(4,353)	4,353
400	Bonds	-	-	-	-	-	-	-
61	Child Care	42,008	-	42,008	62,443	-	62,443	(20,435)
62	Community Ed	-	-	-	-	-	-	-
Total		4,717,183	2,048,233	6,765,416	8,854,101	2,048,233	10,902,333	(4,136,917)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: June 30, 2015 and Board Meeting on July 20, 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	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	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	15,710.39	-	147,811.75	-	-	-	-	-	-	163,522.14
= * Total Ending Assets	18,747,525.95	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
+ Cash Receipts for Month	3,097,848.22	833,955.93	212,895.04	339.30	530,137.38	-	-	42,007.50	-	4,717,183.37
+ Fund Transfers	2,025,049.76	45,908.00	-	-	(22,725.12)	-	-	-	-	2,048,232.64
= Total Receipts for the Month	5,122,897.98	879,863.93	212,895.04	339.30	507,412.26	-	-	42,007.50	-	6,765,416.01
- Expenditures	7,158,725.21	1,233,033.11	381,527.82	-	-	18,371.78	-	62,442.71	-	8,854,100.63
- Fund Transfers:	45,908.00	7,841.00	17,208.76	1,250,000.00	750,000.00	(22,725.12)	-	-	-	2,048,232.64
= Total Expenditures for the Month	7,204,633.21	1,240,874.11	398,736.58	1,250,000.00	750,000.00	(4,353.34)	-	62,442.71	-	10,902,333.27
Net Fund Change for the Month	(2,081,735.23)	(361,010.18)	(185,841.54)	(1,249,660.70)	(242,587.74)	4,353.34	-	(20,435.21)	-	(4,136,917.26)
+ End. Balance - Cash	10,915,938.93	22,520.05	540,179.11	200,979.16	181,418.45	(207,477.36)	-	303,904.53	320.00	11,957,782.87
+ Payroll Account - Cash	6,532,254.49	-	-	-	-	-	-	-	-	6,532,254.49
+ Petty Cash	100.00	-	1,800.00	-	-	-	-	-	-	1,900.00
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	15,710.39	-	147,811.75	-	-	-	-	-	-	163,522.14
= * Total Ending Assets	17,464,003.81	22,520.05	689,790.86	200,979.16	181,418.45	(207,477.36)	-	303,904.53	320.00	18,655,459.50

Bank Reconciliations	General Fund	Payroll
+ Ending Bank Balance	12,001,089.49	7,291,291.52
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	43,306.62	759,037.03
= Cash Balance at close of Month	11,957,782.87	6,532,254.49

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: Wargessa Stanley TREASURER
Henderson County School Board

SIGNED: Cindy Cloutier TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: June 30, 2015 and Board Meeting on July 20, 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.Hights Flooring						-				-
BG 8343	Spottsville HVAC						-				-
BG 8341	Roofing - Various Schools						-				-
BG 8344	Roofing - Jefferson						-				-
BG 8345	NMS Parking Lot Paving						-				-
BG 8346	Chandler HVAC						-				-
BG 8347	HCHS Handrails						-				-
BG 8348	HCHS CTE Addition						(216,682.63)				(216,682.63)
	Accounts Payable Balance						9,205.27				9,205.27
Total Project Detail		-	-	-	-	-	(207,477.36)	-		320.00	(207,157.36)

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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	10,280,652.66	.00	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	139,197.18	51,060.18	168,606.63	150,000.00	-18,606.63	112.4
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,545,561.11	123,337.94	1,554,645.27	1,674,573.00	119,927.73	92.8
1117 PROPERTY TAX - WATERCRAFT	386,334.89	.00	411,759.14	375,000.00	-36,759.14	109.8
1118 UNMINED MINERALS TAX	473,745.40	274.72	493,209.72	450,000.00	-43,209.72	109.6
1119 FRANCHISE TAX	625,907.80	112,558.80	794,075.20	725,000.00	-69,075.20	109.5
TOTAL AD VALOREM TAXES	13,451,399.04	287,231.64	13,587,511.47	13,420,728.00	-166,783.47	101.2
SALES & USE TAXES						
1121 UTILITIES TAX	3,554,667.87	331,426.14	3,728,934.28	3,500,000.00	-228,934.28	106.5
TOTAL SALES & USE TAXES	3,554,667.87	331,426.14	3,728,934.28	3,500,000.00	-228,934.28	106.5
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	5,340.96	9.39	4,830.15	5,000.00	169.85	96.6
TOTAL PENALTIES & INTEREST ON TAXES	5,340.96	9.39	4,830.15	5,000.00	169.85	96.6
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	259,422.16	.00	63,935.30	.00	-63,935.30	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	259,422.16	.00	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	127,948.51	335.00	112,087.44	85,000.00	-27,087.44	131.9
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	127,948.51	335.00	112,087.44	85,000.00	-27,087.44	131.9
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 TRANSP 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	133,277.09	8,763.39	108,722.38	110,000.00	1,277.62	98.8
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	133,277.09	8,763.39	108,722.38	110,000.00	1,277.62	98.8
COMMUNITY SERVICE ACTIVITIES						
1810 CHILDCARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						

GENERAL FUND (L)	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	128,753.47	250.00	179,708.81	68,950.00	-110,758.81	260.6
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	51,520.00	51,000.00	51,000.00	50,000.00	-1,000.00	102.0
1951 MSC 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	3,670.98	231.95	4,105.73	1,500.00	-2,605.73	273.7
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	43,775.59	956.30	21,606.31	32,000.00	10,393.69	67.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	229,298.58	52,438.25	256,895.85	153,950.00	-102,945.85	166.9
TOTAL REVENUE FROM LOCAL SOURCES	18,047,384.23	680,203.81	18,190,078.36	17,517,178.00	-672,900.36	103.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	22,001,576.00	1,950,690.00	23,060,123.00	23,060,123.00	.00	100.0
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	2,038,190.00	191,772.00	2,236,589.00	2,236,589.00	.00	100.0
3111 SEEK TRANSPORTATION	2,392,614.00	191,441.00	2,369,385.00	2,369,385.00	.00	100.0
TOTAL STATE PROGRAM	26,432,380.00	2,333,903.00	27,666,097.00	27,666,097.00	.00	100.0
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	29,588.00	.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 DRVR 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	6,490.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	36,078.00	.00	29,386.00	15,000.00	-14,386.00	195.9
EXPENDITURE REIMBURSEMENTS						

