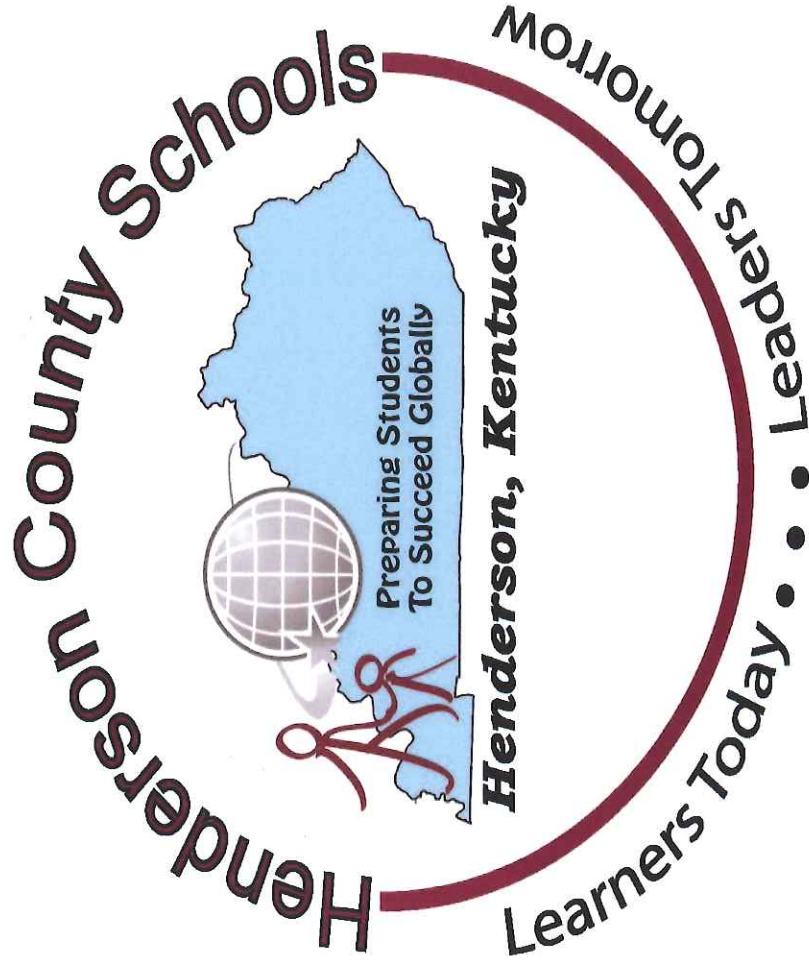


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: March 31, 2017

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,351,700	17,760	3,369,460	3,539,920	-	3,539,920	(170,460)
2	Grants	485,439	-	485,439	636,272	-	636,272	(150,833)
21	District Activity	20,865	-	20,865	7,649	-	7,649	13,217
51	Child Nutrition	571,031	-	571,031	527,534	17,760	545,294	25,737
310	Capital Outlay	722	-	722	-	-	-	722
320	Building Fund	1,750	-	1,750	-	154,607	154,607	(152,857)
360	Construction	-	-	-	515,526	-	515,526	(515,526)
400	Bonds	-	154,607	154,607	154,607	-	154,607	-
61	Child Care	64,958	-	64,958	41,764	-	41,764	23,194
62	Community Ed	-	-	-	-	-	-	-
Total		4,496,465	172,367	4,668,832	5,423,271	172,367	5,595,638	(926,807)

Henderson County Board of Education											
Operating Statement - Monthly Summary Recapitulation											
For the Month Ending: March 31, 2017 and Board Meeting on April 17, 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	17,024,228.90	904,597.75	10,485.34	555,044.63	1,133,115.37	2,824,162.82	16,431,786.09	-	360,895.47	470.00	39,244,786.37
+ Payroll Account - Cash	6,206,733.01	-	-	-	-	-	-	-	-	-	6,206,733.01
+ Petty Cash	100.00	-	-	1,730.00	-	-	-	-	-	-	1,830.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	109,821.14	-	-	-	-	-	-	-
= * Total Ending Assets	23,231,061.91	904,597.75	10,485.34	666,595.77	1,133,115.37	2,824,162.82	16,431,786.09	-	360,895.47	470.00	45,563,170.52
+ Cash Receipts for Month	3,351,700.32	485,438.89	20,865.39	571,030.76	721.78	1,749.71	-	-	64,958.00	-	4,496,464.85
+ Fund Transfers	17,759.64	-	-	-	-	-	-	154,607.12	-	-	172,366.76
= Total Receipts for the Month	3,369,459.96	485,438.89	20,865.39	571,030.76	721.78	1,749.71	-	154,607.12	64,958.00	-	4,668,831.61
- Expenditures	3,539,919.56	636,271.64	7,648.55	527,534.44	-	-	515,525.64	154,607.12	41,764.47	-	5,423,271.42
- Fund Transfers:	-	-	-	17,759.64	-	154,607.12	-	-	-	-	172,366.76
= Total Expenditures for the Month	3,539,919.56	636,271.64	7,648.55	545,294.08	-	154,607.12	515,525.64	154,607.12	41,764.47	-	5,595,638.18
Net Fund Change for the Month	(170,459.60)	(150,832.75)	13,216.84	25,736.68	721.78	(152,857.41)	(515,525.64)	-	23,193.53	-	(926,806.57)
+ End. Balance - Cash	16,866,698.77	747,489.92	25,638.22	670,900.24	1,133,837.15	2,671,305.41	16,083,955.68	-	384,002.57	470.00	38,584,297.96
+ Payroll Account - Cash	6,200,866.34	-	-	-	-	-	-	-	-	-	6,200,866.34
+ 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	23,067,665.11	747,489.92	25,638.22	782,451.38	1,133,837.15	2,671,305.41	16,083,955.68	-	384,002.57	470.00	44,896,815.44
Bank Reconciliations	General Fund	Payroll									
+ Ending Bank Balance	38,743,796.35	6,526,187.42	-	-	-	-	-	-	-	-	45,269,983.77
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	159,498.39	325,321.08	-	-	-	-	-	-	-	-	484,819.47
= Cash Balance at close of Month	38,584,297.96	6,200,866.34	-	-	-	-	-	-	-	-	44,785,164.30

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 _____
Henderson County School Board

