

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: November, 2015

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	2,759,233	18,864	2,778,097	3,827,879	-	3,827,879	(1,049,781)
2	Grants	636,857	-	636,857	642,007	-	642,007	(5,150)
21	District Activity	8,960	-	8,960	7,806	-	7,806	1,154
51	Child Nutrition	815,960	-	815,960	421,219	18,864	440,084	375,876
310	Capital Outlay	241	-	241	-	-	-	241
320	Building Fund	88	-	88	-	680,397	680,397	(680,308)
360	Construction	-	-	-	396,055	-	396,055	(396,055)
400	Bonds	12	680,397	680,408	680,408	-	680,408	-
61	Child Care	43,758	-	43,758	39,623	-	39,623	4,134
62	Community Ed	-	-	-	-	-	-	-
Total		4,265,109	699,261	4,964,370	6,014,997	699,261	6,714,258	(1,749,888)

Henderson County Board of Education											
Operating Statement - Monthly Summary Recapitulation											
For the Month Ending: November, 2015 and Board Meeting on December 21, 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	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	-		-					-			-
+ Receivables, Inventories, & Assets	-	-	-	166,836.65							166,836.65
= * Total Ending Assets	14,525,963.26	304,004.57	17,623.50	318,906.47	533,966.15	535,769.50	2,035,315.14	-	298,947.17	320.00	18,570,815.76
+ Cash Receipts for Month	2,759,233.10	636,856.86	8,959.79	815,959.92	241.38	88.41	-	11.68	43,757.50	-	4,265,108.64
+ Fund Transfers	18,864.38	-	-	-	-	-	-	680,396.67			699,261.05
= Total Receipts for the Month	2,778,097.48	636,856.86	8,959.79	815,959.92	241.38	88.41	-	680,408.35	43,757.50	-	4,964,369.69
- Expenditures	3,827,878.72	642,006.77	7,805.63	421,219.39	-	-	396,054.54	680,408.35	39,623.14	-	6,014,996.54
- Fund Transfers:	-	-	-	18,864.38	-	680,396.67	-	-			699,261.05
= Total Expenditures for the Month	3,827,878.72	642,006.77	7,805.63	440,083.77	-	680,396.67	396,054.54	680,408.35	39,623.14	-	6,714,257.59
Net Fund Change for the Month	(1,049,781.24)	(5,149.91)	1,154.16	375,876.15	241.38	(680,308.26)	(396,054.54)	-	4,134.36	-	(1,749,887.90)
+ End. Balance - Cash	8,222,216.78	145,154.15	11,765.27	496,494.94	534,207.53	(144,538.76)	1,658,224.12	-	304,268.22	320.00	11,228,111.95
+ Payroll Account - Cash	5,304,919.92		-	-							5,304,919.92
+ Petty Cash	100.00		-	3,590.00							3,690.00
+ Investments											-
+ Inter-Fund Receivables	-	-	-	-			-	-			-
+ Receivables, Inventories, & Assets	-	-	-	166,836.65							166,836.65
= * Total Ending Assets	13,527,236.70	145,154.15	11,765.27	666,921.29	534,207.53	(144,538.76)	1,658,224.12	-	304,268.22	320.00	16,703,558.52

Bank Reconciliations										
	General Fund	Payroll								
+ Ending Bank Balance	11,312,921.35	5,814,260.56	-	-	-	-	-	-	-	17,127,181.91
+ Deposits in Transit			-	-	-	-	-	-	-	-
- Bond Deposit			-	-	-	-	-	-	-	-
- Outstanding Checks	84,809.40	509,340.64								594,150.04
= Cash Balance at close of Month	11,228,111.95	5,304,919.92	-	-	-	-	-	-	-	16,533,031.87

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 CLERK

SIGNED: Cindy Cloutier TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: November, 2015 and Board Meeting on December 21, 2015

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

Project Recap by Fund											
Project #	Description	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
110X	Community Education									320.00	320.00
BG 8328A	SMS Gym Column Repairs						-				-
BG 8334	NMS Track Renovation						-				-
BG 8335	Early Childhood Center						-				-
BG 8336	HVAC HCHS						-				-
BG 8338	Archery Building						-				-
BG 8342	S.Hghts Flooring						-				-
BG 8343	Spottsville HVAC										-
BG 8341	Roofing - Various Schools						-				-
BG 8344	Roofing - Jefferson						-				-
BG 8345	NMS Parking Lot Paving						-				-
BG 8346	Chandler HVAC						-				-
BG 8347	HCHS Handrails						-				-
BG 8348	HCHS CTE Addition						1,281,109.58				1,281,109.58
	Accounts Payable Balance						377,114.54				377,114.54
Total Project Detail		-	-	-	-	-	1,658,224.12	-	-	320.00	1,658,544.12

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	9,275,986.22	.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	90,185.78	4,238.60	83,563.07	75,000.00	-8,563.07	111.4
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	539,992.90	139,439.95	542,448.92	1,674,573.00	1,132,124.08	32.4
1117 PROPERTY TAX - WATERCRAFT	20,940.36	5,190.85	5,190.85	375,000.00	369,809.15	1.4
1118 UNMINED MINERALS TAX	359.49	20.98	20.98	450,000.00	449,979.02	.0
1119 FRANCHISE TAX	294,568.38	84.42	201.00	725,000.00	724,799.00	.0
TOTAL AD VALOREM TAXES	10,222,033.13	143,783.95	631,424.82	12,887,827.00	12,256,402.18	4.9
SALES & USE TAXES						
1121 UTILITIES TAX	1,848,361.34	291,390.65	1,177,827.60	3,500,000.00	2,322,172.40	33.7
TOTAL SALES & USE TAXES	1,848,361.34	291,390.65	1,177,827.60	3,500,000.00	2,322,172.40	33.7
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	1,563.15	.00	.00	5,000.00	5,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	1,563.15	.00	.00	5,000.00	5,000.00	.0
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	857.09	479.38	33,985.99	.00	-33,985.99	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

