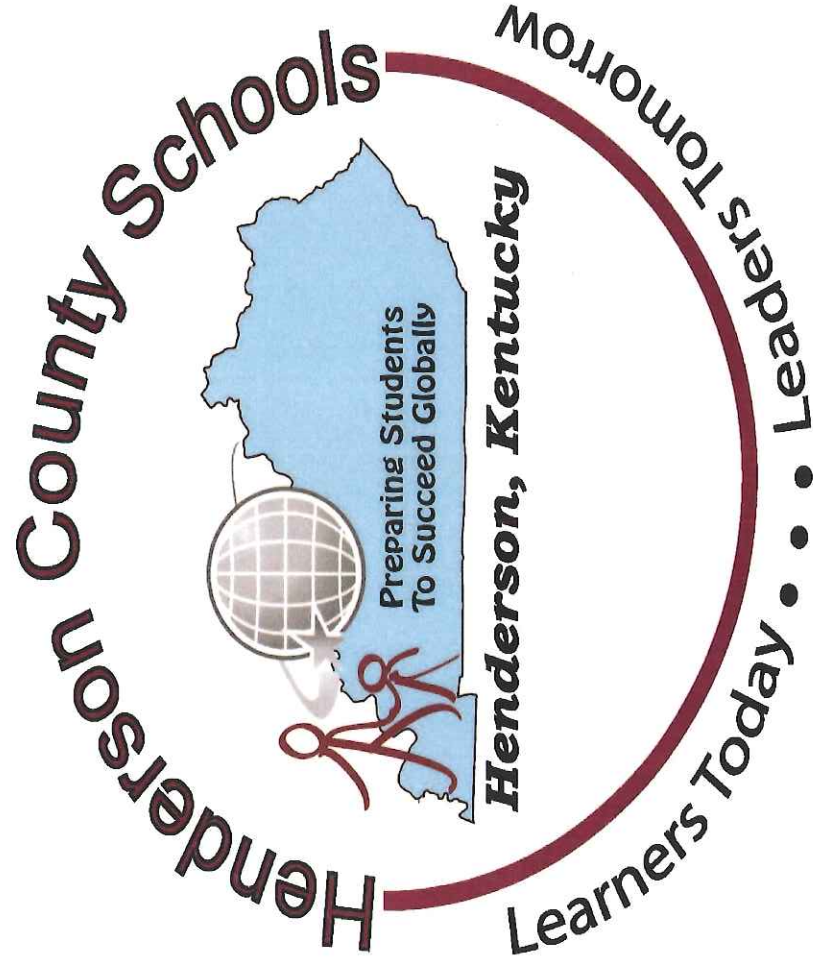


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: December 31, 2016

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	4,807,963	17,760	4,825,723	3,635,949	-	3,635,949	1,189,774
2	Grants	1,265,710	-	1,265,710	620,224	-	620,224	645,485
21	District Activity	7,098	-	7,098	792	-	792	6,306
51	Child Nutrition	425,220	-	425,220	289,138	17,760	306,898	118,322
310	Capital Outlay	555	-	555	-	-	-	555
320	Building Fund	157	-	157	-	86,932	86,932	(86,775)
360	Construction	-	86,932	86,932	233,993	-	233,993	(147,061)
400	Bonds	-	-	-	(7,425)	-	(7,425)	7,425
61	Child Care	55,772	-	55,772	45,372	-	45,372	10,400
62	Community Ed	-	-	-	-	-	-	-
Total		6,562,475	104,691	6,667,166	4,818,044	104,691	4,922,735	1,744,431

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: December, 2016 and Board Meeting on January 23, 2017

	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	18,455,494.14	(34,908.36)	12,039.04	525,066.28	1,188,448.64	379,387.27	17,006,923.94	-	351,813.42	320.00	37,884,584.37
+ Payroll Account - Cash	6,215,092.28	-	-	-	-	-	-	-	-	-	6,215,092.28
+ Petty Cash	100.00	-	-	1,730.00	-	-	-	-	-	-	1,830.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	109,821.14	-	-	-	-	-	-	109,821.14
= * Total Ending Assets	24,670,686.42	(34,908.36)	12,039.04	636,617.42	1,188,448.64	379,387.27	17,006,923.94	-	351,813.42	320.00	44,211,327.79
+ Cash Receipts for Month	4,807,963.32	1,265,709.60	7,097.95	425,219.68	555.15	156.92	-	-	55,771.90	-	6,562,474.52
+ Fund Transfers	17,759.64	-	-	-	-	-	86,931.60	-	-	-	104,691.24
= Total Receipts for the Month	4,825,722.96	1,265,709.60	7,097.95	425,219.68	555.15	156.92	86,931.60	-	55,771.90	-	6,667,165.76
- Expenditures	3,635,949.41	620,224.38	791.74	289,138.38	-	-	233,992.89	(7,425.00)	45,371.73	-	4,818,043.53
- Fund Transfers:	-	-	-	17,759.64	-	86,931.60	-	-	-	-	104,691.24
= Total Expenditures for the Month	3,635,949.41	620,224.38	791.74	306,898.02	-	86,931.60	233,992.89	(7,425.00)	45,371.73	-	4,922,734.77
Net Fund Change for the Month	1,189,773.55	645,485.22	6,306.21	118,321.66	555.15	(86,774.68)	(147,061.29)	7,425.00	10,400.17	-	1,744,430.99
+ End. Balance - Cash	19,710,832.75	539,833.52	8,285.18	498,495.89	1,189,003.79	292,612.59	16,586,744.09	-	353,339.43	320.00	39,179,467.24
+ Payroll Account - Cash	6,014,026.91	-	-	-	-	-	-	-	-	-	6,014,026.91
+ Petty Cash	100.00	-	-	1,730.00	-	-	-	-	-	-	1,830.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	109,821.14	-	-	-	-	-	-	109,821.14
= * Total Ending Assets	25,724,959.66	539,833.52	8,285.18	610,047.03	1,189,003.79	292,612.59	16,586,744.09	-	353,339.43	320.00	45,305,145.29

Bank Reconciliations	General Fund	Payroll
+ Ending Bank Balance	39,284,194.35	6,543,041.84
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	104,727.11	529,014.93
= Cash Balance at close of Month	39,179,467.24	6,014,026.91

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 Staley*
Henderson County School Board

SIGNED: *Cindy Cloutier*, TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: December, 2016 and Board Meeting on January 23, 2017

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

Project Recap by Fund											
Project #	Description	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
110X	Community Education									320.00	320.00
BG 8348	HCHS CTE Addition						48,273.63				48,273.63
BG 8349	Roofing						175,806.80				175,806.80
BG 8350	Spottsville						16,146,806.68				16,146,806.68
BG 8351	Gym Lighting						31,416.76				31,416.76
BG 8352	East Heights Lighting						18.75				18.75
BG 8353	Communication Upgrades						2,788.60				2,788.60
	Accounts Payable Balance						181,632.87				181,632.87
Total Project Detail		-	-	-	-	-	16,586,744.09	-	-	-	16,587,064.09