SECRETARY

SIGNED: _____

TREASURER

Cindy Cloutier

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: March 31, 2017 and Board Meeting on April 17, 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		0.000%	-	-	-	-	-	-	-	-	-
Total Investments			\$0.00	-	\$0.00	-	-	-	-	-	-

Project Recap by Fund												
Project #	Description	General Fund	Special Revenue		Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
110X	Community Education										470.00	470.00
BG 8348	HCHS CTE Addition							48,273.63				48,273.63
BG 8349	Roofing							146,395.28				146,395.28
BG 8350	Spottsville							15,349,985.27				15,349,985.27
BG 8351	Gym Lighting							23,612.26				23,612.26
BG 8352	East Heights Lighting							-				-
BG 8353	Communication Upgrades							2,788.60				2,788.60
	Accounts Payable Balance							512,900.64				512,900.64
Total Project Detail		-	-		-	-	-	16,083,955.68	-	-	-	16,084,425.68

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: March 31, 2017 and Board Meeting on April 17, 2017

Investments Summary by Certificate of Deposit												
CD #	Maturity	Interest %	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
Allocate to Other Funds			-	-		-	-	-	-	-	-	-
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									470.00	470.00
BG 8348	HCHS CTE Addition						48,273.63				48,273.63
BG 8349	Roofing						146,395.28				146,395.28
BG 8350	Spottsville						15,349,985.27				15,349,985.27
BG 8351	Gym Lighting						23,612.26				23,612.26
BG 8352	East Heights Lighting						-				-
BG 8353	Communication Upgrades						2,788.60				2,788.60
	Accounts Payable Balance						512,900.64				512,900.64
Total Project Detail		-	-	-	-	-	16,083,955.68	-	-	-	16,084,425.68

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	9,754,581.06	111,201.21	10,542,112.11	10,288,254.00	-253,858.11	102.5
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	100,700.61	8,636.36	230,877.59	75,000.00	-155,877.59	307.8
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,049,428.69	120,154.70	1,097,681.90	1,674,573.00	576,891.10	65.6
1117 PROPERTY TAX - WATERCRAFT	5,190.85	.00	64,195.81	380,088.00	315,892.19	16.9
1118 UNMINED MINERALS TAX	199,310.92	15,209.10	81,869.74	315,000.00	233,130.26	26.0
1119 FRANCHISE TAX	598,229.13	17,169.15	646,001.18	725,000.00	78,998.82	89.1
TOTAL AD VALOREM TAXES	11,707,441.26	272,370.52	12,662,738.33	13,457,915.00	795,176.67	94.1
SALES & USE TAXES						
1121 UTILITIES TAX	2,320,486.68	358,477.30	2,318,991.81	3,375,000.00	1,056,008.19	68.7
TOTAL SALES & USE TAXES	2,320,486.68	358,477.30	2,318,991.81	3,375,000.00	1,056,008.19	68.7
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	5,937.76	.00	5,059.18	5,562.00	502.82	91.0
TOTAL PENALTIES & INTEREST ON TAXES	5,937.76	.00	5,059.18	5,562.00	502.82	91.0
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	40,234.12	.00	187,299.06	.00	-187,299.06	.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	40,234.12	.00	187,299.06	.00	-187,299.06	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	313,113.93	311,853.12	314,544.56	313,113.00	-1,431.56	100.5
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	313,113.93	311,853.12	314,544.56	313,113.00	-1,431.56	100.5
TUITION						
1310 TUITION FROM INDIVIDUALS	123,615.50	13,446.00	85,089.50	128,413.00	43,323.50	66.3
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	123,615.50	13,446.00	85,089.50	128,413.00	43,323.50	66.3
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRANSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.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	90,310.66	23,216.35	135,907.69	112,000.00	-23,907.69	121.4
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	90,310.66	23,216.35	135,907.69	112,000.00	-23,907.69	121.4
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	67.50	.00	219.15	.00	-219.15	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	70,490.00	.00	46,352.00	88,950.00	42,598.00	52.1
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	1,339.69	.00	-1,339.69	.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	-31.45	1,260.75	.00	-1,260.75	.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	-957.75	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	5,768.85	715.91	6,598.86	5,400.00	-1,198.86	122.2
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	7,190.49	359.12	11,280.75	7,500.00	-3,780.75	150.4

TOTAL OTHER REVENUE FROM LOCAL SOURCES

82,559.09 1,043.58 67,079.20 151,850.00 84,770.80 44.2

TOTAL REVENUE FROM LOCAL SOURCES

14,683,699.00 980,406.87 15,776,709.33 17,576,353.00 1,799,643.67 89.8

REVENUE FROM STATE SOURCES

STATE PROGRAM

3111 SEEK PROGRAM	17,317,200.00	1,960,529.00	17,630,875.00	22,967,937.00	5,337,062.00	76.8
3111 SEEK - National Board certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,618,668.00	188,505.00	1,693,272.00	2,140,142.00	446,870.00	79.1
3111 SEEK TRANSPORTATION	1,777,041.00	195,709.00	1,761,381.00	2,348,507.00	587,126.00	75.0

TOTAL STATE PROGRAM

20,712,909.00 2,344,743.00 21,085,528.00 27,456,586.00 6,371,058.00 76.8

OTHER STATE FUNDING

3122 VOCATIONAL TRANSPORTATION	38,264.00	.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

38,264.00 .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
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	169,779.42	17,759.64 *	159,836.76	219,129.67	59,292.91	72.9
TOTAL INTERFUND TRANSFERS	169,779.42	17,759.64	159,836.76	219,129.67	59,292.91	72.9
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	122.55	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	6,824.79	.00	19,634.23	.00	-19,634.23	.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	.00	20,849.30	.00	-20,849.30	.0
TOTAL OTHER RECEIPTS						
	177,971.96	17,759.64	180,686.06	219,129.67	38,443.61	82.5
TOTAL RECEIPTS						
	35,901,176.61	3,369,459.96	37,383,246.26	59,665,968.67	22,282,722.41	62.7
TOTAL REVENUE						
	47,410,763.54	3,369,459.96	50,652,088.84	72,934,811.25	22,282,722.41	69.5