* NO PROPERTY REVENUE REC'D

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	857.09	479.38	33,985.99	.00	-33,985.99	.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	80,408.45	7,890.00	33,950.50	100,000.00	66,049.50	34.0
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	80,408.45	7,890.00	33,950.50	100,000.00	66,049.50	34.0
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.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	42,326.83	8,534.64	48,372.92	106,000.00	57,627.08	45.6
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	42,326.83	8,534.64	48,372.92	106,000.00	57,627.08	45.6
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	305.00	.00	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	1,230.00	27,410.00	158,950.00	131,540.00	17.2
1970 CONTRIBUTION/DONATION-KEYS	.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	750.00	750.00	.00	-750.00	.0
1952 MISC 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	1,149.80	34.10	2,795.33	1,500.00	-1,295.33	186.4
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	8,705.97	145.26	2,973.80	17,000.00	14,026.20	17.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	126,173.43	2,159.36	35,816.84	228,950.00	193,133.16	15.6
TOTAL REVENUE FROM LOCAL SOURCES	12,321,723.42	454,237.98	1,961,378.67	17,105,277.00	15,143,898.33	11.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	9,517,271.00	1,895,792.00	9,734,032.00	23,769,794.00	14,035,762.00	41.0
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	909,823.00	173,492.00	924,700.00	2,310,862.00	1,386,162.00	40.0
3111 SEEK TRANSPORTATION	997,258.00	197,449.00	987,245.00	2,369,385.00	1,382,140.00	41.7
TOTAL STATE PROGRAM	11,424,352.00	2,266,733.00	11,645,977.00	28,450,041.00	16,804,064.00	40.9
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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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	.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	27,125.60	5,425.12	27,125.60	55,000.00	27,874.40	49.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	27,125.60	5,425.12	27,125.60	55,000.00	27,874.40	49.3
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	11,451,477.60	2,272,158.12	11,673,102.60	47,526,741.00	35,853,638.40	24.6
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	188,607.08	32,837.00	59,262.79	296,000.00	236,737.21	20.0
TOTAL FEDERAL REIMBURSEMENT	188,607.08	32,837.00	59,262.79	296,000.00	236,737.21	20.0
TOTAL REVENUE FROM FEDERAL SOURCES	188,647.08	32,837.00	59,262.79	296,000.00	236,737.21	20.0
OTHER RECEIPTS						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

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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	71,061.04	18,864.38*	94,321.90	203,967.09	109,645.19	46.2
TOTAL INTERFUND TRANSFERS	71,061.04	18,864.38	94,321.90	203,967.09	109,645.19	46.2
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	22,315.53	.00	4,337.13	.00	-4,337.13	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	245.20	.00	-245.20	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	4,582.33	.00	-4,582.33	.0
TOTAL OTHER RECEIPTS	93,376.57	18,864.38	98,904.23	203,967.09	105,062.86	48.5
TOTAL RECEIPTS	24,055,224.67	2,778,097.48	13,792,648.29	65,131,985.09	51,339,336.80	21.2
TOTAL REVENUE	35,744,370.89	2,778,097.48	13,792,648.29	76,744,246.18	62,951,597.89	18.0

* INDIRECT COST FUND TRANSFER FROM 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	9,181,540.85	2,070,652.14	8,088,243.75	25,318,561.77	17,230,318.02	32.0
0200 EMPLOYEE BENEFITS	572,195.72	155,755.13	631,944.44	1,432,558.71	800,614.27	44.1
0280 ON-BEHALF	.00	.00	.00	14,025,597.00	14,025,597.00	.0
0300 PURCHASED PROF AND TECH SERV	58,634.68	11,853.31	66,168.45	157,762.00	91,593.55	41.9
0400 PURCHASED PROPERTY SERVICES	50,725.64	11,861.50	47,610.89	229,777.64	182,166.75	20.7
0500 OTHER PURCHASED SERVICES	50,246.50	11,908.74	67,942.90	71,849.57	3,906.67	94.6
0600 SUPPLIES	810,518.82	46,837.61	385,597.06	1,129,697.97	744,100.91	34.1
0700 PROPERTY	83,032.87	35,788.00	99,331.52	472,590.00	373,258.48	21.0
0800 DEBT SERVICE AND MISCELLANEOUS	32,953.94	413.99	31,798.35	39,092.85	7,294.50	81.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	10,839,849.02	2,345,070.42	9,418,637.36	42,877,487.51	33,458,850.15	22.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	725,296.95	184,981.90	704,689.37	2,190,216.51	1,485,527.14	32.2
0200 EMPLOYEE BENEFITS	53,943.79	15,558.08	54,415.27	131,011.45	76,596.18	41.5
0280 ON-BEHALF	.00	.00	.00	1,020,995.00	1,020,995.00	.0
0300 PURCHASED PROF AND TECH SERV	4,438.70	721.20	2,622.20	9,581.70	6,959.50	27.4
0400 PURCHASED PROPERTY SERVICES	32.25	.00	.00	1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	4,328.17	400.09	1,492.64	8,163.55	6,670.91	18.3
0600 SUPPLIES	8,407.45	2,354.67	7,358.13	38,986.34	31,628.21	18.9
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	797,270.71	204,015.94	770,662.61	3,401,149.55	2,630,486.94	22.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	729,124.85	133,261.19	552,224.72	1,577,512.92	1,025,288.20	35.0
0200 EMPLOYEE BENEFITS	45,305.33	10,579.32	38,884.33	125,898.02	87,013.69	30.9
0280 ON-BEHALF	.00	.00	.00	472,289.00	472,289.00	.0
0300 PURCHASED PROF AND TECH SERV	2,483.58	.00	872.00	19,023.00	18,151.00	4.6
0400 PURCHASED PROPERTY SERVICES	.00	734.15	834.72	103.53	-731.19	806.3
0500 OTHER PURCHASED SERVICES	2,148.74	4,047.21	5,410.96	9,896.09	4,485.13	54.7
0600 SUPPLIES	40,930.50	6,400.09	38,956.64	88,529.00	49,572.36	44.0
0700 PROPERTY	14,181.51	.00	1,026.00	2,759.26	1,733.26	37.2
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	39.00	280.00	625.00	345.00	44.8