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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	11,509,586.93	.00	13,268,842.58	13,268,842.58	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	1,378,203.82	11,737,583.86	10,288,254.00	-1,449,329.86	114.1
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	88,369.94	4,272.43	208,976.36	75,000.00	-133,976.36	278.6
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	637,815.96	110,180.42	686,484.18	1,674,573.00	988,088.82	41.0
1117 PROPERTY TAX - WATERCRAFT	5,190.85	.00	64,195.81	380,088.00	315,892.19	16.9
1118 UNMINED MINERALS TAX	20.98	.00	1,258.01	315,000.00	313,741.99	.4
1119 FRANCHISE TAX	251.58	159,094.20	268,630.27	725,000.00	456,369.73	37.1
TOTAL AD VALOREM TAXES	731,649.31	1,651,750.87	12,967,128.49	13,457,915.00	490,786.51	96.4
SALES & USE TAXES						
1121 UTILITIES TAX	1,712,217.74	613,845.92	1,667,730.82	3,375,000.00	1,707,269.18	49.4
TOTAL SALES & USE TAXES	1,712,217.74	613,845.92	1,667,730.82	3,375,000.00	1,707,269.18	49.4
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	.00	2,871.82	4,589.49	5,562.00	972.51	82.5
TOTAL PENALTIES & INTEREST ON TAXES	.00	2,871.82	4,589.49	5,562.00	972.51	82.5
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	36,831.45	.00	132,544.60	.00	-132,544.60	.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	36,831.45	.00	132,544.60	.00	-132,544.60	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	313,113.00	313,113.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	313,113.00	313,113.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	42,085.00	7,771.50	50,723.50	128,413.00	77,689.50	39.5
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	42,085.00	7,771.50	50,723.50	128,413.00	77,689.50	39.5
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	.00	.00	.00	32,500.00	32,500.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	32,500.00	32,500.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	56,574.07	20,889.65	73,902.40	112,000.00	38,097.60	66.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	56,574.07	20,889.65	73,902.40	112,000.00	38,097.60	66.0
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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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	50.00	.00	150.00	.00	-150.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	27,870.00	.00	19,900.00	88,950.00	69,050.00	22.4
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	-2,822.07	.00	2,822.07	.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	28.00	50,000.00	49,972.00	.1
1942 textbook rental online fee	.00	23.95	1,341.30	.00	-1,341.30	.0
1951 MISC REV FRM OTH SCH DST IN ST	750.00	.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	-957.75	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	3,546.83	37.00	3,805.37	5,400.00	1,594.63	70.5
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	4,718.14	1,412.91	6,801.79	7,500.00	698.21	90.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,977.22	1,473.86	29,204.39	151,850.00	122,645.61	19.2
TOTAL REVENUE FROM LOCAL SOURCES	2,615,334.79	2,298,603.62	14,925,823.69	17,576,353.00	2,650,529.31	84.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	11,629,824.00	1,960,529.00	11,749,288.00	22,967,937.00	11,218,649.00	51.2
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,098,192.00	188,505.00	1,127,737.00	2,140,142.00	1,012,385.00	52.7
3111 SEEK TRANSPORTATION	1,184,694.00	195,709.00	1,174,234.00	2,348,507.00	1,174,233.00	50.0
TOTAL STATE PROGRAM	13,912,710.00	2,344,743.00	14,051,299.00	27,456,586.00	13,405,287.00	51.2
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	29,000.00	29,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 HCTC Agency Receipts	.00	.00	.00	.00	.00	.0
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00	.0
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	29,000.00	29,000.00	.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
EXPENDITURE REIMBURSEMENTS						
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	1,375.00	20,000.00	18,625.00	6.9
TOTAL RESTRICTED	.00	.00	1,375.00	20,000.00	18,625.00	6.9
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	32,550.72	5,424.71	32,548.26	64,900.00	32,351.74	50.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	32,550.72	5,424.71	32,548.26	64,900.00	32,351.74	50.2
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	14,000,000.00	14,000,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	14,000,000.00	14,000,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	13,945,260.72	2,350,167.71	14,085,222.26	41,570,486.00	27,485,263.74	33.9
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	15.00	1,225.00	.00	-1,225.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	15.00	1,225.00	.00	-1,225.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	188,089.59	150,959.76	236,134.21	300,000.00	63,865.79	78.7
TOTAL FEDERAL REIMBURSEMENT	188,089.59	150,959.76	236,134.21	300,000.00	63,865.79	78.7
TOTAL REVENUE FROM FEDERAL SOURCES	188,089.59	150,974.76	237,359.21	300,000.00	62,640.79	79.1
OTHER RECEIPTS						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	113,186.28	17,759.64	106,557.84	219,129.67	112,571.83	48.6
TOTAL INTERFUND TRANSFERS	113,186.28	17,759.64	106,557.84	219,129.67	112,571.83	48.6
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	4,709.54	8,217.23	19,786.23	.00	-19,786.23	.0
5342 LOSS COMP - EQUIPMENT ETC	1,245.20	.00	1,215.07	.00	-1,215.07	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,245.20	8,217.23	21,001.30	.00	-21,001.30	.0
TOTAL OTHER RECEIPTS	119,141.02	25,976.87	127,559.14	219,129.67	91,570.53	58.2
TOTAL RECEIPTS	16,867,826.12	4,825,722.96	29,375,964.30	59,665,968.67	30,290,004.37	49.2
TOTAL REVENUE	28,377,413.05	4,825,722.96	42,644,806.88	72,934,811.25	30,290,004.37	58.5

