

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: February, 2016

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	5,095,496	18,864	5,114,360	3,885,349	(207,477)	3,677,872	1,436,488
2	Grants	110,690	-	110,690	665,479	-	665,479	(554,789)
21	District Activity	20,111	-	20,111	6,913	-	6,913	13,198
51	Child Nutrition	334,942	-	334,942	387,647	18,864	406,511	(71,569)
310	Capital Outlay	226	-	226	-	-	-	226
320	Building Fund	382	-	382	-	-	-	382
360	Construction	-	(207,477)	(207,477)	137,485	-	137,485	(344,962)
400	Bonds	12,328	-	12,328	12,328	-	12,328	-
61	Child Care	43,630	-	43,630	37,601	-	37,601	6,029
62	Community Ed	-	-	-	-	-	-	-
Total		5,617,803	(188,613)	5,429,190	5,132,801	(188,613)	4,944,188	485,002

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: February, 2016 and Board Meeting on March 21, 2016

	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	19,509,849.77	5,808,999.53	-	-	-	-	-	-	-	-	25,318,849.30
+ Payroll Account - Cash	-	-	-	-	-	-	-	-	-	-	-
+ Petty Cash	-	-	-	-	-	-	-	-	-	-	-
+ Investments	54,279.03	330,779.64	-	-	-	-	-	-	-	-	385,058.67
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	166,836.65	-	-	-	-	-	-	166,836.65
= * Total Ending Assets	19,564,128.80	6,139,779.17	-	166,836.65	-	-	-	-	-	-	25,870,744.62
+ Cash Receipts for Month	5,095,495.52	110,690.02	20,110.75	334,941.87	225.60	381.79	-	12,327.55	43,630.00	-	5,617,803.10
+ Fund Transfers	18,864.38	-	-	-	-	-	(207,477.36)	-	-	-	(188,612.98)
= Total Receipts for the Month	5,114,359.90	110,690.02	20,110.75	334,941.87	225.60	381.79	(207,477.36)	12,327.55	43,630.00	-	5,429,190.12
- Expenditures	3,885,348.94	665,479.43	6,912.60	387,646.65	-	-	137,485.00	12,327.55	37,600.89	-	5,132,801.06
- Fund Transfers:	(207,477.36)	-	-	18,864.38	-	-	-	-	-	-	(188,612.98)
= Total Expenditures for the Month	3,677,871.58	665,479.43	6,912.60	406,511.03	-	-	137,485.00	12,327.55	37,600.89	-	4,944,188.08
Net Fund Change for the Month	1,436,488.32	(554,789.41)	13,198.15	(71,569.16)	225.60	381.79	(344,962.36)	-	6,029.11	-	485,002.04
+ End. Balance - Cash	15,848,572.02	(7,804.47)	27,576.50	470,860.24	534,932.33	905,273.81	1,870,331.06	-	299,340.04	320.00	19,949,401.53
+ Payroll Account - Cash	5,477,263.95	-	-	-	-	-	-	-	-	-	5,477,263.95
+ 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	21,325,935.97	(7,804.47)	27,576.50	641,286.89	534,932.33	905,273.81	1,870,331.06	-	299,340.04	320.00	25,597,192.13

Bank Reconciliations	General Fund	Payroll									
+ Ending Bank Balance	20,007,437.22	5,808,582.49	-	-	-	-	-	-	-	-	25,816,019.71
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	58,035.69	331,318.54	-	-	-	-	-	-	-	-	389,354.23
= Cash Balance at close of Month	19,949,401.53	5,477,263.95	-	-	-	-	-	-	-	-	25,426,665.48

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: Warganda Stanley, SECRETARY
Henderson County School Board

SIGNED: Cindy Cloutier, TREASURER

Henderson County Board of Education

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			0.0000%	-	-		-	-	-	-	-	-	-
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						382,357.70				382,357.70
BG 8349	Roofing						1,512,004.94				1,512,004.94
BG 8350	Spottsville						(102,944.05)				(102,944.05)
	Accounts Payable Balance						78,912.47				78,912.47
Total	Project Detail	-	-	-	-	-	1,870,331.06	-	-	-	1,870,651.06

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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
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	11,689,146.22	.00	11,509,586.93	11,612,261.09	102,674.16	99.1
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	9,845,993.31	1,525,614.45	9,360,573.56	9,588,254.00	227,680.44	97.6
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	101,027.61	8,379.41	96,749.35	75,000.00	-21,749.35	129.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	904,301.16	272,427.80	910,243.76	1,674,573.00	764,329.24	54.4
1117 PROPERTY TAX - WATERCRAFT	20,940.36	.00	5,190.85	375,000.00	369,809.15	1.4
1118 UNMINED MINERALS TAX	126,137.95	125,892.24	125,913.22	450,000.00	324,086.78	28.0
1119 FRANCHISE TAX	459,690.54	201,075.67	588,696.69	725,000.00	136,303.31	81.2
TOTAL AD VALOREM TAXES	11,458,090.93	2,133,389.57	11,087,367.43	12,887,827.00	1,800,459.57	86.0
SALES & USE TAXES						
1121 UTILITIES TAX	2,401,837.55	319,583.15	2,031,800.89	3,500,000.00	1,468,199.11	58.1
TOTAL SALES & USE TAXES	2,401,837.55	319,583.15	2,031,800.89	3,500,000.00	1,468,199.11	58.1
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	4,493.96	2,773.05	5,562.35	5,000.00	-562.35	111.3
TOTAL PENALTIES & INTEREST ON TAXES	4,493.96	2,773.05	5,562.35	5,000.00	-562.35	111.3
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	1,569.45	3,402.67	40,234.12	.00	-40,234.12	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

