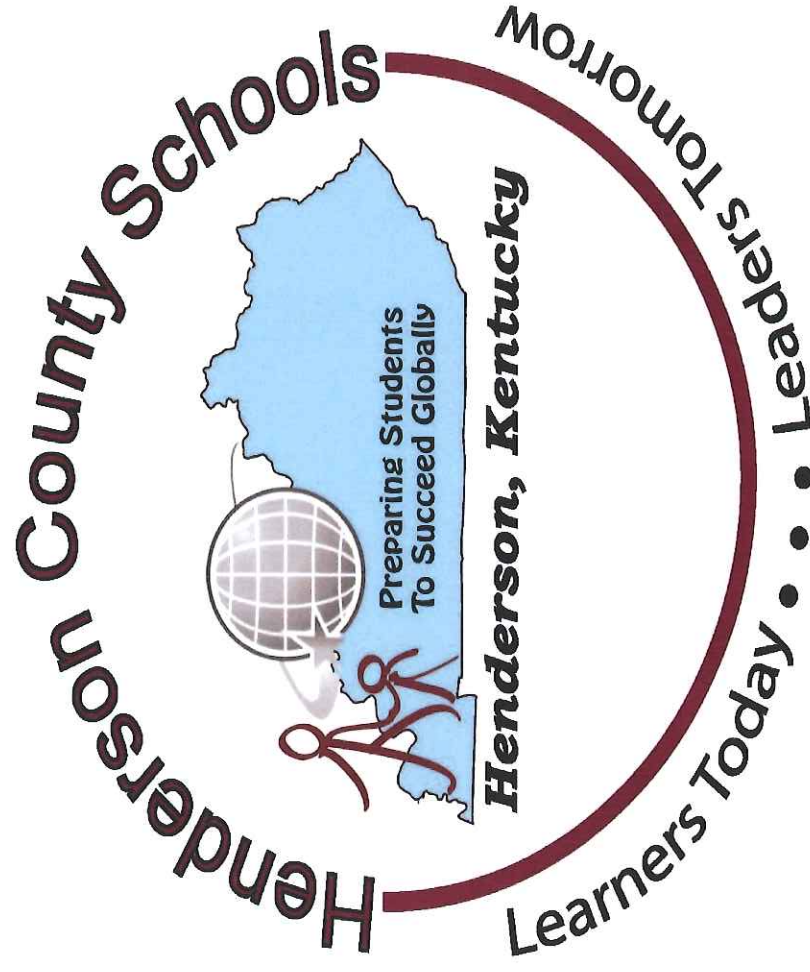


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: April 30, 2017

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,462,886	17,760	3,480,646	3,685,778	32,707	3,718,485	(237,839)
2	Grants	443,604	32,707	476,311	677,832	-	677,832	(201,521)
21	District Activity	1,690	-	1,690	7,863	-	7,863	(6,173)
51	Child Nutrition	535,327	-	535,327	336,451	17,760	354,210	181,117
310	Capital Outlay	513	-	513	-	-	-	513
320	Building Fund	1,064	-	1,064	-	-	-	1,064
360	Construction	-	-	-	695,298	-	695,298	(695,298)
400	Bonds	-	-	-	-	-	-	-
61	Child Care	57,374	-	57,374	38,165	-	38,165	19,209
62	Community Ed	-	-	-	-	-	-	-
Total		4,502,458	50,467	4,552,924	5,441,386	50,467	5,491,853	(938,929)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: April 30, 2017 and Board Meeting on May 15, 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	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
+ Cash Receipts for Month	3,482,886.23	443,603.82	1,689.87	535,327.49	512.56	1,063.55	-	-	57,374.00	-	4,502,457.52
+ Fund Transfers	17,759.64	32,707.00	-	-	-	-	-	-	-	-	50,466.64
= Total Receipts for the Month	3,480,645.87	476,310.82	1,689.87	535,327.49	512.56	1,063.55	-	-	57,374.00	-	4,552,924.16
- Expenditures	3,685,777.55	677,832.27	7,863.35	336,450.56	-	-	695,297.94	-	38,164.80	-	5,441,386.47
- Fund Transfers:	32,707.00	-	-	17,759.64	-	-	-	-	-	-	50,466.64
= Total Expenditures for the Month	3,718,484.55	677,832.27	7,863.35	354,210.20	-	-	695,297.94	-	38,164.80	-	5,491,853.11
Net Fund Change for the Month	(237,838.68)	(201,521.45)	(6,173.48)	181,117.29	512.56	1,063.55	(695,297.94)	-	19,209.20	-	(938,928.95)
+ End Balance - Cash	16,812,162.55	629,563.50	19,679.54	790,287.22	1,134,349.71	2,672,368.96	15,561,955.04	-	401,763.90	470.00	38,022,580.42
+ Payroll Account - Cash	6,023,578.94	-	-	-	-	-	-	-	-	-	6,023,578.94
+ 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	22,835,841.49	629,563.50	19,679.54	901,818.36	1,134,349.71	2,672,368.96	15,561,955.04	-	401,763.90	470.00	44,157,810.50

