

Henderson County Board of Education

Monthly MUNIS Financial Report



Henderson County Schools
Henderson, Kentucky

For the Month Ending: October, 2015

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	2,756,378	75,458	2,831,836	3,758,356	58,825	3,817,181	(985,345)
2	Grants	463,211	58,825	522,036	826,046	-	826,046	(304,010)
21	District Activity	18,572	-	18,572	9,796	-	9,796	8,776
51	Child Nutrition	147,521	-	147,521	430,820	75,458	506,278	(358,756)
310	Capital Outlay	249	-	249	-	-	-	249
320	Building Fund	250	-	250	-	-	-	250
360	Construction	-	-	-	383,509	-	383,509	(383,509)
400	Bonds	-	-	-	-	-	-	-
61	Child Care	45,037	-	45,037	48,561	-	48,561	(3,524)
62	Community Ed	-	-	-	-	-	-	-
Total		3,431,219	134,283	3,565,502	5,457,088	134,283	5,591,371	(2,025,869)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: October, 2015 and Board Meeting on November 16, 2015

	General Fund	Special Revenue	District Activity	Child Nutrition	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
	1	2	21	51	310	320	360	400	52	54	All
+ End Balance - Cash	10,169,487.24	453,468.22	6,762.58	539,676.37	533,716.84	535,519.35	2,204,064.26	-	304,070.14	320.00	14,747,085.00
+ Payroll Account - Cash	5,316,512.16	-	-	-	-	-	-	-	-	-	5,316,512.16
+ Petty Cash	100.00	-	-	3,590.00	-	-	-	-	-	-	3,690.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	166,836.65	-	-	-	-	-	-	166,836.65
+ Receivables, Inventories, & Assets	-	-	-	710,103.02	533,716.84	535,519.35	2,204,064.26	-	304,070.14	320.00	20,234,123.81
= * Total Ending Assets	15,486,099.40	453,468.22	6,762.58	1,410,175.64	1,067,433.68	1,071,038.70	4,408,128.52	-	608,140.28	640.00	21,575,938.82
+ Cash Receipts for Month	2,756,378.35	463,211.30	18,571.96	147,521.17	249.31	250.15	-	-	45,037.00	-	3,431,219.24
+ Fund Transfers	75,457.52	58,825.00	-	-	-	-	-	-	-	-	134,282.52
= Total Receipts for the Month	2,831,835.87	522,036.30	18,571.96	147,521.17	249.31	250.15	-	-	45,037.00	-	3,565,501.76
- Expenditures	3,758,355.75	826,046.33	9,796.35	430,820.05	-	-	383,508.94	-	48,560.56	-	5,457,087.98
- Fund Transfers:	58,825.00	-	-	75,457.52	-	-	-	-	-	-	134,282.52
= Total Expenditures for the Month	3,817,180.75	826,046.33	9,796.35	506,277.57	-	-	383,508.94	-	48,560.56	-	5,591,370.50
Net Fund Change for the Month	(985,344.88)	(304,010.03)	8,775.61	(358,756.40)	249.31	250.15	(383,508.94)	-	(3,523.56)	-	(2,025,868.74)
+ End Balance - Cash	9,222,314.57	304,004.57	17,623.50	148,479.82	533,966.15	535,769.50	2,035,315.14	-	298,947.17	320.00	13,096,740.42
+ Payroll Account - Cash	5,303,548.69	-	-	-	-	-	-	-	-	-	5,303,548.69
+ Petty Cash	100.00	-	-	3,590.00	-	-	-	-	-	-	3,690.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	166,836.65	-	-	-	-	-	-	166,836.65
+ Receivables, Inventories, & Assets	-	-	-	318,906.47	533,966.15	535,769.50	2,035,315.14	-	298,947.17	320.00	18,570,815.76
= * Total Ending Assets	14,525,963.26	304,004.57	17,623.50	1,410,175.64	1,067,433.68	1,071,038.70	4,408,128.52	-	608,140.28	640.00	21,575,938.82

	General Fund	Payroll
+ Ending Bank Balance	13,152,047.79	5,753,186.85
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	55,307.37	449,638.16
= Cash Balance at close of Month	13,096,740.42	5,303,548.69

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 Margaret Stanley, SECRETARY SIGNED: Cindy Cloutier, TREASURER

Henderson County School Board

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: October, 2015 and Board Meeting on November 16, 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			-	-								-
Total Investments			\$0.00	3	\$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							-				-
BG 8347	HCHS Handrails							-				-
BG 8348	HCHS CTE Addition							1,677,164.12				1,677,164.12
	Accounts Payable Balance							358,151.02				358,151.02
Total Project Detail		-	-		-	-	-	2,035,315.14	-	-	320.00	2,035,635.14

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	11,689,146.22	.00	.00	11,612,261.09	11,612,261.09	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	331.87	.00	.00	9,588,254.00	9,588,254.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	84,372.53	41,558.24	79,324.47	75,000.00	-4,324.47	105.8
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	400,907.91	113,189.03	403,008.97	1,674,573.00	1,271,564.03	24.1
1117 PROPERTY TAX - WATERCRAFT	8,320.44	.00	5,190.85	375,000.00	369,809.15	1.4
1118 UNMINED MINERALS TAX	354.49	.00	.00	450,000.00	450,000.00	.0
1119 FRANCHISE TAX	35,485.38	.00	116.58	725,000.00	724,883.42	.0
TOTAL AD VALOREM TAXES	529,772.62	154,747.27	487,640.87	12,887,827.00	12,400,186.13	3.8
SALES & USE TAXES						
1121 UTILITIES TAX	1,262,129.98	293,703.78	886,436.95	3,500,000.00	2,613,563.05	25.3
TOTAL SALES & USE TAXES	1,262,129.98	293,703.78	886,436.95	3,500,000.00	2,613,563.05	25.3
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	9.88	.00	.00	5,000.00	5,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	9.88	.00	.00	5,000.00	5,000.00	.0
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	284.41	.00	33,506.61	.00	-33,506.61	.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	284.41	.00	33,506.61	.00	-33,506.61	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	245,000.00	245,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	245,000.00	245,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	75,852.80	8,173.50	26,060.50	100,000.00	73,939.50	26.1
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	75,852.80	8,173.50	26,060.50	100,000.00	73,939.50	26.1
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 FM 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	.00	32,500.00	32,500.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	32,500.00	32,500.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	32,836.58	9,202.46	39,838.28	106,000.00	66,161.72	37.6
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	32,836.58	9,202.46	39,838.28	106,000.00	66,161.72	37.6
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						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	250.00	2,845.46	2,845.46	1,500.00	-1,345.46	189.7
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	116,012.66	10,000.00	24,900.00	158,950.00	134,050.00	15.7
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	.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	-957.75	.00	957.75	.0
1990 MISCELLANEOUS REVENUE	1,042.00	980.43	2,761.23	1,500.00	-1,261.23	184.1
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	7,999.88	.00	2,828.54	17,000.00	14,171.46	16.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	125,304.54	13,825.89	32,377.48	228,950.00	196,572.52	14.1
TOTAL REVENUE FROM LOCAL SOURCES	2,026,190.81	479,652.90	1,505,860.69	17,105,277.00	15,599,416.31	8.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	7,594,576.00	1,895,792.00	7,838,240.00	23,769,794.00	15,931,554.00	33.0
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	721,961.00	173,492.00	751,208.00	2,310,862.00	1,559,654.00	32.5
3111 SEEK TRANSPORTATION	797,807.00	197,449.00	789,796.00	2,369,385.00	1,579,589.00	33.3
TOTAL STATE PROGRAM	9,114,344.00	2,266,733.00	9,379,244.00	28,450,041.00	19,070,797.00	33.0
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	15,000.00	15,000.00	.0
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	.00	15,000.00	15,000.00	.0
EXPENDITURE REIMBURSEMENTS						