* INDIRECT COST FUNDS 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	16,194,649.34	1,948,334.95	15,519,733.21	26,171,969.02	10,652,235.81	59.3
0200 EMPLOYEE BENEFITS	1,090,650.59	120,117.57	990,984.42	2,666,275.69	1,675,291.27	37.2
0280 ON-BEHALF	.00	.00	.00	10,334,650.42	10,334,650.42	.0
0300 PURCHASED PROF AND TECH SERV	97,021.78	3,711.00	107,733.84	136,350.00	28,596.16	79.0
0400 PURCHASED PROPERTY SERVICES	98,081.48	10,581.32	78,301.77	164,912.07	86,610.30	47.5
0500 OTHER PURCHASED SERVICES	91,636.57	6,783.85	79,969.74	72,761.80	-7,207.94	109.9
0600 SUPPLIES	484,842.38	34,053.92	585,981.15	946,261.13	360,279.98	61.9
0700 PROPERTY	175,634.68	-9,638.10	90,691.70	362,241.42	271,549.72	25.0
0800 DEBT SERVICE AND MISCELLANEOUS	48,287.09	5,065.10	40,171.11	88,817.85	48,646.74	45.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	18,280,803.91	2,119,009.61	17,493,586.94	40,944,239.40	23,450,652.46	42.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,440,014.42	174,303.48	1,360,728.68	2,392,162.75	1,031,434.07	56.9
0200 EMPLOYEE BENEFITS	119,898.28	16,730.00	125,491.98	204,725.72	79,233.74	61.3
0280 ON-BEHALF	.00	.00	.00	752,312.10	752,312.10	.0
0300 PURCHASED PROF AND TECH SERV	4,827.20	343.00	3,762.70	11,306.70	7,544.00	33.3
0400 PURCHASED PROPERTY SERVICES	64.66	.00	22.10	1,200.00	1,177.90	1.8
0500 OTHER PURCHASED SERVICES	3,233.93	242.93	3,330.58	5,238.55	1,907.97	63.6
0600 SUPPLIES	13,756.08	1,227.64	25,013.83	34,825.00	9,811.17	71.8
0700 PROPERTY	.00	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	135.00	.00	.00	395.00	395.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,581,929.57	192,847.05	1,518,349.87	3,402,765.82	1,884,415.95	44.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	967,460.33	101,671.27	831,461.99	1,588,808.48	757,346.49	52.3
0200 EMPLOYEE BENEFITS	76,018.92	9,510.38	72,385.44	153,291.83	80,906.39	47.2
0280 ON-BEHALF	.00	.00	.00	348,002.41	348,002.41	.0
0300 PURCHASED PROF AND TECH SERV	1,060.00	22.00	392.00	12,600.00	12,208.00	3.1
0400 PURCHASED PROPERTY SERVICES	873.67	.00	73.52	1,850.00	1,776.48	4.0
0500 OTHER PURCHASED SERVICES	3,679.66	812.15	3,136.40	7,717.64	4,581.24	40.6
0600 SUPPLIES	49,765.51	783.93	44,017.64	77,232.00	33,214.36	57.0
0700 PROPERTY	1,026.00	.00	1,383.00	4,509.26	3,126.26	30.7
0800 DEBT SERVICE AND MISCELLANEOUS	364.78	.00	204.00	1,050.00	846.00	19.4

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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	1,100,248.87	112,799.73	953,053.99	2,195,061.62	1,242,007.63	43.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	143,014.69	16,000.79	142,795.79	212,558.55	69,762.76	67.2
0200 EMPLOYEE BENEFITS	108,461.57	10,296.33	110,605.08	162,157.65	51,552.57	68.2
0280 ON-BEHALF	.00	.00	.00	47,324.42	47,324.42	.0
0300 PURCHASED PROF AND TECH SERV	366,468.06	10,738.00	378,281.50	445,986.50	67,705.00	84.8
0400 PURCHASED PROPERTY SERVICES	46.63	.00	605.58	550.00	-55.58	110.1
0500 OTHER PURCHASED SERVICES	134,033.03	2,869.52	138,815.35	187,112.58	48,297.23	74.2
0600 SUPPLIES	6,341.58	880.32	10,179.04	23,050.00	12,870.96	44.2
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	22,696.80	2,102.00	18,633.35	42,518.04	23,884.69	43.8
TOTAL 2300 DISTRICT ADMIN SUPPORT	781,062.36	42,886.96	799,915.69	1,123,257.74	323,342.05	71.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,950,718.69	229,432.49	1,985,560.55	2,998,871.41	1,013,310.86	66.2
0200 EMPLOYEE BENEFITS	213,402.68	30,243.63	236,644.82	358,276.15	121,631.33	66.1
0280 ON-BEHALF	.00	.00	.00	1,338,429.46	1,338,429.46	.0
0300 PURCHASED PROF AND TECH SERV	3,557.78	.00	492.76	2,800.00	2,307.24	17.6
0400 PURCHASED PROPERTY SERVICES	491.16	3,740.27	4,323.12	2,300.00	-2,023.12	188.0
0500 OTHER PURCHASED SERVICES	9,295.65	602.70	6,388.88	11,600.00	5,211.12	55.1
0600 SUPPLIES	27,903.71	5,435.82	27,984.67	93,740.00	65,755.33	29.9
0700 PROPERTY	27,707.44	.00	4,704.00	2,303.00	-2,401.00	204.3
0800 DEBT SERVICE AND MISCELLANEOUS	2,464.00	39.48	2,636.48	400.00	-2,236.48	659.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,235,541.11	269,494.39	2,268,735.28	4,808,720.02	2,539,984.74	47.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	705,643.93	90,178.95	736,816.55	1,105,902.47	369,085.92	66.6
0200 EMPLOYEE BENEFITS	110,954.53	15,860.69	123,817.46	191,421.98	67,604.52	64.7
0280 ON-BEHALF	.00	.00	.00	190,641.37	190,641.37	.0
0300 PURCHASED PROF AND TECH SERV	50,488.13	-510.00	13,079.80	69,025.00	55,945.20	19.0
0400 PURCHASED PROPERTY SERVICES	33,386.79	85.00	59,471.12	32,001.66	-27,469.46	185.8
0500 OTHER PURCHASED SERVICES	22,531.57	2,624.76	39,452.81	163,097.70	123,644.89	24.2
0600 SUPPLIES	81,584.36	2,879.56	439,707.85	514,666.00	74,958.15	85.4
0700 PROPERTY	159,787.27	6,379.00	114,531.94	379,333.38	264,801.44	30.2
0800 DEBT SERVICE AND MISCELLANEOUS	3,225.13	7,888.75	17,180.14	8,055.00	-9,125.14	213.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,167,601.71	125,386.71	1,544,057.67	2,654,144.56	1,110,086.89	58.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,346,762.76	164,268.54	1,346,156.14	2,119,091.46	772,935.32	63.5
0200 EMPLOYEE BENEFITS	365,859.55	48,365.74	388,737.89	582,046.55	193,308.66	66.8
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	118,259.24	5,803.01	105,789.72	254,635.65	148,845.93	41.6
0400 PURCHASED PROPERTY SERVICES	505,154.80	59,418.38	580,761.38	1,018,441.62	437,680.24	57.0
0500 OTHER PURCHASED SERVICES	287,790.94	27,411.69	382,735.40	854,922.29	472,186.89	44.8
0600 SUPPLIES	1,152,431.07	125,242.60	1,246,501.84	1,612,943.82	366,441.98	77.3
0700 PROPERTY	30,964.10	4,187.49	108,155.68	154,622.08	46,466.40	70.0
0800 DEBT SERVICE AND MISCELLANEOUS	9,059.91	1,369.90	7,330.45	18,425.00	11,094.55	39.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,816,282.37	436,067.35	4,166,168.50	7,087,008.78	2,920,840.28	58.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,193,578.04	165,914.89	1,177,481.59	2,116,997.34	939,515.75	55.6
0200 EMPLOYEE BENEFITS	333,709.21	52,304.38	358,084.58	518,914.86	160,830.28	69.0
0280 ON-BEHALF				516,759.51	516,759.51	
0300 PURCHASED PROF AND TECH SERV	6,182.55	202.00	4,832.55	17,750.00	12,917.45	27.2
0400 PURCHASED PROPERTY SERVICES	18,126.55	11.98	5,249.80	20,350.00	15,100.20	25.8
0500 OTHER PURCHASED SERVICES	157,603.74	1,126.00	153,293.06	170,478.00	17,184.94	89.9
0600 SUPPLIES	257,691.04	27,366.03	254,824.12	712,443.00	457,618.88	35.8
0700 PROPERTY	2,273.97		8,507.18	285,472.08	276,964.90	3.0
0800 DEBT SERVICE AND MISCELLANEOUS	-28,703.85	-5,497.52	-33,049.10	82,719.00	115,768.10	-40.0
TOTAL 2700 STUDENT TRANSPORTATION	1,940,461.25	241,427.76	1,929,223.78	4,441,883.79	2,512,660.01	43.4
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	54.69	54.69	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.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/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	111,114.00	.00	104,663.00	160,000.00	55,337.00	65.4
TOTAL 5200 FUND TRANSFERS	111,114.00	.00	104,663.00	160,000.00	55,337.00	65.4
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	31,015,045.15	3,539,919.56	30,777,754.72	72,934,811.25	42,157,056.53	42.2
TOTAL FOR GENERAL FUND (1)	16,395,718.39	-170,459.60	19,874,334.12	.00	-19,874,334.12	.0