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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
2200 INSTRUCTIONAL STAFF SUPP SERV	834,214.31	155,060.96	638,489.37	2,296,635.82	1,658,146.45	27.8
TOTAL 2200						
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	75,163.47	16,145.49	77,104.34	201,795.16	124,690.82	38.2
0200 EMPLOYEE BENEFITS	92,900.49	18,921.51	74,518.03	1,061,673.11	987,155.08	7.0
0280 ON-BEHALF	.00	.00	.00	64,226.00	64,226.00	.0
0300 PURCHASED PROF AND TECH SERV	247,156.98	1.69	55,145.65	410,346.50	355,200.85	13.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	325.00	325.00	.0
0500 OTHER PURCHASED SERVICES	43,637.09	3,804.03	115,430.77	153,008.15	37,577.38	75.4
0600 SUPPLIES	2,975.11	706.24	2,998.69	15,358.99	12,360.30	19.5
0700 PROPERTY	31,661.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	16,739.14	1,526.00	-68,836.14	32,555.77	101,391.91	-211.4
TOTAL 2300 DISTRICT ADMIN SUPPORT	510,233.28	41,104.96	256,361.34	1,940,288.68	1,683,927.34	13.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,001,405.53	230,405.31	1,011,436.50	2,769,258.84	1,757,822.34	36.5
0200 EMPLOYEE BENEFITS	91,505.23	26,101.54	103,588.68	2,254,304.37	1,507,715.69	40.7
0280 ON-BEHALF	.00	.00	.00	1,816,440.00	1,816,440.00	.0
0300 PURCHASED PROF AND TECH SERV	3,501.50	458.00	3,103.78	2,800.00	-303.78	110.9
0400 PURCHASED PROPERTY SERVICES	520.08	85.21	4,238.78	.00	-238.78	.0
0500 OTHER PURCHASED SERVICES	5,635.77	246.19	4,146.52	3,200.00	-946.52	129.6
0600 SUPPLIES	19,509.95	3,505.45	21,700.90	97,741.00	76,040.10	22.2
0700 PROPERTY	8,080.73	.00	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 SCHOOL ADMIN SUPPORT	1,133,261.73	260,801.70	1,149,374.67	4,959,344.21	3,809,969.54	23.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	377,864.43	83,700.16	364,248.76	1,208,374.98	844,126.22	30.1
0200 EMPLOYEE BENEFITS	62,542.25	13,226.81	55,681.28	211,622.65	155,941.37	26.3
0280 ON-BEHALF	.00	.00	.00	258,727.58	258,727.58	.0
0300 PURCHASED PROF AND TECH SERV	1,396.14	4,340.42	41,908.10	41,825.00	-83.10	100.2
0400 PURCHASED PROPERTY SERVICES	2,738.86	287.41	2,581.61	43,107.45	40,525.84	6.0
0500 OTHER PURCHASED SERVICES	8,584.34	9,675.80	13,652.48	193,810.19	180,157.71	7.0
0600 SUPPLIES	-77,063.63	28,444.71	-229,895.88	116,616.01	346,511.89	-197.1
0700 PROPERTY	131,098.56	11,970.00	69,570.95	401,495.36	331,924.41	17.3
0800 DEBT SERVICE AND MISCELLANEOUS	2,568.28	-4,735.50	2,644.43	1,494.24	-1,150.19	177.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	509,729.23	146,909.81	320,391.73	2,477,073.46	2,156,681.73	12.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	700,819.46	165,212.67	670,867.35	1,987,877.79	1,317,010.44	33.8
0200 EMPLOYEE BENEFITS	181,695.90	44,227.61	180,610.70	563,314.07	382,703.37	32.1
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	90,315.74	11,579.29	58,667.17	192,017.87	133,350.70	30.6
0400 PURCHASED PROPERTY SERVICES	456,778.34	47,688.81	327,720.82	1,613,768.11	1,286,047.29	20.3
0500 OTHER PURCHASED SERVICES	516,181.87	27,764.98	462,641.13	782,961.71	320,320.58	59.1
0600 SUPPLIES	568,597.82	129,877.61	629,315.22	1,755,557.58	1,126,242.36	35.9
0700 PROPERTY		.00	30,964.10	35,322.08	4,357.98	87.7
0800 DEBT SERVICE AND MISCELLANEOUS	1,118.56	2,121.64	6,120.03	7,216.17	1,096.14	84.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,515,507.69	428,472.61	2,366,906.52	7,578,444.38	5,211,537.86	31.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	513,838.28	166,435.02	542,472.02	2,047,703.79	1,505,231.77	26.5
0200 EMPLOYEE BENEFITS	145,002.66	45,573.77	147,867.74	534,277.30	386,409.56	27.7
0280 ON-BEHALF		.00	.00	701,316.42	701,316.42	.0
0300 PURCHASED PROF AND TECH SERV	2,368.35	743.20	3,887.65	19,750.00	15,862.35	19.7
0400 PURCHASED PROPERTY SERVICES	5,197.09	463.79	8,386.03	15,153.24	6,767.21	55.3
0500 OTHER PURCHASED SERVICES	146,737.49	.00	169,543.96	155,328.00	-14,215.96	109.2
0600 SUPPLIES	261,112.16	37,328.52	138,250.98	845,610.50	707,359.52	16.4
0700 PROPERTY	117,398.46	.00	2,273.97	754,425.68	752,151.71	.3
0800 DEBT SERVICE AND MISCELLANEOUS	-16,852.73	-4,148.16	-11,594.61	81,708.68	93,303.29	-14.2
TOTAL 2700 STUDENT TRANSPORTATION	1,174,801.76	246,396.14	1,001,087.74	5,155,273.61	4,154,185.87	19.4
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	163.50	35.10	166.73	3,166.07	2,999.34	5.3
0200 EMPLOYEE BENEFITS	50.20	11.08	50.72	59.40	8.68	85.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	213.70	46.18	217.45	3,225.47	3,008.02	6.7
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	59,025.00	.00	58,825.00	160,000.00	101,175.00	36.8
TOTAL 5200 FUND TRANSFERS	59,025.00	.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	18,374,106.43	3,827,878.72	15,980,953.79	76,744,246.18	60,763,292.39	20.8
TOTAL FOR GENERAL FUND (1)	17,370,264.46	-1,049,781.24	-2,188,305.50	.00	2,188,305.50	.0

