

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: April, 2016

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,396,427	18,864	3,415,291	3,716,488	45,753	3,762,241	(346,950)
2	Grants	1,034,452	45,753	1,080,205	587,981	-	587,981	492,223
21	District Activity	3,805	-	3,805	16,544	-	16,544	(12,740)
51	Child Nutrition	552,002	-	552,002	337,973	18,864	356,837	195,165
310	Capital Outlay	242	-	242	-	-	-	242
320	Building Fund	401	-	401	-	-	-	401
360	Construction	-	-	-	301,480	-	301,480	(301,480)
400	Bonds	-	-	-	-	-	-	-
61	Child Care	40,631	-	40,631	43,979	-	43,979	(3,348)
62	Community Ed	-	-	-	-	-	-	-
Total		5,027,959	64,617	5,092,576	5,004,445	64,617	5,069,062	23,514

Henderson County Board of Education											
Operating Statement - Monthly Summary Recapitulation											
For the Month Ending: April, 2016 and Board Meeting on May 16, 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	15,475,569.24	(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	-	-	-	-	-	-	3,690.00
+ 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
+ Cash Receipts for Month	3,396,426.88	1,034,451.65	3,804.87	552,001.55	241.93	400.99	-	-	40,631.00	-	5,027,958.87
+ Fund Transfers	18,864.38	45,753.00	-	-	-	-	-	-	-	-	64,617.38
= Total Receipts for the Month	3,415,291.26	1,080,204.65	3,804.87	552,001.55	241.93	400.99	33,295.00	-	40,631.00	-	5,092,576.25
- Expenditures	3,716,487.87	587,981.46	16,544.43	337,972.59	-	-	301,479.77	-	43,978.70	-	5,004,444.82
- Fund Transfers:	45,753.00	-	-	18,864.38	-	-	-	-	-	-	64,617.38
= Total Expenditures for the Month	3,762,240.87	587,981.46	16,544.43	356,836.97	-	-	301,479.77	-	43,978.70	-	5,069,062.20
Net Fund Change for the Month	(346,949.61)	492,223.19	(12,739.56)	195,164.58	241.93	400.99	(268,184.77)	-	(3,347.70)	-	23,514.05
+ End. Balance - Cash	14,739,385.59	355,442.50	28,799.56	577,273.88	535,424.14	887,449.57	1,679,793.86	-	310,330.36	320.00	19,114,219.46
+ Payroll Account - Cash	5,838,448.25	-	-	-	-	-	-	-	-	-	5,838,448.25
+ 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	20,577,933.84	355,442.50	28,799.56	747,700.53	535,424.14	887,449.57	1,679,793.86	-	310,330.36	320.00	25,123,194.36
Bank Reconciliations	General Fund	Payroll									
+ Ending Bank Balance	19,156,672.27	6,168,690.06	-	-	-	-	-	-	-	-	25,325,362.33
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	42,452.81	330,241.81	-	-	-	-	-	-	-	-	372,694.62
= Cash Balance at close of Month	19,114,219.46	5,838,448.25	-	-	-	-	-	-	-	-	24,952,667.71

All the information contained in this report is a true and accurate account of the financial condition of the Henderson County Board of Education.

SIGNED: Margaret Stanley SECRETARY

SIGNED: Cindy Cloutier TREASURER

Henderson County School Board

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: April, 2016 and Board Meeting on May 16, 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									
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						181,965.95			181,965.95
BG 8349	Roofing						1,459,269.44			1,459,269.44
BG 8350	Spottsville						(262,921.30)			(262,921.30)
	Accounts Payable Balance						301,479.77			301,479.77
Total Project Detail		-	-	-	-	-	1,679,793.86	-	-	1,680,113.86