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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
TOTAL OTHER TAXES	1,569.45	3,402.67	40,234.12	.00	-40,234.12	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	291,228.72	313,113.93	313,113.93	245,000.00	-68,113.93	127.8
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	291,228.72	313,113.93	313,113.93	245,000.00	-68,113.93	127.8
TUITION						
1310 TUITION FROM INDIVIDUALS	96,269.78	12,707.50	115,794.50	100,000.00	-15,794.50	115.8
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	96,269.78	12,707.50	115,794.50	100,000.00	-15,794.50	115.8
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FRM 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	3,432.77	.00	.00	32,500.00	32,500.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	3,432.77	.00	.00	32,500.00	32,500.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	71,284.69	11,325.91	78,376.76	106,000.00	27,623.24	73.9
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	71,284.69	11,325.91	78,376.76	106,000.00	27,623.24	73.9
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						

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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	325.00	.00	67.50	1,500.00	1,432.50	4.5
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	159,095.66	10,220.00	69,490.00	158,950.00	89,460.00	43.7
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	2,634.73	584.59	5,489.35	1,500.00	-3,989.35	366.0
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	18,711.18	.00	6,855.58	17,000.00	10,144.42	40.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	180,766.57	10,804.59	80,944.68	228,950.00	148,005.32	35.4
TOTAL REVENUE FROM LOCAL SOURCES	14,508,974.42	2,807,100.37	13,753,194.66	17,105,277.00	3,352,082.34	80.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	15,285,356.00	1,895,792.00	15,421,408.00	23,769,794.00	8,348,386.00	64.9
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,473,409.00	173,492.00	1,445,176.00	2,310,862.00	865,686.00	62.5
3111 SEEK TRANSPORTATION	1,595,611.00	197,449.00	1,579,592.00	2,369,385.00	789,793.00	66.7
TOTAL STATE PROGRAM	18,354,376.00	2,266,733.00	18,446,176.00	28,450,041.00	10,003,865.00	64.8
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 DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.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	43,400.96	5,425.12	43,400.96	55,000.00	11,599.04	78.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	43,400.96	5,425.12	43,400.96	55,000.00	11,599.04	78.9
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	18,397,776.96	2,272,158.12	18,489,576.96	47,526,741.00	29,037,164.04	38.9
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	273,702.14	14,121.78	217,138.02	296,000.00	78,861.98	73.4
TOTAL FEDERAL REIMBURSEMENT	273,702.14	14,121.78	217,138.02	296,000.00	78,861.98	73.4
TOTAL REVENUE FROM FEDERAL SOURCES	273,742.14	14,121.78	217,138.02	296,000.00	78,861.98	73.4
OTHER RECEIPTS						

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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	3,599.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	139,896.08	18,864.38 *	150,915.04	203,967.09	53,052.05	74.0
TOTAL INTERFUND TRANSFERS	143,495.08	18,864.38	150,915.04	203,967.09	53,052.05	74.0
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	49,122.11	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	22,949.55	2,115.25	6,824.79	.00	-6,824.79	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	1,245.20	.00	-1,245.20	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	2,115.25	8,069.99	.00	-8,069.99	.0
TOTAL OTHER RECEIPTS						
	215,566.74	20,979.63	158,985.03	203,967.09	44,982.06	78.0
TOTAL RECEIPTS						
	33,396,060.26	5,114,359.90	32,618,894.67	65,131,985.09	32,513,090.42	50.1
TOTAL REVENUE						
	45,085,206.48	5,114,359.90	44,128,481.60	76,744,246.18	32,615,764.58	57.5