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HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3130 NATIONAL BOARD CERTIFICATION	13,729.00	.00	.00	6,700.00	6,700.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	13,729.00	.00	.00	6,700.00	6,700.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	21,629.00	21,629.00	.00	-21,629.00	.0
TOTAL RESTRICTED	.00	21,629.00	21,629.00	.00	-21,629.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	72,800.57	5,425.12	65,101.44	55,000.00	-10,101.44	118.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	72,800.57	5,425.12	65,101.44	55,000.00	-10,101.44	118.4
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	11,911,833.32	.00	.00	12,000,000.00	12,000,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	11,911,833.32	.00	.00	12,000,000.00	12,000,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	38,466,820.89	2,360,957.12	27,782,213.44	39,742,797.00	11,960,583.56	69.9
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	23,352.20	150.00	205.00	.00	-205.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	23,352.20	150.00	205.00	.00	-205.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	236,209.57	55,794.29	405,735.02	200,000.00	-205,735.02	202.9
TOTAL FEDERAL REIMBURSEMENT	236,209.57	55,794.29	405,735.02	200,000.00	-205,735.02	202.9
TOTAL REVENUE FROM FEDERAL SOURCES	259,561.77	55,944.29	405,940.02	200,000.00	-205,940.02	203.0
OTHER RECEIPTS						

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HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	2,000,000.00*	2,007,676.67	2,007,613.00	-63.67	100.0
5220 INDIRECT COSTS TRANSFER	202,123.08	25,049.76**	216,572.12	204,205.33	-12,366.79	106.1
TOTAL INTERFUND TRANSFERS	202,123.08	2,025,049.76	2,224,248.79	2,211,818.33	-12,430.46	100.6
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	.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	743.00	23,692.55	.00	-23,692.55	.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	743.00	80,697.21	.00	-80,697.21	.0
TOTAL OTHER RECEIPTS	301,111.23	2,025,792.76	2,304,946.00	2,211,818.33	-93,127.67	104.2
TOTAL RECEIPTS	57,074,878.12	5,122,897.98	48,683,177.82	59,671,793.33	10,988,615.51	81.6
TOTAL REVENUE	57,074,878.12	5,122,897.98	60,372,324.04	71,360,939.55	10,988,615.51	84.6

