

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: March, 2016

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,263,418	18,864	3,282,282	3,651,959	-	3,651,959	(369,677)
2	Grants	699,876	-	699,876	784,951	-	784,951	(85,075)
21	District Activity	18,250	-	18,250	14,816	-	14,816	3,434
51	Child Nutrition	479,930	-	479,930	485,214	18,864	504,078	(24,148)
310	Capital Outlay	250	-	250	-	-	-	250
320	Building Fund	419	-	419	-	18,644	18,644	(18,225)
360	Construction	-	-	-	144,920	-	144,920	(144,920)
400	Bonds	-	18,644	18,644	18,644	-	18,644	-
61	Child Care	58,877	-	58,877	44,810	-	44,810	14,066
62	Community Ed	-	-	-	-	-	-	-
Total		4,521,018	37,508	4,558,526	5,145,314	37,508	5,182,822	(624,296)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: March, 2016 and Board Meeting on April 18, 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	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	-	-	-	-	-	-	3,590.00
+ 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
+ Cash Receipts for Month	3,263,417.56	699,875.99	18,250.13	479,929.66	249.88	418.52	-	-	58,876.50	-	4,521,018.24
+ Fund Transfers	18,864.38	-	-	-	-	-	-	18,643.75	-	-	37,508.13
= Total Receipts for the Month	3,282,281.94	699,875.99	18,250.13	479,929.66	249.88	418.52	-	18,643.75	58,876.50	-	4,558,526.37
- Expenditures	3,651,959.31	784,951.17	14,816.29	485,213.50	-	-	144,919.73	18,643.75	44,810.49	-	5,145,314.24
- Fund Transfers:	-	-	-	18,864.38	-	18,643.75	-	-	-	-	37,508.13
= Total Expenditures for the Month	3,651,959.31	784,951.17	14,816.29	504,077.88	-	18,643.75	144,919.73	18,643.75	44,810.49	-	5,182,822.37
Net Fund Change for the Month	(369,677.37)	(85,075.18)	3,433.84	(24,148.22)	249.88	(18,225.23)	(144,919.73)	-	14,066.01	-	(624,296.00)
+ End. Balance - Cash	15,475,569.24	(85,114.00)	37,680.22	493,457.32	535,182.21	887,048.58	1,791,418.59	-	313,556.34	320.00	19,449,118.50
+ Payroll Account - Cash	5,484,316.46	-	-	-	-	-	-	-	-	-	5,484,316.46
+ Petty Cash	100.00	-	-	3,590.00	-	-	-	-	-	-	3,590.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	166,836.65	-	-	-	-	-	-	166,836.65
= * Total Ending Assets	20,959,985.70	(85,114.00)	37,680.22	663,883.97	535,182.21	887,048.58	1,791,418.59	-	313,556.34	320.00	25,103,961.61

Bank Reconciliations	General Fund	Payroll									
+ Ending Bank Balance	19,520,760.78	5,813,833.84	-	-	-	-	-	-	-	-	25,334,594.62
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	71,642.28	329,517.38	-	-	-	-	-	-	-	-	401,159.66
= Cash Balance at close of Month	19,449,118.50	5,484,316.46	-	-	-	-	-	-	-	-	24,933,434.96

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: *W. Joseph Stanley* SECRETARY
Henderson County School Board

SIGNED: *Cindy Choutier* TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: March, 2016 and Board Meeting on April 18, 2016

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
Allocate to Other Funds		0.000%	-	-		-	-	-	-	-
Total Investments			\$0.00	-	\$0.00	-	-	-	-	-
										Total All Funds
										-

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
110X	Community Education									320.00
BG 8328A	SMS Gym Column Repairs									320.00
BG 8334	NMS Track Renovation									-
BG 8335	Early Childhood Center									-
BG 8336	HVAC HCHS									-
BG 8338	Archery Building									-
BG 8342	S Hights Flooring									-
BG 8343	Spottsville HVAC									-
BG 8341	Roofing - Various Schools									-
BG 8344	Roofing - Jefferson									-
BG 8345	NMS Parking Lot Paving									-
BG 8346	Chandler HVAC									-
BG 8347	HCHS Handrails									-
BG 8348	HCHS CTE Addition						382,357.70			382,357.70
BG 8349	Roofing						1,473,067.61			1,473,067.61
BG 8350	Spottsville						(208,926.45)			(208,926.45)
	Accounts Payable Balance						144,919.73			144,919.73
Total Project Detail		-	-	-	-	-	1,791,418.59	-	-	1,791,738.59