* INDIRECT COST TRANSFER FROM CHILD NUTRITION

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	15,937,448.13	2,052,732.01	14,243,019.96	25,307,671.33	11,064,651.37	56.3
0200 EMPLOYEE BENEFITS	985,055.81	139,032.23	968,821.30	2,141,395.51	1,172,374.21	45.2
0280 ON-BEHALF	.00	.00	.00	14,025,597.00	14,025,597.00	.0
0300 PURCHASED PROF AND TECH SERV	79,908.39	12,417.90	94,922.22	176,162.00	81,239.78	53.9
0400 PURCHASED PROPERTY SERVICES	85,221.13	11,225.39	87,242.42	202,603.07	115,360.65	43.1
0500 OTHER PURCHASED SERVICES	70,800.89	13,164.00	91,581.04	87,454.57	-4,126.47	104.7
0600 SUPPLIES	929,792.81	53,015.29	499,286.76	1,068,084.36	568,797.60	46.8
0700 PROPERTY	208,134.13	15,649.70	125,337.71	407,836.20	282,478.49	30.7
0800 DEBT SERVICE AND MISCELLANEOUS	47,230.75	433.12	43,272.39	85,267.85	41,995.46	50.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	18,343,592.04	2,297,669.64	16,153,503.80	43,502,071.89	27,348,568.09	37.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,272,158.02	183,773.37	1,253,128.69	2,292,433.27	1,039,304.58	54.7
0200 EMPLOYEE BENEFITS	100,915.83	16,130.39	104,014.69	217,586.69	113,572.00	47.8
0280 ON-BEHALF	.00	.00	.00	1,020,995.00	1,020,995.00	.0
0300 PURCHASED PROF AND TECH SERV	7,103.80	345.40	4,665.20	9,806.70	5,141.50	47.6
0400 PURCHASED PROPERTY SERVICES	29.53	64.66	64.66	1,200.00	1,135.34	5.4
0500 OTHER PURCHASED SERVICES	6,340.85	13.46	2,939.33	5,463.55	2,524.22	53.8
0600 SUPPLIES	15,357.75	3,424.24	12,566.15	40,605.00	28,038.85	31.0
0700 PROPERTY	1,465.40	.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	1,403,487.18	203,751.52	1,377,463.72	3,589,085.21	2,211,621.49	38.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,239,073.04	103,611.30	863,941.85	1,604,234.97	740,293.12	53.9
0200 EMPLOYEE BENEFITS	83,359.68	9,052.92	67,222.80	151,545.87	84,323.07	44.4
0280 ON-BEHALF	.00	.00	.00	472,289.00	472,289.00	.0
0300 PURCHASED PROF AND TECH SERV	4,304.33	4,349.98	5,950.98	19,023.00	13,072.02	31.3
0400 PURCHASED PROPERTY SERVICES	.00	38.95	873.67	1,850.00	976.33	47.2
0500 OTHER PURCHASED SERVICES	2,617.02	451.34	6,920.82	7,717.64	796.82	89.7
0600 SUPPLIES	56,761.27	120.46	42,956.84	88,429.00	45,472.16	48.6
0700 PROPERTY	14,181.51	.00	1,026.00	5,509.26	4,483.26	18.6
0800 DEBT SERVICE AND MISCELLANEOUS	66.00	.00	319.00	1,050.00	731.00	30.4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 INSTRUCTIONAL STAFF SUPP SERV	1,400,362.85	117,624.95	989,211.96	2,351,648.74	1,362,436.78	42.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	122,973.22	16,339.70	126,742.78	211,601.53	84,858.75	59.9
0200 EMPLOYEE BENEFITS	125,464.64	10,466.51	97,954.91	163,590.28	65,635.37	59.9
0280 ON-BEHALF				64,226.00	64,226.00	.0
0300 PURCHASED PROF AND TECH SERV	314,329.33	49,708.38	349,120.37	404,340.00	55,219.43	86.3
0400 PURCHASED PROPERTY SERVICES	850.23	46.63	46.63	151,550.00	503.37	8.5
0500 OTHER PURCHASED SERVICES	51,851.82	10,660.40	130,746.47	151,950.00	21,203.53	86.1
0600 SUPPLIES	6,042.85	449.64	6,058.58	22,550.00	16,491.42	26.9
0700 PROPERTY	31,661.00			2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	21,582.94	88,271.94	21,497.80	43,018.04	21,520.24	50.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	674,756.03	175,943.20	732,167.74	1,063,825.85	331,658.11	68.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,668,772.53	234,064.33	1,718,557.20	2,948,702.83	1,230,145.63	58.3
0200 EMPLOYEE BENEFITS	166,663.32	27,058.67	186,258.95	351,477.92	165,218.97	53.0
0280 ON-BEHALF				1,816,440.00	1,816,440.00	.0
0300 PURCHASED PROF AND TECH SERV	3,637.00		3,557.78	2,800.00	-757.78	127.1
0400 PURCHASED PROPERTY SERVICES	639.31	368.12	706.39	900.00	193.61	78.5
0500 OTHER PURCHASED SERVICES	8,425.91	557.47	6,888.71	3,800.00	-3,088.71	181.3
0600 SUPPLIES	22,509.40	2,446.37	25,843.72	97,401.70	71,557.98	26.5
0700 PROPERTY	7,628.61	10,042.58	27,584.62	17,939.30	-9,645.32	153.8
0800 DEBT SERVICE AND MISCELLANEOUS	3,502.93	39.00	2,139.00	2,600.00	461.00	82.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,881,779.01	274,576.54	1,971,536.37	5,242,061.75	3,270,525.38	37.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	641,794.17	86,073.19	620,863.92	1,087,479.53	466,615.61	57.1
0200 EMPLOYEE BENEFITS	109,487.16	14,062.32	97,515.20	188,851.42	91,336.22	51.6
0280 ON-BEHALF				258,727.58	258,727.58	.0
0300 PURCHASED PROF AND TECH SERV	2,083.39	8,461.03	50,017.38	65,025.00	15,007.62	76.9
0400 PURCHASED PROPERTY SERVICES	4,323.87	1,187.53	7,528.02	32,001.66	24,473.64	23.5
0500 OTHER PURCHASED SERVICES	36,772.66	2,005.54	21,830.94	167,850.24	146,019.30	13.0
0600 SUPPLIES	113,811.78	3,581.54	78,692.60	169,586.00	90,893.40	46.4
0700 PROPERTY	179,783.48	46,179.00	148,504.18	347,494.38	198,990.20	42.7
0800 DEBT SERVICE AND MISCELLANEOUS	3,531.36	-10.00	3,202.43	8,055.00	4,852.57	39.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,091,587.87	161,540.15	1,028,154.67	2,325,070.81	1,296,916.14	44.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,214,698.18	168,344.69	1,178,452.65	2,111,174.39	932,721.74	55.8
0200 EMPLOYEE BENEFITS	318,536.33	46,822.99	319,818.29	589,928.29	270,110.00	54.2
0280 ON-BEHALF				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	122,341.50	3,584.37	111,900.55	254,635.65	142,735.10	44.0
0400 PURCHASED PROPERTY SERVICES	590,498.35	52,457.34	459,777.84	1,257,501.15	797,723.31	36.6
0500 OTHER PURCHASED SERVICES	459,037.26	27,532.69	259,525.08	935,522.29	675,997.21	27.7
0600 SUPPLIES	961,936.41	136,769.40	1,016,186.39	1,772,225.82	756,039.43	57.3
0700 PROPERTY	.00	.00	30,964.10	61,222.08	30,257.98	50.6
0800 DEBT SERVICE AND MISCELLANEOUS	4,213.50	851.02	7,823.45	18,425.00	10,601.55	42.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,671,261.53	436,362.50	3,384,448.35	7,641,043.67	4,256,595.32	44.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	999,408.71	151,205.05	1,032,515.18	2,057,071.73	1,024,556.55	50.2
0200 EMPLOYEE BENEFITS	284,993.32	43,635.07	287,664.76	514,729.44	227,064.68	55.9
0280 ON-BEHALF	.00	.00	.00	701,316.42	701,316.42	.0
0300 PURCHASED PROF AND TECH SERV	3,674.65	960.90	5,531.55	19,750.00	14,218.45	28.0
0400 PURCHASED PROPERTY SERVICES	6,353.06	1,635.43	16,354.13	22,350.00	5,995.87	73.2
0500 OTHER PURCHASED SERVICES	148,177.57	-2,156.21	157,603.74	167,478.00	9,874.26	94.1
0600 SUPPLIES	394,029.18	25,631.17	219,605.03	782,520.00	562,914.97	28.1
0700 PROPERTY	117,398.46	.00	2,273.97	626,472.08	624,198.11	.4
0800 DEBT SERVICE AND MISCELLANEOUS	-27,423.25	-2,813.52	-22,600.16	82,719.00	105,319.16	-27.3
TOTAL 2700 STUDENT TRANSPORTATION	1,976,611.70	218,097.89	1,698,948.20	4,974,406.67	3,275,458.47	34.2
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	197.92	-166.73	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	60.73	-50.72	.00	53.89	53.89	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	258.65	-217.45	.00	53.89	53.89	.0
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	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	211.55	211.55	.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	8,709.51	8,709.51	.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/ENGINE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGINE	.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	219,599.03	-207,477.36	-96,363.36	160,000.00	256,363.36	-60.2
TOTAL 5200 FUND TRANSFERS	219,599.03	-207,477.36	-96,363.36	160,000.00	256,363.36	-60.2
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	30,613,295.89	3,677,871.58	27,239,071.45	76,744,246.18	49,505,174.73	35.5
TOTAL FOR GENERAL FUND (1)	14,471,910.59	1,436,488.32	16,889,410.15	.00	-16,889,410.15	.0