* CAPITAL FUNDS TRANSFER

** INDIRECT COST FUNDS TRANSFER FROM CHILD NUTRITION

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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	25,431,889.20	4,289,421.11	26,661,610.61	26,607,467.56	-54,143.05	100.2
0200 EMPLOYEE BENEFITS	1,507,927.97	405,804.41	1,751,391.27	1,212,930.52	-538,460.75	144.4
0280 ON-BEHALF	9,087,707.00	.00	.00	9,482,832.80	9,482,832.80	.0
0300 PURCHASED PROF AND TECH SERV	93,107.78	8,201.00	129,229.24	105,445.00	-23,784.24	122.6
0400 PURCHASED PROPERTY SERVICES	235,868.26	15,576.26	141,968.04	265,665.17	123,697.13	53.4
0500 OTHER PURCHASED SERVICES	68,968.74	12,239.03	102,474.26	105,054.83	2,580.57	97.5
0600 SUPPLIES	1,341,239.04	15,709.52	1,053,596.34	1,769,328.73	715,732.39	59.6
0700 PROPERTY	323,528.06	6,764.67	313,747.49	559,629.67	245,882.18	56.1
0800 DEBT SERVICE AND MISCELLANEOUS	71,075.69	1,189.77	64,854.79	37,942.85	-26,911.94	170.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	38,161,311.74	4,754,905.77	30,218,872.04	40,146,297.13	9,927,425.09	75.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	2,140,203.35	369,858.49	2,183,031.91	2,091,225.26	-91,806.65	104.4
0200 EMPLOYEE BENEFITS	166,732.74	35,262.39	179,073.93	131,011.45	-48,062.48	136.7
0280 ON-BEHALF	655,801.00	.00	.00	583,970.00	583,970.00	.0
0300 PURCHASED PROF AND TECH SERV	13,456.97	140.00	8,224.30	21,613.00	13,388.70	38.1
0400 PURCHASED PROPERTY SERVICES	117.89	45.00	74.53	1,200.00	1,125.47	6.2
0500 OTHER PURCHASED SERVICES	12,969.74	435.72	7,087.46	7,663.55	576.09	92.5
0600 SUPPLIES	32,700.44	925.85	24,968.30	34,486.34	9,518.04	72.4
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	3,024,685.50	406,667.45	2,404,071.83	2,872,164.60	468,092.77	83.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	2,012,709.14	314,122.72	2,059,506.53	1,827,433.10	-232,073.43	112.7
0200 EMPLOYEE BENEFITS	142,665.92	25,065.58	144,100.75	125,898.02	-18,202.73	114.5
0280 ON-BEHALF	319,283.00	.00	.00	228,750.00	228,750.00	.0
0300 PURCHASED PROF AND TECH SERV	28,920.21	.00	4,424.33	11,033.50	6,609.17	40.1
0400 PURCHASED PROPERTY SERVICES	2,029.84	120.44	450.91	103.53	-347.38	435.5
0500 OTHER PURCHASED SERVICES	3,607.32	584.33	4,977.51	9,896.09	4,918.58	50.3
0600 SUPPLIES	67,377.78	942.89	64,112.00	98,269.43	34,157.43	65.2
0700 PROPERTY	4,305.27	-480.76	23,647.49	2,259.26	-21,388.23	*****
0800 DEBT SERVICE AND MISCELLANEOUS	488.44	80.00	146.00	625.00	479.00	23.4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,581,386.92	340,435.20	2,301,365.52	2,304,267.93	2,902.41	99.9
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	305,464.32	16,843.30	190,028.86	222,425.37	32,396.51	85.4
0200 EMPLOYEE BENEFITS	208,398.46	13,345.94	170,113.44	669,422.75	499,309.31	25.4
0280 ON-BEHALF	72,871.00	.00	.00	44,827.00	44,827.00	.0
0300 PURCHASED PROF AND TECH SERV	418,343.58	14,538.54	381,628.90	399,099.00	17,470.10	95.6
0400 PURCHASED PROPERTY SERVICES	100.00	183.26	1,033.49	325.00	-708.49	318.0
0500 OTHER PURCHASED SERVICES	64,645.13	131.29	62,699.35	147,890.15	85,190.80	42.4
0600 SUPPLIES	8,324.01	1,527.95	9,616.11	20,322.00	10,705.89	47.3
0700 PROPERTY	745.21	.00	31,661.00	64,322.00	32,661.00	49.2
0800 DEBT SERVICE AND MISCELLANEOUS	29,744.62	1,356.00	29,499.94	32,555.77	3,055.83	90.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,108,636.33	47,926.28	876,281.09	1,601,189.04	724,907.95	54.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	2,643,488.52	348,568.35	2,699,446.45	2,748,436.44	48,989.99	98.2
0200 EMPLOYEE BENEFITS	269,845.94	47,147.19	286,996.18	254,304.37	-32,691.81	112.9
0280 ON-BEHALF	752,611.00	.00	.00	720,930.00	720,930.00	.0
0300 PURCHASED PROF AND TECH SERV	22,895.70	608.22	5,138.22	4,000.00	-1,138.22	128.5
0400 PURCHASED PROPERTY SERVICES	2,472.28	260.59	1,078.91	.00	-1,078.91	.0
0500 OTHER PURCHASED SERVICES	22,268.70	6,916.64	16,272.17	5,400.00	-10,872.17	301.3
0600 SUPPLIES	44,069.62	3,178.65	33,291.68	81,726.00	48,434.32	40.7
0700 PROPERTY	18,305.58	800.00	18,902.03	.00	-18,902.03	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,299.26	.00	4,227.93	1,550.00	-2,677.93	272.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,780,256.60	407,479.64	3,065,353.57	3,816,346.81	750,993.24	80.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	901,419.40	92,663.99	1,004,229.30	1,002,384.53	-1,844.77	100.2
0200 EMPLOYEE BENEFITS	161,272.77	15,931.14	171,128.54	211,622.65	40,494.11	80.9
0280 ON-BEHALF	195,961.13	.00	.00	185,386.20	185,386.20	.0
0300 PURCHASED PROF AND TECH SERV	26,952.12	2,394.75	12,589.43	41,174.00	28,584.57	30.6
0400 PURCHASED PROPERTY SERVICES	15,639.98	1,915.53	15,297.01	43,107.45	27,810.44	35.5
0500 OTHER PURCHASED SERVICES	403,684.66	1,872.33	69,662.40	182,310.19	112,647.79	38.2
0600 SUPPLIES	366,517.49	5,682.83	-9,675.75	116,586.01	126,261.76	-8.3
0700 PROPERTY	668,469.07	8,801.92	219,253.87	224,395.36	5,141.49	97.7
0800 DEBT SERVICE AND MISCELLANEOUS	18,436.57	-6,101.77	-1,936.24	1,494.24	3,430.48	-129.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,758,353.19	123,160.72	1,480,548.56	2,008,460.63	527,912.07	73.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,843,794.40	221,379.42	1,947,581.44	1,990,042.01	42,460.57	97.9
0200 EMPLOYEE BENEFITS	550,782.96	58,528.62	512,505.51	567,946.97	55,441.46	90.2
0280 ON-BEHALF	380,934.00	.00	.00	381,282.00	381,282.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	170,496.75	107,235.54	274,516.55	179,038.87	-95,477.68	153.3
0400 PURCHASED PROPERTY SERVICES	1,310,911.80	83,524.09	892,734.68	1,337,091.29	444,356.61	66.8
0500 OTHER PURCHASED SERVICES	707,236.52	3,795.05	716,696.11	1,104,261.71	387,565.60	64.9
0600 SUPPLIES	1,450,819.77	137,145.13	1,453,609.48	2,184,293.09	730,683.61	66.6
0700 PROPERTY	45,582.11	.00	23,041.84	35,322.08	12,280.24	65.2
0800 DEBT SERVICE AND MISCELLANEOUS	7,040.66	1,602.16	8,549.04	7,216.17	-1,332.87	118.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,467,598.97	613,210.01	5,829,234.65	7,786,494.19	1,957,259.54	74.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,835,322.89	376,236.88	1,857,026.41	1,973,466.36	116,439.95	94.1
0200 EMPLOYEE BENEFITS	593,064.52	111,231.69	562,069.77	526,664.30	-35,405.47	106.7
0280 ON-BEHALF	376,649.00	.00	.00	372,022.00	372,022.00	.0
0300 PURCHASED PROF AND TECH SERV	15,616.05	9,111.60	14,647.25	23,800.00	9,152.75	61.5
0400 PURCHASED PROPERTY SERVICES	54,284.37	-3,724.84	9,279.51	15,153.24	5,873.73	61.2
0500 OTHER PURCHASED SERVICES	128,199.20	3,062.39	152,848.39	268,167.00	115,318.61	57.0
0600 SUPPLIES	741,194.87	-24,312.49	499,854.21	998,502.30	498,648.09	50.1
0700 PROPERTY	519,786.78	.00	120,654.07	424,546.68	303,892.61	28.4
0800 DEBT SERVICE AND MISCELLANEOUS	-61,884.59	-6,665.09	-47,967.27	81,708.68	129,675.95	-58.7
TOTAL 2700 STUDENT TRANSPORTATION	4,202,233.09	464,940.14	3,168,412.34	4,684,030.56	1,515,618.22	67.6
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	319.33	.00	266.76	3,043.79	2,777.03	8.8
0200 EMPLOYEE BENEFITS	67.92	.00	82.00	59.40	-22.60	138.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	387.25	.00	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	.00	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	.00	269.72	9,038.08	8,768.36	3.0