Bank Reconciliations	General Fund	Payroll
+ Ending Bank Balance	38,100,977.70	6,541,583.01
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	78,397.28	518,004.07
= Cash Balance at close of Month	38,022,580.42	6,023,578.94

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 R. Stanley

SECRETARY

SIGNED:

Cindy Clanton

TREASURER

Henderson County School Board

**Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: April 30, 2017 and Board Meeting on May 15, 2017**

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	Spotsville							14,655,011.09				14,655,011.09
BG 8351	Gym Lighting							23,288.50				23,288.50
BG 8352	East Heights Lighting							-				-
BG 8353	Communication Upgrades							2,788.60				2,788.60
	Accounts Payable Balance							686,197.94				686,197.94
Total Project Detail		-	-	-	-	-	-	15,561,955.04	-	-	-	15,562,425.04

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MONTHLY REPORT - FY 2017 Period 10P 1
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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	9,981,313.54	121,387.93	10,663,500.04	10,288,254.00	-375,246.04	103.7
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	106,154.38	4,930.40	235,807.99	75,000.00	-160,807.99	314.4
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,320,108.43	294,842.08	1,392,523.98	1,674,573.00	282,049.02	83.2
1117 PROPERTY TAX - WATERCRAFT	5,190.85	.00	64,195.81	380,088.00	315,892.19	16.9
1118 UNMINED MINERALS TAX	237,520.78	491.19	82,360.93	315,000.00	232,639.07	26.2
1119 FRANCHISE TAX	619,960.32	62,170.99	708,172.17	725,000.00	16,827.83	97.7
TOTAL AD VALOREM TAXES	12,270,248.30	483,822.59	13,146,560.92	13,457,915.00	311,354.08	97.7
SALES & USE TAXES						
1121 UTILITIES TAX	2,773,283.20	428,302.24	2,747,294.05	3,375,000.00	627,705.95	81.4
TOTAL SALES & USE TAXES	2,773,283.20	428,302.24	2,747,294.05	3,375,000.00	627,705.95	81.4
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	6,077.09	79.71	5,138.89	5,562.00	423.11	92.4
TOTAL PENALTIES & INTEREST ON TAXES	6,077.09	79.71	5,138.89	5,562.00	423.11	92.4
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	58,202.63	28,039.52	215,338.58	.00	-215,338.58	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 10