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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	71,835.98	137.50	65,681.66	17,765.21	-47,916.45	369.7
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	1,431.28	1,431.28	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	71,835.98	137.50	65,681.66	19,196.49	-46,485.17	342.2
TOTAL REVENUE FROM LOCAL SOURCES	71,835.98	137.50	65,681.66	19,196.49	-46,485.17	342.2
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	420,497.75	.00	461,999.00	880,097.00	418,098.00	52.5
TOTAL OTHER STATE FUNDING	420,497.75	.00	461,999.00	880,097.00	418,098.00	52.5
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,390,476.65	499.77	2,183,513.79	3,014,473.45	830,959.66	72.4
TOTAL RESTRICTED	2,390,476.65	499.77	2,183,513.79	3,014,473.45	830,959.66	72.4
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	2,810,974.40	499.77	2,645,512.79	3,894,570.45	1,249,057.66	67.9
REVENUE FROM FEDERAL SOURCES						

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	-125,975.71	7,298.97	295,845.75	.00	-295,845.75	.0
TOTAL RESTRICTED DIRECT	-125,975.71	7,298.97	295,845.75	.00	-295,845.75	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,224,522.53	102,753.78	1,814,094.05	4,207,923.00	2,393,828.95	43.1
TOTAL RESTRICTED THROUGH THE STATE	3,224,522.53	102,753.78	1,814,094.05	4,207,923.00	2,393,828.95	43.1
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	14,121.00	.00	21,433.09	17,801.00	-3,632.09	120.4
TOTAL THROUGH INTERMEDIATE AGENCIES	14,121.00	.00	21,433.09	17,801.00	-3,632.09	120.4
TOTAL REVENUE FROM FEDERAL SOURCES	3,112,667.82	110,052.75	2,131,372.89	4,225,724.00	2,094,351.11	50.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	111,491.00	.00	115,245.46	111,114.00	-4,131.46	103.7
TOTAL INTERFUND TRANSFERS	111,491.00	.00	115,245.46	111,114.00	-4,131.46	103.7
TOTAL OTHER RECEIPTS	111,491.00	.00	115,245.46	111,114.00	-4,131.46	103.7
TOTAL RECEIPTS	6,106,969.20	110,690.02	4,957,812.80	8,250,604.94	3,292,792.14	60.1
TOTAL REVENUE	6,106,969.20	110,690.02	4,957,812.80	8,250,604.94	3,292,792.14	60.1

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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	2,175,015.02	332,710.30	2,245,224.96	3,262,496.99	1,017,272.03	68.8
0200	EMPLOYEE BENEFITS	434,929.89	68,556.89	460,192.26	700,212.76	240,020.50	65.7
0300	PURCHASED PROF AND TECH SERV	57,644.03	10,476.59	98,831.05	69,113.00	-29,718.05	143.0
0400	PURCHASED PROPERTY SERVICES	11,328.73	5,207.37	15,832.98	17,200.00	1,367.02	92.1
0500	OTHER PURCHASED SERVICES	70,255.30	14,012.58	69,301.98	190,310.59	121,008.61	36.4
0600	SUPPLIES	392,184.54	37,150.16	397,758.20	678,455.48	280,697.28	58.6
0700	PROPERTY	132,690.71	2,914.16	513,723.11	473,021.00	-40,702.11	108.6
0800	DEBT SERVICE AND MISCELLANEOUS	22,880.76	.00	14,496.22	10,853.39	-3,642.83	133.6
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		3,296,928.98	477,825.17	3,815,360.76	5,401,663.21	1,586,302.45	70.6
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	153,250.01	19,148.06	124,327.33	272,941.00	148,613.67	45.6
0200	EMPLOYEE BENEFITS	56,868.52	7,988.07	57,768.82	88,189.00	30,420.18	65.5
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	4,870.38	5,591.61	12,815.38	17,717.00	4,901.62	72.3
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		215,488.91	32,727.74	195,245.89	378,847.00	183,601.11	51.5
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	321,168.14	61,100.16	351,200.16	599,739.00	248,538.84	58.6
0200	EMPLOYEE BENEFITS	91,024.70	17,188.13	99,295.01	168,372.00	69,076.99	59.0
0300	PURCHASED PROF AND TECH SERV	30,596.13	9,580.99	31,285.77	500.00	-30,785.77***	.0
0500	OTHER PURCHASED SERVICES	44,068.97	7,811.49	28,631.64	161,811.00	133,179.36	17.7
0600	SUPPLIES	8,266.30	225.88	4,269.18	.00	-4,269.18	.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		495,149.24	95,906.65	514,681.76	930,422.00	415,740.24	55.3
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	154,016.68	14,536.81	114,119.54	903,845.00	789,725.46	12.6
0200	EMPLOYEE BENEFITS	9,612.91	1,165.48	8,708.96	2,958.00	-5,750.96	294.4
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	448.78	82.95	415.09	.00	-415.09	.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	164,273.37	15,785.24	123,243.59	906,803.00	783,559.41	13.6
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	747.00	48.00	459.00	3,400.00	2,941.00	13.5
0200 EMPLOYEE BENEFITS	202.79	16.00	132.01	1,010.00	877.99	13.1
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	949.79	64.00	591.01	4,410.00	3,818.99	13.4
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	262,080.48	29,989.78	261,259.49	399,953.65	138,694.16	65.3
0200 EMPLOYEE BENEFITS	13,799.70	2,012.51	16,272.07	25,701.35	9,429.28	63.3
0300 PURCHASED PROF AND TECH SERV	4,549.66	1,355.00	12,426.76	13,220.80	794.04	94.0
0400 PURCHASED PROPERTY SERVICES	237.07	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	6,894.46	828.73	8,611.58	19,788.00	11,176.42	43.5
0600 SUPPLIES	101,162.85	8,729.61	113,955.64	153,300.74	39,345.10	74.3
0700 PROPERTY	753.68	.00	394.68	1,000.00	605.32	39.5
0800 DEBT SERVICE AND MISCELLANEOUS	5,034.41	255.00	1,661.85	5,474.19	3,812.34	30.4
TOTAL 3300 COMMUNITY SERVICES	394,532.31	43,170.63	414,582.07	618,438.73	203,856.66	67.0