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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	10,022,500.97	226,732.48	9,981,313.54	9,588,254.00	-393,059.54	104.1
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	108,904.16	5,453.77	106,154.38	75,000.00	-31,154.38	141.5
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,275,098.51	270,679.74	1,320,108.43	1,674,573.00	354,464.57	78.8
1117 PROPERTY TAX - WATERCRAFT	20,940.36	.00	5,190.85	375,000.00	369,809.15	1.4
1118 UNMINED MINERALS TAX	459,351.34	38,209.86	237,520.78	450,000.00	212,479.22	52.8
1119 FRANCHISE TAX	630,906.48	21,731.19	619,960.32	725,000.00	105,039.68	85.5
TOTAL AD VALOREM TAXES	12,517,701.82	562,807.04	12,270,248.30	12,887,827.00	617,578.70	95.2
SALES & USE TAXES						
1121 UTILITIES TAX	3,024,399.91	452,796.52	2,773,283.20	3,500,000.00	726,716.80	79.2
TOTAL SALES & USE TAXES	3,024,399.91	452,796.52	2,773,283.20	3,500,000.00	726,716.80	79.2
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	4,745.93	139.33	6,077.09	5,000.00	-1,077.09	121.5
TOTAL PENALTIES & INTEREST ON TAXES	4,745.93	139.33	6,077.09	5,000.00	-1,077.09	121.5
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	22,909.18	17,968.51	58,202.63	.00	-58,202.63	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	22,909.18	17,968.51	58,202.63	.00	-58,202.63	.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	106,795.78	4,456.00	128,071.50	100,000.00	-28,071.50	128.1
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/TECH CENTER	.00	.00	.00	.00	.00	.0
TOTAL TUITION	106,795.78	4,456.00	128,071.50	100,000.00	-28,071.50	128.1
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	35,932.77	32,500.00	32,500.00	32,500.00	.00	100.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	35,932.77	32,500.00	32,500.00	32,500.00	.00	100.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	89,783.37	11,429.20	101,739.86	106,000.00	4,260.14	96.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	89,783.37	11,429.20	101,739.86	106,000.00	4,260.14	96.0
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	475.00	22.50	90.00	1,500.00	1,410.00	6.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	179,433.81	700.00	71,190.00	158,950.00	87,760.00	44.8
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	4,424.09	3,466.34	.00	-3,466.34	.0
1990 MISCELLANEOUS REVENUE	2,775.93	999.22	6,768.07	1,500.00	-5,268.07	451.2
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	19,637.22	1,359.81	8,550.30	17,000.00	8,449.70	50.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	202,321.96	7,505.62	90,064.71	228,950.00	138,885.29	39.3
TOTAL REVENUE FROM LOCAL SOURCES	16,295,819.44	1,089,602.22	15,773,301.22	17,105,277.00	1,331,975.78	92.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	19,158,742.00	1,898,246.00	19,215,446.00	23,769,794.00	4,554,348.00	80.8
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,853,044.00	173,825.00	1,792,493.00	2,310,862.00	518,369.00	77.6
3111 SEEK TRANSPORTATION	1,986,503.00	190,489.00	1,967,530.00	2,369,385.00	401,855.00	83.0
TOTAL STATE PROGRAM	22,998,289.00	2,262,560.00	22,975,469.00	28,450,041.00	5,474,572.00	80.8
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	29,386.00	.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 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	29,386.00	.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	615.00	615.00	6,700.00	6,085.00	9.2
TOTAL RESTRICTED	.00	615.00	615.00	6,700.00	6,085.00	9.2
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	54,251.20	5,424.89	54,250.74	55,000.00	749.26	98.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	54,251.20	5,424.89	54,250.74	55,000.00	749.26	98.6
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	23,081,926.20	2,268,599.89	23,068,598.74	47,526,741.00	24,458,142.26	48.5
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	332,560.97	38,224.77	277,731.57	296,000.00	18,268.43	93.8
TOTAL FEDERAL REIMBURSEMENT	332,560.97	38,224.77	277,731.57	296,000.00	18,268.43	93.8
TOTAL REVENUE FROM FEDERAL SOURCES	332,600.97	38,224.77	277,731.57	296,000.00	18,268.43	93.8
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	7,676.67	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	174,313.60	18,864.38 *	188,643.80	203,967.09	15,323.29	92.5
TOTAL INTERFUND TRANSFERS	181,990.27	18,864.38	188,643.80	203,967.09	15,323.29	92.5
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	56,949.66	.00	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	.00	8,192.54	.00	-8,192.54	.0
TOTAL OTHER RECEIPTS	261,889.48	18,864.38	196,836.34	203,967.09	7,130.75	96.5
TOTAL RECEIPTS	39,972,236.09	3,415,291.26	39,316,467.87	65,131,985.09	25,815,517.22	60.4
TOTAL REVENUE	51,661,382.31	3,415,291.26	50,826,054.80	76,641,572.02	25,815,517.22	66.3