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 9

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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	11,509,586.93	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	9,940,550.67	394,007.50	9,754,581.06	9,588,254.00	-166,327.06	101.7
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	106,234.57	3,951.26	100,700.61	75,000.00	-25,700.61	134.3
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,011,442.60	139,184.93	1,049,428.69	1,674,573.00	625,144.31	62.7
1117 PROPERTY TAX - WATERCRAFT	20,940.36	.00	5,190.85	375,000.00	369,809.15	1.4
1118 UNMINED MINERALS TAX	435,121.10	73,397.70	199,310.92	450,000.00	250,689.08	44.3
1119 FRANCHISE TAX	622,735.74	9,532.44	598,229.13	725,000.00	126,770.87	82.5
TOTAL AD VALOREM TAXES	12,137,025.04	620,073.83	11,707,441.26	12,887,827.00	1,180,385.74	90.8
SALES & USE TAXES						
1121 UTILITIES TAX	2,702,818.82	288,685.79	2,320,486.68	3,500,000.00	1,179,513.32	66.3
TOTAL SALES & USE TAXES	2,702,818.82	288,685.79	2,320,486.68	3,500,000.00	1,179,513.32	66.3
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	4,642.32	375.41	5,937.76	5,000.00	-937.76	118.8
TOTAL PENALTIES & INTEREST ON TAXES	4,642.32	375.41	5,937.76	5,000.00	-937.76	118.8
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	1,569.45	.00	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	.00	40,234.12	.00	-40,234.12	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	291,228.72	.00	313,113.93	245,000.00	-68,113.93	127.8
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	291,228.72	.00	313,113.93	245,000.00	-68,113.93	127.8
TUITION						
1310 TUITION FROM INDIVIDUALS	102,455.78	7,821.00	123,615.50	100,000.00	-23,615.50	123.6
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	102,455.78	7,821.00	123,615.50	100,000.00	-23,615.50	123.6
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FRM OTH SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRANSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	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	80,899.58	11,933.90	90,310.66	106,000.00	15,689.34	85.2
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	80,899.58	11,933.90	90,310.66	106,000.00	15,689.34	85.2
COMMUNITY SERVICE ACTIVITIES						
1810 CHILDCARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						

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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
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	158,705.66	1,000.00	70,490.00	125,857.00	55,367.00	56.0
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	2,654.73	279.50	5,768.85	1,500.00	-4,268.85	384.6
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	334.91	7,190.49	17,000.00	9,809.51	42.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	180,396.57	1,614.41	82,559.09	195,857.00	113,297.91	42.2
TOTAL REVENUE FROM LOCAL SOURCES	15,504,469.05	930,504.34	14,683,699.00	17,072,184.00	2,388,485.00	86.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	17,208,051.00	1,895,792.00	17,317,200.00	23,769,794.00	6,452,594.00	72.9
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,661,271.00	173,492.00	1,618,668.00	2,310,862.00	692,194.00	70.1
3111 SEEK TRANSPORTATION	1,795,062.00	197,449.00	1,777,041.00	2,369,385.00	592,344.00	75.0
TOTAL STATE PROGRAM	20,664,384.00	2,266,733.00	20,712,909.00	28,450,041.00	7,737,132.00	72.8
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	38,264.00	38,264.00	15,000.00	-23,264.00	255.1
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	38,264.00	38,264.00	15,000.00	-23,264.00	255.1
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	48,826.08	5,424.89	48,825.85	55,000.00	6,174.15	88.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	48,826.08	5,424.89	48,825.85	55,000.00	6,174.15	88.8
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	20,713,210.08	2,310,421.89	20,799,998.85	47,526,741.00	26,726,742.15	43.8
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	40.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	40.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	300,155.50	22,368.78	239,506.80	296,000.00	56,493.20	80.9
TOTAL FEDERAL REIMBURSEMENT	300,155.50	22,368.78	239,506.80	296,000.00	56,493.20	80.9
TOTAL REVENUE FROM FEDERAL SOURCES	300,195.50	22,368.78	239,506.80	296,000.00	56,493.20	80.9
OTHER RECEIPTS						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 9

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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	7,676.67	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	157,104.84	18,864.38 *	169,779.42	203,967.09	34,187.67	83.2
TOTAL INTERFUND TRANSFERS	164,781.51	18,864.38	169,779.42	203,967.09	34,187.67	83.2
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	49,122.11	122.55	122.55	.00	-122.55	.0
5341 SALE OF EQUIPMENT ETC	22,949.55	.00	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	122.55	8,192.54	.00	-8,192.54	.0
TOTAL OTHER RECEIPTS						
	236,853.17	18,986.93	177,971.96	203,967.09	25,995.13	87.3
TOTAL RECEIPTS						
	36,754,727.80	3,282,281.94	35,901,176.61	65,098,892.09	29,197,715.48	55.2
TOTAL REVENUE						
	48,443,874.02	3,282,281.94	47,410,763.54	76,608,479.02	29,197,715.48	61.9