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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	138,302.20	45,908.00	265,507.03	243,279.20	-22,227.83	109.1
TOTAL 5200 FUND TRANSFERS	138,302.20	45,908.00	265,507.03	243,279.20	-22,227.83	109.1
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	62,227,620.86	7,204,633.21 *	49,610,265.11	71,360,939.55	21,750,674.44	69.5
TOTAL FOR GENERAL FUND (1)	-5,152,742.74	-2,081,735.23	10,762,058.93	.00	-10,762,058.93	.0

* JUNE EXPENDITURES ARE LARGER BECAUSE OF CLOSING OUT CONTRACTS
FOR SALARIES. (THREE CLASSIFIED PAYROLLS / TWO CERTIFIED PAYROLLS)

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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	85,566.16	5,000.00	78,530.98	32,051.71	-46,479.27	245.0
1925 REIMBURSEMENTS(NON-GVT)PD	2,000.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	87,566.16	5,000.00	78,530.98	32,051.71	-46,479.27	245.0
TOTAL REVENUE FROM LOCAL SOURCES	87,566.16	5,000.00	78,530.98	32,051.71	-46,479.27	245.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	841,075.75	.00	879,469.75	879,470.00	.25	100.0
TOTAL OTHER STATE FUNDING	841,075.75	.00	879,469.75	879,470.00	.25	100.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,355,277.17	187,179.81	3,065,121.48	2,712,145.80	-352,975.68	113.0
TOTAL RESTRICTED	2,355,277.17	187,179.81	3,065,121.48	2,712,145.80	-352,975.68	113.0
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	3,196,352.92	187,179.81	3,944,591.23	3,591,615.80	-352,975.43	109.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RESTRICTED DIRECT FEDERAL	-15,300.10	7,160.20	-97,334.91	.00	97,334.91	.0
TOTAL RESTRICTED DIRECT	-15,300.10	7,160.20	-97,334.91	.00	97,334.91	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	4,948,626.25	634,615.92	5,120,715.24	4,561,670.92	-559,044.32	112.3
TOTAL RESTRICTED THROUGH THE STATE	4,948,626.25	634,615.92	5,120,715.24	4,561,670.92	-559,044.32	112.3
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	34,315.47	.00	14,433.00	21,258.00	6,825.00	67.9
TOTAL THROUGH INTERMEDIATE AGENCIES	34,315.47	.00	14,433.00	21,258.00	6,825.00	67.9
TOTAL REVENUE FROM FEDERAL SOURCES	4,967,641.62	641,776.12	5,037,813.33	4,582,928.92	-454,884.41	109.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	103,083.00	45,908.00	157,399.00	203,989.20	46,590.20	77.2
TOTAL INTERFUND TRANSFERS	103,083.00	45,908.00	157,399.00	203,989.20	46,590.20	77.2
TOTAL OTHER RECEIPTS	103,083.00	45,908.00	157,399.00	203,989.20	46,590.20	77.2
TOTAL RECEIPTS	8,354,643.70	879,863.93	9,218,334.54	8,410,585.63	-807,748.91	109.6
TOTAL REVENUE	8,354,643.70	879,863.93	9,218,334.54	8,410,585.63	-807,748.91	109.6

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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	3,891,423.40	705,896.73	4,172,264.52	3,840,865.01	-331,399.51	108.6
0200 EMPLOYEE BENEFITS	763,597.96	129,305.64	846,092.55	719,175.69	-126,916.86	117.7
0300 PURCHASED PROF AND TECH SERV	187,397.20	24,205.36	125,105.55	232,147.62	107,042.07	53.9
0400 PURCHASED PROPERTY SERVICES	14,675.63	124.10	14,079.16	13,691.21	-387.95	102.8
0500 OTHER PURCHASED SERVICES	119,116.50	13,995.12	103,135.12	143,168.93	40,033.81	72.0
0600 SUPPLIES	543,492.26	60,881.37	645,267.46	649,990.57	4,723.11	99.3
0700 PROPERTY	184,644.58	41,287.48	344,852.84	496,717.82	151,864.98	69.4
0800 DEBT SERVICE AND MISCELLANEOUS	73,066.63	9,892.36	42,082.62	40,950.13	-1,132.49	102.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,777,414.16	985,588.16	6,292,879.82	6,136,706.98	-156,172.84	102.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	245,057.27	57,441.59	281,498.03	238,446.00	-43,052.03	118.1
0200 EMPLOYEE BENEFITS	91,196.55	13,765.24	95,573.87	85,395.00	-10,178.87	111.9
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	246.94	8,131.56	17,873.00	9,741.44	45.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	15,377.55	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	353,914.37	71,453.77	385,703.46	341,714.00	-43,989.46	112.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	564,764.88	71,777.57	529,515.44	587,732.00	58,216.56	90.1
0200 EMPLOYEE BENEFITS	148,128.29	16,636.65	145,156.66	161,484.00	16,327.34	89.9
0300 PURCHASED PROF AND TECH SERV	49,906.62	5,633.00	41,908.63	50,925.00	9,016.37	82.3
0500 OTHER PURCHASED SERVICES	35,023.57	161.22	55,772.52	88,156.63	32,384.11	63.3
0600 SUPPLIES	10,810.87	1,394.00	11,844.70	13,000.00	1,155.30	91.1
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	808,634.23	95,602.44	786,237.90	913,537.00	127,299.10	86.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	227,848.40	21,637.58	234,709.54	254,919.48	20,209.94	92.1
0200 EMPLOYEE BENEFITS	13,428.69	1,799.81	15,181.29	15,421.28	239.99	98.4
0300 PURCHASED PROF AND TECH SERV	.00	1,297.25	13,492.25	13,000.00	-492.25	103.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,114.09	228.20	998.09	1,361.16	363.07	73.3
0600 SUPPLIES	230.64	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0