* 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	20,273,635.54	2,039,802.59	18,312,776.60	25,307,671.33	6,994,894.73	72.4
0200 EMPLOYEE BENEFITS	1,228,035.21	124,187.63	1,103,847.58	2,141,395.51	921,547.93	57.0
0280 ON-BEHALF				14,025,597.00	14,025,597.00	.0
0300 PURCHASED PROF AND TECH SERV	111,452.54	7,526.22	104,548.00	175,765.72	71,217.72	59.5
0400 PURCHASED PROPERTY SERVICES	116,687.05	12,584.72	110,666.20	199,603.07	88,936.87	55.4
0500 OTHER PURCHASED SERVICES	84,769.23	2,262.19	93,898.76	87,053.57	-6,845.19	107.9
0600 SUPPLIES	971,267.78	48,414.83	533,257.21	1,074,971.30	541,714.09	49.6
0700 PROPERTY	303,064.07	12,343.33	187,978.01	404,090.31	216,112.30	46.5
0800 DEBT SERVICE AND MISCELLANEOUS	62,502.02	1,240.15	49,527.24	85,267.85	35,740.61	58.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	23,151,413.44	2,248,361.66	20,612,683.38	43,501,415.66	22,888,732.28	47.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,632,403.71	185,284.81	1,625,299.23	2,292,433.27	667,134.04	70.9
0200 EMPLOYEE BENEFITS	129,242.03	15,956.81	135,855.09	217,586.69	81,731.60	62.4
0280 ON-BEHALF				1,020,995.00	1,020,995.00	.0
0300 PURCHASED PROF AND TECH SERV	7,786.40	650.60	5,477.80	9,806.70	4,328.90	55.9
0400 PURCHASED PROPERTY SERVICES	29.53	.00	64.66	1,200.00	1,135.34	5.4
0500 OTHER PURCHASED SERVICES	6,606.45	202.41	3,436.34	5,463.55	2,027.21	62.9
0600 SUPPLIES	17,207.15	381.94	14,138.02	40,605.00	26,466.98	34.8
0700 PROPERTY	1,465.40	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	146.00	.00	135.00	395.00	260.00	34.2
TOTAL 2100 STUDENT SUPPORT SERVICES	1,794,886.67	202,476.57	1,784,406.14	3,589,085.21	1,804,679.07	49.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,573,523.74	101,371.29	1,068,831.62	1,604,234.97	535,403.35	66.6
0200 EMPLOYEE BENEFITS	107,259.02	8,453.04	84,471.96	151,545.87	67,073.91	55.7
0280 ON-BEHALF				472,289.00	472,289.00	.0
0300 PURCHASED PROF AND TECH SERV	4,424.33	100.00	1,160.00	19,023.00	17,863.00	6.1
0400 PURCHASED PROPERTY SERVICES	330.47	.00	873.67	1,850.00	976.33	47.2
0500 OTHER PURCHASED SERVICES	3,998.78	29.40	3,709.06	7,717.64	4,008.58	48.1
0600 SUPPLIES	62,609.16	8,884.51	58,650.02	88,925.28	30,275.26	66.0
0700 PROPERTY	24,128.25	.00	1,026.00	5,509.26	4,483.26	18.6
0800 DEBT SERVICE AND MISCELLANEOUS	66.00	.00	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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,776,339.75	118,838.24	1,219,087.11	2,352,145.02	1,133,057.91	51.8
2300 DISTRICT ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	156,183.69		16,532.28	159,546.97	211,601.53	52,054.56	75.4
0200 EMPLOYEE BENEFITS	147,371.79		10,487.03	118,948.60	163,590.28	44,641.68	72.7
0280 ON-BEHALF	.00		.00	.00	64,226.00	32,130.50	.0
0300 PURCHASED PROF AND TECH SERV	349,243.36		5,741.44	372,209.50	404,340.00	503.37	92.1
0400 PURCHASED PROPERTY SERVICES	850.23		.00	46.63	151,950.00	16,768.46	8.5
0500 OTHER PURCHASED SERVICES	58,833.38		1,148.51	135,181.54	22,550.00	16,070.43	89.0
0600 SUPPLIES	7,582.08		137.99	6,479.57	2,000.00	2,000.00	28.7
0700 PROPERTY	31,661.00		.00	24,734.01	43,018.04	18,284.03	.0
0800 DEBT SERVICE AND MISCELLANEOUS	28,193.94		2,037.21				57.5
TOTAL 2300 DISTRICT ADMIN SUPPORT		779,919.47	36,084.46	817,146.82	1,063,825.85	246,679.03	76.8
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	2,122,700.42		234,051.40	2,184,770.09	2,948,702.83	763,932.74	74.1
0200 EMPLOYEE BENEFITS	215,539.98		27,132.29	240,534.97	351,477.92	110,942.95	68.4
0280 ON-BEHALF	.00		.00	.00	1,816,440.00	1,816,440.00	.0
0300 PURCHASED PROF AND TECH SERV	3,982.00		.00	3,557.78	2,800.00	-757.78	127.1
0400 PURCHASED PROPERTY SERVICES	775.49		64.14	555.30	3,900.00	344.70	61.7
0500 OTHER PURCHASED SERVICES	9,527.13		.00	9,295.65	3,959.95	-5,335.70	234.7
0600 SUPPLIES	27,932.58		722.38	28,626.09	97,401.70	68,775.61	29.4
0700 PROPERTY	12,923.03		7,797.42	35,504.86	17,939.30	-17,565.56	197.9
0800 DEBT SERVICE AND MISCELLANEOUS	4,227.93		.00	2,464.00	2,600.00	136.00	94.8
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,397,608.56	269,767.63	2,505,308.74	5,242,221.70	2,736,912.96	47.8
2500 BUSINESS SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	820,208.51		83,446.76	789,090.69	1,087,479.53	298,388.84	72.6
0200 EMPLOYEE BENEFITS	139,738.77		13,094.84	124,049.37	188,851.42	64,802.05	65.7
0280 ON-BEHALF	.00		.00	.00	258,727.58	258,727.58	.0
0300 PURCHASED PROF AND TECH SERV	5,170.14		7,537.60	58,025.73	65,025.00	6,999.27	89.2
0400 PURCHASED PROPERTY SERVICES	12,771.01		2,965.28	36,352.07	32,001.66	-4,350.41	113.6
0500 OTHER PURCHASED SERVICES	65,637.16		3,632.94	26,164.51	167,850.24	141,685.73	15.6
0600 SUPPLIES	136,684.19		9,148.88	90,733.24	169,586.00	78,852.76	53.5
0700 PROPERTY	221,750.15		18,705.66	178,492.93	347,494.38	169,001.45	51.4
0800 DEBT SERVICE AND MISCELLANEOUS	3,859.99		722.00	3,947.13	8,055.00	4,107.87	49.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,405,819.92	139,253.96	1,306,855.67	2,325,070.81	1,018,215.14	56.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100 SALARIES PERSONNEL SERVICES	1,554,931.30		169,420.68	1,516,183.44	2,111,174.39	594,990.95	71.8
0200 EMPLOYEE BENEFITS	408,727.30		46,029.00	411,888.55	589,928.29	178,039.74	69.8
0280 ON-BEHALF	.00		.00	.00	640,409.00	640,409.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	157,441.01	16,924.66	135,183.90	254,635.65	119,451.75	53.1
0400 PURCHASED PROPERTY SERVICES	762,591.05	59,778.76	564,933.56	1,257,501.15	692,567.59	44.9
0500 OTHER PURCHASED SERVICES	521,010.76	21,209.83	309,000.77	935,522.29	626,521.52	33.0
0600 SUPPLIES	1,240,326.46	115,412.83	1,267,843.90	1,772,225.82	504,381.92	71.5
0700 PROPERTY	23,041.84	13,970.07	44,934.17	61,222.08	16,287.91	73.4
0800 DEBT SERVICE AND MISCELLANEOUS	6,496.88	797.55	9,857.46	18,425.00	8,567.54	53.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,674,566.60	443,543.38	4,259,825.75	7,641,043.67	3,381,217.92	55.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,316,959.84	164,907.66	1,358,485.70	2,057,071.73	698,586.03	66.0
0200 EMPLOYEE BENEFITS	403,765.40	47,093.13	380,802.34	514,729.44	133,927.10	74.0
0280 ON-BEHALF				701,316.42	701,316.42	0
0300 PURCHASED PROF AND TECH SERV	4,968.65	846.25	7,028.80	19,750.00	12,721.20	35.6
0400 PURCHASED PROPERTY SERVICES	11,812.90	1,548.60	19,675.15	22,350.00	2,674.85	88.0
0500 OTHER PURCHASED SERVICES	149,443.22		157,603.74	167,478.00	9,874.26	94.1
0600 SUPPLIES	479,373.04	43,912.89	301,603.93	679,845.84	378,241.91	44.4
0700 PROPERTY	120,654.07	3,614.95	5,888.92	626,472.08	620,583.16	9
0800 DEBT SERVICE AND MISCELLANEOUS	-38,051.93	-3,761.51	-32,465.36	82,719.00	115,184.36	-39.3
TOTAL 2700 STUDENT TRANSPORTATION	2,448,925.19	258,161.97	2,198,623.22	4,871,732.51	2,673,109.29	45.1
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	45,753.00 *	-50,610.36	160,000.00	210,610.36	-31.6
TOTAL 5200 FUND TRANSFERS	219,599.03	45,753.00	-50,610.36	160,000.00	210,610.36	-31.6
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	38,649,382.48	3,762,240.87	34,653,326.47	76,641,572.02	41,988,245.55	45.2
TOTAL FOR GENERAL FUND (1)	13,011,999.83	-346,949.61	16,172,728.33	.00	-16,172,728.33	.0