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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	58,202.63	28,039.52	215,338.58	.00	-215,338.58	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	313,113.93	.00	314,544.56	313,113.00	-1,431.56	100.5
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	313,113.93	.00	314,544.56	313,113.00	-1,431.56	100.5
TUITION						
1310 TUITION FROM INDIVIDUALS	128,071.50	6,200.00	91,289.50	128,413.00	37,123.50	71.1
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/TECH CENTER	.00	.00	.00	.00	.00	.0
TOTAL TUITION	128,071.50	6,200.00	91,289.50	128,413.00	37,123.50	71.1
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 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	32,500.00	32,500.00	32,500.00	32,500.00	.00	100.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	32,500.00	32,500.00	32,500.00	32,500.00	.00	100.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	101,739.86	26,746.97	162,654.66	112,000.00	-50,654.66	145.2
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	101,739.86	26,746.97	162,654.66	112,000.00	-50,654.66	145.2
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						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	90.00	.00	219.15	.00	-219.15	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	71,190.00	.00	46,352.00	88,950.00	42,598.00	52.1
1920 CONTRIBUTION/DONATION-KEYS	.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	-24.91	1,235.84	.00	-1,235.84	.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	3,466.34	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	6,768.07	1,012.73	7,611.59	5,400.00	-2,211.59	141.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	8,550.30	225.96	11,506.71	7,500.00	-4,006.71	153.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	90,064.71	1,213.78	68,292.98	151,850.00	83,557.02	45.0
TOTAL REVENUE FROM LOCAL SOURCES	15,773,301.22	1,006,904.81	16,783,614.14	17,576,353.00	792,738.86	95.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	19,215,446.00	2,046,560.00	19,677,435.00	22,967,937.00	3,290,502.00	85.7
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,792,493.00	199,733.00	1,893,005.00	2,140,142.00	247,137.00	88.5
3111 SEEK TRANSPORTATION	1,967,530.00	152,349.00	1,913,730.00	2,348,507.00	434,777.00	81.5
TOTAL STATE PROGRAM	22,975,469.00	2,398,642.00	23,484,170.00	27,456,586.00	3,972,416.00	85.5
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	.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	188,643.80	17,759.64	177,596.40	219,129.67	41,533.27	81.1
TOTAL INTERFUND TRANSFERS	188,643.80	17,759.64	177,596.40	219,129.67	41,533.27	81.1
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						
	196,836.34	17,759.64	198,445.70	219,129.67	20,683.97	90.6
TOTAL RECEIPTS						
	39,316,467.87	3,480,645.87	40,863,892.13	59,665,968.67	18,802,076.54	68.5
TOTAL REVENUE						
	50,826,054.80	3,480,645.87	54,132,734.71	72,934,811.25	18,802,076.54	74.2

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 10

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GENERAL FUND (L)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	18,218,556.56	1,942,809.13	17,467,760.66	26,171,969.02	8,704,208.36	66.7
0200 EMPLOYEE BENEFITS	1,217,343.31	122,956.98	1,116,971.36	2,666,275.69	1,549,304.33	41.9
0280 ON-BEHALF	.00	.00	.00	10,334,650.42	10,334,650.42	.0
0300 PURCHASED PROF AND TECH SERV	104,548.00	7,866.67	115,620.51	136,350.00	20,729.49	84.8
0400 PURCHASED PROPERTY SERVICES	110,666.20	11,129.08	89,430.85	164,912.07	75,481.22	54.2
0500 OTHER PURCHASED SERVICES	93,898.76	2,020.98	79,527.21	72,761.80	-6,765.41	109.3
0600 SUPPLIES	533,237.21	74,638.91	656,385.01	946,261.13	289,876.12	69.4
0700 PROPERTY	187,978.01	52,396.00	143,087.70	362,241.42	219,153.72	39.5
0800 DEBT SERVICE AND MISCELLANEOUS	49,527.24	4,025.34	44,196.45	88,817.85	44,621.40	49.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	20,515,775.29	2,217,843.09	19,712,979.75	40,944,239.40	21,231,259.65	48.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,625,299.23	173,176.69	1,533,905.37	2,392,162.75	858,257.38	64.1
0200 EMPLOYEE BENEFITS	135,855.09	16,564.44	142,056.42	204,725.72	62,669.30	69.4
0280 ON-BEHALF	.00	.00	.00	752,312.10	752,312.10	.0
0300 PURCHASED PROF AND TECH SERV	5,477.80	177.50	3,940.20	11,306.70	7,366.50	34.9
0400 PURCHASED PROPERTY SERVICES	64.66	.00	22.10	1,200.00	1,177.90	1.8
0500 OTHER PURCHASED SERVICES	3,436.34	226.35	3,556.93	5,238.55	1,681.62	67.9
0600 SUPPLIES	14,138.02	685.36	25,699.19	34,825.00	9,125.81	73.8
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	1,784,406.14	190,830.34	1,709,180.21	3,402,765.82	1,693,585.61	50.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,068,831.62	100,360.03	931,822.02	1,588,808.48	656,986.46	58.7
0200 EMPLOYEE BENEFITS	84,471.96	9,375.85	81,761.29	153,291.83	71,530.54	53.3
0280 ON-BEHALF	.00	.00	.00	348,002.41	348,002.41	.0
0300 PURCHASED PROF AND TECH SERV	1,160.00	.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	3,709.06	804.53	3,940.93	7,717.64	3,776.71	51.1
0600 SUPPLIES	58,650.02	2,825.14	46,351.79	77,232.00	30,880.21	60.0
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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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 10