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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	242,621.82	24,962.84	264,381.17	284,701.92	20,320.75	92.9
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	2,962.09	.00	1,149.00	.00	-1,149.00	.0
0200 EMPLOYEE BENEFITS	928.01	.00	326.87	.00	-326.87	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	3,890.10	.00	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	362,308.70	39,576.52	399,999.40	442,170.55	42,171.15	90.5
0200 EMPLOYEE BENEFITS	16,815.07	3,803.36	22,846.93	31,041.57	8,194.64	73.6
0300 PURCHASED PROF AND TECH SERV	5,425.79	-4,300.00	22,359.66	40,128.97	17,769.31	55.7
0400 PURCHASED PROPERTY SERVICES	777.26	30.00	357.07	390.00	32.93	91.6
0500 OTHER PURCHASED SERVICES	10,167.13	275.99	8,952.66	29,046.35	20,093.69	30.8
0600 SUPPLIES	138,242.94	13,263.03	173,144.99	164,549.14	-8,595.85	105.2
0700 PROPERTY	1,562.26	.00	753.68	.00	-753.68	.0
0800 DEBT SERVICE AND MISCELLANEOUS	31,258.28	2,777.00	8,896.61	9,422.22	525.61	94.4
TOTAL 3300 COMMUNITY SERVICES	566,257.43	55,425.90	637,311.00	716,748.80	79,437.80	88.9

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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	7,841.00	10,067.00	7,613.00	-2,454.00	132.2
TOTAL 5200 FUND TRANSFERS	.00	7,841.00	10,067.00	7,613.00	-2,454.00	132.2
TOTAL EXPENDITURES	7,752,732.11	1,240,874.11	8,378,056.22	8,401,021.70	22,965.48	99.7
TOTAL FOR SPECIAL REVENUE (2)	601,911.59	-361,010.18	840,278.32	9,563.93	-830,714.39	*****

* SAME AS GF, closing out pay contracts

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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	2,096.91	339.30	4,884.18	7,500.00	2,615.82	65.1
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,096.91	339.30	4,884.18	7,500.00	2,615.82	65.1
TOTAL REVENUE FROM LOCAL SOURCES	2,096.91	339.30	4,884.18	7,500.00	2,615.82	65.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	646,744.00	.00	658,033.00	658,033.00	.00	100.0
TOTAL RESTRICTED	646,744.00	.00	658,033.00	658,033.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	646,744.00	.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	852,010.54	339.30	672,573.74	665,533.00	-7,040.74	101.1
TOTAL REVENUE	852,010.54	339.30	1,450,979.16	1,443,938.42	-7,040.74	100.5

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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	193,938.42	193,938.42	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	193,938.42	193,938.42	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	130,526.83	1,250,000.00 *	1,250,000.00	1,250,000.00	.00	100.0
TOTAL 5200 FUND TRANSFERS		130,526.83	1,250,000.00	1,250,000.00	1,250,000.00	.00	100.0
TOTAL EXPENDITURES							
		130,526.83	1,250,000.00	1,250,000.00	1,443,938.42	193,938.42	86.6
TOTAL FOR CAPITAL OUTLAY FUND (310)		721,483.71	-1,249,660.70	200,979.16	.00	-200,979.16	.0

* CAPITAL FUNDS REQUEST TRANSFER TO GF

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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	1,468.60	124.38	3,779.91	500.00	-3,279.91	756.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,468.60	124.38	3,779.91	500.00	-3,279.91	756.0
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

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	1,445,523.60	124.38	1,460,098.91	1,456,819.00	-3,279.91	100.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	900,392.00	530,013.00	1,008,013.00	1,008,013.00	.00	100.0
TOTAL RESTRICTED	900,392.00	530,013.00	1,008,013.00	1,008,013.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	900,392.00	530,013.00	1,008,013.00	1,008,013.00	.00	100.0
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	-22,725.12	141,183.20	.00	-141,183.20	.0
TOTAL INTERFUND TRANSFERS	68,740.50	-22,725.12	141,183.20	.00	-141,183.20	.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	-22,725.12	141,183.20	.00	-141,183.20	.0
TOTAL RECEIPTS	2,414,656.10	507,412.26	2,609,295.11	2,464,832.00	-144,463.11	105.9
TOTAL REVENUE	2,414,656.10	507,412.26	3,174,407.02	3,029,943.91	-144,463.11	104.8

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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	390,357.08	390,357.08	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	390,357.08	390,357.08	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	2,025,003.22	750,000.00 *	2,992,988.57	2,639,586.83	-353,401.74	113.4
TOTAL 5200 FUND TRANSFERS	2,025,003.22	750,000.00	2,992,988.57	2,639,586.83	-353,401.74	113.4
TOTAL EXPENDITURES	2,025,003.22	750,000.00	2,992,988.57	3,029,943.91	36,955.34	98.8
TOTAL FOR BUILDING FUND (320)	389,652.88	-242,587.74	181,418.45	.00	-181,418.45	.0

* CAPITAL FUNDS REQUEST TRANSFER TO GF

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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	1,200,000.00	.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						

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,200,000.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	169,746.03	.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	169,746.03	.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	1,369,746.03	.00	451,177.82	39,290.00	-411,887.82*****	
TOTAL RECEIPTS	1,369,746.03	.00	451,177.82	39,290.00	-411,887.82*****	
TOTAL REVENUE	1,369,746.03	.00	455,911.50	44,023.68	-411,887.82*****	

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CONSTRUCTION FUND (360)				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	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY			.00	.00	.00	.00	.0
4500	BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV			11,265.27	222,348.05	1,700.00	-220,648.05*****	
0400	PURCHASED PROPERTY SERVICES			7,106.51	292,601.47	35,800.00	-256,801.47	817.3
0500	OTHER PURCHASED SERVICES			.00	.00	.00	.00	.0
0600	SUPPLIES			.00	.00	.00	.00	.0
0700	PROPERTY			.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS			.00	.00	.00	.00	.0
0840	CONTINGENCY			.00	.00	6,523.68	6,523.68	.0
0900	OTHER ITEMS			.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION			18,371.78	514,949.52	44,023.68	-470,925.84*****	
5200	FUND TRANSFERS							
0300	PURCHASED PROF AND TECH SERV			.00	.00	.00	.00	.0
0900	OTHER ITEMS			-22,725.12	148,177.25	.00	-148,177.25	.0
	TOTAL 5200 FUND TRANSFERS			-22,725.12	148,177.25	.00	-148,177.25	.0
	TOTAL EXPENDITURES			-4,353.34	663,126.77	44,023.68	-619,103.09*****	
	TOTAL FOR CONSTRUCTION FUND (360)			4,353.34	-207,215.27	.00	207,215.27	.0