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	45,164.27	1,150.00	52,703.16	5,798.00	-46,905.16	909.0
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	45,164.27	1,150.00	52,703.16	5,798.00	-46,905.16	909.0
TOTAL REVENUE FROM LOCAL SOURCES	45,164.27	1,150.00	52,703.16	5,798.00	-46,905.16	909.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	420,497.75	461,999.00	461,999.00	923,998.00	461,999.00	50.0
TOTAL OTHER STATE FUNDING	420,497.75	461,999.00	461,999.00	923,998.00	461,999.00	50.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,624,171.42	60,225.00	1,467,359.37	2,964,751.45	1,497,392.08	49.5
TOTAL RESTRICTED	1,624,171.42	60,225.00	1,467,359.37	2,964,751.45	1,497,392.08	49.5
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	2,044,669.17	522,224.00	1,929,358.37	3,888,749.45	1,959,391.08	49.6
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	-147,313.61	7,161.55	274,223.68	.00	-274,223.68	.0
TOTAL RESTRICTED DIRECT	-147,313.61	7,161.55	274,223.68	.00	-274,223.68	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,875,057.83	106,321.31	702,909.83	4,107,477.00	3,404,567.17	17.1
TOTAL RESTRICTED THROUGH THE STATE	1,875,057.83	106,321.31	702,909.83	4,107,477.00	3,404,567.17	17.1
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	11,522.00	.00	11,943.09	17,801.00	5,857.91	67.1
TOTAL THROUGH INTERMEDIATE AGENCIES	11,522.00	.00	11,943.09	17,801.00	5,857.91	67.1
TOTAL REVENUE FROM FEDERAL SOURCES	1,739,266.22	113,482.86	989,076.60	4,125,278.00	3,136,201.40	24.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	59,025.00	.00	62,956.46	58,825.00	-4,131.46	107.0
TOTAL INTERFUND TRANSFERS	59,025.00	.00	62,956.46	58,825.00	-4,131.46	107.0
TOTAL OTHER RECEIPTS	59,025.00	.00	62,956.46	58,825.00	-4,131.46	107.0
TOTAL RECEIPTS	3,888,124.66	636,856.86	3,034,094.59	8,078,650.45	5,044,555.86	37.6
TOTAL REVENUE	3,888,124.66	636,856.86	3,034,094.59	8,078,650.45	5,044,555.86	37.6

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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	1,213,241.23	348,145.78	1,268,154.26	4,109,091.99	2,840,937.73	30.9
0200 EMPLOYEE BENEFITS	241,045.61	68,431.02	257,105.34	360,376.76	103,271.42	71.3
0300 PURCHASED PROF AND TECH SERV	27,143.60	12,097.96	50,688.17	57,113.00	6,424.83	88.8
0400 PURCHASED PROPERTY SERVICES	7,838.64	739.36	3,518.70	6,900.00	3,381.30	51.0
0500 OTHER PURCHASED SERVICES	55,070.11	10,199.41	53,401.93	189,306.59	135,904.66	28.2
0600 SUPPLIES	273,995.83	38,345.49	346,988.46	437,332.27	90,343.81	79.3
0700 PROPERTY	88,474.96	6,901.85	257,239.08	346,443.39	89,203.92	74.3
0800 DEBT SERVICE AND MISCELLANEOUS	15,094.35	3,008.62	8,281.76	10,853.39	2,571.63	76.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,921,904.33	487,869.49	2,245,377.70	5,517,417.00	3,272,039.30	40.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	83,331.95	19,148.06	67,015.00	70,405.00	3,390.00	95.2
0200 EMPLOYEE BENEFITS	32,225.84	7,093.92	33,803.60	.00	-33,803.60	.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	912.80	437.20	6,096.18	17,717.00	11,620.82	34.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	116,970.59	26,679.18	107,249.14	88,122.00	-19,127.14	121.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	184,864.22	37,661.37	167,587.76	552,739.00	385,151.24	30.3
0200 EMPLOYEE BENEFITS	53,505.98	7,916.12	47,566.41	155,850.00	108,283.59	30.5
0300 PURCHASED PROF AND TECH SERV	25,250.98	4,147.78	17,917.78	500.00	-17,417.78	*****
0500 OTHER PURCHASED SERVICES	38,281.72	6,572.59	16,584.02	161,321.00	144,736.98	10.3
0600 SUPPLIES	3,282.68	2,184.45	3,965.40	.00	-3,965.40	.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	305,210.58	58,482.31	253,621.37	870,410.00	616,788.63	29.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	95,679.16	14,536.81	70,509.11	982,746.00	912,236.89	7.2
0200 EMPLOYEE BENEFITS	5,692.14	1,133.90	5,130.29	2,958.00	-2,172.29	173.4
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	178.47	235.41	287.87	.00	-287.87	.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	101,744.77	15,906.12	75,927.27	985,704.00	909,776.73	7.7
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	276.00	.00	339.00	.00	-339.00	.0
0200 EMPLOYEE BENEFITS	88.64	.00	92.14	.00	-92.14	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	364.64	.00	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	160,550.18	35,310.67	168,672.74	396,563.00	227,890.26	42.5
0200 EMPLOYEE BENEFITS	7,851.93	2,686.99	10,450.91	25,092.00	14,641.09	41.7
0300 PURCHASED PROF AND TECH SERV	3,684.66	1,350.00	11,071.76	13,330.80	2,259.04	83.1
0400 PURCHASED PROPERTY SERVICES	177.07	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	4,826.73	3,340.13	7,305.41	20,288.00	12,982.59	36.0
0600 SUPPLIES	75,573.26	10,381.88	89,130.66	155,259.46	66,128.80	57.4
0700 PROPERTY	753.68	.00	394.68	1,000.00	605.32	39.5
0800 DEBT SERVICE AND MISCELLANEOUS	4,026.41	.00	648.85	5,474.19	4,825.34	11.9
TOTAL 3300 COMMUNITY SERVICES	257,443.92	53,069.67	287,675.01	617,007.45	329,332.44	46.6