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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	.00	.00	.00	.00	.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	6,700.00	6,700.00	.0
TOTAL RESTRICTED	.00	.00	.00	6,700.00	6,700.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	21,700.48	5,425.12	21,700.48	55,000.00	33,299.52	39.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,700.48	5,425.12	21,700.48	55,000.00	33,299.52	39.5
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	19,000,000.00	19,000,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	19,000,000.00	19,000,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	9,136,044.48	2,272,158.12	9,400,944.48	47,526,741.00	38,125,796.52	19.8
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	40.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	40.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	148,712.44	.00	26,425.79	296,000.00	269,574.21	8.9
TOTAL FEDERAL REIMBURSEMENT	148,712.44	.00	26,425.79	296,000.00	269,574.21	8.9
TOTAL REVENUE FROM FEDERAL SOURCES	148,752.44	.00	26,425.79	296,000.00	269,574.21	8.9
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	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	36,643.52	75,457.52 *	75,457.52	203,967.09	128,509.57	37.0
TOTAL INTERFUND TRANSFERS	36,643.52	75,457.52	75,457.52	203,967.09	128,509.57	37.0
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	13,334.12	4,322.13	4,337.13	.00	-4,337.13	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	245.20	245.20	.00	-245.20	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	4,567.33	4,582.33	.00	-4,582.33	.0
TOTAL OTHER RECEIPTS	49,977.64	80,024.85	80,039.85	203,967.09	123,927.24	39.2
TOTAL RECEIPTS	11,360,965.37	2,831,835.87	11,013,270.81	65,131,985.09	54,118,714.28	16.9
TOTAL REVENUE	23,050,111.59	2,831,835.87	11,013,270.81	76,744,246.18	65,730,975.37	14.4

* INDIRECT COST FUNDS TRANSFER FROM FUND 51 (CHILD NUTRITION)