* KETS OFFER #3 TRANSFER TO FUND 2

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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	73,000.98	100.00	66,682.79	18,265.21	-48,417.58	365.1
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	73,000.98	100.00	66,682.79	19,696.49	-46,986.30	338.6
TOTAL REVENUE FROM LOCAL SOURCES	73,000.98	100.00	66,682.79	19,696.49	-46,986.30	338.6
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	2,877,941.67	592,738.68	2,870,934.36	3,014,201.45	143,267.09	95.3
TOTAL RESTRICTED	2,877,941.67	592,738.68	2,870,934.36	3,014,201.45	143,267.09	95.3
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,298,439.42	592,738.68	3,332,933.36	3,894,298.45	561,365.09	85.6
REVENUE FROM FEDERAL SOURCES						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	-111,655.31	7,298.97	310,443.69	.00	-310,443.69	.0
TOTAL RESTRICTED DIRECT	-111,655.31	7,298.97	310,443.69	.00	-310,443.69	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,954,685.48	433,239.00	2,843,880.05	4,224,923.00	1,381,042.95	67.3
TOTAL RESTRICTED THROUGH THE STATE	3,954,685.48	433,239.00	2,843,880.05	4,224,923.00	1,381,042.95	67.3
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	14,121.00	1,075.00	22,955.09	17,659.00	-5,296.09	130.0
TOTAL THROUGH INTERMEDIATE AGENCIES	14,121.00	1,075.00	22,955.09	17,659.00	-5,296.09	130.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,857,151.17	441,612.97	3,177,278.83	4,242,582.00	1,065,303.17	74.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	111,491.00	45,753.00 *	160,998.46	111,114.00	-49,884.46	144.9
TOTAL INTERFUND TRANSFERS	111,491.00	45,753.00	160,998.46	111,114.00	-49,884.46	144.9
TOTAL OTHER RECEIPTS	111,491.00	45,753.00	160,998.46	111,114.00	-49,884.46	144.9
TOTAL RECEIPTS	7,340,082.57	1,080,204.65	6,737,893.44	8,267,690.94	1,529,797.50	81.5
TOTAL REVENUE	7,340,082.57	1,080,204.65	6,737,893.44	8,267,690.94	1,529,797.50	81.5