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	434.49	434.49	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	66,582.79	870.00	85,573.09	27,344.00	-58,229.09	313.0
1925 REIMBURSEMENTS (NON-GVT) PD	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	1,431.28	.00	-1,431.28	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	66,582.79	870.00	87,004.37	27,344.00	-59,660.37	318.2
TOTAL REVENUE FROM LOCAL SOURCES	66,582.79	870.00	87,004.37	27,344.00	-59,660.37	318.2
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	461,999.00	.00	440,048.50	880,097.00	440,048.50	50.0
TOTAL OTHER STATE FUNDING	461,999.00	.00	440,048.50	880,097.00	440,048.50	50.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,278,195.68	45,790.00	2,916,627.85	2,919,800.31	3,172.46	99.9
TOTAL RESTRICTED	2,278,195.68	45,790.00	2,916,627.85	2,919,800.31	3,172.46	99.9
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,740,194.68	45,790.00	3,356,676.35	3,799,897.31	443,220.96	88.3
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	303,144.72	7,529.82	300,952.12	.00	-300,952.12	.0
TOTAL RESTRICTED DIRECT	303,144.72	7,529.82	300,952.12	.00	-300,952.12	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,410,641.05	430,778.07	2,579,134.09	4,261,378.00	1,682,243.91	60.5
TOTAL RESTRICTED THROUGH THE STATE	2,410,641.05	430,778.07	2,579,134.09	4,261,378.00	1,682,243.91	60.5
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	21,880.09	471.00	14,278.33	15,537.00	1,258.67	91.9
TOTAL THROUGH INTERMEDIATE AGENCIES	21,880.09	471.00	14,278.33	15,537.00	1,258.67	91.9
TOTAL REVENUE FROM FEDERAL SOURCES	2,735,665.86	438,778.89	2,894,364.54	4,276,915.00	1,382,550.46	67.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	115,245.46	.00	104,663.00	160,000.00	55,337.00	65.4
TOTAL INTERFUND TRANSFERS	115,245.46	.00	104,663.00	160,000.00	55,337.00	65.4
TOTAL OTHER RECEIPTS	115,245.46	.00	104,663.00	160,000.00	55,337.00	65.4
TOTAL RECEIPTS	5,657,688.79	485,438.89	6,442,708.26	8,264,156.31	1,821,448.05	78.0
TOTAL REVENUE	5,657,688.79	485,438.89	6,443,142.75	8,264,590.80	1,821,448.05	78.0