* INDIRECT COST FUNDS TRANSFER FROM FUND 51 CHILD NUTRITION

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HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	18,165,630.24	2,029,954.05	16,272,974.01	25,307,671.33	9,034,697.32	64.3
0200 EMPLOYEE BENEFITS	1,109,755.74	126,967.59	1,095,788.89	2,141,395.51	1,045,606.62	51.2
0280 ON-BEHALF				14,025,597.00	14,025,597.00	.0
0300 PURCHASED PROF AND TECH SERV	97,172.36	2,099.56	97,021.78	175,765.72	78,743.94	55.2
0400 PURCHASED PROPERTY SERVICES	105,562.49	10,839.06	98,081.48	199,603.07	101,521.59	49.1
0500 OTHER PURCHASED SERVICES	78,813.39	55.53	91,636.57	87,053.57	-4,583.00	105.3
0600 SUPPLIES	973,848.50	-14,444.38	484,842.38	1,074,971.30	590,128.92	45.1
0700 PROPERTY	261,112.24	50,276.97	175,634.68	404,090.31	228,455.63	43.5
0800 DEBT SERVICE AND MISCELLANEOUS	48,772.99	5,014.70	48,287.09	85,267.85	36,980.76	56.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	20,840,667.95	2,210,763.08	18,364,266.88	43,501,415.66	25,137,148.78	42.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,452,060.53	186,885.73	1,440,014.42	2,292,433.27	852,418.85	62.8
0200 EMPLOYEE BENEFITS	115,155.15	15,883.59	119,898.28	217,586.69	97,688.41	55.1
0280 ON-BEHALF				1,020,995.00	1,020,995.00	.0
0300 PURCHASED PROF AND TECH SERV	7,551.40	162.00	4,827.20	9,806.70	4,979.50	49.2
0400 PURCHASED PROPERTY SERVICES	29.53	.00	64.66	1,200.00	1,135.34	5.4
0500 OTHER PURCHASED SERVICES	6,600.93	294.60	3,233.93	5,463.55	2,229.62	59.2
0600 SUPPLIES	16,962.35	1,189.93	13,756.08	40,605.00	26,848.92	33.9
0700 PROPERTY	1,465.40	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	116.00	50.00	135.00	395.00	260.00	34.2
TOTAL 2100 STUDENT SUPPORT SERVICES	1,599,941.29	204,465.85	1,581,929.57	3,589,085.21	2,007,155.64	44.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,409,618.35	103,518.48	967,460.33	1,604,234.97	636,774.64	60.3
0200 EMPLOYEE BENEFITS	95,706.32	8,796.12	76,018.92	151,545.87	75,526.95	50.2
0280 ON-BEHALF				472,289.00	472,289.00	.0
0300 PURCHASED PROF AND TECH SERV	4,424.33	-4,890.98	1,060.00	19,023.00	17,963.00	5.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	873.67	1,850.00	976.33	47.2
0500 OTHER PURCHASED SERVICES	3,517.54	-3,241.16	3,679.66	7,717.64	4,037.98	47.7
0600 SUPPLIES	60,987.97	6,808.67	49,765.51	88,925.28	39,159.77	56.0
0700 PROPERTY	14,181.51	.00	1,026.00	5,509.26	4,483.26	18.6
0800 DEBT SERVICE AND MISCELLANEOUS	66.00	45.78	364.78	1,050.00	685.22	34.7

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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						
TOTAL 2200	1,588,502.02	111,036.91	1,100,248.87	2,352,145.02	1,251,896.15	46.8
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	140,481.06	16,271.91	143,014.69	211,601.53	68,586.84	67.6
0200 EMPLOYEE BENEFITS	136,505.44	10,506.66	108,461.57	163,590.28	55,128.71	66.3
0280 ON-BEHALF				64,226.00	64,226.00	.0
0300 PURCHASED PROF AND TECH SERV	336,336.17	17,347.49	366,468.06	404,340.00	37,871.94	90.6
0400 PURCHASED PROPERTY SERVICES	56,850.23		46.63	550.00	503.37	8.5
0500 OTHER PURCHASED SERVICES	56,828.08	3,286.56	134,033.03	151,950.00	17,916.97	88.2
0600 SUPPLIES	6,921.77	283.00	6,341.58	22,550.00	16,208.42	28.1
0700 PROPERTY	31,661.00			2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	22,582.94	1,199.00	22,696.80	43,018.04	20,321.24	52.8
TOTAL 2300 DISTRICT ADMIN SUPPORT	732,166.69	48,894.62	781,062.36	1,063,825.85	282,763.49	73.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,895,319.14	232,161.49	1,950,718.69	2,948,702.83	997,984.14	66.2
0200 EMPLOYEE BENEFITS	191,131.43	27,143.73	213,402.68	351,477.92	138,075.24	60.7
0280 ON-BEHALF				1,816,440.00	1,816,440.00	.0