* KETS TRANSFER FROM FUND 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	2,981,178.82	356,941.10	2,954,787.88	3,251,505.99	296,718.11	90.9
0200 EMPLOYEE BENEFITS	607,307.02	69,511.62	599,852.71	701,512.76	101,660.05	85.5
0300 PURCHASED PROF AND TECH SERV	84,558.70	8,106.15	118,511.60	69,813.00	-48,698.60	169.8
0400 PURCHASED PROPERTY SERVICES	12,996.20	1,394.45	18,134.90	17,200.00	-934.90	105.4
0500 OTHER PURCHASED SERVICES	84,014.07	7,368.51	87,845.47	194,440.59	106,595.12	45.2
0600 SUPPLIES	560,781.23	21,509.78	511,594.87	688,156.48	176,561.61	74.3
0700 PROPERTY	234,397.87	-55,543.50	494,337.26	478,879.00	-15,458.26	103.2
0800 DEBT SERVICE AND MISCELLANEOUS	29,057.10	3,820.51	22,135.92	17,503.39	-4,632.53	126.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,594,291.01	413,108.62	4,807,200.61	5,419,011.21	611,810.60	88.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	200,317.04	19,148.06	162,623.45	272,941.00	110,317.55	59.6
0200 EMPLOYEE BENEFITS	73,418.10	8,076.73	73,937.82	88,189.00	14,251.18	83.8
0300 PURCHASED PROF AND TECH SERV	500.00	112.95	112.95	.00	-112.95	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	-621.40	.0
0600 SUPPLIES	7,676.71	222.67	16,104.87	17,717.00	1,612.13	90.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	281,911.85	27,560.41	253,400.49	378,847.00	125,446.51	66.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	410,646.63	62,763.81	475,990.25	600,229.00	124,238.75	79.3
0200 EMPLOYEE BENEFITS	115,901.06	17,408.36	134,026.57	168,372.00	34,345.43	79.6
0300 PURCHASED PROF AND TECH SERV	35,407.63	1,531.84	51,931.20	500.00	-51,431.20	****
0500 OTHER PURCHASED SERVICES	54,264.52	7,247.89	50,301.05	161,049.00	110,747.95	31.2
0600 SUPPLIES	9,969.02	738.53	4,969.05	.00	-4,969.05	.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	628,228.81	89,690.43	717,218.12	930,150.00	212,931.88	77.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	192,908.36	14,536.81	143,193.16	903,845.00	760,651.84	15.8
0200 EMPLOYEE BENEFITS	12,110.34	1,136.92	10,985.68	2,958.00	-8,027.68	371.4
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	658.37	.00	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	205,872.07	15,673.73	154,730.75	906,803.00	752,072.25	17.1
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	1,017.00	66.00	549.00	3,400.00	2,851.00	16.2
0200 EMPLOYEE BENEFITS	285.52	21.79	161.80	1,010.00	848.20	16.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,302.52	87.79	710.80	4,410.00	3,699.20	16.1
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	327,441.08	31,401.50	325,237.35	399,953.65	74,716.30	81.3
0200 EMPLOYEE BENEFITS	17,286.98	1,886.36	20,138.87	25,701.35	5,562.48	78.4
0300 PURCHASED PROF AND TECH SERV	39,709.66	90.00	13,024.06	13,220.80	196.74	98.5
0400 PURCHASED PROPERTY SERVICES	297.07	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	7,689.23	423.02	9,481.10	19,788.00	10,306.90	47.9
0600 SUPPLIES	130,369.69	7,801.60	132,496.19	153,300.74	20,804.55	86.4
0700 PROPERTY	753.68	.00	394.68	1,000.00	605.32	39.5
0800 DEBT SERVICE AND MISCELLANEOUS	6,959.93	258.00	2,549.85	5,474.19	2,924.34	46.6
TOTAL 3300 COMMUNITY SERVICES	530,507.32	41,860.48	503,322.10	618,438.73	115,116.63	81.4

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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	6,244,339.58	587,981.46	6,436,582.87	8,267,690.94	1,831,108.07	77.9
TOTAL FOR SPECIAL REVENUE (2)	1,095,742.99	492,223.19	301,310.57	.00	-301,310.57	.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	881.06	14,493.72	14,493.72	.00	100.0
1720 BOOKSTORE SALES	.00	430.51	38,102.98	38,102.98	.00	100.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	.00	.00	5,968.89	6,001.89	33.00	99.5
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	3,790.51	3,980.08	3,189.57	19.9
1750 DONATIONS (ACTIVITY FND)	.00	.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	1,649.96	8,634.86	5,412.29	-3,222.57	159.5
1790 ADVERTISING REVENUE	.00	.00	532.76	532.76	.00	100.0
1790 CONCESSIONS	.00	510.00	4,924.40	4,924.40	.00	100.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	.00	333.34	17,530.45	17,530.45	.00	100.0
1790 PICTURE PROFITS	.00	.00	1,070.92	1,070.92	.00	100.0
TOTAL STUDENT ACTIVITIES	.00	3,804.87	118,889.93	118,889.93	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	3,804.87	118,889.93	118,889.93	.00	100.0
TOTAL RECEIPTS	.00	3,804.87	118,889.93	118,889.93	.00	100.0
TOTAL REVENUE	.00	3,804.87	118,889.93	118,889.93	.00	100.0

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CAPITAL OUTLAY FUND (310)		LAST FY Per1od	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS		4,544.88	241.93	2,368.98	7,500.00	5,131.02	31.6
1510 SFCC Interest Income		.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS		4,544.88	241.93	2,368.98	7,500.00	5,131.02	31.6
TOTAL REVENUE FROM LOCAL SOURCES		4,544.88	241.93	2,368.98	7,500.00	5,131.02	31.6
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	.0
TOTAL INTERFUND TRANSFERS		9,656.56	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS		9,656.56	.00	.00	.00	.00	.0
TOTAL RECEIPTS		339,352.44	241.93	334,444.98	665,533.00	331,088.02	50.3
TOTAL REVENUE		1,117,757.86	241.93	334,444.98	665,533.00	331,088.02	50.3

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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)	1,117,757.86	241.93	334,444.98	.00	-334,444.98	.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	3,655.53	400.99	2,359.06	500.00	-1,859.06	471.8
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,655.53	400.99	2,359.06	500.00	-1,859.06	471.8
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	1,459,974.53	400.99	2,991,573.06	2,989,714.00	-1,859.06	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	2,091,543.67	400.99	3,507,036.06	3,942,895.00	435,858.94	89.0
TOTAL REVENUE	2,656,655.58	400.99	3,507,036.06	3,942,895.00	435,858.94	89.0

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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	.00	2,801,004.94	3,453,126.98	652,122.04	81.1
TOTAL 5200 FUND TRANSFERS		1,480,093.76	.00	2,801,004.94	3,453,126.98	652,122.04	81.1
TOTAL EXPENDITURES		1,480,093.76	.00	2,801,004.94	3,942,895.00	1,141,890.06	71.0
TOTAL FOR BUILDING FUND (320)		1,176,561.82	400.99	706,031.12	.00	-706,031.12	.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	33,295.00	33,295.00	.00	-33,295.00	.0
TOTAL TRANSPORTATION	.00	33,295.00	33,295.00	.00	-33,295.00	.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	33,295.00	33,295.00	.00	-33,295.00	.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	33,295.00	1,370,215.08	1,611,967.54	241,752.46	85.0
TOTAL REVENUE						
	455,911.50	33,295.00	1,370,215.08	1,611,967.54	241,752.46	85.0