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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	1,219,087.11	113,365.55	1,065,928.55	2,195,061.62	1,129,133.07	48.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	159,546.97	16,312.58	159,108.37	212,558.55	53,450.18	74.9
0200 EMPLOYEE BENEFITS	118,948.60	10,321.04	120,926.12	162,157.65	41,231.53	74.6
0280 ON-BEHALF				47,324.42	47,324.42	.0
0300 PURCHASED PROF AND TECH SERV	372,209.50	6,000.00	384,281.50	445,986.50	61,705.00	86.2
0400 PURCHASED PROPERTY SERVICES	46.63		605.58	550.00	-55.58	110.1
0500 OTHER PURCHASED SERVICES	135,181.54	3,011.16	141,826.51	187,112.58	45,286.07	75.8
0600 SUPPLIES	6,479.57	644.82	10,823.86	23,050.00	12,226.14	47.0
0700 PROPERTY				2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	24,599.80	491.50	19,124.85	42,518.04	23,393.19	45.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	817,012.61	36,781.10	836,696.79	1,123,257.74	286,560.95	74.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	2,184,770.09	227,769.27	2,213,329.82	2,998,871.41	785,541.59	73.8
0200 EMPLOYEE BENEFITS	240,534.97	29,696.05	266,340.87	358,276.15	91,935.28	74.3
0280 ON-BEHALF				1,338,429.46	1,338,429.46	.0
0300 PURCHASED PROF AND TECH SERV	3,557.78	1,999.00	2,491.76	2,800.00	308.24	89.0
0400 PURCHASED PROPERTY SERVICES	555.30		4,407.11	2,300.00	-2,107.11	191.6
0500 OTHER PURCHASED SERVICES	9,295.65	2,990.58	9,379.46	11,600.00	2,220.54	80.9
0600 SUPPLIES	28,626.09	10,180.45	38,165.12	93,740.00	55,574.88	40.7
0700 PROPERTY	35,504.86		4,704.00	2,303.00	-2,401.00	204.3
0800 DEBT SERVICE AND MISCELLANEOUS	2,464.00		2,636.48	400.00	-2,236.48	659.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,505,308.74	272,719.34	2,541,454.62	4,808,720.02	2,267,265.40	52.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	789,090.69	90,158.75	826,975.30	1,105,902.47	278,927.17	74.8
0200 EMPLOYEE BENEFITS	124,049.37	15,734.74	139,552.20	191,421.98	51,869.78	72.9
0280 ON-BEHALF				190,641.37	190,641.37	.0
0300 PURCHASED PROF AND TECH SERV	58,025.73	3,142.36	16,222.16	69,025.00	52,802.84	23.5
0400 PURCHASED PROPERTY SERVICES	36,352.07	3,855.83	63,326.95	32,001.66	-31,325.29	197.9
0500 OTHER PURCHASED SERVICES	26,164.51	2,166.45	41,619.26	163,097.70	121,478.44	25.5
0600 SUPPLIES	90,733.24	17,653.68	457,361.53	514,666.00	57,304.47	88.9
0700 PROPERTY	178,492.93	933.58	115,485.52	379,333.38	263,867.86	30.4
0800 DEBT SERVICE AND MISCELLANEOUS	3,947.13	39.65	17,219.79	8,055.00	-9,164.79	213.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,306,855.67	133,685.04	1,677,742.71	2,654,144.56	976,401.85	63.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,516,183.44	163,072.02	1,509,228.16	2,119,091.46	609,863.30	71.2
0200 EMPLOYEE BENEFITS	411,888.55	48,258.39	436,996.28	582,046.55	145,050.27	75.1
0280 ON-BEHALF				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	135,183.90	9,895.25	115,684.97	254,635.65	138,950.68	45.4
0400 PURCHASED PROPERTY SERVICES	564,933.56	55,338.30	636,099.68	1,018,441.62	382,341.94	62.5
0500 OTHER PURCHASED SERVICES	309,000.77	19,585.32	402,320.72	854,922.29	452,601.57	47.1
0600 SUPPLIES	1,267,843.90	137,031.49	1,383,533.33	1,612,943.82	229,410.49	85.8
0700 PROPERTY	44,934.17	6,515.25	114,670.93	154,622.08	39,951.15	74.2