0300 PURCHASED PROF AND TECH SERV	3,956.00		3,557.78	2,800.00	-757.78	127.1
0400 PURCHASED PROPERTY SERVICES	706.30	-215.23	491.16	900.00	408.84	54.6
0500 OTHER PURCHASED SERVICES	9,066.42	2,406.94	9,295.65	3,959.95	-5,335.70	234.7
0600 SUPPLIES	25,569.21	2,059.99	27,903.71	97,401.70	69,497.99	28.7
0700 PROPERTY	13,003.04	122.82	27,707.44	17,939.30	-9,768.14	154.5
0800 DEBT SERVICE AND MISCELLANEOUS	3,902.93	325.00	2,464.00	2,600.00	136.00	94.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,142,654.47	264,004.74	2,235,541.11	5,242,221.70	3,006,680.59	42.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	729,683.87	84,780.01	705,643.93	1,087,479.53	381,835.60	64.9
0200 EMPLOYEE BENEFITS	124,311.36	13,439.33	110,954.53	188,851.42	77,896.89	58.8
0280 ON-BEHALF				258,727.58	258,727.58	.0
0300 PURCHASED PROF AND TECH SERV	3,434.14	470.75	50,488.13	65,025.00	14,536.87	77.6
0400 PURCHASED PROPERTY SERVICES	8,573.76	25,858.77	33,386.79	32,001.66	-1,385.13	104.3
0500 OTHER PURCHASED SERVICES	60,951.21	700.63	22,531.57	167,850.24	145,318.67	13.4
0600 SUPPLIES	128,083.59	2,891.76	81,584.36	169,586.00	88,001.64	48.1
0700 PROPERTY	213,247.76	11,283.09	159,787.27	347,494.38	187,707.11	46.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,703.09	22.70	3,225.13	8,055.00	4,829.87	40.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,271,988.78	139,447.04	1,167,601.71	2,325,070.81	1,157,469.10	50.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,384,052.38	168,310.11	1,346,762.76	2,111,174.39	764,411.63	63.8
0200 EMPLOYEE BENEFITS	363,440.25	46,041.26	365,859.55	589,928.29	224,068.74	62.0
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	143,611.76	6,358.69	118,259.24	254,635.65	136,376.41	46.4
0400 PURCHASED PROPERTY SERVICES	693,316.60	45,376.96	505,154.80	1,257,501.15	752,346.35	40.2
0500 OTHER PURCHASED SERVICES	492,437.72	28,265.86	287,790.94	935,522.29	647,731.35	30.8
0600 SUPPLIES	1,103,554.08	136,244.68	1,152,431.07	1,772,225.82	619,794.75	65.0
0700 PROPERTY	18,352.31	.00	30,964.10	61,222.08	30,257.98	50.6
0800 DEBT SERVICE AND MISCELLANEOUS	6,496.88	1,236.46	9,059.91	18,425.00	9,365.09	49.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,205,261.98	431,834.02	3,816,282.37	7,641,043.67	3,824,761.30	49.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,159,229.51	161,062.86	1,193,578.04	2,057,071.73	863,493.69	58.0
0200 EMPLOYEE BENEFITS	331,403.95	46,044.45	333,709.21	514,729.44	181,020.23	64.8
0280 ON-BEHALF	.00	.00	.00	701,316.42	701,316.42	.0
0300 PURCHASED PROF AND TECH SERV	4,422.65	651.00	6,182.55	19,750.00	13,567.45	31.3
0400 PURCHASED PROPERTY SERVICES	10,816.46	1,772.42	18,126.55	22,350.00	4,223.45	81.1
0500 OTHER PURCHASED SERVICES	148,992.04	.00	157,603.74	167,478.00	9,874.26	94.1
0600 SUPPLIES	438,747.46	38,086.01	257,691.04	679,845.84	422,154.80	37.9
0700 PROPERTY	119,985.82	.00	2,273.97	626,472.08	624,198.11	.4
0800 DEBT SERVICE AND MISCELLANEOUS	-31,896.61	-6,103.69	-28,703.85	82,719.00	111,422.85	-34.7
TOTAL 2700 STUDENT TRANSPORTATION	2,181,701.28	241,513.05	1,940,461.25	4,871,732.51	2,931,271.26	39.8
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	232.34	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	71.51	.00	.00	53.89	53.89	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	303.85	.00	.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/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	219,599.03	.00	-96,363.36	160,000.00	256,363.36	-60.2
TOTAL 5200 FUND TRANSFERS	219,599.03	.00	-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	34,782,787.34	3,651,959.31	30,891,030.76	76,641,572.02	45,750,541.26	40.3
TOTAL FOR GENERAL FUND (1)	13,661,086.68	-369,677.37	16,519,732.78	-33,093.00	-16,552,825.78	*****