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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	2,676,171.45	335,180.97	2,520,481.44	3,942,423.92	1,421,942.48	63.9
0200	EMPLOYEE BENEFITS	535,534.23	69,741.90	531,754.98	751,690.67	219,935.69	70.7
0300	PURCHASED PROF AND TECH SERV	110,405.45	20,542.54	79,969.95	57,850.00	-22,119.95	138.2
0400	PURCHASED PROPERTY SERVICES	16,740.45	275.91	11,271.01	1,326.00	-9,945.01	850.0
0500	OTHER PURCHASED SERVICES	80,476.96	8,225.00	87,721.29	177,890.25	90,168.96	49.3
0600	SUPPLIES	490,085.09	15,039.17	652,743.61	739,876.86	87,133.25	88.2
0700	PROPERTY	549,880.76	16,034.10	234,798.34	533,380.48	298,582.14	44.0
0800	DEBT SERVICE AND MISCELLANEOUS	18,315.41	2,809.38	22,777.76	25,851.82	3,074.06	88.1
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		4,477,609.80	467,848.97	4,141,518.38	6,230,290.00	2,088,771.62	66.5
2100 STUDENT SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	143,475.39	19,794.85	165,238.22	319,597.00	154,358.78	51.7
0200	EMPLOYEE BENEFITS	65,861.09	8,913.57	73,350.17	94,391.00	21,040.83	77.7
0300	PURCHASED PROF AND TECH SERV	.00	.00	3,600.00	.00	-3,600.00	.0
0500	OTHER PURCHASED SERVICES	621.40	.00	273.00	.00	-273.00	.0
0600	SUPPLIES	15,882.20	4,777.95	23,269.28	18,527.00	-4,742.28	125.6
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		225,840.08	33,486.37	265,730.67	432,515.00	166,784.33	61.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	SALARIES PERSONNEL SERVICES	413,226.44	56,332.75	470,058.71	538,696.00	68,637.29	87.3
0200	EMPLOYEE BENEFITS	116,618.21	16,404.60	139,001.16	164,108.00	25,106.84	84.7
0300	PURCHASED PROF AND TECH SERV	50,399.36	-1,015.77	65,984.83	500.00	-65,484.83	*****
0500	OTHER PURCHASED SERVICES	43,053.16	3,071.51	60,963.35	135,536.00	74,572.65	45.0
0600	SUPPLIES	4,230.52	58.31	5,313.55	.00	-5,313.55	.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		627,527.69	74,851.40	741,321.60	838,840.00	97,518.40	88.4
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	128,656.35	11,301.73	99,542.80	130,608.00	31,065.20	76.2
0200	EMPLOYEE BENEFITS	9,848.76	558.72	5,012.82	7,688.00	2,675.18	65.2
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	551.91	.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	139,057.02	11,860.45	104,555.62	144,796.00	40,240.38	72.2
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	483.00	.00	744.00	.00	-744.00	.0
0200 EMPLOYEE BENEFITS	140.01	.00	257.77	.00	-257.77	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	623.01	.00	1,001.77	.00	-1,001.77	.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	293,835.85	33,333.10	312,734.95	391,309.00	78,574.05	79.9
0200 EMPLOYEE BENEFITS	18,252.51	2,791.04	25,962.61	32,465.00	6,502.39	80.0
0300 PURCHASED PROF AND TECH SERV	12,934.06	250.00	12,487.58	13,940.00	1,452.42	89.6
0400 PURCHASED PROPERTY SERVICES	.00	35.00	212.44	600.00	387.56	35.4
0500 OTHER PURCHASED SERVICES	9,058.08	291.75	9,220.42	18,675.06	9,454.64	49.4
0600 SUPPLIES	124,694.59	10,223.56	137,308.32	150,967.01	13,658.69	91.0
0700 PROPERTY	394.68	.00	.00	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,291.85	1,300.00	2,517.50	4,987.24	2,469.74	50.5
TOTAL 3300 COMMUNITY SERVICES	461,461.62	48,224.45	500,443.82	613,443.31	112,999.49	81.6

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	4,272.00	4,272.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	4,272.00	4,272.00	.0
	TOTAL EXPENDITURES	5,932,119.22	636,271.64	5,754,571.86	8,264,156.31	2,509,584.45	69.6
	TOTAL FOR SPECIAL REVENUE (2)	-274,430.43	-150,832.75	688,570.89	434.49	-688,136.40*****	

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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	13,612.66	.00	433.55	14,927.27	14,493.72	2.9
1720 BOOKSTORE SALES	37,672.47	9,314.21	20,183.34	58,286.32	38,102.98	34.6
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	5,968.89	.00	4,232.62	10,234.51	6,001.89	41.4
1740 TEXTBOOK FEES-ACTIVITY FUNDS	790.51	.00	1,816.00	5,796.08	3,980.08	31.3
1750 DONATIONS (ACTIVITY FND)	26,840.44	10,000.00	11,294.50	38,134.94	26,840.44	29.6
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	6,984.90	1,000.00	46,403.07	51,815.36	5,412.29	89.6
1790 ADVERTISING REVENUE	532.76	.00	.00	532.76	532.76	.0
1790 CONCESSIONS	4,414.40	.00	2,249.00	7,173.40	4,924.40	31.4
1790 FUNDRAISER-ACTIVITY NON STUDEN	17,197.11	.00	1,196.00	18,726.45	17,530.45	6.4
1790 PICTURE PROFITS	1,070.92	551.18	1,681.93	2,201.67	519.74	76.4
TOTAL STUDENT ACTIVITIES	1,070.92	20,865.39	89,490.01	207,828.76	118,338.75	43.1
TOTAL REVENUE FROM LOCAL SOURCES						
TOTAL REVENUE FROM LOCAL SOURCES	115,085.06	20,865.39	89,490.01	207,828.76	118,338.75	43.1
TOTAL RECEIPTS						
TOTAL RECEIPTS	115,085.06	20,865.39	89,490.01	207,828.76	118,338.75	43.1
TOTAL REVENUE						
TOTAL REVENUE	115,085.06	20,865.39	94,694.90	213,033.65	118,338.75	44.5

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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	10,466.00	.00	15,040.00	28,187.22	13,147.22	53.4
0400 PURCHASED PROPERTY SERVICES	4,112.76	.00	.00	4,112.76	4,112.76	.0
0500 OTHER PURCHASED SERVICES	8,724.08	.00	452.67	12,213.20	11,760.53	3.7
0600 SUPPLIES	37,312.50	779.98	28,488.65	88,824.36	60,335.71	32.1
0700 PROPERTY	8,318.25	.00	.00	5,580.00	5,580.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,120.00	.00	300.00	1,619.00	1,319.00	18.5
TOTAL 1000 INSTRUCTION	70,053.59	779.98	44,281.32	140,536.54	96,255.22	31.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,400.00	3,400.00	.0
0600 SUPPLIES	13,676.91	6,868.57	16,149.28	49,984.46	33,835.18	32.3
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	13,676.91	6,868.57	16,149.28	53,814.97	37,665.69	30.0
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	217.55	.00	2,574.63	2,796.18	221.55	92.1
0700 PROPERTY	.00	.00	13,700.00	13,700.00	.00	100.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,403.51	.00	16,274.63	18,682.14	2,407.51	87.1
TOTAL EXPENDITURES	86,134.01	7,648.55	76,705.23	213,033.65	136,328.42	36.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	28,951.05	13,216.84	17,989.67	.00	-17,989.67	.0