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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
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	6,653,954.82		2,087,255.16	6,046,646.15	25,434,498.08	19,387,851.93	23.8
0200 EMPLOYEE BENEFITS	434,415.65		140,178.84	478,099.72	1,432,637.71	954,537.99	33.4
0280 ON-BEHALF		.00	.00	.00	14,025,597.00	14,025,597.00	.0
0300 PURCHASED PROF AND TECH SERV	45,586.69		4,794.34	54,315.14	123,165.00	68,849.86	44.1
0400 PURCHASED PROPERTY SERVICES	36,543.45		12,565.17	35,749.39	230,300.10	194,550.71	15.5
0500 OTHER PURCHASED SERVICES	47,176.37		1,634.54	56,034.16	71,849.57	15,815.41	78.0
0600 SUPPLIES	774,052.52		29,020.46	337,479.45	1,121,538.97	784,059.52	30.1
0700 PROPERTY	83,032.87		35,692.29	63,543.52	467,976.00	404,432.48	13.6
0800 DEBT SERVICE AND MISCELLANEOUS	27,414.14		-24.60	31,384.36	39,492.85	8,108.49	79.5
0840 CONTINGENCY	.00		.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00		.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,102,176.51		2,311,116.20	7,103,251.89	42,947,055.28	35,843,803.39	16.5
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	530,752.73		182,321.56	515,073.05	2,114,951.32	1,599,878.27	24.4
0200 EMPLOYEE BENEFITS	37,919.38		15,001.34	37,901.93	131,011.45	93,109.52	28.9
0280 ON-BEHALF		.00	.00	.00	1,020,995.00	1,020,995.00	.0
0300 PURCHASED PROF AND TECH SERV	4,194.70		441.00	1,901.00	22,236.70	20,335.70	8.6
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	3,799.34		35.31	1,092.55	8,163.55	7,071.00	13.4
0600 SUPPLIES	5,310.81		1,693.95	5,003.46	38,986.34	33,982.88	12.8
0700 PROPERTY	707.40		.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	116.00		.00	85.00	395.00	310.00	21.5
TOTAL 2100 STUDENT SUPPORT SERVICES	582,800.36		199,493.16	561,056.99	3,338,539.36	2,777,482.37	16.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES	541,740.19		131,077.02	416,535.17	1,690,774.35	1,274,239.18	24.6
0200 EMPLOYEE BENEFITS	32,941.83		9,884.80	28,216.17	125,898.02	97,681.85	22.4
0280 ON-BEHALF		.00	.00	.00	472,289.00	472,289.00	.0
0300 PURCHASED PROF AND TECH SERV	2,483.58		257.00	872.00	30,883.50	30,011.50	2.8
0400 PURCHASED PROPERTY SERVICES		.00	.00	100.57	103.53	2.96	97.1
0500 OTHER PURCHASED SERVICES	1,601.49		742.63	1,363.75	9,896.09	8,532.34	13.8
0600 SUPPLIES	33,866.60		6,670.44	32,556.55	88,529.00	55,972.45	36.8
0700 PROPERTY	14,181.51		.00	1,026.00	2,759.26	1,733.26	37.2
0800 DEBT SERVICE AND MISCELLANEOUS	40.00		228.00	241.00	625.00	384.00	38.6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2200 INSTRUCTIONAL STAFF SUPP	626,855.20	148,859.89	480,911.21	2,421,757.75	1,940,846.54	19.9
TOTAL 2200						
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	58,885.49	17,025.18	60,958.85	226,583.57	165,624.72	26.9
0200 EMPLOYEE BENEFITS	91,089.56	2,157.48	55,596.52	1,061,673.11	1,006,076.59	5.2
0280 ON-BEHALF	.00	.00	.00	64,226.00	64,226.00	.0
0300 PURCHASED PROF AND TECH SERV	47,886.24	9,404.05	55,143.96	416,599.00	361,455.04	13.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	325.00	325.00	.0
0500 OTHER PURCHASED SERVICES	43,103.33	234.87	111,626.74	153,008.15	41,381.41	73.0
0600 SUPPLIES	2,229.80	272.35	2,292.45	15,358.99	13,066.54	14.9
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	15,739.14	1,062.00	-70,362.14	32,555.77	102,917.91	-216.1
TOTAL 2300	258,933.56	30,155.93	215,256.38	1,971,329.59	1,756,073.21	10.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	771,727.71	214,725.06	739,982.46	2,822,658.30	2,082,675.84	26.2
0200 EMPLOYEE BENEFITS	67,536.30	25,612.51	75,175.56	254,304.37	179,128.81	29.6
0280 ON-BEHALF	.00	.00	.00	1,816,440.00	1,816,440.00	.0
0300 PURCHASED PROF AND TECH SERV	3,501.50	125.00	2,645.78	3,500.00	854.22	75.6
0400 PURCHASED PROPERTY SERVICES	477.18	66.59	153.57	.00	-153.57	.0
0500 OTHER PURCHASED SERVICES	5,532.79	2,000.00	3,900.33	3,200.00	-700.33	121.9
0600 SUPPLIES	17,829.23	2,106.60	18,195.45	97,741.00	79,545.55	18.6
0700 PROPERTY	8,510.42	-724.89	3,359.51	13,000.00	9,640.49	25.8
0800 DEBT SERVICE AND MISCELLANEOUS	3,102.94	.00	1,800.00	2,600.00	800.00	69.2
TOTAL 2400	878,218.07	243,910.87	845,212.66	5,013,443.67	4,168,231.01	16.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	295,196.53	84,529.89	276,748.60	1,063,878.38	787,129.78	26.0
0200 EMPLOYEE BENEFITS	47,490.26	13,693.18	42,276.01	211,622.65	169,346.64	20.0
0280 ON-BEHALF	.00	.00	.00	258,727.58	258,727.58	.0
0300 PURCHASED PROF AND TECH SERV	1,285.64	5,040.25	37,567.68	41,174.00	3,606.32	91.2
0400 PURCHASED PROPERTY SERVICES	2,557.84	120.85	2,294.20	43,107.45	40,813.25	5.3
0500 OTHER PURCHASED SERVICES	7,032.00	1,367.53	3,976.68	193,810.19	189,833.51	2.1
0600 SUPPLIES	51,686.24	1,457.81	-258,340.59	116,616.01	374,956.60	-221.5
0700 PROPERTY	100,549.66	1,950.90	57,600.95	401,495.36	343,894.41	14.4
0800 DEBT SERVICE AND MISCELLANEOUS	2,483.92	864.00	7,379.93	1,494.24	-5,885.69	493.9
TOTAL 2500	508,282.09	109,024.41	169,503.46	2,331,925.86	2,162,422.40	7.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	526,942.20	170,313.71	505,654.68	1,964,031.69	1,458,377.01	25.8
0200 EMPLOYEE BENEFITS	136,209.83	45,877.22	136,383.09	563,314.07	426,930.98	24.2
0280 ON-BEHALF	.00	.00	.00	640,409.00	640,409.00	.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	57,012.00	10,357.88	47,087.88	192,847.87	145,759.99	24.4
0400 PURCHASED PROPERTY SERVICES	396,479.91	60,958.71	280,032.01	1,613,768.11	1,333,736.10	17.4
0500 OTHER PURCHASED SERVICES	482,632.88	28,955.22	434,876.15	782,961.71	348,085.56	55.5
0600 SUPPLIES	429,397.55	127,921.67	499,437.61	1,755,557.58	1,256,119.97	28.5
0700 PROPERTY	.00	.00	30,964.10	35,322.08	4,357.98	87.7
0800 DEBT SERVICE AND MISCELLANEOUS	1,118.56	226.49	3,998.39	7,216.17	3,217.78	55.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,029,792.93	444,610.90	1,938,433.91	7,555,428.28	5,616,994.37	25.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	354,806.90	170,337.90	376,037.00	2,063,529.14	1,687,492.14	18.2
0200 EMPLOYEE BENEFITS	100,311.16	46,637.37	102,293.97	534,277.30	431,983.33	19.2
0280 ON-BEHALF	.00	.00	.00	701,316.42	701,316.42	.0
0300 PURCHASED PROF AND TECH SERV	1,830.35	724.45	3,144.45	23,800.00	20,655.55	13.2
0400 PURCHASED PROPERTY SERVICES	7,825.99	1,839.36	7,922.24	15,153.24	7,231.00	52.3
0500 OTHER PURCHASED SERVICES	146,359.97	83.57	169,543.96	155,328.00	-14,215.96	109.2
0600 SUPPLIES	211,723.87	53,074.96	100,922.46	845,610.50	744,688.04	11.9
0700 PROPERTY	116,399.46	.00	2,273.97	754,425.68	752,151.71	.3
0800 DEBT SERVICE AND MISCELLANEOUS	-11,853.58	-1,513.22	-7,446.45	81,708.68	89,155.13	-9.1
TOTAL 2700 STUDENT TRANSPORTATION	927,404.12	271,184.39	754,691.60	5,175,148.96	4,420,457.36	14.6
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	163.50	.00	131.63	3,166.07	3,034.44	4.2
0200 EMPLOYEE BENEFITS	50.20	.00	39.64	59.40	19.76	66.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	213.70	.00	171.27	3,225.47	3,054.20	5.3
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	.00	.00	.00	445.79	445.79	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	111.55	111.55	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	8,497.96	8,497.96	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	9,055.30	9,055.30	.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	.00	58,825.00 *	58,825.00	160,000.00	101,175.00	36.8
TOTAL 5200 FUND TRANSFERS	.00	58,825.00	58,825.00	160,000.00	101,175.00	36.8
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	13,914,676.54	3,817,180.75	12,127,314.37	76,813,177.71	64,685,863.34	15.8
TOTAL FOR GENERAL FUND (1)	9,135,435.05	-985,344.88	-1,114,043.56	-68,931.53	1,045,112.03	*****