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

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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	10,116,041.26	1,977,250.57	9,664,169.17	26,171,969.02	16,507,799.85	36.9
0200 EMPLOYEE BENEFITS	671,259.88	123,748.59	587,198.28	2,666,275.69	2,079,077.41	22.0
0280 ON-BEHALF	.00	.00	.00	10,334,650.42	10,334,650.42	.0
0300 PURCHASED PROF AND TECH SERV	73,569.94	2,954.84	84,610.97	142,652.00	58,041.03	59.3
0400 PURCHASED PROPERTY SERVICES	69,141.23	6,745.58	53,958.88	166,912.07	112,953.19	32.3
0500 OTHER PURCHASED SERVICES	70,591.06	1,379.18	52,961.14	74,122.57	21,161.43	71.5
0600 SUPPLIES	419,627.78	12,533.89	513,329.23	933,448.36	420,119.13	55.0
0700 PROPERTY	107,570.68	5,361.90	102,521.70	365,391.42	262,869.72	28.1
0800 DEBT SERVICE AND MISCELLANEOUS	39,169.10	2,946.20	33,758.17	88,817.85	55,059.68	38.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	11,566,970.93	2,132,920.75	11,092,507.54	40,944,239.40	29,851,731.86	27.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	888,856.82	176,208.84	838,875.47	2,392,162.75	1,553,287.28	35.1
0200 EMPLOYEE BENEFITS	70,104.40	16,913.02	73,283.67	204,725.72	131,442.05	35.8
0280 ON-BEHALF	.00	.00	.00	752,312.10	752,312.10	.0
0300 PURCHASED PROF AND TECH SERV	3,465.30	335.50	3,253.20	11,306.70	8,053.50	28.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,200.00	1,177.90	1.8
0500 OTHER PURCHASED SERVICES	1,551.10	573.38	2,912.15	5,238.55	2,326.40	55.6
0600 SUPPLIES	8,702.96	2,637.53	21,003.86	34,825.00	13,821.14	60.3
0700 PROPERTY	.00	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	85.00	.00	.00	395.00	395.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	972,765.58	196,668.27	939,350.45	3,402,765.82	2,463,415.37	27.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	661,245.49	108,854.01	521,298.83	1,588,808.48	1,067,509.65	32.8
0200 EMPLOYEE BENEFITS	48,382.49	9,749.04	42,019.93	153,291.83	111,271.90	27.4
0280 ON-BEHALF	.00	.00	.00	348,002.41	348,002.41	.0
0300 PURCHASED PROF AND TECH SERV	1,601.00	.00	295.00	12,600.00	12,305.00	2.3
0400 PURCHASED PROPERTY SERVICES	834.72	.00	.00	1,850.00	1,850.00	.0
0500 OTHER PURCHASED SERVICES	5,826.78	91.14	2,095.95	7,717.64	5,621.69	27.2
0600 SUPPLIES	41,736.31	3,741.28	36,401.92	77,232.00	40,830.08	47.1
0700 PROPERTY	1,026.00	.00	1,383.00	4,509.26	3,126.26	30.7
0800 DEBT SERVICE AND MISCELLANEOUS	280.00	.00	165.00	1,050.00	885.00	15.7

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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 2200 INSTRUCTIONAL STAFF SUPP SERV	760,932.79	122,435.47	603,659.63	2,195,061.62	1,591,401.99	27.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	93,104.09	16,312.58	93,659.25	212,558.55	118,899.30	44.1
0200 EMPLOYEE BENEFITS	76,789.47	10,403.14	79,414.79	162,157.65	82,742.86	49.0
0280 ON-BEHALF	.00	.00	.00	47,324.42	47,324.42	.0
0300 PURCHASED PROF AND TECH SERV	73,921.34	44,278.72	307,270.45	445,986.50	138,716.05	68.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	550.00	550.00	.0
0500 OTHER PURCHASED SERVICES	118,440.79	3,205.63	128,771.42	187,112.58	58,341.16	68.8
0600 SUPPLIES	5,097.13	1,482.13	6,715.42	23,050.00	16,334.58	29.1
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-67,787.14	199.00	18,505.35	42,518.04	24,012.69	43.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	299,565.68	75,881.20	634,336.68	1,123,257.74	488,921.06	56.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,245,308.18	247,269.97	1,297,125.79	2,998,871.41	1,701,745.62	43.3
0200 EMPLOYEE BENEFITS	130,425.65	30,615.03	146,323.19	358,276.15	211,952.96	40.8
0280 ON-BEHALF	.00	.00	.00	1,338,429.46	1,338,429.46	.0
0300 PURCHASED PROF AND TECH SERV	3,103.78	.00	492.76	2,800.00	2,307.24	17.6
0400 PURCHASED PROPERTY SERVICES	283.64	12.74	301.83	2,300.00	1,998.17	13.1
0500 OTHER PURCHASED SERVICES	4,146.52	32.96	3,720.32	11,600.00	7,879.68	32.1
0600 SUPPLIES	22,463.66	1,438.26	20,969.63	93,740.00	72,770.37	22.4
0700 PROPERTY	3,359.51	3,999.00	4,704.00	2,303.00	-2,401.00	204.3
0800 DEBT SERVICE AND MISCELLANEOUS	1,800.00	.00	2,597.00	400.00	-2,197.00	649.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,410,890.94	283,367.96	1,476,234.52	4,808,720.02	3,332,485.50	30.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	449,661.73	89,919.75	466,409.29	1,105,902.47	639,493.18	42.2
0200 EMPLOYEE BENEFITS	68,949.91	15,461.10	75,242.61	191,421.98	116,179.37	39.3
0280 ON-BEHALF	.00	.00	.00	190,641.37	190,641.37	.0
0300 PURCHASED PROF AND TECH SERV	41,287.35	144.00	5,363.80	69,025.00	63,661.20	7.8
0400 PURCHASED PROPERTY SERVICES	2,847.90	5,867.31	56,906.10	32,001.66	-24,904.44	177.8
0500 OTHER PURCHASED SERVICES	19,278.33	15,287.38	35,287.66	163,097.70	127,810.04	21.6
0600 SUPPLIES	63,151.06	2,371.21	428,742.44	514,666.00	85,923.56	83.3
0700 PROPERTY	97,699.58	29,791.00	92,995.22	379,333.38	286,338.16	24.5
0800 DEBT SERVICE AND MISCELLANEOUS	2,624.43	129.79	9,067.36	8,055.00	-1,012.36	112.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	745,500.29	158,971.54	1,170,014.48	2,654,144.56	1,484,130.08	44.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	842,424.77	165,776.10	842,945.52	2,119,091.46	1,276,145.94	39.8
0200 EMPLOYEE BENEFITS	226,094.46	47,553.77	239,798.09	582,046.55	342,248.46	41.2
0280 ON-BEHALF	.00	.00	.00	471,880.31	471,880.31	.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	67,929.64	7,241.11	91,184.73	254,635.65	163,450.92	35.8
0400 PURCHASED PROPERTY SERVICES	364,247.34	46,181.02	430,265.93	1,018,441.62	588,175.69	42.3
0500 OTHER PURCHASED SERVICES	204,811.32	27,325.95	300,402.34	869,922.29	569,519.95	34.5
0600 SUPPLIES	751,767.57	111,740.22	826,553.35	1,612,943.82	786,390.47	51.3
0700 PROPERTY	30,964.10	.00	8,684.19	154,622.08	145,937.89	5.6
0800 DEBT SERVICE AND MISCELLANEOUS	6,435.68	993.92	3,685.28	18,425.00	14,739.72	20.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,494,674.88	406,812.09	2,743,519.43	7,102,008.78	4,358,489.35	38.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	717,441.27	168,104.96	688,992.32	2,116,997.34	1,428,005.02	32.6
0200 EMPLOYEE BENEFITS	196,192.29	51,399.76	202,784.79	518,914.86	316,130.07	39.1
0280 ON-BEHALF	.00	.00	.00	516,759.51	516,759.51	.0
0300 PURCHASED PROF AND TECH SERV	4,377.65	518.70	4,193.55	17,750.00	13,556.45	23.6
0400 PURCHASED PROPERTY SERVICES	9,445.74	107.18	4,084.76	20,350.00	16,265.24	20.1
0500 OTHER PURCHASED SERVICES	169,108.96	.00	151,406.06	155,478.00	4,071.94	97.4
0600 SUPPLIES	158,459.95	43,879.03	124,613.17	712,443.00	587,829.83	17.5
0700 PROPERTY	2,273.97	.00	8,507.18	285,472.08	276,964.90	3.0
0800 DEBT SERVICE AND MISCELLANEOUS	-16,404.17	-5,117.50	-18,810.46	82,719.00	101,529.46	-22.7
TOTAL 2700 STUDENT TRANSPORTATION	1,240,895.66	258,892.13	1,165,771.37	4,426,883.79	3,261,112.42	26.3
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	166.73	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	50.72	.00	.00	54.69	54.69	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	217.45	.00	.00	54.69	54.69	.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	214.72	214.72	.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	8,712.68	8,712.68	.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/ENGINEERING						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGINEERING	.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	58,825.00	.00	58,873.00	160,000.00	101,127.00	36.8
TOTAL 5200 FUND TRANSFERS	58,825.00	.00	58,873.00	160,000.00	101,127.00	36.8
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	6,108,962.15	6,108,962.15	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	6,108,962.15	6,108,962.15	.0
TOTAL EXPENDITURES	19,551,239.20	3,635,949.41	19,884,267.10	72,934,811.25	53,050,544.15	27.3
TOTAL FOR GENERAL FUND (1)	8,826,173.85	1,189,773.55	22,760,539.78	.00	-22,760,539.78	.0