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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	10,031.00	10,031.00	.0
TOTAL 5200 FUND TRANSFERS	2,226.00	.00	.00	10,031.00	10,031.00	.0
TOTAL EXPENDITURES	4,569,548.60	665,479.43	5,063,705.08	8,250,614.94	3,186,909.86	61.4
TOTAL FOR SPECIAL REVENUE (2)	1,537,420.60	-554,789.41	-105,892.28	-10.00	105,882.28	*****

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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	1,340.79	11,217.20	11,217.20	.00	100.0
1720 BOOKSTORE SALES	.00	6,103.16	23,547.80	23,547.80	.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	790.51	3,980.08	3,189.57	19.9
1750 DONATIONS (ACTIVITY FND)	.00	11,505.40	26,840.44	26,840.44	.00	100.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	587.00	5,984.90	2,762.33	-3,222.57	216.7
1790 ADVERTISING REVENUE	.00	.00	532.76	3,532.76	.00	100.0
1790 CONCESSIONS	.00	574.40	3,934.40	3,934.40	.00	100.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	.00	.00	16,947.11	16,947.11	.00	100.0
1790 PICTURE PROFITS	.00	.00	1,070.92	1,070.92	.00	100.0
TOTAL STUDENT ACTIVITIES	.00	20,110.75	96,834.93	96,834.93	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	20,110.75	96,834.93	96,834.93	.00	100.0
TOTAL RECEIPTS						
TOTAL REVENUE	.00	20,110.75	96,834.93	96,834.93	.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	630.00	9,091.00	7,980.00	-1,111.00	113.9
0400	PURCHASED PROPERTY SERVICES	.00	.00	2,602.76	3,602.76	1,000.00	72.2
0500	OTHER PURCHASED SERVICES	.00	737.64	4,846.88	7,353.60	2,506.72	65.9
0600	SUPPLIES	.00	2,011.35	24,080.63	50,441.26	26,360.63	47.7
0700	PROPERTY	.00	.00	8,318.25	5,580.00	-2,738.25	149.1
0800	DEBT SERVICE AND MISCELLANEOUS	.00	330.00	1,120.00	1,319.00	199.00	84.9
	TOTAL 1000 INSTRUCTION	.00	3,708.99	50,059.52	76,276.62	26,217.10	65.6
2200	INSTRUCTIONAL STAFF SUPP SERV						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	3,400.00	3,400.00	.0
0600	SUPPLIES	.00	3,203.61	11,435.41	14,754.80	3,319.39	77.5
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,203.61	11,435.41	18,154.80	6,719.39	63.0
2600	PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,902.50	1,902.50	.00	100.0
0500	OTHER PURCHASED SERVICES	.00	.00	283.46	283.46	.00	100.0
0600	SUPPLIES	.00	.00	.00	217.55	217.55	.0
0700	PROPERTY	.00	.00	7,636.83	.00	-7,636.83	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	9,822.79	2,403.51	-7,419.28	408.7
	TOTAL EXPENDITURES	.00	6,912.60	71,317.72	96,834.93	25,517.21	73.7
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	.00	13,198.15	25,517.21	.00	-25,517.21	.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 778,405.42 .00 .00 .00 .0

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS 3,611.45 225.60 1,877.17 7,500.00 5,622.83 25.0
1510 SFCC Interest Income .00 .00 .00 .00 .0

TOTAL EARNINGS ON INVESTMENTS

3,611.45 225.60 1,877.17 7,500.00 5,622.83 25.0

TOTAL REVENUE FROM LOCAL SOURCES

3,611.45 225.60 1,877.17 7,500.00 5,622.83 25.0

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE 325,151.00 .00 332,076.00 658,033.00 325,957.00 50.5

TOTAL RESTRICTED

325,151.00 .00 332,076.00 658,033.00 325,957.00 50.5

TOTAL REVENUE FROM STATE SOURCES

325,151.00 .00 332,076.00 658,033.00 325,957.00 50.5

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

9,656.56 .00 .00 .00 .0

TOTAL INTERFUND TRANSFERS

9,656.56 .00 .00 .00 .0

TOTAL OTHER RECEIPTS

9,656.56 .00 .00 .00 .0

TOTAL RECEIPTS

338,419.01 225.60 333,953.17 665,533.00 331,579.83 50.2

TOTAL REVENUE

1,116,824.43 225.60 333,953.17 665,533.00 331,579.83 50.2

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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	665,533.00	665,533.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	665,533.00	665,533.00	.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	665,533.00	665,533.00	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)	1,116,824.43	225.60	333,953.17	.00	-333,953.17	.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	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,456,319.00	.00	2,989,214.00	2,989,214.00	.00	100.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,456,319.00	.00	2,989,214.00	2,989,214.00	.00	100.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,668.96	381.79	1,539.55	500.00	-1,039.55	307.9
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,668.96	381.79	1,539.55	500.00	-1,039.55	307.9
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	1,458,987.96	381.79	2,990,753.55	2,989,714.00	-1,039.55	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	478,000.00	.00	515,463.00	953,181.00	437,718.00	54.1
TOTAL RESTRICTED	478,000.00	.00	515,463.00	953,181.00	437,718.00	54.1
TOTAL REVENUE FROM STATE SOURCES	478,000.00	.00	515,463.00	953,181.00	437,718.00	54.1
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	153,569.14	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	153,569.14	.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	153,569.14	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,090,557.10	381.79	3,506,216.55	3,942,895.00	436,678.45	88.9
TOTAL REVENUE	2,655,669.01	381.79	3,506,216.55	3,942,895.00	436,678.45	88.9