* FUNDS TRANSFER TO FUND 2 (SPECIAL REVENUE) FOR KETS MATCH

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HENDERSON COUNTY BOARD OF EDUCATION
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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	18,184.27	95.00	51,553.16	5,798.00	-45,755.16	889.2
1925 REIMBURSEMENTS(NON-GVT) PD	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,184.27	95.00	51,553.16	5,798.00	-45,755.16	889.2
TOTAL REVENUE FROM LOCAL SOURCES	18,184.27	95.00	51,553.16	5,798.00	-45,755.16	889.2
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	420,497.75	.00	.00	923,998.00	923,998.00	.0
TOTAL OTHER STATE FUNDING	420,497.75	.00	.00	923,998.00	923,998.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,474,380.19	36,789.00	1,407,134.37	2,961,951.45	1,554,817.08	47.5
TOTAL RESTRICTED	1,474,380.19	36,789.00	1,407,134.37	2,961,951.45	1,554,817.08	47.5
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	1,894,877.94	36,789.00	1,407,134.37	3,885,949.45	2,478,815.08	36.2
REVENUE FROM FEDERAL SOURCES						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	-154,430.46	7,160.20	267,062.13	.00	-267,062.13	.0
TOTAL RESTRICTED DIRECT	-154,430.46	7,160.20	267,062.13	.00	-267,062.13	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,595,956.83	407,975.10	596,588.52	4,071,293.00	3,474,704.48	14.7
TOTAL RESTRICTED THROUGH THE STATE	1,595,956.83	407,975.10	596,588.52	4,071,293.00	3,474,704.48	14.7
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	11,296.00	11,192.00	11,943.09	17,801.00	5,857.91	67.1
TOTAL THROUGH INTERMEDIATE AGENCIES	11,296.00	11,192.00	11,943.09	17,801.00	5,857.91	67.1
TOTAL REVENUE FROM FEDERAL SOURCES	1,452,822.37	426,327.30	875,593.74	4,089,094.00	3,213,500.26	21.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	58,825.00 *	62,956.46	58,825.00	-4,131.46	107.0
TOTAL INTERFUND TRANSFERS	.00	58,825.00	62,956.46	58,825.00	-4,131.46	107.0
TOTAL OTHER RECEIPTS	.00	58,825.00	62,956.46	58,825.00	-4,131.46	107.0
TOTAL RECEIPTS	3,365,884.58	522,036.30	2,397,237.73	8,039,666.45	5,642,428.72	29.8
TOTAL REVENUE	3,365,884.58	522,036.30	2,397,237.73	8,039,666.45	5,642,428.72	29.8

* FUNDS TRANSFER TO FUND 2 FOR KETS MATCH FROM FUND 1 (GF)

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HENDERSON COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)		LAST FY Period	MONTHLY TO DATE	YEAR TO DATE	APPROP	BUDGET	PERCENT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES	879,384.76	345,835.17	916,895.58	5,099,402.99	4,182,507.41	18.0	
0200 EMPLOYEE BENEFITS	179,966.05	69,240.98	188,289.27	212,711.76	24,422.49	88.5	
0300 PURCHASED PROF AND TECH SERV	24,255.60	8,608.30	38,590.21	50,088.00	11,497.79	77.0	
0400 PURCHASED PROPERTY SERVICES	4,331.45	956.61	2,779.34	6,900.00	4,120.66	40.3	
0500 OTHER PURCHASED SERVICES	42,846.19	6,572.61	43,202.52	70,315.59	27,113.07	61.4	
0600 SUPPLIES	244,123.81	43,425.53	308,507.94	273,623.27	-34,884.67	112.8	
0700 PROPERTY	51,883.74	173,180.02	250,337.23	281,443.00	31,105.77	89.0	
0800 DEBT SERVICE AND MISCELLANEOUS	10,917.88	2,077.87	5,273.14	10,603.39	5,330.25	49.7	
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0	
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0	
TOTAL 1000 INSTRUCTION	1,437,709.48	649,897.09	1,753,875.23	6,005,088.00	4,251,212.77	29.2	
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	60,881.07	21,026.20	53,501.36	70,405.00	16,903.64	76.0	
0200 EMPLOYEE BENEFITS	24,371.83	8,467.74	27,711.38	.00	-27,711.38	.0	
0300 PURCHASED PROF AND TECH SERV	500.00	.00	.00	.00	.00	.0	
0500 OTHER PURCHASED SERVICES	.00	.00	334.36	.00	-334.36	.0	
0600 SUPPLIES	725.15	42.42	5,658.98	17,666.00	12,007.02	32.0	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0	
TOTAL 2100 STUDENT SUPPORT SERVICES	86,478.05	29,536.36	87,206.08	88,071.00	864.92	99.0	
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES	143,104.19	43,488.37	150,261.84	305,619.00	155,357.16	49.2	
0200 EMPLOYEE BENEFITS	41,851.21	10,488.69	40,657.37	.00	-40,657.37	.0	
0300 PURCHASED PROF AND TECH SERV	20,138.98	10,785.22	13,770.00	.00	-13,770.00	.0	
0500 OTHER PURCHASED SERVICES	25,240.77	3,489.90	10,011.43	99,883.00	89,871.57	10.0	
0600 SUPPLIES	2,889.12	677.69	1,780.95	.00	-1,780.95	.0	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	.00	.00	.00	.00	.0	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	233,249.27	68,929.87	216,481.59	405,502.00	189,020.41	53.4	
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	75,591.62	14,536.81	55,972.30	923,998.00	868,025.70	6.1	
0200 EMPLOYEE BENEFITS	4,421.45	1,133.90	3,996.39	.00	-3,996.39	.0	
0300 PURCHASED PROF AND TECH SERV	195.00	.00	.00	.00	.00	.0	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0	
0500 OTHER PURCHASED SERVICES	166.05	.00	52.46	.00	-52.46	.0	
0600 SUPPLIES	.00	.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	80,374.12	15,670.71	60,021.15	923,998.00	863,976.85	6.5
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	150.00	339.00	339.00	.00	-339.00	.0
0200 EMPLOYEE BENEFITS	47.53	92.14	92.14	.00	-92.14	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	197.53	431.14	431.14	.00	-431.14	.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	126,565.40	34,431.17	133,362.07	396,563.00	263,200.93	33.6
0200 EMPLOYEE BENEFITS	6,098.51	2,068.18	7,763.92	25,092.00	17,328.08	30.9
0300 PURCHASED PROF AND TECH SERV	3,684.66	1,450.00	9,721.76	13,330.80	3,609.04	72.9
0400 PURCHASED PROPERTY SERVICES	147.07	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,038.99	1,817.50	3,965.28	20,288.00	16,322.72	19.5
0600 SUPPLIES	67,940.70	21,419.63	78,748.78	155,259.46	76,510.68	50.7
0700 PROPERTY	753.68	394.68	394.68	1,000.00	605.32	39.5
0800 DEBT SERVICE AND MISCELLANEOUS	3,946.41	.00	648.85	5,474.19	4,825.34	11.9
TOTAL 3300 COMMUNITY SERVICES	211,175.42	61,581.16	234,605.34	617,007.45	382,402.11	38.0