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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	281,385.23	7,298.97	278,605.51	.00	-278,605.51	.0
TOTAL RESTRICTED DIRECT	281,385.23	7,298.97	278,605.51	.00	-278,605.51	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,347,494.27	369,789.13	1,452,714.47	4,277,172.00	2,824,457.53	34.0
TOTAL RESTRICTED THROUGH THE STATE	1,347,494.27	369,789.13	1,452,714.47	4,277,172.00	2,824,457.53	34.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	11,943.09	159.00	9,829.33	15,537.00	5,707.67	63.3
TOTAL THROUGH INTERMEDIATE AGENCIES	11,943.09	159.00	9,829.33	15,537.00	5,707.67	63.3
TOTAL REVENUE FROM FEDERAL SOURCES	1,640,822.59	377,247.10	1,741,149.31	4,292,709.00	2,551,559.69	40.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	62,956.46	.00	58,873.00	160,000.00	101,127.00	36.8
TOTAL INTERFUND TRANSFERS	62,956.46	.00	58,873.00	160,000.00	101,127.00	36.8
TOTAL OTHER RECEIPTS	62,956.46	.00	58,873.00	160,000.00	101,127.00	36.8
TOTAL RECEIPTS	4,357,595.95	1,265,709.60	4,367,877.50	8,282,488.31	3,914,610.81	52.7
TOTAL REVENUE	4,357,595.95	1,265,709.60	4,368,311.99	8,282,922.80	3,914,610.81	52.7

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	1,661,959.68	331,070.69	1,557,715.52	3,996,931.17	2,439,215.65	39.0
0200	EMPLOYEE BENEFITS	328,830.22	65,395.83	326,497.60	744,789.05	418,291.45	43.8
0300	PURCHASED PROF AND TECH SERV	61,074.48	4,805.93	48,903.04	57,850.00	8,946.96	84.5
0400	PURCHASED PROPERTY SERVICES	14,880.51	185.91	11,031.96	1,026.00	-10,005.96	*****
0500	OTHER PURCHASED SERVICES	59,361.56	6,035.40	65,337.35	196,970.56	131,613.21	33.2
0600	SUPPLIES	386,915.15	13,193.28	537,444.56	689,057.40	151,612.84	78.0
0700	PROPERTY	313,715.21	7,863.50	205,633.31	536,904.00	331,270.69	38.3
0800	DEBT SERVICE AND MISCELLANEOUS	11,111.69	2,584.64	16,027.46	23,351.82	7,324.36	68.6
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		2,817,848.50	431,135.18	2,768,610.80	6,246,880.00	3,478,269.20	44.3
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	86,163.06	21,790.94	101,861.49	319,597.00	217,735.51	31.9
0200	EMPLOYEE BENEFITS	41,657.17	8,961.99	45,309.55	94,391.00	49,081.45	48.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	3,600.00	.00	-3,600.00	.0
0500	OTHER PURCHASED SERVICES	334.36	.00	273.00	.00	-273.00	.0
0600	SUPPLIES	6,096.18	2,854.37	14,496.49	18,527.00	4,030.51	78.3
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		134,250.77	33,607.30	165,540.53	432,515.00	266,974.47	38.3
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	229,555.13	57,877.88	306,479.79	538,696.00	232,216.21	56.9
0200	EMPLOYEE BENEFITS	64,343.37	15,905.65	90,040.53	164,108.00	74,067.47	54.9
0300	PURCHASED PROF AND TECH SERV	20,247.78	8,029.00	55,238.60	500.00	-54,738.60	*****
0500	OTHER PURCHASED SERVICES	18,571.05	13,440.99	53,092.10	135,536.00	82,443.90	39.2
0600	SUPPLIES	4,043.30	2,322.70	3,199.70	.00	-3,199.70	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		336,760.63	97,576.22	508,050.72	838,840.00	330,789.28	60.6
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	85,045.92	11,301.73	65,637.61	130,608.00	64,970.39	50.3
0200	EMPLOYEE BENEFITS	6,277.68	538.87	3,234.66	7,688.00	4,453.34	42.1
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	287.87	.00	.00	1,000.00	1,000.00	.0
0600	SUPPLIES	.00	.00	.00	5,000.00	5,000.00	.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	91,611.47	11,840.60	68,872.27	144,796.00	75,923.73	47.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	339.00	120.00	168.00	.00	-168.00	.0
0200 EMPLOYEE BENEFITS	92.14	40.16	56.32	.00	-56.32	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	431.14	160.16	224.32	.00	-224.32	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	197,945.45	33,661.58	211,624.21	391,309.00	179,684.79	54.1
0200 EMPLOYEE BENEFITS	11,850.47	2,675.88	16,990.24	31,465.00	14,474.76	54.0
0300 PURCHASED PROF AND TECH SERV	11,071.76	.00	11,917.58	15,340.00	3,422.42	77.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	87.44	200.00	112.56	43.7
0500 OTHER PURCHASED SERVICES	7,497.83	1,376.95	7,687.96	19,475.06	11,787.10	39.5
0600 SUPPLIES	95,626.85	8,190.51	101,727.70	150,167.01	48,439.31	67.7
0700 PROPERTY	394.68	.00	.00	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,376.85	.00	967.50	4,987.24	4,019.74	19.4
TOTAL 3300 COMMUNITY SERVICES	325,763.89	45,904.92	351,002.63	613,443.31	262,440.68	57.2