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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	489,768.02	489,768.02	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	489,768.02	489,768.02	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	1,461,100.01	.00	2,782,361.19	3,453,126.98	670,765.79	80.6
TOTAL 5200 FUND TRANSFERS	1,461,100.01	.00	2,782,361.19	3,453,126.98	670,765.79	80.6
TOTAL EXPENDITURES	1,461,100.01	.00	2,782,361.19	3,942,895.00	1,160,533.81	70.6
TOTAL FOR BUILDING FUND (320)	1,194,569.00	381.79	723,855.36	.00	-723,855.36	.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	451,177.82	-207,477.36	5,126,920.08	1,611,967.54	-3,514,952.54	318.1
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	451,177.82	-207,477.36	5,126,920.08	1,611,967.54	-3,514,952.54	318.1
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						
	451,177.82	-207,477.36	1,336,920.08	1,611,967.54	275,047.46	82.9
TOTAL RECEIPTS						
	451,177.82	-207,477.36	1,336,920.08	1,611,967.54	275,047.46	82.9
TOTAL REVENUE						
	455,911.50	-207,477.36	1,336,920.08	1,611,967.54	275,047.46	82.9

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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	167,185.50	103,015.55	188,913.85	126,255.81	-62,658.04	149.6
0400	PURCHASED PROPERTY SERVICES	285,494.96	9,112.70	2,813,417.60	1,414,963.55	-1,398,454.05	198.8
0500	OTHER PURCHASED SERVICES	.00	.00	3,988.53	.00	-3,988.53	.0
0600	SUPPLIES	.00	.00	55,965.08	.00	-55,965.08	.0
0700	PROPERTY	.00	25,356.75	43,408.47	.00	-43,408.47	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	70,748.18	70,748.18	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	452,680.46	137,485.00	3,105,693.53	1,611,967.54	-1,493,725.99	192.7
5200	FUND TRANSFERS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	166,824.70	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	166,824.70	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	619,505.16	137,485.00	3,105,693.53	1,611,967.54	-1,493,725.99	192.7
	TOTAL FOR CONSTRUCTION FUND (360)	-163,593.66	-344,962.36	-1,768,773.45	.00	1,768,773.45	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3.11	.00	6.28	.00	-6.28	.0
TOTAL EARNINGS ON INVESTMENTS	3.11	.00	6.28	.00	-6.28	.0
TOTAL REVENUE FROM LOCAL SOURCES	3.11	.00	6.28	.00	-6.28	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	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	12,327.55	24,655.10	.00	-24,655.10	.0
TOTAL BOND ISSUANCE	.00	12,327.55	3,814,655.10	.00	-3,814,655.10	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,118,030.22	.00	1,170,393.65	1,841,159.44	670,765.79	63.6
TOTAL INTERFUND TRANSFERS	1,118,030.22	.00	1,170,393.65	1,841,159.44	670,765.79	63.6
TOTAL OTHER RECEIPTS	1,118,030.22	12,327.55	4,985,048.75	1,841,159.44	-3,143,889.31	270.8
TOTAL RECEIPTS	1,118,033.33	12,327.55	4,985,055.03	1,841,159.44	-3,143,895.59	270.8
TOTAL REVENUE	1,118,033.33	12,327.55	4,985,055.03	1,841,159.44	-3,143,895.59	270.8

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	1,107,698.33	12,327.55	1,222,965.13	1,841,159.44	618,194.31	66.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,118,033.33	12,327.55	1,262,625.13	1,841,159.44	578,534.31	68.6
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	1,118,033.33	12,327.55	4,985,055.03	1,841,159.44	-3,143,895.59	270.8
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,075,455.73	.00	689,650.15	689,650.15	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,005.08	201.00	1,723.04	3,900.00	2,176.96	44.2
TOTAL EARNINGS ON INVESTMENTS	3,005.08	201.00	1,723.04	3,900.00	2,176.96	44.2
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	680,604.51	84,466.15	598,090.60	909,999.99	311,909.39	65.7
1612 REIMBURSABLE SCH BREAKFAST PRG	354.65	26.35	174.90	1,700.00	1,525.10	10.3
1621 NON-REIMBURSABLE LUNCH PRG	11,449.06	1,409.70	-18,853.88	12,075.00	30,928.88	-156.1
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,509.25	24.75	1,576.60	1,340.00	-236.60	117.7
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	20,445.84	5,976.97	32,379.43	59,000.00	26,620.57	54.9
1631 CATERING	4,000.82	.00	3,928.75	10,665.00	6,736.25	36.8
TOTAL FOOD SERVICE	718,364.13	91,903.92	617,296.40	994,779.99	377,483.59	62.1
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	4,795.51	424.30	8,339.13	7,900.00	-439.13	105.6
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-40.00	1,795.33	1,720.33	100.00	-1,620.33	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,755.51	2,219.63	13,309.46	11,250.00	-2,059.46	118.3
TOTAL REVENUE FROM LOCAL SOURCES	726,124.72	94,324.55	632,328.90	1,009,929.99	377,601.09	62.6
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	1,613,377.10	220,348.80	1,677,927.01	2,590,178.12	912,251.11	64.8
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	9,005.28	24,959.18	47,500.00	22,540.82	52.6
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	1,629,780.20	229,354.08	1,744,824.52	2,657,678.12	912,853.60	65.7
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	239,228.18	11,263.24	203,419.74	250,000.00	46,580.26	81.4
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	239,228.18	11,263.24	203,419.74	250,000.00	46,580.26	81.4
TOTAL REVENUE FROM FEDERAL SOURCES	1,869,008.38	240,617.32	1,948,244.26	2,907,678.12	959,433.86	67.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	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