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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	-118,815.51	7,298.97	303,144.72	.00	-303,144.72	.0
TOTAL RESTRICTED DIRECT	-118,815.51	7,298.97	303,144.72	.00	-303,144.72	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,576,065.53	596,547.00	2,410,641.05	4,207,923.00	1,797,281.95	57.3
TOTAL RESTRICTED THROUGH THE STATE	3,576,065.53	596,547.00	2,410,641.05	4,207,923.00	1,797,281.95	57.3
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	14,121.00	447.00	21,880.09	17,801.00	-4,079.09	122.9
TOTAL THROUGH INTERMEDIATE AGENCIES	14,121.00	447.00	21,880.09	17,801.00	-4,079.09	122.9
TOTAL REVENUE FROM FEDERAL SOURCES	3,471,371.02	604,292.97	2,735,665.86	4,225,724.00	1,490,058.14	64.7
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	6,490,997.42	699,875.99	5,657,688.79	8,250,604.94	2,592,916.15	68.6
TOTAL REVENUE	6,490,997.42	699,875.99	5,657,688.79	8,250,604.94	2,592,916.15	68.6

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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	2,503,003.44	352,621.82	2,597,846.78	3,262,496.99	664,650.21	79.6
0200 EMPLOYEE BENEFITS	500,886.11	70,203.67	530,395.93	700,212.76	169,816.83	75.8
0300 PURCHASED PROF AND TECH SERV	76,162.83	11,574.40	110,405.45	69,113.00	-41,292.45	159.8
0400 PURCHASED PROPERTY SERVICES	11,384.10	11,907.47	16,740.45	17,200.00	459.55	97.3
0500 OTHER PURCHASED SERVICES	74,419.68	11,174.98	80,476.96	190,300.59	109,823.63	42.3
0600 SUPPLIES	408,197.21	92,326.89	490,085.09	678,455.48	188,370.39	72.2
0700 PROPERTY	152,721.31	36,157.65	549,880.76	473,021.00	-76,859.76	116.3
0800 DEBT SERVICE AND MISCELLANEOUS	26,084.12	3,819.19	18,315.41	10,853.39	-7,462.02	168.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,752,858.80	578,786.07	4,394,146.83	5,401,653.21	1,007,506.38	81.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	176,577.64	19,148.06	143,475.39	272,941.00	129,465.61	52.6
0200 EMPLOYEE BENEFITS	65,022.65	8,092.27	65,861.09	88,189.00	22,327.91	74.7
0300 PURCHASED PROF AND TECH SERV	500.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	287.04	621.40	.00	-621.40	.0
0600 SUPPLIES	6,294.26	3,066.82	15,882.20	17,717.00	1,834.80	89.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	248,394.55	30,594.19	225,840.08	378,847.00	153,006.92	59.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	365,007.83	62,026.28	413,226.44	599,739.00	186,512.56	68.9
0200 EMPLOYEE BENEFITS	103,590.20	17,323.20	116,618.21	168,372.00	51,753.79	69.3
0300 PURCHASED PROF AND TECH SERV	35,132.63	19,113.59	50,399.36	500.00	-49,899.36	*****
0500 OTHER PURCHASED SERVICES	47,281.16	14,421.52	43,053.16	161,811.00	118,757.84	26.6
0600 SUPPLIES	8,979.51	-38.66	4,230.52	.00	-4,230.52	.0
0700 PROPERTY	2,014.95	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	562,031.28	112,845.93	627,527.69	930,422.00	302,894.31	67.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	173,462.52	14,536.81	128,656.35	903,845.00	775,188.65	14.2
0200 EMPLOYEE BENEFITS	10,868.05	1,139.80	9,848.76	2,958.00	-6,890.76	333.0
0300 PURCHASED PROF AND TECH SERV	195.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	448.78	136.82	551.91	.00	-551.91	.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	184,974.35	15,813.43	139,057.02	906,803.00	767,745.98	15.3
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	795.00	24.00	483.00	3,400.00	2,917.00	14.2
0200 EMPLOYEE BENEFITS	214.87	8.00	140.01	1,010.00	869.99	13.9
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,009.87	32.00	623.01	4,410.00	3,786.99	14.1
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	295,505.44	32,576.36	293,835.85	399,953.65	106,117.80	73.5
0200 EMPLOYEE BENEFITS	15,585.28	1,980.44	18,252.51	25,701.35	7,448.84	71.0
0300 PURCHASED PROF AND TECH SERV	4,609.66	1,507.30	12,934.06	13,220.80	286.74	97.8
0400 PURCHASED PROPERTY SERVICES	267.07	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	7,430.61	446.50	9,058.08	19,788.00	10,729.92	45.8
0600 SUPPLIES	113,896.55	10,738.95	124,694.59	153,300.74	28,606.15	81.3
0700 PROPERTY	753.68	.00	394.68	1,000.00	605.32	39.5
0800 DEBT SERVICE AND MISCELLANEOUS	5,156.41	630.00	2,291.85	5,474.19	3,182.34	41.9
TOTAL 3300 COMMUNITY SERVICES	443,204.70	46,879.55	461,461.62	618,438.73	156,977.11	74.6

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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	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	5,194,699.55	784,951.17	5,848,656.25	8,250,604.94	2,401,948.69	70.9
TOTAL FOR SPECIAL REVENUE (2)	1,296,297.87	-85,075.18	-190,967.46	.00	190,967.46	.0

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	.00	2,395.46	13,612.66	13,612.66	.00	100.0
1720 BOOKSTORE SALES	.00	14,124.67	37,672.47	37,672.47	.00	100.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTRICT 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	.00	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	1,000.00	6,984.90	3,762.33	-3,222.57	185.7
1790 ADVERTISING REVENUE	.00	.00	532.76	532.76	.00	100.0
1790 CONCESSIONS	.00	480.00	4,414.40	4,414.40	.00	100.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	.00	250.00	17,197.11	17,197.11	.00	100.0
1790 PICTURE PROFITS	.00	.00	1,070.92	1,070.92	.00	100.0
TOTAL STUDENT ACTIVITIES	.00	18,250.13	115,085.06	115,085.06	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES						
TOTAL REVENUE FROM LOCAL SOURCES	.00	18,250.13	115,085.06	115,085.06	.00	100.0
TOTAL RECEIPTS						
TOTAL RECEIPTS	.00	18,250.13	115,085.06	115,085.06	.00	100.0
TOTAL REVENUE						
TOTAL REVENUE	.00	18,250.13	115,085.06	115,085.06	.00	100.0

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DIST ACTIVITY (SPEC REV ANN) (				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000	INSTRUCTION							
0300	PURCHASED PROF AND TECH SERV							
0400	PURCHASED PROPERTY SERVICES							
0500	OTHER PURCHASED SERVICES							
0600	SUPPLIES							
0700	PROPERTY							
0800	DEBT SERVICE AND MISCELLANEOUS							
	TOTAL 1000	INSTRUCTION	.00	1,375.00	10,466.00	10,047.26	-418.74	104.2
			.00	1,510.00	4,112.76	3,602.76	-510.00	114.2
			.00	3,877.20	8,724.08	9,411.80	687.72	92.7
			.00	13,231.87	37,312.50	50,441.26	13,128.76	74.0
			.00	.00	8,318.25	5,580.00	-2,738.25	149.1
			.00	.00	1,120.00	1,319.00	199.00	84.9
	TOTAL 1000	INSTRUCTION	.00	19,994.07	70,053.59	80,402.08	10,348.49	87.1
2200	INSTRUCTIONAL STAFF SUPP SERV							
0300	PURCHASED PROF AND TECH SERV							
0600	SUPPLIES							
0800	DEBT SERVICE AND MISCELLANEOUS							
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	3,400.00	3,400.00	.0
			.00	2,241.50	13,676.91	28,879.47	15,202.56	47.4
			.00	.00	.00	.00	.00	.0
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	.00	2,241.50	13,676.91	32,279.47	18,602.56	42.4
2600	PLANT OPERATIONS AND MAINTENANCE							
0400	PURCHASED PROPERTY SERVICES							
0500	OTHER PURCHASED SERVICES							
0600	SUPPLIES							
0700	PROPERTY							
	TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	.00	.00	1,902.50	1,902.50	.00	100.0
			.00	.00	283.46	283.46	.00	100.0
			.00	217.55	217.55	217.55	.00	100.0
			.00	-7,636.83	.00	.00	.00	.0
	TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	.00	-7,419.28	2,403.51	2,403.51	.00	100.0
	TOTAL EXPENDITURES		.00	14,816.29	86,134.01	115,085.06	28,951.05	74.8
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)		.00	3,433.84	28,951.05	.00	-28,951.05	.0