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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	2,127.05	721.78	4,970.08	7,500.00	2,529.92	66.3
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,127.05	721.78	4,970.08	7,500.00	2,529.92	66.3
TOTAL REVENUE FROM LOCAL SOURCES	2,127.05	721.78	4,970.08	7,500.00	2,529.92	66.3
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	334,203.05	721.78	331,775.08	661,110.00	329,334.92	50.2
TOTAL REVENUE	334,203.05	721.78	331,775.08	862,089.16	530,314.08	38.5

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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	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	56,921.71	.00	-56,921.71	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	56,921.71	.00	-56,921.71	.0
TOTAL EXPENDITURES		.00	.00	56,921.71	862,089.16	805,167.45	6.6
TOTAL FOR CAPITAL OUTLAY FUND (310)		334,203.05	721.78	274,853.37	.00	-274,853.37	.0

BUILDING FUND (320)						YEAR	BUDGET	AVAILABLE	PCT
						TO DATE	APPROP	BUDGET	USED
						MONTH			
						TO DATE			
						LAST FY			
						Period			
REVENUES									
0999 BEGINNING BALANCE									
TOTAL 0999 BEGINNING BALANCE						.00	181,418.45	181,418.45	.0
RECEIPTS									
REVENUE FROM LOCAL SOURCES									
AD VALOREM TAXES									
1111 GENERAL PROPERTY TAX		2,989,214.00	.00	3,034,840.00	3,031,090.00	-3,750.00	100.1		
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	3,031,090.00	-3,750.00	100.1
PENALTIES & INTEREST ON TAXES									
1140 PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00	.00	.0		
TOTAL PENALTIES & INTEREST ON TAXES						.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	.0
EARNINGS ON INVESTMENTS									
1510 INTEREST ON INVESTMENTS		1,958.07	1,749.71	6,134.66	500.00	-5,634.66	*****		
1510 SFCC Interest Income		.00	.00	.00	.00	.00	.0		
TOTAL EARNINGS ON INVESTMENTS						1,958.07	500.00	-5,634.66	*****
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	.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	2,991,172.07	1,749.71	3,040,974.66	3,031,590.00	-9,384.66	100.3
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	3,506,635.07	1,749.71	3,693,847.66	4,335,763.00	641,915.34	85.2
TOTAL REVENUE	3,506,635.07	1,749.71	3,693,847.66	4,517,181.45	823,333.79	81.8

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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	2,801,004.94	154,607.12	1,611,166.82	2,094,664.66	483,497.84	76.9
TOTAL 5200 FUND TRANSFERS	2,801,004.94	154,607.12	1,611,166.82	2,094,664.66	483,497.84	76.9
TOTAL EXPENDITURES	2,801,004.94	154,607.12	1,611,166.82	4,517,181.45	2,906,014.63	35.7
TOTAL FOR BUILDING FUND (320)	705,630.13	-152,857.41	2,082,680.84	.00	-2,082,680.84	.0

* FUNDS TRANSFER TO FUND 400 FOR BOND PAYMENTS

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.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	5,334,397.44	.00	104,912.85	104,931.60	18.75	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	232,381.00	.00	-232,381.00	.0
TOTAL INTERFUND TRANSFERS	5,334,397.44	.00	337,293.85	104,931.60	-232,362.25	321.4
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						
	1,544,397.44	.00	18,182,293.85	104,931.60	-18,077,362.25	*****
TOTAL RECEIPTS						
	1,544,397.44	.00	18,182,293.85	104,931.60	-18,077,362.25	*****
TOTAL REVENUE						
	1,544,397.44	.00	18,182,293.85	104,931.60	-18,077,362.25	*****

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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			.00	757,650.26	500.00	-757,150.26*****	
0400	PURCHASED PROPERTY SERVICES			515,480.64	2,125,422.37	.00	-2,125,422.37	.0
0500	OTHER PURCHASED SERVICES			45.00	94,500.39	82,792.00	-11,708.39	114.1
0600	SUPPLIES			.00	83,368.99	16,600.00	-66,768.99	502.2
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			515,525.64	3,060,942.01	104,931.60	-2,956,010.41*****	
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			515,525.64	3,060,942.01	104,931.60	-2,956,010.41*****	
	TOTAL FOR CONSTRUCTION FUND (360)			-515,525.64	15,121,351.84	.00	-15,121,351.84	.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	6.28	.00	5.53	.00	-5.53	.0
TOTAL EARNINGS ON INVESTMENTS	6.28	.00	5.53	.00	-5.53	.0
TOTAL REVENUE FROM LOCAL SOURCES	6.28	.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

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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	3,790,000.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	24,655.10	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	3,814,655.10	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,189,037.40	154,607.12 *	1,330,794.68	1,989,733.06	658,938.38	66.9
TOTAL INTERFUND TRANSFERS	1,189,037.40	154,607.12	1,330,794.68	1,989,733.06	658,938.38	66.9
TOTAL OTHER RECEIPTS						
	5,003,692.50	154,607.12	1,330,794.68	1,989,733.06	658,938.38	66.9
TOTAL RECEIPTS						
	5,003,698.78	154,607.12	1,330,800.21	1,989,733.06	658,932.85	66.9
TOTAL REVENUE						
	5,003,698.78	154,607.12	1,330,800.21	1,989,733.06	658,932.85	66.9