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CONSTRUCTION FUND (360)				YEAR	BUDGET	AVAILABLE	PCT
				TO DATE	APPROP	BUDGET	USED
				MONTH			
				TO DATE			
LAST FY							
Period							
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0400	PURCHASED PROPERTY SERVICES			.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY			.00	.00	.00	.0
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV			53,994.85	348,891.10	-222,635.29	276.3
0400	PURCHASED PROPERTY SERVICES			207,166.22	3,098,692.68	-1,683,729.13	219.0
0500	OTHER PURCHASED SERVICES			285,494.96	3,988.53	-3,988.53	.0
0600	SUPPLIES			.00	55,965.08	-55,965.08	.0
0700	PROPERTY			.00	44,555.64	-44,555.64	.0
0800	DEBT SERVICE AND MISCELLANEOUS			1,147.17	.00	.00	.0
0840	CONTINGENCY			.00	.00	.00	.0
0900	OTHER ITEMS			.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION			301,479.77	3,552,093.03	-1,940,125.49	220.4
5200	FUND TRANSFERS						
0300	PURCHASED PROF AND TECH SERV			.00	.00	.00	.0
0900	OTHER ITEMS			170,902.37	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS			170,902.37	.00	.00	.0
	TOTAL EXPENDITURES			301,479.77	3,552,093.03	-1,940,125.49	220.4
	TOTAL FOR CONSTRUCTION FUND (360)			-268,184.77	-2,181,877.95	2,181,877.95	.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	7,865,000.00	.00	3,790,000.00	.00	-3,790,000.00	.0
5120 BOND PREMIUM OR DISCOUNT	73,839.86	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	15,519.17	.00	24,655.10	.00	-24,655.10	.0
TOTAL BOND ISSUANCE	7,954,359.03	.00	3,814,655.10	.00	-3,814,655.10	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,137,023.97	.00	1,189,037.40	1,841,159.44	652,122.04	64.6
TOTAL INTERFUND TRANSFERS	1,137,023.97	.00	1,189,037.40	1,841,159.44	652,122.04	64.6
TOTAL OTHER RECEIPTS	9,091,383.00	.00	5,003,692.50	1,841,159.44	-3,162,533.06	271.8
TOTAL RECEIPTS	9,091,386.11	.00	5,003,698.78	1,841,159.44	-3,162,539.34	271.8
TOTAL REVENUE	9,091,386.11	.00	5,003,698.78	1,841,159.44	-3,162,539.34	271.8

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	67,795.00	.00	39,660.00	.00	-39,660.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	9,023,591.11	.00	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	9,091,386.11	.00	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	9,091,386.11	.00	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	3,679.07	241.96	2,190.18	3,900.00	1,709.82	56.2
TOTAL EARNINGS ON INVESTMENTS	3,679.07	241.96	2,190.18	3,900.00	1,709.82	56.2
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	854,388.99	75,044.41	784,509.94	909,999.99	125,490.05	86.2
1612 REIMBURSABLE SCH BREAKFAST PRG	399.55	13.10	216.33	1,700.00	1,483.67	12.7
1621 NON-REIMBURSABLE LUNCH PRG	14,117.15	1,267.80	-15,465.88	12,075.00	27,540.88	-128.1
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,534.00	24.30	1,627.90	1,340.00	-287.90	121.5
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	26,233.00	6,955.30	49,022.25	59,000.00	9,977.75	83.1
1631 CATERING	4,085.28	537.00	4,598.95	10,665.00	6,066.05	43.1
TOTAL FOOD SERVICE	900,757.97	83,841.91	824,509.49	994,779.99	170,270.50	82.9
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.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	6,643.58	1,745.28	10,845.66	7,900.00	-2,945.66	137.3
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-40.00	-40.00	1,780.33	100.00	-1,680.33	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,603.58	1,705.28	17,425.99	11,250.00	-6,175.99	154.9
TOTAL REVENUE FROM LOCAL SOURCES	911,040.62	85,789.15	844,125.66	1,009,929.99	165,804.33	83.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	37,536.52	37,536.52	39,000.00	1,463.48	96.3

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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	37,536.52	37,536.52	39,000.00	1,463.48	96.3
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	37,536.52	37,536.52	278,776.00	241,239.48	13.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,123,403.98	398,914.54	2,372,574.29	2,590,178.12	217,603.83	91.6
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	7,731.65	36,875.55	47,500.00	10,624.45	77.6
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	2,139,807.08	406,646.19	2,451,388.17	2,657,678.12	206,289.95	92.2
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	331,391.73	22,029.69	279,454.02	250,000.00	-29,454.02	111.8
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	331,391.73	22,029.69	279,454.02	250,000.00	-29,454.02	111.8
TOTAL REVENUE FROM FEDERAL SOURCES	2,471,198.81	428,675.88	2,730,842.19	2,907,678.12	176,835.93	93.9
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
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TOTAL RECEIPTS

3,382,239.43	552,001.55	3,613,204.37	4,196,384.11	583,179.74	86.1
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TOTAL REVENUE