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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		.00	.00	.00	6,014.00	6,014.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	6,014.00	6,014.00	.0
TOTAL EXPENDITURES		3,706,666.40	620,224.38	3,862,301.27	8,282,488.31	4,420,187.04	46.6
TOTAL FOR SPECIAL REVENUE (2)		650,929.55	645,485.22	506,010.72	434.49	-505,576.23*****	

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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	5,204.89	5,204.89	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	3,692.50	.00	433.55	14,927.27	14,493.72	2.9
1720 BOOKSTORE SALES	17,444.64	199.00	10,810.98	48,913.96	38,102.98	22.1
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	5,968.89	375.10	3,695.86	9,697.75	6,001.89	38.1
1740 TEXTBOOK FEES-ACTIVITY FUNDS	5,790.51	1,816.00	1,816.00	5,796.08	3,980.08	31.3
1750 DONATIONS (ACTIVITY FND)	5,335.04	.00	1,294.50	28,134.94	26,840.44	4.6
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	4,871.57	4,207.85	41,199.57	46,611.86	5,412.29	88.4
1790 ADVERTISING REVENUE	532.76	.00	.00	532.76	532.76	.0
1790 CONCESSIONS	.00	500.00	2,249.00	7,173.40	4,924.40	31.4
1790 FUNDRAISER-ACTIVITY NON STUDEN	13,827.42	.00	1,196.00	18,726.45	17,530.45	6.4
1790 PICTURE PROFITS	1,070.92	.00	.00	1,070.92	1,070.92	.0
TOTAL STUDENT ACTIVITIES	1,070.92	7,097.95	62,695.46	181,585.39	118,889.93	34.5
TOTAL REVENUE FROM LOCAL SOURCES						
TOTAL REVENUE FROM LOCAL SOURCES	53,534.25	7,097.95	62,695.46	181,585.39	118,889.93	34.5
TOTAL RECEIPTS						
TOTAL RECEIPTS	53,534.25	7,097.95	62,695.46	181,585.39	118,889.93	34.5
TOTAL REVENUE						
TOTAL REVENUE	53,534.25	7,097.95	67,900.35	186,790.28	118,889.93	36.4

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DIST ACTIVITY (SPEC REV ANN) (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	6,021.00	.00	15,040.00	28,187.22	13,147.22	53.4
0400	PURCHASED PROPERTY SERVICES	2,602.76	.00	.00	4,112.76	4,112.76	.0
0500	OTHER PURCHASED SERVICES	2,095.71	.00	452.67	11,213.20	10,760.53	4.0
0600	SUPPLIES	10,405.69	13.99	21,721.52	74,519.77	52,798.25	29.2
0700	PROPERTY	8,318.25	.00	.00	5,580.00	5,580.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	790.00	.00	300.00	1,619.00	1,319.00	18.5
	TOTAL 1000 INSTRUCTION	30,233.41	13.99	37,514.19	125,231.95	87,717.76	30.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	3,400.00	3,400.00	.0
0600	SUPPLIES	8,181.80	777.75	8,201.55	40,612.10	32,410.55	20.2
0700	PROPERTY	.00	.00	.00	430.51	430.51	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,181.80	777.75	8,201.55	44,442.61	36,241.06	18.5
2600	PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	1,902.50	.00	.00	1,902.50	1,902.50	.0
0500	OTHER PURCHASED SERVICES	283.46	.00	.00	283.46	283.46	.0
0600	SUPPLIES	.00	.00	977.18	1,229.76	252.58	79.5
0700	PROPERTY	550.36	.00	13,700.00	13,700.00	.00	100.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,736.32	.00	14,677.18	17,115.72	2,438.54	85.8
	TOTAL EXPENDITURES	41,151.53	791.74	60,392.92	186,790.28	126,397.36	32.3
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	12,382.72	6,306.21	7,507.43	.00	-7,507.43	.0

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	200,979.16	200,979.16	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS		1,401.91	555.15	3,215.01	7,500.00	4,284.99	42.9
1510 SFCC Interest Income		.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS		1,401.91	555.15	3,215.01	7,500.00	4,284.99	42.9
TOTAL REVENUE FROM LOCAL SOURCES		1,401.91	555.15	3,215.01	7,500.00	4,284.99	42.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RESTRICTED STATE REVENUE		332,076.00	.00	326,805.00	653,610.00	326,805.00	50.0
TOTAL RESTRICTED		332,076.00	.00	326,805.00	653,610.00	326,805.00	50.0
TOTAL REVENUE FROM STATE SOURCES		332,076.00	.00	326,805.00	653,610.00	326,805.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FUND TRANSFER		.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS		.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS		333,477.91	555.15	330,020.01	661,110.00	331,089.99	49.9
TOTAL REVENUE		333,477.91	555.15	330,020.01	862,089.16	532,069.15	38.3

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	862,089.16	862,089.16	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	862,089.16	862,089.16	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	862,089.16	862,089.16	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)	333,477.91	555.15	330,020.01	.00	-330,020.01	.0

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	181,418.45	181,418.45	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	3,031,090.00	3,031,090.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	3,031,090.00	3,031,090.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	980.23	156.92	2,425.41	500.00	-1,925.41	485.1
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	980.23	156.92	2,425.41	500.00	-1,925.41	485.1
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	980.23	156.92	2,425.41	3,031,590.00	3,029,164.59	.1
REVENUE FROM STATE SOURCES RESTRICTED						
3200 RESTRICTED STATE REVENUE	515,463.00	.00	652,873.00	1,304,173.00	651,300.00	50.1
TOTAL RESTRICTED	515,463.00	.00	652,873.00	1,304,173.00	651,300.00	50.1
TOTAL REVENUE FROM STATE SOURCES	515,463.00	.00	652,873.00	1,304,173.00	651,300.00	50.1
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	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	516,443.23	156.92	655,298.41	4,335,763.00	3,680,464.59	15.1
TOTAL REVENUE	516,443.23	156.92	655,298.41	4,517,181.45	3,861,883.04	14.5

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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	2,422,516.79	2,422,516.79	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,422,516.79	2,422,516.79	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	842,473.80	86,931.60	951,310.39	2,094,664.66	1,143,354.27	45.4
TOTAL 5200 FUND TRANSFERS	842,473.80	86,931.60	951,310.39	2,094,664.66	1,143,354.27	45.4
TOTAL EXPENDITURES	842,473.80	86,931.60	951,310.39	4,517,181.45	3,565,871.06	21.1
TOTAL FOR BUILDING FUND (320)	-326,030.57	-86,774.68	-296,011.98	.00	296,011.98	.0