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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	2,705,864.83	642,006.77	2,970,281.63	8,078,660.45	5,108,378.82	36.8
	TOTAL FOR SPECIAL REVENUE (2)	1,182,259.83	-5,149.91	63,812.96	-10.00	-63,822.96	*****

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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	1,790.00	1,790.00	790.00	-1,000.00	226.6
1720 BOOKSTORE SALES	.00	4,087.75	16,444.64	16,444.64	.00	100.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	.00	.00	5,968.89	6,001.89	33.00	99.5
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	3,790.51	3,980.08	3,189.57	19.9
1750 DONATIONS (ACTIVITY FND)	.00	801.04	3,485.04	3,485.04	.00	100.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	1,000.00	4,672.57	1,450.00	-3,222.57	322.3
1790 ADVERTISING REVENUE	.00	.00	532.76	532.76	.00	100.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	.00	1,281.00	12,827.42	12,827.42	.00	100.0
1790 PICTURE PROFITS	.00	.00	1,000.00	1,000.00	.00	100.0
TOTAL STUDENT ACTIVITIES	.00	8,959.79	47,511.83	46,511.83	-1,000.00	102.2
TOTAL REVENUE FROM LOCAL SOURCES	.00	8,959.79	47,511.83	46,511.83	-1,000.00	102.2
TOTAL RECEIPTS	.00	8,959.79	47,511.83	46,511.83	-1,000.00	102.2
TOTAL REVENUE	.00	8,959.79	47,511.83	46,511.83	-1,000.00	102.2

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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	199.00	6,021.00	5,830.00	-191.00	103.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,602.76	2,602.76	.00	100.0
0500 OTHER PURCHASED SERVICES	.00	1,871.96	2,095.71	1,024.51	-1,071.20	204.6
0600 SUPPLIES	.00	1,056.72	9,502.27	20,003.46	10,501.19	47.5
0700 PROPERTY	.00	.00	8,318.25	5,580.00	-2,738.25	149.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	790.00	790.00	790.00	.00	100.0
TOTAL 1000 INSTRUCTION	.00	3,917.68	29,329.99	35,830.73	6,500.74	81.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES	.00	3,887.95	7,570.01	10,397.64	2,827.63	72.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,887.95	7,570.01	10,397.64	2,827.63	72.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	283.46	283.46	.00	100.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	550.36	.00	-550.36	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	833.82	283.46	-550.36	294.2
TOTAL EXPENDITURES	.00	7,805.63	37,733.82	46,511.83	8,778.01	81.1
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	.00	1,154.16	9,778.01	.00	-9,778.01	.0

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	778,405.42	.00	.00	200,979.16	200,979.16	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,245.71	241.38	1,152.37	7,500.00	6,347.63	15.4
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,245.71	241.38	1,152.37	7,500.00	6,347.63	15.4
TOTAL REVENUE FROM LOCAL SOURCES	2,245.71	241.38	1,152.37	7,500.00	6,347.63	15.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	325,151.00	.00	332,076.00	664,151.00	332,075.00	50.0
TOTAL RESTRICTED	325,151.00	.00	332,076.00	664,151.00	332,075.00	50.0
TOTAL REVENUE FROM STATE SOURCES	325,151.00	.00	332,076.00	664,151.00	332,075.00	50.0
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	327,396.71	241.38	333,228.37	671,651.00	338,422.63	49.6
TOTAL REVENUE	1,105,802.13	241.38	333,228.37	872,630.16	539,401.79	38.2

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CAPITAL OUTLAY FUND (310)				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)		1,105,802.13	241.38	333,228.37	.00	-333,228.37	.0

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	1,729.72	88.41	1,047.75	500.00	-547.75	209.6
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,729.72	88.41	1,047.75	500.00	-547.75	209.6
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

* NO PROPERTY TAX TRANSFERRED YET FOR
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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	1,729.72	88.41	1,047.75	1,456,819.00	1,455,771.25	.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 & 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						
TOTAL RECEIPTS	479,729.72	88.41	516,510.75	2,487,744.00	1,971,233.25	20.8
TOTAL REVENUE	1,044,841.63	88.41	516,510.75	2,669,162.45	2,152,651.70	19.4