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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	2,595,133.10	334,941.87	2,581,273.16	4,196,384.11	1,615,110.95	61.5
TOTAL REVENUE	3,670,588.83	334,941.87	3,270,923.31	4,886,034.26	1,615,110.95	66.9

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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	661,145.97	112,234.96	686,816.08	1,395,860.22	709,044.14	49.2
0200	EMPLOYEE BENEFITS	178,152.71	31,364.71	183,441.05	412,697.45	229,256.40	44.5
0280	ON-BEHALF		.00	.00	258,555.28	258,555.28	.0
0300	PURCHASED PROF AND TECH SERV	15,220.69	770.00	7,104.00	24,299.99	17,195.99	29.2
0400	PURCHASED PROPERTY SERVICES	6,478.44	-5,845.12	517.81	8,450.02	7,932.21	6.1
0500	OTHER PURCHASED SERVICES	18,701.21	753.08	16,016.30	60,544.92	44,528.62	26.5
0600	SUPPLIES	1,811,726.72	229,851.57	1,758,535.91	2,481,256.65	722,720.74	70.9
0700	PROPERTY	65,087.30	18,517.45	63,912.69	38,100.01	-25,812.68	167.8
0800	DEBT SERVICE AND MISCELLANEOUS	1,338.45	.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	2,757,851.49	387,646.65	2,717,102.21	4,682,067.17	1,964,964.96	58.0
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	137,670.08	18,864.38 *	150,915.04	203,967.09	53,052.05	74.0
	TOTAL 5200 FUND TRANSFERS	137,670.08	18,864.38	150,915.04	203,967.09	53,052.05	74.0
	TOTAL EXPENDITURES	2,895,521.57	406,511.03	2,868,017.25	4,886,034.26	2,018,017.01	58.7
	TOTAL FOR CHILD NUTRITION FUND (51)	775,067.26	-71,569.16	402,906.06	.00	-402,906.06	.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	257,185.21	257,185.21	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	481,507.69	43,630.00	337,949.69	1,146,500.00	808,550.31	29.5
TOTAL COMMUNITY SERVICE ACTIVITIES	481,507.69	43,630.00	337,949.69	1,146,500.00	808,550.31	29.5
TOTAL REVENUE FROM LOCAL SOURCES	481,507.69	43,630.00	337,949.69	1,146,500.00	808,550.31	29.5
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	481,507.69	43,630.00	337,949.69	1,307,047.00	969,097.31	25.9
TOTAL REVENUE	764,632.76	43,630.00	595,134.90	1,564,232.21	969,097.31	38.1

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Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	337,258.09	27,565.01	230,066.42	899,514.00	669,447.58	25.6
0200 EMPLOYEE BENEFITS	82,460.97	6,632.19	53,923.97	209,211.00	155,287.03	25.8
0280 ON-BEHALF	.00	.00	.00	160,547.00	160,547.00	.0
0300 PURCHASED PROF AND TECH SERV	1,232.00	140.00	1,105.00	1,000.00	-105.00	110.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	736.08	75.58	205.10	5,855.00	5,649.90	3.5
0600 SUPPLIES	21,032.89	3,118.11	13,126.98	34,379.00	21,252.02	38.2
0700 PROPERTY	4,260.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	863.98	70.00	558.55	2,875.00	2,316.45	19.4
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

447,844.01 37,600.89 298,986.02 1,564,232.21 1,265,246.19 19.1

5200 FUND TRANSFERS

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

TOTAL 5200 FUND TRANSFERS

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

TOTAL EXPENDITURES

447,844.01 37,600.89 298,986.02 1,564,232.21 1,265,246.19 19.1

TOTAL FOR Child Care Fund (52)

316,788.75 6,029.11 296,148.88 -296,148.88 .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	320.00	320.00	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUITION FROM INDIVIDUALS		.00	.00	.00	5,000.00	5,000.00	.0
1310 Tuition Reimbursements		.00	.00	.00	.00	.00	.0
TOTAL TUITION		.00	.00	.00	5,000.00	5,000.00	.0
STUDENT ACTIVITIES							
1750 DONATIONS (ACTIVITY FND)		.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	5,000.00	5,000.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FUND TRANSFER		.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS		.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS		.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE		320.00	.00	320.00	5,320.00	5,000.00	6.0

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 8

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,587,508.27	15,848,572.02
10	6102	CASH IN PAYROLL CLEARING ACCT	-955.94	5,477,263.95
10	6104	PETTY CASH	.00	100.00
		TOTAL ASSETS	1,586,552.33	21,325,935.97
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-65,023.22	-317,992.10
10	7455	LOAN INTEREST PAYABLE	-86,271.94	.00
10	7461C	A/P GARNISHMENTS	.00	134.21
10	7461D	A/P LEVY KST REVENUE DEPT	-394.04	.00
10	7461RP	ACCURED RETIREMENT PAYBACK	-54.45	-326.70
10	7461SL	ACCURED PAYROLL-SICK LEAVE	.00	-208,897.96
10	7461WC	Accured Workmen's Compensation	-2,698.63	-82,551.83
10	7471	FEDERAL TAX WITHHELD PAYABLE	55.30	.00
10	7472	FICA WITHHELD PAYABLE	83.74	.00
10	7473	STATE TAX WITHHELD PAYABLE	4.44	.00
10	7473IN	STATE & LOCAL TAX - INDIANA	15,993.68	.00
10	7474	KTRS WITHHELD PAYABLE	.00	-1,831.52
10	7475	CERS WITHHELD PAYABLE	3,642.21	-179,530.05
10	7491	CURRENT BOND OBLIGATION INT	.00	-86,271.94
10	7499UE	UNEMPLOYMENT INSURANCE	-15,401.10	-66,708.61
10	7603	PURCHASE OBLIGATIONS	-122,962.27	1,496,297.23
		TOTAL LIABILITIES	-273,026.28	552,320.73
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,114,359.90	-44,128,481.60
10	7602	EXPENDITURES CONTROL	3,677,871.58	27,239,071.45
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-492,549.32
10	8753	ASSIGNED-PURCH OBL - CURRENT	122,962.27	-1,496,297.23
10	8753A	ASSIGNED-STATE REV SHORTFALL	.00	-749,000.00
10	8753B	ASSIGNED-FUTURE TECHNOLOGY	.00	-429,000.00
10	8753C	ASSIGNED-FUTURE BUS PURCH	.00	-643,000.00
10	8753D	ASSIGNED-FUTURE HAVAC REPAIRS	.00	-643,000.00
10	8753E	ASSIGNED-ROOF REPAIRS	.00	-536,000.00
		TOTAL FUND BALANCE	-1,313,526.05	-21,878,256.70
		TOTAL LIABILITIES + FUND BALANCE	-1,586,552.33	-21,325,935.97