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	.00	.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	-3,790,000.00	.00	17,845,000.00	.00	-17,845,000.00	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	-3,790,000.00	.00	17,845,000.00	.00	-17,845,000.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	3,722,429.90	86,931.60	104,931.60	104,931.60	.00	100.0
5210 FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0
5210 SFCC CASH TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	3,722,429.90	86,931.60	104,931.60	104,931.60	.00	100.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						
	-67,570.10	86,931.60	17,949,931.60	104,931.60	-17,845,000.00*****	
TOTAL RECEIPTS						
	-67,570.10	86,931.60	17,949,931.60	104,931.60	-17,845,000.00*****	
TOTAL REVENUE						
	-67,570.10	86,931.60	17,949,931.60	104,931.60	-17,845,000.00*****	

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CONSTRUCTION FUND (360)				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	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY			.00	.00	.00	.00	.0
4500	BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV			2,600.00	724,415.53	500.00	-723,915.53*****	
0400	PURCHASED PROPERTY SERVICES			219,766.73	1,100,088.17	.00	-1,100,088.17	.0
0500	OTHER PURCHASED SERVICES			1,275.50	94,455.39	82,792.00	-11,663.39	114.1
0600	SUPPLIES			10,350.66	75,564.49	16,600.00	-58,964.49	455.2
0700	PROPERTY			.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS			.00	.00	.00	.00	.0
0840	CONTINGENCY			.00	.00	5,039.60	5,039.60	.0
0900	OTHER ITEMS			.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION			233,992.89	1,994,523.58	104,931.60	-1,889,591.98*****	
5200	FUND TRANSFERS							
0300	PURCHASED PROF AND TECH SERV			.00	.00	.00	.00	.0
0900	OTHER ITEMS			.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS			.00	.00	.00	.00	.0
	TOTAL EXPENDITURES			233,992.89	1,994,523.58	104,931.60	-1,889,591.98*****	
	TOTAL FOR CONSTRUCTION FUND (360)			-147,061.29	15,955,408.02	.00	-15,955,408.02	.0

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	5.84	.00	5.53	.00	-5.53	.0
TOTAL EARNINGS ON INVESTMENTS	5.84	.00	5.53	.00	-5.53	.0
TOTAL REVENUE FROM LOCAL SOURCES	5.84	.00	5.53	.00	-5.53	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	3,790,000.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	12,327.55	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	3,802,327.55	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	842,473.80	.00	846,378.79	1,989,733.06	1,143,354.27	42.5
TOTAL INTERFUND TRANSFERS	842,473.80	.00	846,378.79	1,989,733.06	1,143,354.27	42.5
TOTAL OTHER RECEIPTS	4,644,801.35	.00	846,378.79	1,989,733.06	1,143,354.27	42.5
TOTAL RECEIPTS	4,644,807.19	.00	846,384.32	1,989,733.06	1,143,348.74	42.5
TOTAL REVENUE	4,644,807.19	.00	846,384.32	1,989,733.06	1,143,348.74	42.5

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	39,660.00	-7,425.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	882,717.29	.00	846,384.32	1,989,733.06	1,143,348.74	42.5
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	922,377.29	-7,425.00	846,384.32	1,989,733.06	1,143,348.74	42.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	3,722,429.90	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	3,722,429.90	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,644,807.19	-7,425.00	846,384.32	1,989,733.06	1,143,348.74	42.5
TOTAL FOR DEBT SERVICE FUND (400)	.00	7,425.00	.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	689,650.15	.00	452,324.14	452,324.14	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,298.30	239.01	1,252.13	3,900.00	2,647.87	32.1
TOTAL EARNINGS ON INVESTMENTS	1,298.30	239.01	1,252.13	3,900.00	2,647.87	32.1
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	443,952.92	54,408.83	392,180.06	909,999.99	517,819.93	43.1
1612 REIMBURSABLE SCH BREAKFAST PRG	139.35	9.60	61.56	1,700.00	1,638.44	3.6
1621 NON-REIMBURSABLE LUNCH PROG	-21,136.93	1,426.46	-43,205.22	12,075.00	55,280.22	-357.8
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,542.85	11.25	1,426.40	1,340.00	-86.40	106.5
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	22,216.90	2,460.97	19,667.30	59,000.00	39,332.70	33.3
1631 CATERING	3,445.00	415.00	2,811.91	10,665.00	7,853.09	26.4
TOTAL FOOD SERVICE	450,160.09	58,732.11	372,942.01	994,779.99	621,837.98	37.5
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	3,250.00	.00	.00	3,250.00	3,250.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	6,482.11	258.56	4,390.26	17,048.58	12,658.32	25.8
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-20.00	.00	.00	100.00	100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,712.11	258.56	4,390.26	20,398.58	16,008.32	21.5
TOTAL REVENUE FROM LOCAL SOURCES	461,170.50	59,229.68	378,584.40	1,019,078.57	640,494.17	37.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.0

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	1,217,421.29	350,060.47	1,363,704.59	2,827,504.13	1,463,799.54	48.2
4500 RESTRICTED FEDERAL FRUIT & VEG	12,489.80	.00	3,400.44	47,500.00	44,099.56	7.2
4500 RESTRICTED FEDERAL SUMMER FEED	41,938.33	.00	75,630.36	20,000.00	-55,630.36	378.2
TOTAL RESTRICTED THROUGH THE STATE	1,271,849.42	350,060.47	1,442,735.39	2,895,004.13	1,452,268.74	49.8
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	160,578.66	15,929.53	138,433.75	250,000.00	111,566.25	55.4
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	160,578.66	15,929.53	138,433.75	250,000.00	111,566.25	55.4
TOTAL REVENUE FROM FEDERAL SOURCES	1,432,428.08	365,990.00	1,581,169.14	3,145,004.13	1,563,834.99	50.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	700.00	.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	700.00	.00	.00	.00	.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	1,894,298.58	425,219.68	1,959,753.54	4,442,858.70	2,483,105.16	44.1
TOTAL REVENUE	2,583,948.73	425,219.68	2,412,077.68	4,895,182.84	2,483,105.16	49.3