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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	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	807,507.27	680,396.67 *	842,467.96	1,841,159.44	998,691.48	45.8
TOTAL 5200 FUND TRANSFERS	807,507.27	680,396.67	842,467.96	1,841,159.44	998,691.48	45.8
TOTAL EXPENDITURES	807,507.27	680,396.67	842,467.96	2,669,162.45	1,826,694.49	31.6
TOTAL FOR BUILDING FUND (320)	237,334.36	-680,308.26	-325,957.21	.00	325,957.21	.0

* FUND TRANSFER TO FUND 400 FOR BOND PAYMENTS

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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)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	4,193.09	4,703.65	-48,017.73	.00	48,017.73	.0
0400	PURCHASED PROPERTY SERVICES	267,768.35	382,653.00	2,231,901.04	.00	-2,231,901.04	.0
0500	OTHER PURCHASED SERVICES	.00	.00	3,988.53	.00	-3,988.53	.0
0600	SUPPLIES	.00	4,309.34	5,588.80	.00	-5,588.80	.0
0700	PROPERTY	.00	4,388.55	18,051.72	.00	-18,051.72	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	271,961.44	396,054.54	2,211,512.36	.00	-2,211,512.36	.0
5200	FUND TRANSFERS						
0300	PURCHASED PROF AND TECH SERV	.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	271,961.44	396,054.54	2,211,512.36	.00	-2,211,512.36	.0
	TOTAL FOR CONSTRUCTION FUND (360)	-267,227.76	-396,054.54	-2,279,082.46	.00	2,279,082.46	.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	3.05	11.68	11.68	.00	-11.68	.0
TOTAL EARNINGS ON INVESTMENTS	3.05	11.68	11.68	.00	-11.68	.0
TOTAL REVENUE FROM LOCAL SOURCES	3.05	11.68	11.68	.00	-11.68	.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	807,507.27	680,396.67*	842,467.96	1,841,159.44	998,691.48	45.8
TOTAL INTERFUND TRANSFERS	807,507.27	680,396.67	842,467.96	1,841,159.44	998,691.48	45.8
TOTAL OTHER RECEIPTS	807,507.27	680,396.67	4,644,795.51	1,841,159.44	-2,803,636.07	252.3
TOTAL RECEIPTS	807,510.32	680,408.35	4,644,807.19	1,841,159.44	-2,803,647.75	252.3
TOTAL REVENUE	807,510.32	680,408.35	4,644,807.19	1,841,159.44	-2,803,647.75	252.3

* FUND TRANSFER FROM FUND 320 FOR BOND PAYMENTS

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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	10,335.00	.00	39,660.00	.00	-39,660.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	797,175.32	680,408.35	882,717.29	1,841,159.44	958,442.15	47.9
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		807,510.32	680,408.35	922,377.29	1,841,159.44	918,782.15	50.1
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		807,510.32	680,408.35	4,644,807.19	1,841,159.44	-2,803,647.75	252.3
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

* BOND ACTIVITY

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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	1,994.05	146.22	1,070.79	3,900.00	2,829.21	27.5
TOTAL EARNINGS ON INVESTMENTS	1,994.05	146.22	1,070.79	3,900.00	2,829.21	27.5
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	421,425.36	84,614.55	378,213.28	909,999.99	531,786.71	41.6
1612 REIMBURSABLE SCH BREAKFAST PRG	269.00	15.40	133.05	1,700.00	1,566.95	7.8
1621 NON-REIMBURSABLE LUNCH PROG	7,358.91	1,735.80	-22,175.16	12,075.00	34,250.16	-183.7
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,451.25	11.25	1,527.30	1,340.00	-187.30	114.0
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	12,642.71	4,717.64	17,480.14	59,000.00	41,519.86	29.6
1631 CATERING	1,854.82	460.00	1,655.00	10,665.00	9,010.00	15.5
TOTAL FOOD SERVICE	445,002.05	91,554.64	376,833.61	994,779.99	617,946.38	37.9
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	3,325.73	273.45	6,365.61	7,900.00	1,534.39	80.6
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-40.00	-90.00	-90.00	100.00	190.00	-90.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,285.73	183.45	9,525.61	11,250.00	1,724.39	84.7
TOTAL REVENUE FROM LOCAL SOURCES	450,281.83	91,884.31	387,430.01	1,009,929.99	622,499.98	38.4
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	885,568.47	655,133.77	926,163.76	2,590,178.12	1,664,014.36	35.8
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	8,954.81	8,954.81	.00	-8,954.81	.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	901,971.57	664,088.58	977,056.90	2,610,178.12	1,633,121.22	37.4
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	121,445.15	59,987.03	127,348.42	250,000.00	122,651.58	50.9
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	121,445.15	59,987.03	127,348.42	250,000.00	122,651.58	50.9
TOTAL REVENUE FROM FEDERAL SOURCES	1,023,416.72	724,075.61	1,104,405.32	2,860,178.12	1,755,772.80	38.6
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	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	.00	700.00	.00	-700.00	.0
TOTAL OTHER RECEIPTS	.00	.00	700.00	.00	-700.00	.0

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,473,698.55	815,959.92	1,492,535.33	4,148,884.11	2,656,348.78	36.0
TOTAL REVENUE	2,549,154.28	815,959.92	1,492,535.33	4,838,534.26	3,345,998.93	30.9