0800 DEBT SERVICE AND MISCELLANEOUS	9,857.46	419.60	7,750.05	18,425.00	10,674.95	42.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,259,825.75	440,115.62	4,606,284.12	7,087,008.78	2,480,724.66	65.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,355,724.50	166,094.97	1,343,576.56	2,116,997.34	773,420.78	63.5
0200 EMPLOYEE BENEFITS	380,116.80	51,693.87	409,778.45	518,914.86	109,136.41	79.0
0280 ON-BEHALF				516,759.51	516,759.51	
0300 PURCHASED PROF AND TECH SERV	7,028.80	387.91	5,220.46	17,750.00	12,529.54	29.4
0400 PURCHASED PROPERTY SERVICES	19,675.15	897.93	6,147.73	20,350.00	14,202.27	30.2
0500 OTHER PURCHASED SERVICES	157,603.74	869.33	154,162.39	170,478.00	16,315.61	90.4
0600 SUPPLIES	301,603.93	60,775.80	315,599.92	712,443.00	396,843.08	44.3
0700 PROPERTY	5,888.92	2,726.50	11,233.68	285,472.08	274,238.40	3.9
0800 DEBT SERVICE AND MISCELLANEOUS	-32,465.36	-3,008.84	-36,037.94	82,719.00	118,776.94	-43.6
TOTAL 2700 STUDENT TRANSPORTATION	2,195,176.48	280,437.47	2,209,661.25	4,441,883.79	2,232,222.54	49.8
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/ENGINE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGINE	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	156,867.00	32,707.00	137,370.00	160,000.00	22,630.00	85.9
TOTAL 5200 FUND TRANSFERS	156,867.00	32,707.00	137,370.00	160,000.00	22,630.00	85.9
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	34,760,314.79	3,718,484.55	34,497,298.00	72,934,811.25	38,437,513.25	47.3
TOTAL FOR GENERAL FUND (1)	16,065,740.01	-237,838.68	19,635,436.71	.00	-19,635,436.71	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	434.49	434.49	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	66,682.79	240.00	85,813.09	27,344.00	-58,469.09	313.8
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	66,682.79	240.00	87,244.37	27,344.00	-59,900.37	319.1
TOTAL REVENUE FROM LOCAL SOURCES	66,682.79	240.00	87,244.37	27,344.00	-59,900.37	319.1
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	461,999.00	.00	440,048.50	867,212.00	427,163.50	50.7
TOTAL OTHER STATE FUNDING	461,999.00	.00	440,048.50	867,212.00	427,163.50	50.7
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,870,934.36	83,125.00	2,999,752.85	2,919,800.31	-79,952.54	102.7
TOTAL RESTRICTED	2,870,934.36	83,125.00	2,999,752.85	2,919,800.31	-79,952.54	102.7
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,332,933.36	83,125.00	3,439,801.35	3,787,012.31	347,210.96	90.8
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	310,443.69	7,529.82	308,481.94	.00	-308,481.94	.0
TOTAL RESTRICTED DIRECT	310,443.69	7,529.82	308,481.94	.00	-308,481.94	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,843,880.05	352,290.00	2,931,424.09	4,261,378.00	1,329,953.91	68.8
TOTAL RESTRICTED THROUGH THE STATE	2,843,880.05	352,290.00	2,931,424.09	4,261,378.00	1,329,953.91	68.8
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	22,955.09	419.00	14,697.33	15,537.00	839.67	94.6
TOTAL THROUGH INTERMEDIATE AGENCIES	22,955.09	419.00	14,697.33	15,537.00	839.67	94.6
TOTAL REVENUE FROM FEDERAL SOURCES	3,177,278.83	360,238.82	3,254,603.36	4,276,915.00	1,022,311.64	76.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	160,998.46	32,707.00	137,370.00	160,000.00	22,630.00	85.9
TOTAL INTERFUND TRANSFERS	160,998.46	32,707.00	137,370.00	160,000.00	22,630.00	85.9
TOTAL OTHER RECEIPTS	160,998.46	32,707.00	137,370.00	160,000.00	22,630.00	85.9
TOTAL RECEIPTS	6,737,893.44	476,310.82	6,919,019.08	8,251,271.31	1,332,252.23	83.9
TOTAL REVENUE	6,737,893.44	476,310.82	6,919,453.57	8,251,705.80	1,332,252.23	83.9