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DEBT SERVICE FUND (400)	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						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,100.46	.00	4.12	.00	-4.12	.0
TOTAL EARNINGS ON INVESTMENTS	1,100.46	.00	4.12	.00	-4.12	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,100.46	.00	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	571,976.92	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	571,976.92	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	571,976.92	.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

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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	.00	1,899,918.78	1,889,586.83	-10,331.95	100.6
TOTAL INTERFUND TRANSFERS	2,025,003.22	.00	1,899,918.78	1,889,586.83	-10,331.95	100.6
TOTAL OTHER RECEIPTS	2,025,003.22	.00	9,854,277.81	9,843,945.86	-10,331.95	100.1
TOTAL RECEIPTS	2,598,080.60	.00	9,854,281.93	9,843,945.86	-10,336.07	100.1
TOTAL REVENUE	2,598,080.60	.00	9,854,281.93	9,843,945.86	-10,336.07	100.1

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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	.00	57,460.00	57,460.00	.00	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,586,875.60		.00	9,786,482.75	9,786,485.86	3.11	100.0
0900 OTHER ITEMS	.00		.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,586,875.60		.00	9,843,942.75	9,843,945.86	3.11	100.0
5200 FUND TRANSFERS							
0900 OTHER ITEMS	.00		.00	10,339.18	.00	-10,339.18	.0
TOTAL 5200 FUND TRANSFERS	.00		.00	10,339.18	.00	-10,339.18	.0
TOTAL EXPENDITURES	2,586,875.60		.00	9,854,281.93	9,843,945.86	-10,336.07	100.1
TOTAL FOR DEBT SERVICE FUND (400)	11,205.00		.00	.00	.00	.00	.0

* NO BOND ACTIVITY

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CHILD NUTRITION FUND (51)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

FOOD SERVICE

1611 REIMBURSABLE SCHOOL LUNCH PROG
1612 REIMBURSABLE SCH BREAKFAST PRG
1621 NON-REIMBURSABLE LUNCH PROG
1621 NON-REIMB LUNCH SUMMER FEED
1622 NON-REIMBURSABLE BREAKFAST PRG
1622 NON-REIMBURSE BREAKFAST SUMMER
1624 NON-REIMBURSABLE A LA CARTE PRG
1631 CATERING

TOTAL FOOD SERVICE

OTHER REVENUE FROM LOCAL SOURCES

1980 REFUND OF PRIOR YR EXPENDITURE
1990 MISCELLANEOUS REVENUE
1990 MISC REVENUE SUMMER FEEDING
1994 RETURN FOR INSUFFICIENT CHECKS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	6,260.12	278.25	3,957.32	7,700.00	3,742.68	51.4
TOTAL EARNINGS ON INVESTMENTS	6,260.12	278.25	3,957.32	7,700.00	3,742.68	51.4
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	1,146,591.17	161.30	913,159.84	1,160,500.00	247,340.16	78.7
1612 REIMBURSABLE SCH BREAKFAST PRG	1,127.33	.00	423.30	1,700.00	1,276.70	24.9
1621 NON-REIMBURSABLE LUNCH PROG	13,716.09	.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	.00	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	.00	29,198.35	59,000.00	29,801.65	49.5
1631 CATERING	9,712.00	642.00	4,847.42	10,665.00	5,817.58	45.5
TOTAL FOOD SERVICE	1,228,170.59	803.30	964,150.81	1,245,280.00	281,129.19	77.4
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	8,618.04	778.23	7,743.19	7,900.00	156.81	98.0
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-712.92	.00	-40.00	100.00	140.00	-40.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,905.12	778.23	7,703.19	8,000.00	296.81	96.3
TOTAL REVENUE FROM LOCAL SOURCES	1,242,335.83	1,859.78	975,811.32	1,260,980.00	285,168.68	77.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	38,201.04	.00	38,084.43	39,000.00	915.57	97.7
TOTAL RESTRICTED						

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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	.00	38,084.43	39,000.00	915.57	97.7
3900 On-Behalf Payments by KDE	262,476.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	262,476.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE FROM STATE SOURCES	300,677.04	.00	38,084.43	278,776.00	240,691.57	13.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,679,284.33	207,682.76	2,590,793.70	2,300,542.75	-290,250.95	112.6
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	63,973.89	3,352.50	19,755.60	75,000.00	55,244.40	26.3
TOTAL RESTRICTED THROUGH THE STATE	2,743,258.22	211,035.26	2,610,549.30	2,375,542.75	-235,006.55	109.9
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	261,529.86	.00	331,618.79	250,000.00	-81,618.79	132.7
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	261,529.86	.00	331,618.79	250,000.00	-81,618.79	132.7
TOTAL REVENUE FROM FEDERAL SOURCES	3,004,788.08	211,035.26	2,942,168.09	2,625,542.75	-316,625.34	112.1
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

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CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	4,547,800.95	212,895.04	3,956,063.84	4,165,298.75	209,234.91	95.0
TOTAL REVENUE	4,547,800.95	212,895.04	5,031,519.57	5,240,754.48	209,234.91	96.0