* FUNDS TRANSFER FROM FUND 320 FOR BOND PAYMENTS

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV		39,660.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS		1,241,608.88	154,607.12	1,330,800.21	1,989,733.06	658,932.85	66.9
0900 OTHER ITEMS		.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,281,268.88	154,607.12	1,330,800.21	1,989,733.06	658,932.85	66.9
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		5,003,698.78	154,607.12	1,330,800.21	1,989,733.06	658,932.85	66.9
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	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	1,948.22	395.99	2,110.79	3,900.00	1,789.21	54.1
TOTAL EARNINGS ON INVESTMENTS	1,948.22	395.99	2,110.79	3,900.00	1,789.21	54.1
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	709,465.53	94,787.86	648,651.46	909,999.99	261,348.53	71.3
1612 REIMBURSABLE SCH BREAKFAST PRG	203.23	6.35	95.51	1,700.00	1,604.49	5.6
1621 NON-REIMBURSABLE LUNCH PRG	-16,733.68	1,698.35	-38,753.22	12,075.00	50,828.22	320.9
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,603.60	11.25	1,737.65	1,340.00	-397.65	129.7
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	42,066.95	4,004.93	30,052.12	59,000.00	28,947.88	50.9
1631 CATERING	4,061.95	960.51	6,958.16	10,665.00	3,706.84	65.2
TOTAL FOOD SERVICE	740,667.58	101,469.25	648,741.68	994,779.99	346,038.31	65.2
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	4,800.00	.00	.00	3,250.00	3,250.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	9,100.38	1,213.40	6,972.46	17,048.58	10,076.12	40.9
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	1,820.33	-100.00	2,402.34	100.00	-2,302.34	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,720.71	1,113.40	9,374.80	20,398.58	11,023.78	46.0
TOTAL REVENUE FROM LOCAL SOURCES	758,336.51	102,978.64	660,227.27	1,019,078.57	358,851.30	64.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.0

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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	39,000.00	39,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	278,776.00	278,776.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,973,659.75	387,481.41	2,349,342.77	2,827,504.13	478,161.36	83.1
4500 RESTRICTED FEDERAL FRUIT & VEG	29,143.90	.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	2,044,741.98	387,481.41	2,428,373.57	2,895,004.13	466,630.56	83.9
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	257,424.33	80,570.71	281,610.46	250,000.00	-31,610.46	112.6
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	257,424.33	80,570.71	281,610.46	250,000.00	-31,610.46	112.6
TOTAL REVENUE FROM FEDERAL SOURCES	2,302,166.31	468,052.12	2,709,984.03	3,145,004.13	435,020.10	86.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	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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CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	3,061,202.82	571,030.76	3,370,211.30	4,442,858.70	1,072,647.40	75.9
TOTAL REVENUE	3,750,852.97	571,030.76	3,822,535.44	4,895,182.84	1,072,647.40	78.1

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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	801,209.93	112,188.77	823,991.05	1,387,729.81	563,738.76	59.4
0200	EMPLOYEE BENEFITS	214,919.00	32,917.88	234,735.75	420,827.86	186,092.11	55.8
0280	ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300	PURCHASED PROF AND TECH SERV	7,104.00	3,195.00	7,922.76	24,299.99	16,377.23	32.6
0400	PURCHASED PROPERTY SERVICES	545.13	.00	2,399.98	8,450.02	6,050.04	28.4
0500	OTHER PURCHASED SERVICES	18,620.28	1,356.55	18,659.39	60,544.92	41,885.53	30.8
0600	SUPPLIES	2,092,201.31	355,818.17	1,934,120.62	2,481,256.65	547,136.03	78.0
0700	PROPERTY	63,912.69	22,058.07	28,724.14	38,100.01	9,375.87	75.4
0800	DEBT SERVICE AND MISCELLANEOUS	3,803.37	.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	3,202,315.71	527,534.44	3,051,336.69	4,682,067.17	1,630,730.48	65.2
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	169,779.42	17,759.64	159,836.76	213,115.67	53,278.91	75.0
	TOTAL 5200 FUND TRANSFERS	169,779.42	17,759.64	159,836.76	213,115.67	53,278.91	75.0
	TOTAL EXPENDITURES	3,372,095.13	545,294.08	3,211,173.45	4,895,182.84	1,684,009.39	65.6
	TOTAL FOR CHILD NUTRITION FUND (51)	378,757.84	25,736.68	611,361.99	.00	-611,361.99	.0

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	396,826.19	64,958.00	456,343.50	606,204.00	149,860.50	75.3
TOTAL COMMUNITY SERVICE ACTIVITIES	396,826.19	64,958.00	456,343.50	606,204.00	149,860.50	75.3
TOTAL REVENUE FROM LOCAL SOURCES	396,826.19	64,958.00	456,343.50	606,204.00	149,860.50	75.3
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	396,826.19	64,958.00	456,343.50	685,547.00	229,203.50	66.6
TOTAL REVENUE	654,011.40	64,958.00	781,136.21	1,010,339.71	229,203.50	77.3

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Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	264,838.15	31,633.34	261,510.25	457,429.00	195,918.75	57.2
0200 EMPLOYEE BENEFITS	62,398.02	8,508.10	66,241.04	111,000.00	44,758.96	59.7
0280 ON-BEHALF	.00	.00	.00	79,343.00	79,343.00	.0
0300 PURCHASED PROF AND TECH SERV	1,665.00	90.00	9,362.10	1,000.00	-8,362.10	936.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	601.97	20.57	185.55	5,855.00	5,669.45	3.2
0600 SUPPLIES	13,724.82	1,487.46	17,759.29	34,379.00	16,619.71	51.7
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	568.55	25.00	641.50	2,875.00	2,233.50	22.3
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

343,796.51 41,764.47 355,699.73 1,010,339.71 654,639.98 35.2

5200 FUND TRANSFERS

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

TOTAL 5200 FUND TRANSFERS

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

TOTAL EXPENDITURES

343,796.51 41,764.47 355,699.73 1,010,339.71 654,639.98 35.2

TOTAL FOR Child Care Fund (52)

310,214.89 23,193.53 425,436.48 .00 -425,436.48 .0

Adult Education Fund (54)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE		320.00	.00	320.00	320.00	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUITION FROM INDIVIDUALS		.00	.00	150.00	5,000.00	4,850.00	3.0
1310 Tuition Reimbursements		.00	.00	.00	.00	.00	.0
TOTAL TUITION		.00	.00	150.00	5,000.00	4,850.00	3.0
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	150.00	5,000.00	4,850.00	3.0
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	150.00	5,000.00	4,850.00	3.0
TOTAL REVENUE		320.00	.00	470.00	5,320.00	4,850.00	8.8

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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	470.00	.00	-470.00	.0

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FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-157,107.83	747,489.92
			TOTAL ASSETS	-157,107.83	747,489.92
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	6,275.08	-58,919.03
	20	7603	PURCHASE OBLIGATIONS	195,826.09	255,457.08
			TOTAL LIABILITIES	202,101.17	196,538.05
FUND BALANCE					
	20	6302	REVENUES CONTROL	-485,438.89	-6,443,142.75
	20	7602	EXPENDITURES CONTROL	636,271.64	5,754,571.86
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-195,826.09	-255,457.08
			TOTAL FUND BALANCE	-44,993.34	-944,027.97
			TOTAL LIABILITIES + FUND BALANCE	157,107.83	-747,489.92