4,457,695.16	552,001.55	4,302,854.52	4,886,034.26	583,179.74	88.1
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CHILD NUTRITION FUND (51)				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	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY			.00	.00	.00	.00	.0
3100	FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES			111,656.63	912,866.56	1,395,860.22	482,993.66	65.4
0200	EMPLOYEE BENEFITS			30,380.17	245,299.17	412,697.45	167,398.28	59.4
0280	ON-BEHALF			.00	.00	258,555.28	258,555.28	.0
0300	PURCHASED PROF AND TECH SERV			.00	7,104.00	24,299.99	17,195.99	29.2
0400	PURCHASED PROPERTY SERVICES			21.25	566.38	8,450.02	7,883.64	6.7
0500	OTHER PURCHASED SERVICES			6,892.80	25,513.08	60,544.92	35,031.84	42.1
0600	SUPPLIES			189,021.74	2,281,223.05	2,481,256.65	200,033.60	91.9
0700	PROPERTY			.00	63,912.69	38,100.01	-25,812.68	167.8
0800	DEBT SERVICE AND MISCELLANEOUS			.00	3,803.37	2,302.63	-1,500.74	165.2
0840	CONTINGENCY			.00	.00	.00	.00	.0
0900	OTHER ITEMS			.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION			337,972.59	3,540,288.30	4,682,067.17	1,141,778.87	75.6
5200	FUND TRANSFERS							
0100	SALARIES PERSONNEL SERVICES			.00	.00	.00	.00	.0
0900	OTHER ITEMS			18,864.38 *	188,643.80	203,967.09	15,323.29	92.5
	TOTAL 5200 FUND TRANSFERS			18,864.38	188,643.80	203,967.09	15,323.29	92.5
	TOTAL EXPENDITURES							
				356,836.97	3,728,932.10	4,886,034.26	1,157,102.16	76.3
	TOTAL FOR CHILD NUTRITION FUND (51)							
				195,164.58	573,922.42	.00	-573,922.42	.0

* INDIRECT COST FUND TRANSFER TO GF

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	616,736.69	40,631.00	437,457.19	1,146,500.00	709,042.81	38.2
TOTAL COMMUNITY SERVICE ACTIVITIES	616,736.69	40,631.00	437,457.19	1,146,500.00	709,042.81	38.2
TOTAL REVENUE FROM LOCAL SOURCES	616,736.69	40,631.00	437,457.19	1,146,500.00	709,042.81	38.2
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	616,736.69	40,631.00	437,457.19	1,307,047.00	869,589.81	33.5
TOTAL REVENUE	899,861.76	40,631.00	694,642.40	1,564,232.21	869,589.81	44.4

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Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	435,296.98	34,107.03	298,945.18	899,514.00	600,568.82	33.2
0200 EMPLOYEE BENEFITS	106,705.87	8,427.64	70,825.66	209,211.00	138,385.34	33.9
0280 ON-BEHALF	.00	.00	.00	160,547.00	160,547.00	.0
0300 PURCHASED PROF AND TECH SERV	1,742.00	.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	74.12	676.09	5,855.00	5,178.91	11.6
0600 SUPPLIES	25,176.86	1,305.36	15,030.18	34,379.00	19,348.82	43.7
0700 PROPERTY	4,260.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	903.98	64.55	633.10	2,875.00	2,241.90	22.0
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

575,848.44 43,978.70 387,775.21 1,564,232.21 1,176,457.00 24.8

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

575,848.44 43,978.70 387,775.21 1,564,232.21 1,176,457.00 24.8

TOTAL FOR Child Care Fund (52)

324,013.32 -3,347.70 306,867.19 .00 -306,867.19 .0

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Adult Education Fund (54)

REVENUES

0999 BEGINNING BALANCE

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 0999 BEGINNING BALANCE	320.00	.00	320.00	320.00	.00	100.0

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS
1310 Tuition Reimbursements

TOTAL TUITION

STUDENT ACTIVITIES

1750 DONATIONS (ACTIVITY FND)

TOTAL STUDENT ACTIVITIES

TOTAL REVENUE FROM LOCAL SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUE

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
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
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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Adult Education Fund (54)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	2,619.00	2,619.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	630.00	630.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	820.00	820.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	501.00	501.00	.0
0600	SUPPLIES	.00	.00	.00	750.00	750.00	.0
TOTAL 1000 INSTRUCTION		.00	.00	.00	5,320.00	5,320.00	.0
TOTAL EXPENDITURES		.00	.00	.00	5,320.00	5,320.00	.0
TOTAL FOR Adult Education Fund (54)		320.00	.00	320.00	.00	-320.00	.0

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101 CASH IN BANK	-736,128.81	14,739,385.59
10	6102 CASH IN PAYROLL CLEARING ACCT	354,131.79	5,838,448.25
10	6104 PETTY CASH	.00	100.00
	TOTAL ASSETS	-381,997.02	20,577,933.84
LIABILITIES			
10	7421 ACCOUNTS PAYABLE	-39,289.22	-309,730.72
10	7461 ACCR SALARIES & BENEFIT PAYABLE	5,000.00	5,000.00
10	7461C A/P GARNISHMENTS	-134.21	.00
10	7461RP ACCRUED RETIREMENT PAYBACK	-298.35	-679.50
10	7461SL ACCRUED PAYROLL-SICK LEAVE	.00	-208,897.96
10	7461WC ACCRUED Workmen's Compensation	-16,327.78	-120,227.83
10	7473IN STATE & LOCAL TAX - INDIANA	-245.09	-16,031.46
10	7474 KTRS WITHHELD PAYABLE	.00	-1,831.52
10	7475 CERS WITHHELD PAYABLE	12,468.09	-172,526.96
10	7491 CURRENT BOND OBLIGATION INT	.00	-86,271.94
10	7499UE UNEMPLOYMENT INSURANCE	73,873.97	-1,458.30
10	7603 PURCHASE OBLIGATIONS	-58,247.05	1,366,126.68
	TOTAL LIABILITIES	-23,199.64	453,470.49
FUND BALANCE			
10	6302 REVENUES CONTROL	-3,415,291.26	-50,826,054.80
10	7602 EXPENDITURES CONTROL	3,762,240.87	34,653,326.47
10	8742 COMMITTED - SICK LEAVE PAYABLE	.00	-492,549.32
10	8753 ASSIGNED-PURCH OBL - CURRENT	58,247.05	-1,366,126.68
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	405,196.66	-21,031,404.33
	TOTAL LIABILITIES + FUND BALANCE	381,997.02	-20,577,933.84