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CHILD NUTRITION FUND (51)				YEAR	AVAILABLE	PCT
				TO DATE	BUDGET	USED
				MONTH	BUDGET	
				TO DATE	APPROP	
				LAST FY		
				Period		
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0300	PURCHASED PROF AND TECH SERV	.00		.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00		.00	.00	.0
3100	FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	1,269,797.69	285,078.76	1,263,378.61	1,402,600.60	139,221.99 90.1
0200	EMPLOYEE BENEFITS	374,864.29	77,763.90	342,853.21	410,735.35	67,882.14 83.5
0280	ON-BEHALF	262,476.00	.00	.00	258,555.28	258,555.28 .0
0300	PURCHASED PROF AND TECH SERV	14,265.28	.00	17,310.69	43,260.00	25,949.31 40.0
0400	PURCHASED PROPERTY SERVICES	96.32	11.27	6,969.58	16,500.00	9,530.42 42.2
0500	OTHER PURCHASED SERVICES	109,081.24	7,533.40	29,510.56	122,494.90	92,984.34 24.1
0600	SUPPLIES	2,303,674.04	9,615.49	2,416,355.68	2,561,278.02	144,922.34 94.3
0700	PROPERTY	124,781.46	1,525.00	70,594.86	215,100.00	144,505.14 32.8
0800	DEBT SERVICE AND MISCELLANEOUS	402.81	.00	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	4,459,439.13	381,527.82	4,148,432.14	5,036,549.15	888,117.01 82.4
5200	FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00 .0
0900	OTHER ITEMS	202,123.08	17,208.76	206,505.12	204,205.33	-2,299.79 101.1
	TOTAL 5200 FUND TRANSFERS	202,123.08	17,208.76	206,505.12	204,205.33	-2,299.79 101.1
	TOTAL EXPENDITURES	4,661,562.21	398,736.58 *	4,354,937.26	5,240,754.48	885,817.22 83.1
	TOTAL FOR CHILD NUTRITION FUND (51)	-113,761.26	-185,841.54	676,582.31	.00	-676,582.31 .0

*Extra Payrolls in month of JUNE
to close out salary CONTRACTS

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	779,464.12	42,007.50	719,855.19	1,146,500.00	426,644.81	62.8
TOTAL COMMUNITY SERVICE ACTIVITIES	779,464.12	42,007.50	719,855.19	1,146,500.00	426,644.81	62.8
TOTAL REVENUE FROM LOCAL SOURCES	779,464.12	42,007.50	719,855.19	1,146,500.00	426,644.81	62.8
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	115,213.00	.00	.00	160,547.00	160,547.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	115,213.00	.00	.00	160,547.00	160,547.00	.0
TOTAL REVENUE FROM STATE SOURCES	115,213.00	.00	.00	160,547.00	160,547.00	.0
TOTAL RECEIPTS	894,677.12	42,007.50	719,855.19	1,307,047.00	587,191.81	55.1
TOTAL REVENUE	894,677.12	42,007.50	1,002,980.26	1,590,172.07	587,191.81	63.1

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Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	557,802.67	50,168.50	535,410.17	899,513.21	364,103.04	59.5
0200 EMPLOYEE BENEFITS	146,096.81	12,330.27	131,304.85	209,210.79	77,905.94	62.8
0280 ON-BEHALF	115,213.00	.00	.00	160,547.00	160,547.00	.0
0300 PURCHASED PROF AND TECH SERV	2,792.50	105.00	1,847.00	1,000.00	-847.00	184.7
0400 PURCHASED PROPERTY SERVICES	25.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	3,159.25	52.37	1,918.44	5,856.08	3,937.64	32.8
0600 SUPPLIES	21,292.65	-435.38	25,289.94	34,378.91	9,088.97	73.6
0700 PROPERTY	.00	.00	4,260.00	2,325.00	-1,935.00	183.2
0800 DEBT SERVICE AND MISCELLANEOUS	1,974.60	221.95	1,200.93	2,875.00	1,674.07	41.8
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

848,356.48 62,442.71 701,231.33 1,590,172.07 888,940.74 44.1

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

848,356.48 62,442.71 701,231.33 1,590,172.07 888,940.74 44.1

TOTAL FOR Child Care Fund (52)

46,320.64 -20,435.21 301,748.93 .00 -301,748.93 .0

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Adult Education Fund (54)

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	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

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Adult Education Fund (54)

EXPENDITURES	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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

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BALANCE SHEET FOR 2015 12P 1
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-724,326.74	10,915,938.93
10	6102	CASH IN PAYROLL CLEARING ACCT	-559,295.40	6,532,254.49
10	6104	PETTY CASH	.00	100.00
10	6153	ACCOUNTS RECEIVABLE	.00	15,710.39
TOTAL ASSETS			-1,283,622.14	17,464,003.81
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-906,444.40	-1,531,067.52
10	7461C	A/P GARNISHMENTS	.00	-597.41
10	7461HI	HEALTH INSURANCE DEDUCTIONS	.00	705.11
10	7461RP	ACCURED RETIREMENT PAYBACK	8,970.64	.00
10	7461SL	ACCURED PAYROLL-SICK LEAVE	.00	-164,234.32
10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	80.10	.00
10	7461WC	Accrued Workmen's Compensation	-59,430.61	-587,727.27
10	7470WW	PR WITHOLDING: WEIGHT WATCHERS	6,857.00	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	288.28
10	7472	FICA WITHHELD PAYABLE	-2,213.57	.00
10	7473	STATE TAX WITHHELD PAYABLE	.00	-26.52
10	7473HC	WITHOLDING CITY PAYROLL TAX	-254.47	.00
10	7473IN	STATE & LOCAL TAX - INDIANA	16,878.52	.00
10	7474	KTRS WITHHELD PAYABLE	160.77	924.64
10	7475	CERS WITHHELD PAYABLE	198,865.93	-384,727.88
10	7499UE	UNEMPLOYMENT INSURANCE	-61,583.00	-163,753.34
10	7603	PURCHASE OBLIGATIONS	-417,711.42	181,116.76
TOTAL LIABILITIES			-1,215,824.51	-2,649,099.47
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,122,897.98	-60,372,324.04
10	7602	EXPENDITURES CONTROL	7,204,633.21	49,610,265.11
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-871,728.65
10	8753	ASSIGNED-PURCH OBL - CURRENT	417,711.42	-181,116.76
10	8753A	ASSIGNED-STATE REV SHORTFALL	.00	-749,000.00
10	8753B	ASSIGNED-FUTURE TECHNOLOGY	.00	-429,000.00
10	8753C	ASSIGNED-FUTURE BUS PURCH	.00	-643,000.00
10	8753D	ASSIGNED-FUTURE HAVAC REPAIRS	.00	-643,000.00
10	8753E	ASSIGNED-ROOF REPAIRS	.00	-536,000.00
TOTAL FUND BALANCE			2,499,446.65	-14,814,904.34
TOTAL LIABILITIES + FUND BALANCE			1,283,622.14	-17,464,003.81