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101 CASH IN BANK	15,152.88	25,638.22
		TOTAL ASSETS	15,152.88	25,638.22
LIABILITIES	21	7421 ACCOUNTS PAYABLE	-1,936.04	-7,648.55
	21	7603 PURCHASE OBLIGATIONS	1,136.24	1,335.33
		TOTAL LIABILITIES	-799.80	-6,313.22
FUND BALANCE	21	6302 REVENUES CONTROL	-20,865.39	-94,694.90
	21	7602 EXPENDITURES CONTROL	7,648.55	76,705.23
	21	8753 ASSIGNED-PURCH OBL - CURRENT	-1,136.24	-1,335.33
		TOTAL FUND BALANCE	-14,353.08	-19,325.00
TOTAL LIABILITIES + FUND BALANCE			-15,152.88	-25,638.22

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 CASH IN BANK	721.78	1,133,837.15
		TOTAL ASSETS	721.78	1,133,837.15
FUND BALANCE	31	6302 REVENUES CONTROL	-721.78	-331,775.08
	31	7602 EXPENDITURES CONTROL	.00	56,921.71
	31	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-802,062.07
	31	8737 RESTRICTED - OTHER	.00	-56,921.71
		TOTAL FUND BALANCE	-721.78	-1,133,837.15
		TOTAL LIABILITIES + FUND BALANCE	-721.78	-1,133,837.15

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FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101 CASH IN BANK	-152,857.41	2,671,305.41
		TOTAL ASSETS	-152,857.41	2,671,305.41
FUND BALANCE	32	6302 REVENUES CONTROL	-1,749.71	-3,693,847.66
	32	7602 EXPENDITURES CONTROL	154,607.12	1,611,166.82
	32	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-438,607.96
	32	8737 RESTRICTED - OTHER	.00	-150,016.61
		TOTAL FUND BALANCE	152,857.41	-2,671,305.41
		TOTAL LIABILITIES + FUND BALANCE	152,857.41	-2,671,305.41

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-347,830.41	16,083,955.68
	TOTAL ASSETS		-347,830.41	16,083,955.68
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-167,695.23	-512,900.64
36	7603	PURCHASE OBLIGATIONS	-190,677.78	11,512,540.32
	TOTAL LIABILITIES		-358,373.01	10,999,639.68
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-18,182,293.85
36	7602	EXPENDITURES CONTROL	515,525.64	3,060,942.01
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-213,932.13
36	8753	ASSIGNED-PURCH OBL - CURRENT	190,677.78	-11,512,540.32
36	8770	UNASSIGNED FUND BALANCE	.00	-235,771.07
	TOTAL FUND BALANCE		706,203.42	-27,083,595.36
	TOTAL LIABILITIES + FUND BALANCE		347,830.41	-16,083,955.68

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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302		
	7602		
	REVENUES CONTROL	-154,607.12	-1,330,800.21
	EXPENDITURES CONTROL	154,607.12	1,330,800.21
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

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FUND: 51 CHILD NUTRITION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	115,855.61	670,900.24
51	6104	PETTY CASH	.00	1,730.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	109,821.14
TOTAL ASSETS			115,855.61	782,451.38
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-90,118.93	-152,789.08
TOTAL LIABILITIES			-90,118.93	-152,789.08
FUND BALANCE				
51	6302	REVENUES CONTROL	-571,030.76	-3,822,535.44
51	7602	EXPENDITURES CONTROL	545,294.08	3,211,173.45
51	8712	UNRESTRICTED NET ASSETS	.00	-26,688.22
51	8723	NONSPENDABLE-PREPAIDS	.00	8,387.91
TOTAL FUND BALANCE			-25,736.68	-629,662.30
TOTAL LIABILITIES + FUND BALANCE			-115,855.61	-782,451.38

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FUND: 52 Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	23,107.10	384,002.57
TOTAL ASSETS			23,107.10	384,002.57
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	86.43	-2,617.94
52	7603	PURCHASE OBLIGATIONS	163.08	54.45
TOTAL LIABILITIES			249.51	-2,563.49
FUND BALANCE				
52	6302	REVENUES CONTROL	-64,958.00	-781,136.21
52	7602	EXPENDITURES CONTROL	41,764.47	355,699.73
52	8712	UNRESTRICTED NET ASSETS	.00	44,051.85
52	8753	ASSIGNED-PURCH OBL - CURRENT	-163.08	-54.45
TOTAL FUND BALANCE			-23,356.61	-381,439.08
TOTAL LIABILITIES + FUND BALANCE			-23,107.10	-384,002.57

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FUND: 54 Adult Education Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
54	6101	CASH IN BANK	.00	470.00
		TOTAL ASSETS	.00	470.00
FUND BALANCE	54	6302	REVENUES CONTROL	-470.00
		TOTAL FUND BALANCE	.00	-470.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-470.00

FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201		
80	6211	.00	989,487.00
80	6212	.00	3,399,886.26
80	6221	.00	-2,727,963.53
80	6222	.00	73,020,900.65
80	6231	.00	-44,371,809.69
80	6232	.00	5,285,837.80
80	6241	.00	-4,530,649.20
80	6242	.00	7,853,711.45
80	6251	.00	-5,454,340.93
80	6252	.00	1,904,668.64
	TOTAL ASSETS	.00	-1,651,252.97
			33,718,475.48
FUND BALANCE			
80	8710	.00	-33,718,475.48
	TOTAL FUND BALANCE	.00	-33,718,475.48
	TOTAL LIABILITIES + FUND BALANCE	.00	-33,718,475.48

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	-110,779.40
81	6241	Machinery and Equipment	.00	23,351.43
81	6242	Accumulated Depreciation/Equip	.00	-4,670.29
81	6251	GENERAL EQUIPMENT	.00	1,349,088.81
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,196,086.89
TOTAL ASSETS			.00	177,631.45
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-177,631.45
TOTAL FUND BALANCE			.00	-177,631.45
TOTAL LIABILITIES + FUND BALANCE			.00	-177,631.45

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	82 6221		
	82 6222	.00	47,516.27
	ACCUM DEPR - BUILDINGS	.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 **