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CHILD NUTRITION FUND (51)				YEAR	BUDGET	USE
				TO DATE		
LAST FY				MONTH		
Period				TO DATE		
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0300	PURCHASED PROF AND TECH SERV			.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY				.00	.00	.0
3100	FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES			112,565.99	347,497.73	1,048,362.49
0200	EMPLOYEE BENEFITS			29,147.89	90,015.67	322,681.78
0280	ON-BEHALF			.00	.00	258,555.28
0300	PURCHASED PROF AND TECH SERV			350.00	6,160.00	18,139.99
0400	PURCHASED PROPERTY SERVICES			1,441.30	6,297.38	2,152.64
0500	OTHER PURCHASED SERVICES			1,467.78	11,745.48	48,799.44
0600	SUPPLIES			243,490.35	1,103,823.04	1,329,933.61
0700	PROPERTY			32,756.08	76,218.56	-38,118.55
0800	DEBT SERVICE AND MISCELLANEOUS			.00	758.37	1,544.26
0840	CONTINGENCY			.00	.00	.00
0900	OTHER ITEMS			.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION				421,219.39	1,642,516.23	2,992,050.94
5200	FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES			.00	.00	.00
0900	OTHER ITEMS			18,864.38 *	94,321.90	109,645.19
TOTAL 5200 FUND TRANSFERS				18,864.38	94,321.90	109,645.19
TOTAL EXPENDITURES				440,083.77	1,736,838.13	3,101,696.13
TOTAL FOR CHILD NUTRITION FUND (51)				826,881.43	-244,302.80	244,302.80

*INDIRECT COST FUND TRANSFER TO GF

Chil'd 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	310,919.00	43,757.50	218,905.19	1,146,500.00	927,594.81	19.1
TOTAL COMMUNITY SERVICE ACTIVITIES	310,919.00	43,757.50	218,905.19	1,146,500.00	927,594.81	19.1
TOTAL REVENUE FROM LOCAL SOURCES	310,919.00	43,757.50	218,905.19	1,146,500.00	927,594.81	19.1
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	160,547.00	160,547.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	160,547.00	160,547.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	160,547.00	160,547.00	.0
TOTAL RECEIPTS						
TOTAL RECEIPTS	310,919.00	43,757.50	218,905.19	1,307,047.00	1,088,141.81	16.8
TOTAL REVENUE	594,044.07	43,757.50	218,905.19	1,564,232.21	1,345,327.02	14.0

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Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	193,823.80	31,744.34	134,178.18	899,514.00	765,335.82	14.9
0200 EMPLOYEE BENEFITS	47,037.29	7,138.45	30,818.83	209,211.00	178,392.17	14.7
0280 ON-BEHALF	.00	.00	.00	160,547.00	160,547.00	.0
0300 PURCHASED PROF AND TECH SERV	627.00	30.00	500.00	1,000.00	500.00	50.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	416.31	15.96	89.01	5,855.00	5,765.99	1.5
0600 SUPPLIES	15,580.92	664.39	8,416.81	34,379.00	25,962.19	24.5
0700 PROPERTY	1,990.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	628.98	30.00	448.55	2,875.00	2,426.45	15.6
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

260,104.30 39,623.14 174,451.38 1,564,232.21 1,389,780.83 11.2

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

TOTAL 5200 FUND TRANSFERS

.00 .00 .00 .00 .00 .0

TOTAL EXPENDITURES

260,104.30 39,623.14 174,451.38 1,564,232.21 1,389,780.83 11.2

TOTAL FOR Child Care Fund (52)

333,939.77 4,134.36 44,453.81 .00 -44,453.81 .0

Adult Education Fund (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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 5

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FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101 CASH IN BANK	-975,617.09	8,222,216.78
10	6102 CASH IN PAYROLL CLEARING ACCT	1,371.23	5,304,919.92
10	6104 PETTY CASH	.00	100.00
TOTAL ASSETS		-974,245.86	13,527,236.70
LIABILITIES			
10	7421 ACCOUNTS PAYABLE	-35,312.26	-309,117.95
10	7455 LOAN INTEREST PAYABLE	.00	86,271.94
10	7461RP ACCRUED RETIREMENT PAYBACK	-54.45	-163.35
10	7461SL ACCRUED PAYROLL-SICK LEAVE	.00	-208,897.96
10	7461WC ACCRUED WORKMEN'S COMPENSATION	-38,756.07	-67,203.20
10	7471 FEDERAL TAX WITHHELD PAYABLE	.03	.03
10	7473IN STATE & LOCAL TAX - INDIANA	-378.27	-16,116.99
10	7474 KTRS WITHHELD PAYABLE	.00	-1,831.52
10	7475 CERS WITHHELD PAYABLE	360.61	-361.33
10	7491 CURRENT BOND OBLIGATION INT	.00	-86,271.94
10	7499UE UNEMPLOYMENT INSURANCE	-1,394.91	-7,039.46
10	7603 PURCHASE OBLIGATIONS	-104,510.71	1,703,310.28
TOTAL LIABILITIES		-180,046.09	1,092,578.49
FUND BALANCE			
10	6302 REVENUES CONTROL	-2,778,097.48	-13,792,648.29
10	7602 EXPENDITURES CONTROL	3,827,878.72	15,980,953.79
10	8723 NONSPENDABLE-PREPAIDS	.00	-102,674.16
10	8742 COMMITTED - SICK LEAVE PAYABLE	.00	-492,549.32
10	8753 ASSIGNED-PURCH OBL - CURRENT	104,510.71	-1,703,310.28
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		1,154,291.95	-14,619,815.19
TOTAL LIABILITIES + FUND BALANCE		974,245.86	-13,527,236.70