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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	463,004.77	118,654.30	482,985.97	1,387,729.81	904,743.84	34.8
0200	EMPLOYEE BENEFITS	120,878.69	33,542.82	134,465.25	420,827.86	286,362.61	32.0
0280	ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300	PURCHASED PROF AND TECH SERV	6,160.00	229.00	4,463.10	24,299.99	19,836.89	18.4
0400	PURCHASED PROPERTY SERVICES	6,305.96	14.11	2,399.98	8,450.02	6,050.04	28.4
0500	OTHER PURCHASED SERVICES	13,332.92	1,751.85	15,335.40	60,544.92	45,209.52	25.3
0600	SUPPLIES	1,320,396.79	134,946.30	1,114,907.11	2,481,256.65	1,366,349.54	44.9
0700	PROPERTY	76,618.44	.00	6,097.97	38,100.01	32,002.04	16.0
0800	DEBT SERVICE AND MISCELLANEOUS	758.37	.00	783.00	2,302.63	1,519.63	34.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	2,007,455.94	289,138.38	1,761,437.78	4,682,067.17	2,920,629.39	37.6
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	113,186.28	17,759.64	106,557.84	213,115.67	106,557.83	50.0
	TOTAL 5200 FUND TRANSFERS	113,186.28	17,759.64	106,557.84	213,115.67	106,557.83	50.0
	TOTAL EXPENDITURES	2,120,642.22	306,898.02	1,867,995.62	4,895,182.84	3,027,187.22	38.2
	TOTAL FOR CHILD NUTRITION FUND (51)	463,306.51	118,321.66	544,082.06	.00	-544,082.06	.0

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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	257,185.21	.00	324,792.71	324,792.71	.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	253,831.69	55,771.90	293,444.40	606,204.00	312,759.60	48.4
TOTAL COMMUNITY SERVICE ACTIVITIES	253,831.69	55,771.90	293,444.40	606,204.00	312,759.60	48.4
TOTAL REVENUE FROM LOCAL SOURCES	253,831.69	55,771.90	293,444.40	606,204.00	312,759.60	48.4
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	79,343.00	79,343.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	79,343.00	79,343.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	79,343.00	79,343.00	.0
TOTAL RECEIPTS						
TOTAL RECEIPTS	253,831.69	55,771.90	293,444.40	685,547.00	392,102.60	42.8
TOTAL REVENUE	511,016.90	55,771.90	618,237.11	1,010,339.71	392,102.60	61.2

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Child Care Fund (52)

AVAILABLE
BUDGETBUDGET
APPROPYEAR
TO DATEMONTH
TO DATELAST FY
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PeriodLAST FY
PeriodLAST FY
Period

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	170,362.29	33,919.32	159,263.22	457,429.00	298,165.78	34.8
0200 EMPLOYEE BENEFITS	39,477.17	8,352.80	40,529.79	111,000.00	70,470.21	36.5
0280 ON-BEHALF	.00	.00	.00	79,343.00	79,343.00	.0
0300 PURCHASED PROF AND TECH SERV	965.00	70.00	9,232.10	1,000.00	-8,232.10	923.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	109.29	20.67	123.83	5,855.00	5,731.17	2.1
0600 SUPPLIES	9,349.47	3,008.94	13,620.60	34,379.00	20,758.40	39.6
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	458.55	.00	541.50	2,875.00	2,333.50	18.8
0840 CONTINGENCY	.00	.00	.00	315,833.71	315,833.71	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

TOTAL 3200 DAY CARE OPERATIONS

220,721.77 45,371.73 223,311.04 1,010,339.71 787,028.67 22.1

5200 FUND TRANSFERS

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

TOTAL 5200 FUND TRANSFERS

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

TOTAL EXPENDITURES

220,721.77 45,371.73 223,311.04 1,010,339.71 787,028.67 22.1

TOTAL FOR Child Care Fund (52)

290,295.13 10,400.17 394,926.07 -394,926.07 .0

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Adult Education Fund (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	320.00	.00	320.00	320.00	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	5,000.00	5,000.00	.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	5,000.00	5,000.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,000.00	5,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	320.00	.00	320.00	5,320.00	5,000.00	6.0

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HENDERSON COUNTY BOARD OF EDUCATION
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Adult Education Fund (54)

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0300 PURCHASED PROF AND TECH SERV
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES

TOTAL 1000 INSTRUCTION

TOTAL EXPENDITURES

TOTAL FOR Adult Education Fund (54)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	2,619.00	2,619.00	.0
	.00	.00	.00	630.00	630.00	.0
	.00	.00	.00	820.00	820.00	.0
	.00	.00	.00	501.00	501.00	.0
	.00	.00	.00	750.00	750.00	.0
	.00	.00	.00	5,320.00	5,320.00	.0
	.00	.00	.00	5,320.00	5,320.00	.0
	320.00	.00	320.00	.00	-320.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,214,581.60	19,710,832.75
10	6102	CASH IN PAYROLL CLEARING ACCT	-201,065.37	6,014,026.91
10	6104	PETTY CASH	.00	100.00
	TOTAL ASSETS		1,013,516.23	25,724,959.66
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	152,067.77	-265,161.15
10	7461I	A/P WAGES DEEP & WOMACK	.00	-29.94
10	7461KY	FEDERAL GRANT FLEX INS ADMIN	30,628.83	.00
10	7461RP	ACCURED RETIREMENT PAYBACK	-54.45	-1,953.11
10	7461SL	ACCURED PAYROLL-SICK LEAVE	.00	-100,449.71
10	7461WC	ACCURED Workmen's Compensation	1,549.72	-59,024.18
10	7473IN	STATE & LOCAL TAX - INDIANA	-14,362.97	-14,362.97
10	7474	KTRS WITHHELD PAYABLE	2,151.10	6,474.15
10	7475	CERS WITHHELD PAYABLE	.00	17,504.59
10	7491	CURRENT BOND OBLIGATION INT	.00	-86,271.94
10	7499UE	UNEMPLOYMENT INSURANCE	4,277.32	-224.86
10	7603	PURCHASE OBLIGATIONS	-139,650.76	1,396,079.41
	TOTAL LIABILITIES		36,606.56	892,580.29
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,825,722.96	-42,644,806.88
10	7602	EXPENDITURES CONTROL	3,635,949.41	19,884,267.10
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-639,474.57
10	8753	ASSIGNED-PURCH OBL - CURRENT	139,650.76	-1,396,079.41
10	8753A	ASSIGNED-STATE REV SHORTEALL	.00	-749,000.00
10	8753B	ASSIGNED-FUTURE TECHNOLOGY	.00	-429,000.00
10	8753C	ASSIGNED-FUTURE BUS PURCH	.00	-643,000.00
10	8770	UNASSIGNED FUND BALANCE	.00	-446.19
	TOTAL FUND BALANCE		-1,050,122.79	-26,617,539.95
	TOTAL LIABILITIES + FUND BALANCE		-1,013,516.23	-25,724,959.66

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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		615,498.89	539,833.52
		TOTAL ASSETS		615,498.89	539,833.52
LIABILITIES					
20	7421	ACCOUNTS PAYABLE		29,986.33	-33,822.80
20	7603	PURCHASE OBLIGATIONS		-4,314.65	77,564.98
		TOTAL LIABILITIES		25,671.68	43,742.18
FUND BALANCE					
20	6302	REVENUES CONTROL		-1,265,709.60	-4,368,311.99
20	7602	EXPENDITURES CONTROL		620,224.38	3,862,301.27
20	8753	ASSIGNED-PURCH OBL - CURRENT		4,314.65	-77,564.98
		TOTAL FUND BALANCE		-641,170.57	-583,575.70
		TOTAL LIABILITIES + FUND BALANCE		-615,498.89	-539,833.52