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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		2,226.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		2,226.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		2,051,409.87	826,046.33	2,352,620.53	8,039,666.45	5,687,045.92	29.3
TOTAL FOR SPECIAL REVENUE (2)		1,314,474.71	-304,010.03	44,617.20	.00	-44,617.20	.0

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DIST ACTIVITY (SPEC REV ANN) (	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						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	.00	6,776.89	12,356.89	12,356.89	.00	100.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	.00	5,858.38	5,968.89	6,001.89	33.00	99.5
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	757.51	2,790.51	3,980.08	3,189.57	19.9
1750 DONATIONS (ACTIVITY FND)	.00	800.00	2,684.00	2,684.00	.00	100.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	450.00	3,672.57	450.00	-3,222.57	816.1
1790 ADVERTISING REVENUE	.00	532.76	532.76	532.76	.00	100.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	.00	2,396.42	11,546.42	11,546.42	.00	100.0
1790 PICTURE PROFITS	.00	1,000.00	1,000.00	1,000.00	.00	100.0
TOTAL STUDENT ACTIVITIES	.00	18,571.96	38,552.04	38,552.04	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	18,571.96	38,552.04	38,552.04	.00	100.0
TOTAL RECEIPTS	.00	18,571.96	38,552.04	38,552.04	.00	100.0
TOTAL REVENUE	.00	18,571.96	38,552.04	38,552.04	.00	100.0

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DIST ACTIVITY (SPEC REV ANN) (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	1,330.00	5,822.00	4,900.00	-922.00	118.8
0400	PURCHASED PROPERTY SERVICES	.00	2,470.00	2,602.76	2,602.76	.00	100.0
0500	OTHER PURCHASED SERVICES	.00	223.75	223.75	223.47	-.28	100.1
0600	SUPPLIES	.00	1,260.50	8,445.55	18,652.46	10,206.91	45.3
0700	PROPERTY	.00	2,738.25	8,318.25	5,580.00	-2,738.25	149.1
TOTAL 1000 INSTRUCTION		.00	8,022.50	25,412.31	31,958.69	6,546.38	79.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	SUPPLIES	.00	1,050.54	3,682.06	6,309.89	2,627.83	58.4
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	1,050.54	3,682.06	6,309.89	2,627.83	58.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0500	OTHER PURCHASED SERVICES	.00	172.95	283.46	283.46	.00	100.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	550.36	550.36	.00	-550.36	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	723.31	833.82	283.46	-550.36	294.2
TOTAL EXPENDITURES		.00	9,796.35	29,928.19	38,552.04	8,623.85	77.6
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)		.00	8,775.61	8,623.85	.00	-8,623.85	.0

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CAPITAL OUTLAY FUND (310)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
0999 BEGINNING BALANCE								
TOTAL 0999 BEGINNING BALANCE				.00	.00	200,979.16	200,979.16	.0
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
EARNINGS ON INVESTMENTS								
1510 INTEREST ON INVESTMENTS				249.31	910.99	7,500.00	6,589.01	12.2
1510 SFCC Interest Income				.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS				249.31	910.99	7,500.00	6,589.01	12.2
TOTAL REVENUE FROM LOCAL SOURCES				249.31	910.99	7,500.00	6,589.01	12.2
REVENUE FROM STATE SOURCES								
RESTRICTED								
3200 RESTRICTED STATE REVENUE				.00	332,076.00	664,151.00	332,075.00	50.0
TOTAL RESTRICTED				.00	332,076.00	664,151.00	332,075.00	50.0
TOTAL REVENUE FROM STATE SOURCES				.00	332,076.00	664,151.00	332,075.00	50.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210 FUND TRANSFER				.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS				.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS				.00	.00	.00	.00	.0
TOTAL RECEIPTS				249.31	332,986.99	671,651.00	338,664.01	49.6
TOTAL REVENUE				249.31	332,986.99	872,630.16	539,643.17	38.2
				1,105,347.88				

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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	872,630.16	872,630.16	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	872,630.16	872,630.16	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	872,630.16	872,630.16	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)	1,105,347.88	249.31	332,986.99	.00	-332,986.99	.0

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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	565,111.91	.00	.00	181,418.45	181,418.45	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,456,319.00	1,456,319.00	.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	.00	.00	.00	1,456,319.00	1,456,319.00	.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	1,495.07	250.15	959.34	500.00	-459.34	191.9
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,495.07	250.15	959.34	500.00	-459.34	191.9
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	1,495.07	250.15	959.34	1,456,819.00	1,455,859.66	.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	478,000.00	.00	515,463.00	1,030,925.00	515,462.00	50.0
TOTAL RESTRICTED	478,000.00	.00	515,463.00	1,030,925.00	515,462.00	50.0
TOTAL REVENUE FROM STATE SOURCES	478,000.00	.00	515,463.00	1,030,925.00	515,462.00	50.0
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	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.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						
TOTAL RECEIPTS	479,495.07	250.15	516,422.34	2,487,744.00	1,971,321.66	20.8
TOTAL REVENUE	1,044,606.98	250.15	516,422.34	2,669,162.45	2,152,740.11	19.4

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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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	828,003.01	828,003.01	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	828,003.01	828,003.01	.0