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20 6101 CASH IN BANK	-671,729.29	-7,804.47
	TOTAL ASSETS	-671,729.29	-7,804.47
LIABILITIES	20 7421 ACCOUNTS PAYABLE	116,939.88	-98,087.81
	20 7603 PURCHASE OBLIGATIONS	-26,316.16	29,302.48
	TOTAL LIABILITIES	90,623.72	-68,785.33
FUND BALANCE	20 6302 REVENUES CONTROL	-110,690.02	-4,957,812.80
	20 7602 EXPENDITURES CONTROL	665,479.43	5,063,705.08
	20 8753 ASSIGNED-PURCH OBL - CURRENT	26,316.16	-29,302.48
	TOTAL FUND BALANCE	581,105.57	76,589.80
TOTAL LIABILITIES + FUND BALANCE		671,729.29	7,804.47

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101 CASH IN BANK	-5,166.39	27,576.50
		TOTAL ASSETS	-5,166.39	27,576.50
LIABILITIES	21	7421 ACCOUNTS PAYABLE	18,364.54	-2,059.29
	21	7603 PURCHASE OBLIGATIONS	-2,272.53	1,176.85
		TOTAL LIABILITIES	16,092.01	-882.44
FUND BALANCE	21	6302 REVENUES CONTROL	-20,110.75	-96,834.93
	21	7602 EXPENDITURES CONTROL	6,912.60	71,317.72
	21	8753 ASSIGNED-PURCH OBL - CURRENT	2,272.53	-1,176.85
		TOTAL FUND BALANCE	-10,925.62	-26,694.06
		TOTAL LIABILITIES + FUND BALANCE	5,166.39	-27,576.50

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	225.60	534,932.33
TOTAL ASSETS			225.60	534,932.33
FUND BALANCE				
31	6302	REVENUES CONTROL	-225.60	-333,953.17
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-56,921.71
31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-144,057.45
TOTAL FUND BALANCE			-225.60	-534,932.33
TOTAL LIABILITIES + FUND BALANCE			-225.60	-534,932.33

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 8

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Worksheet

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101 CASH IN BANK	381.79	905,273.81
		TOTAL ASSETS	381.79	905,273.81
FUND BALANCE	32	6302 REVENUES CONTROL	-381.79	-3,506,216.55
	32	7602 EXPENDITURES CONTROL	.00	2,782,361.19
	32	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-31,401.84
	32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-150,016.61
		TOTAL FUND BALANCE	-381.79	-905,273.81
		TOTAL LIABILITIES + FUND BALANCE	-381.79	-905,273.81

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 8

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-413,343.62	1,870,331.06
	TOTAL ASSETS		-413,343.62	1,870,331.06
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	68,381.26	-78,912.47
36	7603	PURCHASE OBLIGATIONS	652,852.19	892,776.84
	TOTAL LIABILITIES		721,233.45	813,864.37
FUND BALANCE				
36	6302	REVENUES CONTROL	207,477.36	-1,336,920.08
36	7602	EXPENDITURES CONTROL	137,485.00	3,105,693.53
36	8731	RESTRICTED GRANTS	.00	-47,787.14
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,512,404.90
36	8733	ASSIGNED-PURCH OBL - CURRENT	-652,852.19	-892,776.84
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	47,787.14
36	8770	UNASSIGNED FUND BALANCE	.00	-47,787.14
	TOTAL FUND BALANCE		-307,889.83	-2,684,195.43
	TOTAL LIABILITIES + FUND BALANCE		413,343.62	-1,870,331.06

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302	-12,327.55	-4,985,055.03
	7602	12,327.55	4,985,055.03
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 8

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FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	-11,244.39	470,860.24
51	6104	.00	3,590.00
51	6171	.00	166,836.65
TOTAL ASSETS		-11,244.39	641,286.89
LIABILITIES			
51	7421	-60,324.77	-238,380.83
TOTAL LIABILITIES		-60,324.77	-238,380.83
FUND BALANCE			
51	6302	-334,941.87	-3,270,923.31
51	7602	406,511.03	2,868,017.25
TOTAL FUND BALANCE		71,569.16	-402,906.06
TOTAL LIABILITIES + FUND BALANCE		11,244.39	-641,286.89

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 52 Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	7,198.82	299,340.04
		TOTAL ASSETS	7,198.82	299,340.04
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-1,169.71	-3,191.16
52	7603	PURCHASE OBLIGATIONS	379.62	762.63
		TOTAL LIABILITIES	-790.09	-2,428.53
FUND BALANCE				
52	6302	REVENUES CONTROL	-43,630.00	-595,134.90
52	7602	EXPENDITURES CONTROL	37,600.89	298,986.02
52	8753	ASSIGNED-PURCH OBL - CURRENT	-379.62	-762.63
		TOTAL FUND BALANCE	-6,408.73	-296,911.51
		TOTAL LIABILITIES + FUND BALANCE	-7,198.82	-299,340.04

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

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 8

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FUND: 8		GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND IMPROVEMENTS	.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		116,727.79
81	6232	.00	-100,660.79
81	6251	.00	1,280,903.70
81	6252	.00	-1,175,771.92
TOTAL ASSETS		.00	121,198.78
FUND BALANCE			
81	8711	.00	-121,198.78
TOTAL FUND BALANCE		.00	-121,198.78
TOTAL LIABILITIES + FUND BALANCE		.00	-121,198.78

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 8

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

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