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FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK		-388,642.63	22,520.05
TOTAL ASSETS				-388,642.63	22,520.05
LIABILITIES					
20	7421	ACCOUNTS PAYABLE		27,632.45	-126,662.40
20	7603	PURCHASE OBLIGATIONS		-13,312.31	33,715.64
TOTAL LIABILITIES				14,320.14	-92,946.76
FUND BALANCE					
20	6302	REVENUES CONTROL		-879,863.93	-9,218,334.54
20	7602	EXPENDITURES CONTROL		1,240,874.11	8,378,056.22
20	8731	RESTRICTED GRANTS		.00	545,556.77
20	8753	ASSIGNED-PURCH OBL - CURRENT		13,312.31	-33,715.64
20	8770	UNASSIGNED FUND BALANCE		.00	398,863.90
TOTAL FUND BALANCE				374,322.49	70,426.71
TOTAL LIABILITIES + FUND BALANCE				388,642.63	-22,520.05

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 12

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 CASH IN BANK	-1,249,660.70	200,979.16
		TOTAL ASSETS	-1,249,660.70	200,979.16
FUND BALANCE	31	6302 REVENUES CONTROL	-339.30	-1,450,979.16
	31	7602 EXPENDITURES CONTROL	1,250,000.00	1,250,000.00
		TOTAL FUND BALANCE	1,249,660.70	-200,979.16
		TOTAL LIABILITIES + FUND BALANCE	1,249,660.70	-200,979.16

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101 CASH IN BANK	-242,587.74	181,418.45
		TOTAL ASSETS	-242,587.74	181,418.45
FUND BALANCE	32	6302 REVENUES CONTROL	-507,412.26	-3,174,407.02
	32	7602 EXPENDITURES CONTROL	750,000.00	2,992,988.57
		TOTAL FUND BALANCE	242,587.74	-181,418.45
		TOTAL LIABILITIES + FUND BALANCE	242,587.74	-181,418.45

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	9,642.05	-207,477.36
TOTAL ASSETS			9,642.05	-207,477.36
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-5,288.71	-9,205.27
36	7603	PURCHASE OBLIGATIONS	-2,825.50	47,787.14
TOTAL LIABILITIES			-8,114.21	38,581.87
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-455,911.50
36	7602	EXPENDITURES CONTROL	-4,353.34	663,126.77
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	9,467.36
36	8753	ASSIGNED-PURCH OBL - CURRENT	2,825.50	-47,787.14
TOTAL FUND BALANCE			-1,527.84	168,895.49
TOTAL LIABILITIES + FUND BALANCE			-9,642.05	207,477.36

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302		
40	7602	.00	-9,854,281.93
	EXPENDITURES CONTROL	.00	9,854,281.93
TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE		.00	.00

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FUND: 51 CHILD NUTRITION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-274,052.53	540,179.11
51	6104	PETTY CASH	.00	1,800.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	147,811.75
TOTAL ASSETS			-274,052.53	689,790.86
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	88,210.99	-13,208.55
51	7603	PURCHASE OBLIGATIONS	-161.12	.00
TOTAL LIABILITIES			88,049.87	-13,208.55
FUND BALANCE				
51	6302	REVENUES CONTROL	-212,895.04	-5,031,519.57
51	7602	EXPENDITURES CONTROL	398,736.58	4,354,937.26
51	8753	ASSIGNED-PURCH OBL - CURRENT	161.12	.00
TOTAL FUND BALANCE			186,002.66	-676,582.31
TOTAL LIABILITIES + FUND BALANCE			274,052.53	-689,790.86

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 52 Child Care Fund

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	52	6101	CASH IN BANK	-21,900.32	303,904.53
			TOTAL ASSETS	-21,900.32	303,904.53
LIABILITIES	52	7421	ACCOUNTS PAYABLE	1,465.11	-2,155.60
	52	7603	PURCHASE OBLIGATIONS	-288.74	65.05
			TOTAL LIABILITIES	1,176.37	-2,090.55
FUND BALANCE	52	6302	REVENUES CONTROL	-42,007.50	-1,002,980.26
	52	7602	EXPENDITURES CONTROL	62,442.71	701,231.33
	52	8753	ASSIGNED-PURCH OBL - CURRENT	288.74	-65.05
			TOTAL FUND BALANCE	20,723.95	-301,813.98
			TOTAL LIABILITIES + FUND BALANCE	21,900.32	-303,904.53

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HENDERSON COUNTY BOARD OF EDUCATION
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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

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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	-127,092.51	5,292,719.04
80	6241	220,245.93	-3,549,249.21
80	6242	111,252.00	7,565,960.45
80	6251	27,039.00	-4,895,191.29
80	6252	-17,043.47	1,836,163.21
		27,783.59	-1,574,540.68
TOTAL ASSETS		242,184.54	35,407,325.29
FUND BALANCE			
80	7602	4,900.66	6,657.64
80	8710	-247,085.20	-35,413,982.93
TOTAL FUND BALANCE		-242,184.54	-35,407,325.29
TOTAL LIABILITIES + FUND BALANCE		-242,184.54	-35,407,325.29

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FUND: 81		FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	81	6231	TECHNOLOGY EQUIPMENT	-2,313.24	116,727.79
	81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	2,313.24	-87,693.46
	81	6251	GENERAL EQUIPMENT	-8,661.00	1,280,903.70
	81	6252	ACCUM DEPR - GENERAL EQUIPMENT	8,661.00	-1,151,250.43
			TOTAL ASSETS	.00	158,687.60
FUND BALANCE		81	8711	INVESTMENT IN BUSINESS ASSETS	-158,687.60
				TOTAL FUND BALANCE	-158,687.60
TOTAL LIABILITIES + FUND BALANCE				.00	-158,687.60

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FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	82 6221		
	82 6222	.00	47,516.27
	BUILDINGS & BUILDING IMPROVE. ACCUM DEPR - BUILDINGS	.00	-19,006.53
TOTAL ASSETS		.00	28,509.74
FUND BALANCE	82 8711	.00	-28,509.74
	INVESTMENT IN BUSINESS ASSETS		
	TOTAL FUND BALANCE	.00	-28,509.74
TOTAL LIABILITIES + FUND BALANCE		.00	-28,509.74

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