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	139,737.91	.00	162,071.29	1,841,159.44	1,679,088.15	8.8
TOTAL 5200 FUND TRANSFERS	139,737.91	.00	162,071.29	1,841,159.44	1,679,088.15	8.8
TOTAL EXPENDITURES	139,737.91	.00	162,071.29	2,669,162.45	2,507,091.16	6.1
TOTAL FOR BUILDING FUND (320)	904,869.07	250.15	354,351.05	.00	-354,351.05	.0

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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	4,733.68	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
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						

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	-3,790,000.00	.00	3,790,000.00	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	-3,790,000.00	.00	3,790,000.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	3,722,429.90	.00	-3,722,429.90	.0
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	.00	.00	3,722,429.90	.00	-3,722,429.90	.0
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	.00	.00	-67,570.10	.00	67,570.10	.0
TOTAL RECEIPTS	.00	.00	-67,570.10	.00	67,570.10	.0
TOTAL REVENUE	4,733.68	.00	-67,570.10	.00	67,570.10	.0

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CONSTRUCTION FUND (360)				YEAR	BUDGET	AVAILABLE	PCT
				TO DATE	APPROP	BUDGET	USED
				MONTH	TO DATE		
				TO DATE			
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	4,193.09		.00	-52,721.38	52,721.38	.0
0400	PURCHASED PROPERTY SERVICES	267,768.35		374,211.02	1,849,248.04	-1,849,248.04	.0
0500	OTHER PURCHASED SERVICES	.00		.00	3,988.53	-3,988.53	.0
0600	SUPPLIES	.00		.00	1,279.46	-1,279.46	.0
0700	PROPERTY	.00		9,297.92	13,663.17	-13,663.17	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00		.00	.00	.00	.0
0840	CONTINGENCY	.00		.00	.00	.00	.0
0900	OTHER ITEMS	.00		.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	271,961.44		383,508.94	1,815,457.82	-1,815,457.82	.0
5200	FUND TRANSFERS						
0300	PURCHASED PROF AND TECH SERV	.00		.00	.00	.00	.0
0900	OTHER ITEMS	.00		.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00		.00	.00	.00	.0
	TOTAL EXPENDITURES	271,961.44		383,508.94	1,815,457.82	-1,815,457.82	.0
	TOTAL FOR CONSTRUCTION FUND (360)	-267,227.76		-383,508.94	-1,883,027.92	1,883,027.92	.0

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	.35	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.35	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.35	.00	.00	.00	.00	.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

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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	3,790,000.00	.00	-3,790,000.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	12,327.55	.00	-12,327.55	.0
TOTAL BOND ISSUANCE	.00	.00	3,802,327.55	.00	-3,802,327.55	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	139,737.91	.00	162,071.29	1,841,159.44	1,679,088.15	8.8
TOTAL INTERFUND TRANSFERS	139,737.91	.00	162,071.29	1,841,159.44	1,679,088.15	8.8
TOTAL OTHER RECEIPTS	139,737.91	.00	3,964,398.84	1,841,159.44	-2,123,239.40	215.3
TOTAL RECEIPTS	139,738.26	.00	3,964,398.84	1,841,159.44	-2,123,239.40	215.3
TOTAL REVENUE	139,738.26	.00	3,964,398.84	1,841,159.44	-2,123,239.40	215.3

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	10,335.00	.00	39,660.00	.00	-39,660.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	129,403.26	.00	202,308.94	1,841,159.44	1,638,850.50	11.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	139,738.26	.00	241,968.94	1,841,159.44	1,599,190.50	13.1
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	3,722,429.90	.00	-3,722,429.90	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	3,722,429.90	.00	-3,722,429.90	.0
	TOTAL EXPENDITURES	139,738.26	.00	3,964,398.84	1,841,159.44	-2,123,239.40	215.3
	TOTAL FOR DEBT SERVICE FUND (400)	.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
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,075,455.73	.00	.00	689,650.15	689,650.15	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,632.50	161.05	924.57	3,900.00	2,975.43	23.7
TOTAL EARNINGS ON INVESTMENTS	1,632.50	161.05	924.57	3,900.00	2,975.43	23.7
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	341,474.78	89,390.17	293,598.73	909,999.99	616,401.26	32.3
1612 REIMBURSABLE SCH BREAKFAST PRG	238.65	14.80	117.65	1,700.00	1,582.35	6.9
1621 NON-REIMBURSABLE LUNCH PROG	5,814.51	1,326.15	-23,910.96	12,075.00	35,985.96	-198.0
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,442.25	130.50	1,516.05	1,340.00	-176.05	113.1
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	9,967.52	5,151.58	12,762.50	59,000.00	46,237.50	21.6
1631 CATERING	1,044.82	460.00	1,195.00	10,665.00	9,470.00	11.2
TOTAL FOOD SERVICE	359,982.53	96,473.20	285,278.97	994,779.99	709,501.02	28.7
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	3,250.00	3,250.00	.00	100.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	3,268.73	125.75	6,092.16	7,900.00	1,807.84	77.1
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-170.00	115.00	.00	100.00	100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,098.73	240.75	9,342.16	11,250.00	1,907.84	83.0
TOTAL REVENUE FROM LOCAL SOURCES	364,713.76	96,875.00	295,545.70	1,009,929.99	714,384.29	29.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.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 RESTRICTED	.00	.00	.00	39,000.00	39,000.00	.0
REVENUE ON BEHALF PAYMENTS						
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	.00	.00	.00	278,776.00	278,776.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	605,945.52	7,665.03	271,029.99	2,590,178.12	2,319,148.13	10.5
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	16,403.10	.00	41,938.33	20,000.00	-21,938.33	209.7
TOTAL RESTRICTED THROUGH THE STATE	622,348.62	7,665.03	312,968.32	2,610,178.12	2,297,209.80	12.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	72,040.09	42,281.14	67,361.39	250,000.00	182,638.61	26.9
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	72,040.09	42,281.14	67,361.39	250,000.00	182,638.61	26.9
TOTAL REVENUE FROM FEDERAL SOURCES	694,388.71	49,946.17	380,329.71	2,860,178.12	2,479,848.41	13.3
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	700.00	700.00	.00	-700.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	700.00	700.00	.00	-700.00	.0
TOTAL OTHER RECEIPTS	.00	700.00	700.00	.00	-700.00	.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	1,059,102.47	147,521.17	676,575.41	4,148,884.11	3,472,308.70	16.3
TOTAL REVENUE	2,134,558.20	147,521.17	676,575.41	4,838,534.26	4,161,958.85	14.0