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CAPITAL OUTLAY FUND (310)

LAST FY
PeriodMONTH
TO DATEYEAR
TO DATEBUDGET
APPROPAVAILABLE
BUDGETPCT
USED

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

778,405.42

.00

.00

.00

.00

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

1510 SFCC Interest Income

4,085.72
.00249.88
.002,127.05
.007,500.00
.005,372.95
.0028.4
.0

TOTAL EARNINGS ON INVESTMENTS

4,085.72

249.88

2,127.05

7,500.00

5,372.95

28.4

TOTAL REVENUE FROM LOCAL SOURCES

4,085.72

249.88

2,127.05

7,500.00

5,372.95

28.4

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

.00

TOTAL INTERFUND TRANSFERS

9,656.56

.00

.00

.00

.00

TOTAL OTHER RECEIPTS

9,656.56

.00

.00

.00

.00

TOTAL RECEIPTS

338,893.28

249.88

334,203.05

665,533.00

331,329.95

50.2

TOTAL REVENUE

1,117,298.70

249.88

334,203.05

665,533.00

331,329.95

50.2

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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	3,172.21	418.52	1,958.07	500.00	-1,458.07	391.6
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,172.21	418.52	1,958.07	500.00	-1,458.07	391.6
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

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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	1,459,491.21	418.52	2,991,172.07	2,989,714.00	-1,458.07	100.1
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	2,091,060.35	418.52	3,506,635.07	3,942,895.00	436,259.93	88.9
TOTAL REVENUE	2,656,172.26	418.52	3,506,635.07	3,942,895.00	436,259.93	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	1,480,093.76	18,643.75 *	2,801,004.94	3,453,126.98	652,122.04	81.1
TOTAL 5200 FUND TRANSFERS	1,480,093.76	18,643.75	2,801,004.94	3,453,126.98	652,122.04	81.1
TOTAL EXPENDITURES	1,480,093.76	18,643.75	2,801,004.94	3,942,895.00	1,141,890.06	71.0
TOTAL FOR BUILDING FUND (320)	1,176,078.50	-18,225.23	705,630.13	.00	-705,630.13	.0

* FUNDS TRANSFER TO FUND 400 FOR BOND PAYMENT

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	.00	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	.00	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	.00	1,336,920.08	1,611,967.54	275,047.46	82.9
TOTAL RECEIPTS						
	451,177.82	.00	1,336,920.08	1,611,967.54	275,047.46	82.9
TOTAL REVENUE						
	455,911.50	.00	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	202,204.22	105,982.40	294,896.25	126,255.81	-168,640.44	233.6
0400	PURCHASED PROPERTY SERVICES	285,494.96	38,937.33	2,852,354.93	1,414,963.55	-1,437,391.38	201.6
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	.00	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	487,699.18	144,919.73	3,250,613.26	1,611,967.54	-1,638,645.72	201.7
5200	FUND TRANSFERS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	170,902.37	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	170,902.37	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	658,601.55	144,919.73	3,250,613.26	1,611,967.54	-1,638,645.72	201.7
	TOTAL FOR CONSTRUCTION FUND (360)	-202,690.05	-144,919.73	-1,913,693.18	.00	1,913,693.18	.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

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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	24,655.10	.00	-24,655.10	.0
TOTAL BOND ISSUANCE	.00	.00	3,814,655.10	.00	-3,814,655.10	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,137,023.97	18,643.75 *	1,189,037.40	1,841,159.44	652,122.04	64.6
TOTAL INTERFUND TRANSFERS	1,137,023.97	18,643.75	1,189,037.40	1,841,159.44	652,122.04	64.6
TOTAL OTHER RECEIPTS	1,137,023.97	18,643.75	5,003,692.50	1,841,159.44	-3,162,533.06	271.8
TOTAL RECEIPTS	1,137,027.08	18,643.75	5,003,698.78	1,841,159.44	-3,162,539.34	271.8
TOTAL REVENUE	1,137,027.08	18,643.75	5,003,698.78	1,841,159.44	-3,162,539.34	271.8