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101 CASH IN BANK	440,501.66	355,442.50
		TOTAL ASSETS	440,501.66	355,442.50
LIABILITIES	20	7421 ACCOUNTS PAYABLE	51,721.53	-54,131.93
	20	7603 PURCHASE OBLIGATIONS	144,791.72	175,542.23
		TOTAL LIABILITIES	196,513.25	121,410.30
FUND BALANCE	20	6302 REVENUES CONTROL	-1,080,204.65	-6,737,893.44
	20	7602 EXPENDITURES CONTROL	587,981.46	6,436,582.87
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-144,791.72	-175,542.23
		TOTAL FUND BALANCE	-637,014.91	-476,852.80
		TOTAL LIABILITIES + FUND BALANCE	-440,501.66	-355,442.50

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 10

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101	CASH IN BANK	-8,880.66	28,799.56
			TOTAL ASSETS	-8,880.66	28,799.56
LIABILITIES	21	7421	ACCOUNTS PAYABLE	-3,858.90	-12,588.07
	21	7603	PURCHASE OBLIGATIONS	1,882.23	9,334.93
			TOTAL LIABILITIES	-1,976.67	-3,253.14
FUND BALANCE	21	6302	REVENUES CONTROL	-3,804.87	-118,889.93
	21	7602	EXPENDITURES CONTROL	16,544.43	102,678.44
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-1,882.23	-9,334.93
			TOTAL FUND BALANCE	10,857.33	-25,546.42
			TOTAL LIABILITIES + FUND BALANCE	8,880.66	-28,799.56

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 10

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 CASH IN BANK	241.93	535,424.14
		TOTAL ASSETS	241.93	535,424.14
FUND BALANCE	31	6302 REVENUES CONTROL	-241.93	-334,444.98
	31	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-56,921.71
	31	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-144,057.45
		TOTAL FUND BALANCE	-241.93	-535,424.14
		TOTAL LIABILITIES + FUND BALANCE	-241.93	-535,424.14

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101 CASH IN BANK	400.99	887,449.57
		TOTAL ASSETS	400.99	887,449.57
FUND BALANCE	32	6302 REVENUES CONTROL	-400.99	-3,507,036.06
	32	7602 EXPENDITURES CONTROL	.00	2,801,004.94
	32	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-31,401.84
	32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-150,016.61
		TOTAL FUND BALANCE	-400.99	-887,449.57
		TOTAL LIABILITIES + FUND BALANCE	-400.99	-887,449.57

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 10

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-111,624.73	1,679,793.86
		TOTAL ASSETS	-111,624.73	1,679,793.86
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-156,560.04	-301,479.77
36	7603	PURCHASE OBLIGATIONS	88,689.63	836,546.74
		TOTAL LIABILITIES	-67,870.41	535,066.97
FUND BALANCE				
36	6302	REVENUES CONTROL	-33,295.00	-1,370,215.08
36	7602	EXPENDITURES CONTROL	301,479.77	3,552,093.03
36	8731	RESTRICTED GRANTS	.00	-47,787.14
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,512,404.90
36	8753	ASSIGNED-PURCH OBL - CURRENT	-88,689.63	-836,546.74
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	47,787.14
36	8770	UNASSIGNED FUND BALANCE	.00	-47,787.14
		TOTAL FUND BALANCE	179,495.14	-2,214,860.83
		TOTAL LIABILITIES + FUND BALANCE	111,624.73	-1,679,793.86

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	.00	-5,003,698.78
40	7602	.00	5,003,698.78
TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE		.00	.00

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 51 CHILD NUTRITION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	83,816.56	577,273.88
51	6104	PETTY CASH	.00	3,590.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	166,836.65
TOTAL ASSETS			83,816.56	747,700.53
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	111,348.02	-173,778.11
51	7603	PURCHASE OBLIGATIONS	-169.32	.00
TOTAL LIABILITIES			111,178.70	-173,778.11
FUND BALANCE				
51	6302	REVENUES CONTROL	-552,001.55	-4,302,854.52
51	7602	EXPENDITURES CONTROL	356,836.97	3,728,932.10
51	8753	ASSIGNED-PURCH OBL - CURRENT	169.32	.00
TOTAL FUND BALANCE			-194,995.26	-573,922.42
TOTAL LIABILITIES + FUND BALANCE			-83,816.56	-747,700.53

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FUND: 52 Chld Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-3,225.98	310,330.36
TOTAL ASSETS			-3,225.98	310,330.36
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-121.72	-3,463.17
52	7603	PURCHASE OBLIGATIONS	1,840.80	2,301.48
TOTAL LIABILITIES			1,719.08	-1,161.69
FUND BALANCE				
52	6302	REVENUES CONTROL	-40,631.00	-694,642.40
52	7602	EXPENDITURES CONTROL	43,978.70	387,775.21
52	8753	ASSIGNED-PURCH OBL - CURRENT	-1,840.80	-2,301.48
TOTAL FUND BALANCE			1,506.90	-309,168.67
TOTAL LIABILITIES + FUND BALANCE			3,225.98	-310,330.36

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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

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

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

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

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