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 5

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-183,331.12	145,154.15
		TOTAL ASSETS	-183,331.12	145,154.15
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	178,181.21	-80,906.70
20	7603	PURCHASE OBLIGATIONS	50,695.91	194,740.52
		TOTAL LIABILITIES	228,877.12	113,833.82
FUND BALANCE				
20	6302	REVENUES CONTROL	-636,856.86	-3,034,094.59
20	7602	EXPENDITURES CONTROL	642,006.77	2,970,281.63
20	8753	ASSIGNED-PURCH OBL - CURRENT	-50,695.91	-195,175.01
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	29,652.39
20	8770	UNASSIGNED FUND BALANCE	.00	-29,652.39
		TOTAL FUND BALANCE	-45,546.00	-258,987.97
		TOTAL LIABILITIES + FUND BALANCE	183,331.12	-145,154.15

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 5

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 CASH IN BANK	241.38	534,207.53
		TOTAL ASSETS	241.38	534,207.53
FUND BALANCE	31	6302 REVENUES CONTROL	-241.38	-333,228.37
	31	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-56,921.71
	31	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-144,057.45
		TOTAL FUND BALANCE	-241.38	-534,207.53
		TOTAL LIABILITIES + FUND BALANCE	-241.38	-534,207.53

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 5

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FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101 CASH IN BANK	-680,308.26	-144,538.76
		TOTAL ASSETS	-680,308.26	-144,538.76
FUND BALANCE	32	6302 REVENUES CONTROL	-88.41	-516,510.75
	32	7602 EXPENDITURES CONTROL	680,396.67	842,467.96
	32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-174,459.00
	32	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-6,959.45
		TOTAL FUND BALANCE	680,308.26	144,538.76
		TOTAL LIABILITIES + FUND BALANCE	680,308.26	144,538.76

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 5

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Balance Sheet

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-377,091.02	1,658,224.12
		TOTAL ASSETS	-377,091.02	1,658,224.12
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-18,963.52	-377,114.54
36	7603	PURCHASE OBLIGATIONS	-252,470.20	847,299.26
		TOTAL LIABILITIES	-271,433.72	470,184.72
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	67,570.10
36	7602	EXPENDITURES CONTROL	396,054.54	2,211,512.36
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	252,470.20	-847,299.26
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	47,787.14
36	8770	UNASSIGNED FUND BALANCE	.00	-47,787.14
		TOTAL FUND BALANCE	648,524.74	-2,128,408.84
		TOTAL LIABILITIES + FUND BALANCE	377,091.02	-1,658,224.12

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 5

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	-680,402.51	-4,644,801.35
40	7602	680,402.51	4,644,801.35
TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE		.00	.00

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 5

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FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101		
51	6104	348,014.82	496,494.64
51	6171	.00	3,590.00
	INVENTORIES FOR CONSUMPTION	.00	166,836.65
	TOTAL ASSETS	348,014.82	666,921.29
LIABILITIES			
51	7421	27,861.33	-221,573.94
	ACCOUNTS PAYABLE		
	TOTAL LIABILITIES	27,861.33	-221,573.94
FUND BALANCE			
51	6302	-815,959.92	-1,492,535.33
51	7602	440,083.77	1,736,838.13
51	8712	.00	-689,650.15
	UNRESTRICTED NET ASSETS		
	TOTAL FUND BALANCE	-375,876.15	-445,347.35
	TOTAL LIABILITIES + FUND BALANCE	-348,014.82	-666,921.29

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 5

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FUND: 52 Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	5,321.05	304,268.22
		TOTAL ASSETS	5,321.05	304,268.22
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-1,186.69	-2,629.20
52	7603	PURCHASE OBLIGATIONS	129.44	537.39
		TOTAL LIABILITIES	-1,057.25	-2,091.81
FUND BALANCE				
52	6302	REVENUES CONTROL	-43,757.50	-218,905.19
52	7602	EXPENDITURES CONTROL	39,623.14	174,451.38
52	8712	UNRESTRICTED NET ASSETS	.00	-257,185.21
52	8753	ASSIGNED-PURCH OBL - CURRENT	-129.44	-537.39
		TOTAL FUND BALANCE	-4,263.80	-302,176.41
		TOTAL LIABILITIES + FUND BALANCE	-5,321.05	-304,268.22

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

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
80	6201	LAND		.00	989,487.00
80	6211	LAND IMPROVEMENTS		.00	3,399,886.26
80	6212	ACCUM DEPR - LAND IMPROVEMENTS		.00	-2,637,877.59
80	6221	BUILDINGS & BUILDING IMPROVE.		.00	69,326,294.61
80	6222	ACCUM DEPR - BUILDINGS		.00	-42,435,171.46
80	6231	TECHNOLOGY EQUIPMENT		.00	5,292,719.04
80	6232	ACCUM DEPR - TECHNOLOGY EQUIP		.00	-4,095,304.04
80	6241	Machinery and Equipment		.00	7,565,960.45
80	6242	Accumulated Depreciation/Equip		.00	-5,332,953.99
80	6251	GENERAL EQUIPMENT		.00	1,836,163.21
80	6252	ACCUM DEPR - GENERAL EQUIPMENT		.00	-1,614,204.66
TOTAL ASSETS				.00	32,294,998.83
FUND BALANCE					
80	8710	INVESTMENT IN GOVTL ASSETS		.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		
	81	6232	.00	116,727.79
	81	6251	.00	-100,660.79
	81	6252	.00	1,280,903.70
		ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,175,771.92
		TOTAL ASSETS	.00	121,198.78
FUND BALANCE		81		
		8711	.00	-121,198.78
		INVESTMENT IN BUSINESS ASSETS		
		TOTAL FUND BALANCE	.00	-121,198.78
		TOTAL LIABILITIES + FUND BALANCE	.00	-121,198.78

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	82 6221		47,516.27
	82 6222	.00	-20,907.18
	TOTAL ASSETS	.00	26,609.09
FUND BALANCE	82 8711	.00	-26,609.09
	TOTAL FUND BALANCE	.00	-26,609.09
	TOTAL LIABILITIES + FUND BALANCE	.00	-26,609.09

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