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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	234,205.12	110,860.17	234,931.74	1,395,860.22	1,160,928.48	16.8
0200	EMPLOYEE BENEFITS	62,384.95	28,629.47	60,867.78	412,697.45	351,829.67	14.8
0280	ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300	PURCHASED PROF AND TECH SERV	15,020.69	.00	5,810.00	24,299.99	18,489.99	23.9
0400	PURCHASED PROPERTY SERVICES	6,151.81	5.18	4,856.08	8,450.02	3,593.94	57.5
0500	OTHER PURCHASED SERVICES	12,170.73	1,578.42	10,277.70	60,544.92	50,267.22	17.0
0600	SUPPLIES	891,039.80	274,243.76	860,332.69	2,433,756.65	1,573,423.96	35.4
0700	PROPERTY	65,087.30	15,490.05	43,462.48	38,100.01	-5,362.47	114.1
0800	DEBT SERVICE AND MISCELLANEOUS	344.45	13.00	758.37	2,302.63	1,544.26	32.9
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	1,286,404.85	430,820.05	1,221,296.84	4,634,567.17	3,413,270.33	26.4
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	34,417.52	75,457.52*	75,457.52	203,967.09	128,509.57	37.0
	TOTAL 5200 FUND TRANSFERS	34,417.52	75,457.52	75,457.52	203,967.09	128,509.57	37.0
	TOTAL EXPENDITURES	1,320,822.37	506,277.57	1,296,754.36	4,838,534.26	3,541,779.90	26.8
	TOTAL FOR CHILD NUTRITION FUND (51)	813,735.83	-358,756.40	-620,178.95	.00	620,178.95	.0

*INDIRECT COST FUNDS TRANSFER TO GF

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Child Care Fund (52)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	283,125.07	.00	.00	257,185.21	257,185.21	.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	246,506.00	45,037.00	175,147.69	1,146,500.00	971,352.31	15.3
TOTAL COMMUNITY SERVICE ACTIVITIES	246,506.00	45,037.00	175,147.69	1,146,500.00	971,352.31	15.3
TOTAL REVENUE FROM LOCAL SOURCES	246,506.00	45,037.00	175,147.69	1,146,500.00	971,352.31	15.3
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	246,506.00	45,037.00	175,147.69	1,307,047.00	1,131,899.31	13.4
TOTAL REVENUE	529,631.07	45,037.00	175,147.69	1,564,232.21	1,389,084.52	11.2

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Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	146,151.81	38,711.14	102,433.84	899,514.00	797,080.16	11.4
0200 EMPLOYEE BENEFITS	35,857.04	8,583.19	23,680.38	209,211.00	185,530.62	11.3
0280 ON-BEHALF	.00	.00	.00	160,547.00	160,547.00	.0
0300 PURCHASED PROF AND TECH SERV	417.00	180.00	470.00	1,000.00	530.00	47.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	358.96	15.96	73.05	5,855.00	5,781.95	1.3
0600 SUPPLIES	14,599.61	1,070.27	7,752.42	34,379.00	26,626.58	22.6
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	618.98	.00	418.55	2,875.00	2,456.45	14.6
0840 CONTINGENCY	.00	.00	.00	248,226.21	248,226.21	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

TOTAL 3200 DAY CARE OPERATIONS

198,003.40 48,560.56 134,828.24 1,564,232.21 1,429,403.97 8.6

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

198,003.40 48,560.56 134,828.24 1,564,232.21 1,429,403.97 8.6

TOTAL FOR Child Care Fund (52)

331,627.67 -3,523.56 40,319.45 .00 -40,319.45 .0

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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	320.00	.00	.00	320.00	320.00	.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	320.00	.00	.00	5,320.00	5,320.00	.0

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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	2,619.00	2,619.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	630.00	630.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	820.00	820.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	501.00	501.00	.0
0600	SUPPLIES	.00	.00	.00	750.00	750.00	.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)		320.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 4

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FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101 CASH IN BANK	-926,514.97	9,222,314.57
10	6102 CASH IN PAYROLL CLEARING ACCT	-12,963.47	5,303,548.69
10	6104 PETTY CASH	.00	100.00
	TOTAL ASSETS	-939,478.44	14,525,963.26
LIABILITIES			
10	7421 ACCOUNTS PAYABLE	-23,844.90	-273,805.69
10	7455 LOAN INTEREST PAYABLE	.00	86,271.94
10	7461RP ACCRUED RETIREMENT PAYBACK	-54.45	-108.90
10	7461SL ACCRUED PAYROLL-SICK LEAVE	.00	-208,897.96
10	7461WC Accrued Workmen's Compensation	-18,407.69	-28,447.13
10	7473IN STATE & LOCAL TAX - INDIANA	170.56	-15,738.72
10	7474 KTRS WITHHELD PAYABLE	-2,438.53	-1,831.52
10	7475 CERS WITHHELD PAYABLE	406.73	-721.94
10	7491 CURRENT BOND OBLIGATION INT	.00	-86,271.94
10	7499UE UNEMPLOYMENT INSURANCE	-1,698.16	-5,644.55
10	7603 PURCHASE OBLIGATIONS	-45,424.35	1,807,820.99
	TOTAL LIABILITIES	-91,290.79	1,272,624.58
FUND BALANCE			
10	6302 REVENUES CONTROL	-2,831,835.87	-11,013,270.81
10	7602 EXPENDITURES CONTROL	3,817,180.75	12,127,314.37
10	8723 NONSPENDABLE-PREPAIDS	.00	-102,674.16
10	8742 COMMITTED - SICK LEAVE PAYABLE	.00	-492,549.32
10	8753 ASSIGNED-PURCH OBL - CURRENT	45,424.35	-1,807,820.99
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
10	8770 UNASSIGNED FUND BALANCE	.00	-11,509,586.93
	TOTAL FUND BALANCE	1,030,769.23	-15,798,587.84
	TOTAL LIABILITIES + FUND BALANCE	939,478.44	-14,525,963.26