FUND: 21		DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
21	6101	CASH IN BANK		-3,753.86	8,285.18
	TOTAL ASSETS			-3,753.86	8,285.18
LIABILITIES					
21	7421	ACCOUNTS PAYABLE		10,060.07	-777.75
	TOTAL LIABILITIES			10,060.07	-777.75
FUND BALANCE					
21	6302	REVENUES CONTROL		-7,097.95	-67,900.35
21	7602	EXPENDITURES CONTROL		791.74	60,392.92
	TOTAL FUND BALANCE			-6,306.21	-7,507.43
	TOTAL LIABILITIES + FUND BALANCE			3,753.86	-8,285.18

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	555.15	1,189,003.79
TOTAL ASSETS			555.15	1,189,003.79
FUND BALANCE				
31	6302	REVENUES CONTROL	-555.15	-330,020.01
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-56,921.71
31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-802,062.07
TOTAL FUND BALANCE			-555.15	-1,189,003.79
TOTAL LIABILITIES + FUND BALANCE			-555.15	-1,189,003.79

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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	-86,774.68	292,612.59
		TOTAL ASSETS	-86,774.68	292,612.59
FUND BALANCE	32	6302 REVENUES CONTROL	-156.92	-655,298.41
	32	7602 EXPENDITURES CONTROL	86,931.60	951,310.39
	32	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-438,607.96
	32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-150,016.61
		TOTAL FUND BALANCE	86,774.68	-292,612.59
		TOTAL LIABILITIES + FUND BALANCE	86,774.68	-292,612.59

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-420,179.85	16,586,744.09
	TOTAL ASSETS	-420,179.85	16,586,744.09
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	273,118.56	-181,632.87
36	7603 PURCHASE OBLIGATIONS	1,066,787.13	8,873,955.62
	TOTAL LIABILITIES	1,339,905.69	8,692,322.75
FUND BALANCE			
36	6302 REVENUES CONTROL	-86,931.60	-17,949,931.60
36	7602 EXPENDITURES CONTROL	233,992.89	1,994,523.58
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-213,932.13
36	8753 ASSIGNED-PURCH OBL - CURRENT	-1,066,787.13	-8,873,955.62
36	8770 UNASSIGNED FUND BALANCE	.00	-235,771.07
	TOTAL FUND BALANCE	-919,725.84	-25,279,066.84
	TOTAL LIABILITIES + FUND BALANCE	420,179.85	-16,586,744.09

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BALANCE SHEET FOR 2017 6

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES	40	7421	7,425.00	.00
		TOTAL LIABILITIES	7,425.00	.00
FUND BALANCE	40	6302	.00	-846,384.32
	40	7602	-7,425.00	846,384.32
		TOTAL FUND BALANCE	-7,425.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 6

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	-26,570.39	498,495.89
51	6104 PETTY CASH	.00	1,730.00
51	6171 INVENTORIES FOR CONSUMPTION	.00	109,821.14
TOTAL ASSETS		-26,570.39	610,047.03
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	144,892.05	-47,664.66
51	7603 PURCHASE OBLIGATIONS	160.12	.00
TOTAL LIABILITIES		145,052.17	-47,664.66
FUND BALANCE			
51	6302 REVENUES CONTROL	-425,219.68	-2,412,077.68
51	7602 EXPENDITURES CONTROL	306,898.02	1,867,995.62
51	8712 UNRESTRICTED NET ASSETS	.00	-26,688.22
51	8723 NONSPENDABLE-PREPAIDS	.00	8,387.91
51	8753 ASSIGNED-PURCH OBL - CURRENT	-160.12	.00
TOTAL FUND BALANCE		-118,481.78	-562,382.37
TOTAL LIABILITIES + FUND BALANCE		26,570.39	-610,047.03

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FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101 CASH IN BANK	1,526.01	353,339.43
	TOTAL ASSETS	1,526.01	353,339.43
LIABILITIES			
52	7421 ACCOUNTS PAYABLE	8,874.16	-2,465.21
52	7603 PURCHASE OBLIGATIONS	-160.75	116.17
	TOTAL LIABILITIES	8,713.41	-2,349.04
FUND BALANCE			
52	6302 REVENUES CONTROL	-55,771.90	-618,237.11
52	7602 EXPENDITURES CONTROL	45,371.73	223,311.04
52	8712 UNRESTRICTED NET ASSETS	.00	44,051.85
52	8753 ASSIGNED-PURCH OBL - CURRENT	160.75	-116.17
	TOTAL FUND BALANCE	-10,239.42	-350,990.39
	TOTAL LIABILITIES + FUND BALANCE	-1,526.01	-353,339.43

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

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FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
80	6201	LAND		.00	989,487.00
80	6211	LAND IMPROVEMENTS		.00	3,399,886.26
80	6212	ACCUM DEPR - LAND IMPROVEMENTS		.00	-2,727,963.53
80	6221	BUILDINGS & BUILDING IMPROVE.		.00	73,020,900.65
80	6222	ACCUM DEPR - BUILDINGS		.00	-44,371,809.69
80	6231	TECHNOLOGY EQUIPMENT		.00	5,285,837.80
80	6232	ACCUM DEPR - TECHNOLOGY EQUIP		.00	-4,530,649.20
80	6241	Machinery and Equipment		.00	7,853,711.45
80	6242	Accumulated Depreciation/Equip		.00	-5,454,340.93
80	6251	GENERAL EQUIPMENT		.00	1,904,668.64
80	6252	ACCUM DEPR - GENERAL EQUIPMENT		.00	-1,651,252.97
TOTAL ASSETS				.00	33,718,475.48
FUND BALANCE					
80	8710	INVESTMENT IN GOVTL ASSETS		.00	-33,718,475.48
TOTAL FUND BALANCE				.00	-33,718,475.48
TOTAL LIABILITIES + FUND BALANCE				.00	-33,718,475.48

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FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6231		116,727.79
81	6232	.00	-110,779.40
81	6241	.00	23,351.43
81	6242	.00	-4,670.29
81	6251	.00	1,349,088.81
81	6252	.00	-1,196,086.89
TOTAL ASSETS		.00	177,631.45
FUND BALANCE			
81	8711	.00	-177,631.45
TOTAL FUND BALANCE		.00	-177,631.45
TOTAL LIABILITIES + FUND BALANCE		.00	-177,631.45

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FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
82	6221	.00	47,516.27
82	6222	.00	-22,807.83
TOTAL ASSETS		.00	24,708.44
FUND BALANCE			
82	8711	.00	-24,708.44
TOTAL FUND BALANCE		.00	-24,708.44
TOTAL LIABILITIES + FUND BALANCE		.00	-24,708.44

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