* FUNDS TRANSFER FROM FUND 320 FOR BOND PAYMENT

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	1,126,692.08	18,643.75	1,241,608.88	1,841,159.44	599,550.56	67.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,137,027.08	18,643.75	1,281,268.88	1,841,159.44	559,890.56	69.6
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	1,137,027.08	18,643.75	5,003,698.78	1,841,159.44	-3,162,539.34	271.8
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	3,349.62	225.18	1,948.22	3,900.00	1,951.78	50.0
TOTAL EARNINGS ON INVESTMENTS	3,349.62	225.18	1,948.22	3,900.00	1,951.78	50.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	772,489.75	111,374.93	709,465.53	909,999.99	200,534.46	78.0
1612 REIMBURSABLE SCH BREAKFAST PRG	379.00	28.33	203.23	1,700.00	1,496.77	12.0
1621 NON-REIMBURSABLE LUNCH PROG	12,823.20	2,120.20	-16,733.68	12,075.00	28,808.68	-138.6
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,518.25	27.00	1,603.60	1,340.00	-263.60	119.7
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	23,315.64	9,687.52	42,066.95	59,000.00	16,933.05	71.3
1631 CATERING	4,000.82	133.20	4,061.95	10,665.00	6,603.05	38.1
TOTAL FOOD SERVICE	814,526.66	123,371.18	740,667.58	994,779.99	254,112.41	74.5
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	1,550.00	4,800.00	3,250.00	-1,550.00	147.7
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	5,456.86	761.25	9,100.38	7,900.00	-1,200.38	115.2
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-40.00	100.00	1,820.33	100.00	-1,720.33	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,416.86	2,411.25	15,720.71	11,250.00	-4,470.71	139.7
TOTAL REVENUE FROM LOCAL SOURCES	823,293.14	126,007.61	758,336.51	1,009,929.99	251,593.48	75.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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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	1,840,236.64	295,732.74	1,973,659.75	2,590,178.12	616,518.37	76.2
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	4,184.72	29,143.90	47,500.00	18,356.10	61.4
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	1,856,639.74	299,917.46	2,044,741.98	2,657,678.12	612,936.14	76.9
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	287,610.97	54,004.59	257,424.33	250,000.00	-7,424.33	103.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	287,610.97	54,004.59	257,424.33	250,000.00	-7,424.33	103.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,144,250.71	353,922.05	2,302,166.31	2,907,678.12	605,511.81	79.2
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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HENDERSON COUNTY BOARD OF EDUCATION
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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	2,967,543.85	479,929.66	3,061,202.82	4,196,384.11	1,135,181.29	73.0
TOTAL REVENUE	4,042,999.58	479,929.66	3,750,852.97	4,886,034.26	1,135,181.29	76.8

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 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	765,722.27	114,393.85	801,209.93	1,395,860.22	594,650.29	57.4
0200 EMPLOYEE BENEFITS	207,090.31	31,477.95	214,919.00	412,697.45	197,778.45	52.1
0280 ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	15,370.69	.00	7,104.00	24,299.99	17,195.99	29.2
0400 PURCHASED PROPERTY SERVICES	6,936.58	27.32	545.13	8,450.02	7,904.89	6.5
0500 OTHER PURCHASED SERVICES	20,163.94	2,603.98	18,620.28	60,544.92	41,924.64	30.8
0600 SUPPLIES	2,065,474.84	333,665.40	2,092,201.31	2,481,256.65	389,055.34	84.3
0700 PROPERTY	67,006.35	.00	63,912.69	38,100.01	-25,812.68	167.8
0800 DEBT SERVICE AND MISCELLANEOUS	1,338.45	3,045.00	3,803.37	2,302.63	-1,500.74	165.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,149,103.43	485,213.50	3,202,315.71	4,682,067.17	1,479,751.46	68.4
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	154,878.84	18,864.38 *	169,779.42	203,967.09	34,187.67	83.2
TOTAL 5200 FUND TRANSFERS	154,878.84	18,864.38	169,779.42	203,967.09	34,187.67	83.2
TOTAL EXPENDITURES	3,303,982.27	504,077.88	3,372,095.13	4,886,034.26	1,513,939.13	69.0
TOTAL FOR CHILD NUTRITION FUND (51)	739,017.31	-24,148.22	378,757.84	.00	-378,757.84	.0

* INDIRECT COST FUNDS TRANSFER TO FUND 1 GENERAL FUND

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 9

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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 CHILDCARE REVENUE	553,952.69	58,876.50	396,826.19	1,146,500.00	749,673.81	34.6
TOTAL COMMUNITY SERVICE ACTIVITIES	553,952.69	58,876.50	396,826.19	1,146,500.00	749,673.81	34.6
TOTAL REVENUE FROM LOCAL SOURCES	553,952.69	58,876.50	396,826.19	1,146,500.00	749,673.81	34.6
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	553,952.69	58,876.50	396,826.19	1,307,047.00	910,220.81	30.4
TOTAL REVENUE	837,077.76	58,876.50	654,011.40	1,564,232.21	910,220.81	41.8

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Child Care Fund (52)

LAST FY
PeriodMONTH
TO DATEYEAR
TO DATEBUDGET
APPROPAVAILABLE
BUDGETPCT
USED

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	387,397.31	34,771.73	264,838.15	899,514.00	634,675.85	29.4
0200 EMPLOYEE BENEFITS	94,841.59	8,474.05	62,398.02	209,211.00	146,812.98	29.8
0280 ON-BEHALF	.00	.00	.00	160,547.00	160,547.00	.0
0300 PURCHASED PROF AND TECH SERV	1,502.00	560.00	1,665.00	1,000.00	-665.00	166.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	1,762.75	396.87	601.97	5,855.00	5,253.03	10.3
0600 SUPPLIES	22,873.60	597.84	13,724.82	34,379.00	20,654.18	39.9
0700 PROPERTY	4,260.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	903.98	10.00	568.55	2,875.00	2,306.45	19.8
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

513,541.23 44,810.49 343,796.51 1,564,232.21 1,220,435.70 22.0

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

513,541.23 44,810.49 343,796.51 1,564,232.21 1,220,435.70 22.0

TOTAL FOR Child Care Fund (52)