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	-170,121.35	304,004.57
	TOTAL ASSETS	-170,121.35	304,004.57
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	-133,888.68	-258,952.88
20	7603 PURCHASE OBLIGATIONS	63,506.48	144,044.61
	TOTAL LIABILITIES	-70,382.20	-114,908.27
FUND BALANCE			
20	6302 REVENUES CONTROL	-522,036.30	-2,397,237.73
20	7602 EXPENDITURES CONTROL	826,046.33	2,352,620.53
20	8753 ASSIGNED-PURCH OBL - CURRENT	-63,506.48	-144,479.10
20	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	29,652.39
20	8770 UNASSIGNED FUND BALANCE	.00	-29,652.39
	TOTAL FUND BALANCE	240,503.55	-189,096.30
	TOTAL LIABILITIES + FUND BALANCE	170,121.35	-304,004.57

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 21		DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	BALANCE
ASSETS					
21	6101	CASH IN BANK		10,860.92	17,623.50
TOTAL ASSETS				10,860.92	17,623.50
LIABILITIES					
21	7421	ACCOUNTS PAYABLE		-2,085.31	-8,999.65
21	7603	PURCHASE OBLIGATIONS		2,704.75	153.23
TOTAL LIABILITIES				619.44	-8,846.42
FUND BALANCE					
21	6302	REVENUES CONTROL		-18,571.96	-38,552.04
21	7602	EXPENDITURES CONTROL		9,796.35	29,928.19
21	8753	ASSIGNED-PURCH OBL - CURRENT		-2,704.75	-153.23
TOTAL FUND BALANCE				-11,480.36	-8,777.08
TOTAL LIABILITIES + FUND BALANCE				-10,860.92	-17,623.50

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 CASH IN BANK	249.31	533,966.15
		TOTAL ASSETS	249.31	533,966.15
FUND BALANCE	31	6302 REVENUES CONTROL	-249.31	-332,986.99
	31	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-200,979.16
		TOTAL FUND BALANCE	-249.31	-533,966.15
		TOTAL LIABILITIES + FUND BALANCE	-249.31	-533,966.15

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FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101 CASH IN BANK	250.15	535,769.50
		TOTAL ASSETS	250.15	535,769.50
FUND BALANCE	32	6302 REVENUES CONTROL	-250.15	-516,422.34
	32	7602 EXPENDITURES CONTROL	.00	162,071.29
	32	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-31,401.84
	32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-150,016.61
		TOTAL FUND BALANCE	-250.15	-535,769.50
		TOTAL LIABILITIES + FUND BALANCE	-250.15	-535,769.50

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FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-168,749.12	2,035,315.14
	TOTAL ASSETS	-168,749.12	2,035,315.14
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	-214,759.82	-358,151.02
36	7603 PURCHASE OBLIGATIONS	-173,364.93	1,099,769.46
	TOTAL LIABILITIES	-388,124.75	741,618.44
FUND BALANCE			
36	6302 REVENUES CONTROL	.00	67,570.10
36	7602 EXPENDITURES CONTROL	383,508.94	1,815,457.82
36	8731 RESTRICTED GRANTS	.00	-47,787.14
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-3,512,404.90
36	8753 ASSIGNED-PURCH OBL - CURRENT	173,364.93	-1,099,769.46
36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	47,787.14
36	8770 UNASSIGNED FUND BALANCE	.00	-47,787.14
	TOTAL FUND BALANCE	556,873.87	-2,776,933.58
	TOTAL LIABILITIES + FUND BALANCE	168,749.12	-2,035,315.14

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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD		ACCOUNT BALANCE
FUND BALANCE				
40	6302			-3,964,398.84
40	7602	.00		3,964,398.84
	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		148,479.82
51	6104	-391,196.55	3,590.00
51	6171	.00	166,836.65
	TOTAL ASSETS	-391,196.55	318,906.47
LIABILITIES			
51	7421	32,440.15	-249,435.27
	TOTAL LIABILITIES	32,440.15	-249,435.27
FUND BALANCE			
51	6302	-147,521.17	-676,575.41
51	7602	506,277.57	1,296,754.36
51	8712	.00	-689,650.15
	TOTAL FUND BALANCE	358,756.40	-69,471.20
	TOTAL LIABILITIES + FUND BALANCE	391,196.55	-318,906.47

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FUND: 52 Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-5,122.97	298,947.17
TOTAL ASSETS			-5,122.97	298,947.17
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	1,599.41	-1,442.51
52	7603	PURCHASE OBLIGATIONS	-50.96	407.95
TOTAL LIABILITIES			1,548.45	-1,034.56
FUND BALANCE				
52	6302	REVENUES CONTROL	-45,037.00	-175,147.69
52	7602	EXPENDITURES CONTROL	48,560.56	134,828.24
52	8712	UNRESTRICTED NET ASSETS	.00	-258,222.21
52	8753	ASSIGNED-PURCH OBL - CURRENT	50.96	-407.95
52	8770	UNASSIGNED FUND BALANCE	.00	1,037.00
TOTAL FUND BALANCE			3,574.52	-297,912.61
TOTAL LIABILITIES + FUND BALANCE			5,122.97	-298,947.17

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	8712	.00	-320.00
		TOTAL FUND BALANCE	.00	-320.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-320.00

FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201		989,487.00
80	6211	.00	3,399,886.26
80	6212	.00	-2,637,877.59
80	6221	.00	69,326,294.61
80	6222	.00	-42,435,171.46
80	6231	.00	5,292,719.04
80	6232	.00	-4,095,304.04
80	6241	.00	7,565,960.45
80	6242	.00	-5,332,953.99
80	6251	.00	1,836,163.21
80	6252	.00	-1,614,204.66
TOTAL ASSETS		.00	32,294,998.83
FUND BALANCE			
80	8710	.00	-32,294,998.83
TOTAL FUND BALANCE		.00	-32,294,998.83
TOTAL LIABILITIES + FUND BALANCE		.00	-32,294,998.83

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FUND: 81		FOOD SERVICE ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	116,727.79
81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-100,660.79
81	6251	GENERAL EQUIPMENT	.00	1,280,903.70
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,175,771.92
TOTAL ASSETS			.00	121,198.78
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-121,198.78
TOTAL FUND BALANCE			.00	-121,198.78
TOTAL LIABILITIES + FUND BALANCE			.00	-121,198.78

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FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	82		
	82		
	6221		
	6222	.00	47,516.27
		.00	-20,907.18
	TOTAL ASSETS	.00	26,609.09
FUND BALANCE	82	.00	-26,609.09
	8711		
	INVESTMENT IN BUSINESS ASSETS		
	TOTAL FUND BALANCE	.00	-26,609.09
	TOTAL LIABILITIES + FUND BALANCE	.00	-26,609.09

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