323,536.53 14,066.01 310,214.89 .00 -310,214.89 .0

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2016 9

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	-373,002.78	15,475,569.24
10	6102	7,052.51	5,484,316.46
10	6104	.00	100.00
	TOTAL ASSETS	-365,950.27	20,959,985.70
LIABILITIES			
10	7421	47,550.60	-270,441.50
10	7461C	.00	134.21
10	7461RP	-54.45	-381.15
10	7461SL	.00	-208,897.96
10	7461WC	-21,348.22	-103,900.05
10	7473IN	-15,786.37	-15,786.37
10	7474	.00	-1,831.52
10	7475	-5,465.00	-184,995.05
10	7491	.00	-86,271.94
10	7499UE	-8,623.66	-75,332.27
10	7603	-71,923.50	1,424,373.73
	TOTAL LIABILITIES	-75,650.60	476,670.13
FUND BALANCE			
10	6302	-3,282,281.94	-47,410,763.54
10	7602	3,651,959.31	30,891,030.76
10	8742	.00	-492,549.32
10	8753	71,923.50	-1,424,373.73
10	8753A	.00	-749,000.00
10	8753B	.00	-429,000.00
10	8753C	.00	-643,000.00
10	8753D	.00	-643,000.00
10	8753E	.00	-536,000.00
	TOTAL FUND BALANCE	441,600.87	-21,436,655.83
	TOTAL LIABILITIES + FUND BALANCE	365,950.27	-20,959,985.70

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2016 9

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101		
		TOTAL ASSETS		
LIABILITIES	20	7421		
	20	7603		
		TOTAL LIABILITIES		
FUND BALANCE	20	6302		
	20	7602		
	20	8753		
		TOTAL FUND BALANCE		
		TOTAL LIABILITIES + FUND BALANCE		
		CASH IN BANK	-77,309.53	-85,114.00
		ACCOUNTS PAYABLE	-7,765.65	-105,853.46
		PURCHASE OBLIGATIONS	1,448.03	30,750.51
		REVENUES CONTROL	-6,317.62	-75,102.95
		EXPENDITURES CONTROL	-699,875.99	-5,657,688.79
		ASSIGNED-PURCH OBL - CURRENT	784,951.17	5,848,656.25
			-1,448.03	-30,750.51
			83,627.15	160,216.95
			77,309.53	85,114.00

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2016 9

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101	10,103.72	37,680.22
		TOTAL ASSETS	10,103.72	37,680.22
LIABILITIES	21	7421	-6,669.88	-8,729.17
	21	7603	6,275.85	7,452.70
		TOTAL LIABILITIES	-394.03	-1,276.47
FUND BALANCE	21	6302	-18,250.13	-115,085.06
	21	7602	14,816.29	86,134.01
	21	8753	-6,275.85	-7,452.70
		TOTAL FUND BALANCE	-9,709.69	-36,403.75
		TOTAL LIABILITIES + FUND BALANCE	-10,103.72	-37,680.22

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2016 9

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101		
		TOTAL ASSETS		
FUND BALANCE	31		249.88	535,182.21
	31		249.88	535,182.21
	31		-249.88	
	31		.00	-334,203.05
	31		.00	-56,921.71
	31			-144,057.45
		TOTAL FUND BALANCE	-249.88	-535,182.21
		TOTAL LIABILITIES + FUND BALANCE	-249.88	-535,182.21

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NET CHANGE		ACCOUNT
FOR PERIOD		BALANCE
FUND: 320	BUILDING FUND	

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HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2016 9

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	6101		
		TOTAL ASSETS		
			-78,912.47	1,791,418.59
LIABILITIES	36	7421		
	36	7603		
		TOTAL LIABILITIES		
			-66,007.26	-144,919.73
			-144,919.73	747,857.11
			-210,926.99	602,937.38
FUND BALANCE	36	6302		
	36	7602		
	36	8731		
	36	8735		
	36	8753		
	36	8755		
	36	8770		
		TOTAL FUND BALANCE		
			144,919.73	-1,336,920.08
			.00	3,250,613.26
			.00	-47,787.14
			.00	-3,512,404.90
			144,919.73	-747,857.11
			.00	47,787.14
			.00	-47,787.14
			289,839.46	-2,394,355.97
			78,912.47	-1,791,418.59
		TOTAL LIABILITIES + FUND BALANCE		

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2016 9

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	-18,643.75	-5,003,698.78
40	7602	18,643.75	5,003,698.78
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2016 9

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	22,597.08	493,457.32
51	6104 PETTY CASH	.00	3,590.00
51	6171 INVENTORIES FOR CONSUMPTION	.00	166,836.65
	TOTAL ASSETS	22,597.08	663,883.97
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	-46,745.30	-285,126.13
51	7603 PURCHASE OBLIGATIONS	169.32	169.32
	TOTAL LIABILITIES	-46,575.98	-284,956.81
FUND BALANCE			
51	6302 REVENUES CONTROL	-479,929.66	-3,750,852.97
51	7602 EXPENDITURES CONTROL	504,077.88	3,372,095.13
51	8733 ASSIGNED-PURCH OBL - CURRENT	-169.32	-169.32
	TOTAL FUND BALANCE	23,978.90	-378,927.16
	TOTAL LIABILITIES + FUND BALANCE	-22,597.08	-663,883.97

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2016 9

FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	52	14,216.30	313,556.34
	6101	14,216.30	313,556.34
	TOTAL ASSETS		
LIABILITIES	52	-150.29	-3,341.45
	7421	-301.95	460.68
	7603	-452.24	-2,880.77
	TOTAL LIABILITIES		
FUND BALANCE	52	-58,876.50	-654,011.40
	6302	44,810.49	343,796.51
	7602	301.95	-460.68
	8753	-13,764.06	-310,675.57
	TOTAL FUND BALANCE	-14,216.30	-313,556.34
TOTAL LIABILITIES + FUND BALANCE			

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2016 9

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	.00	-320.00
	TOTAL FUND BALANCE	REVENUES CONTROL	.00	-320.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-320.00

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2016 9

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

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2016 9

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

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2016 9

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

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