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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		3,046,282.92	322,073.96	2,837,337.08	3,928,622.01	1,091,284.93	72.2
0200 EMPLOYEE BENEFITS		605,858.11	58,898.65	587,623.67	747,020.03	159,396.36	78.7
0300 PURCHASED PROF AND TECH SERV		118,511.60	11,322.97	91,782.57	57,850.00	-33,932.57	158.7
0400 PURCHASED PROPERTY SERVICES		18,134.90	11,347.57	11,618.58	1,326.00	-10,292.58	876.2
0500 OTHER PURCHASED SERVICES		87,845.47	15,427.18	109,117.03	177,890.25	68,773.22	61.3
0600 SUPPLIES		511,594.87	42,647.52	700,117.17	745,464.41	45,347.24	93.9
0700 PROPERTY		494,337.26	56,400.42	291,198.76	533,380.48	242,181.72	54.6
0800 DEBT SERVICE AND MISCELLANEOUS		22,135.92	2,172.34	24,950.10	25,851.82	901.72	96.5
0840 CONTINGENCY		.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS		.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		4,904,701.05	509,290.61	4,653,744.96	6,217,405.00	1,563,660.04	74.9
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES		162,623.45	19,669.07	184,907.29	319,597.00	134,689.71	57.9
0200 EMPLOYEE BENEFITS		73,937.82	8,587.85	81,938.02	94,391.00	12,452.98	86.8
0300 PURCHASED PROF AND TECH SERV		112.95	.00	3,600.00	.00	-3,600.00	.0
0500 OTHER PURCHASED SERVICES		621.40	.00	273.00	.00	-273.00	.0
0600 SUPPLIES		16,104.87	1,874.47	25,143.75	18,527.00	-6,616.75	135.7
0700 PROPERTY		.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		253,400.49	30,131.39	295,862.06	432,515.00	136,652.94	68.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES		475,990.25	51,711.77	521,770.48	538,696.00	16,925.52	96.9
0200 EMPLOYEE BENEFITS		134,026.57	15,721.45	154,722.61	164,108.00	9,385.39	94.3
0300 PURCHASED PROF AND TECH SERV		51,931.20	3,122.08	68,617.26	500.00	-68,117.26	*****
0500 OTHER PURCHASED SERVICES		50,301.05	2,367.72	59,826.02	135,536.00	75,709.98	44.1
0600 SUPPLIES		4,969.05	6,536.41	11,849.96	.00	-11,849.96	.0
0700 PROPERTY		.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS		.00	1,500.00	1,500.00	.00	-1,500.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		717,218.12	80,959.43	818,286.33	838,840.00	20,553.67	97.6
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES		143,193.16	11,301.73	110,844.53	130,608.00	19,763.47	84.9
0200 EMPLOYEE BENEFITS		10,985.68	558.72	5,571.54	7,688.00	2,116.46	72.5
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)

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0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	154,730.75	11,860.45	116,416.07	144,796.00	28,379.93	80.4
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	549.00	201.00	945.00	.00	-945.00	.0
0200 EMPLOYEE BENEFITS	161.80	70.00	327.77	.00	-327.77	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	710.80	271.00	1,272.77	.00	-1,272.77	.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	327,962.35	30,623.58	343,358.53	391,309.00	47,950.47	87.8
0200 EMPLOYEE BENEFITS	20,268.26	2,612.42	28,575.03	32,465.00	3,889.97	88.0
0300 PURCHASED PROF AND TECH SERV	13,024.06	40.00	12,527.58	13,940.00	1,412.42	89.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	212.44	600.00	387.56	35.4
0500 OTHER PURCHASED SERVICES	9,481.10	308.27	9,528.69	18,675.06	9,146.37	51.0
0600 SUPPLIES	132,496.19	11,735.12	149,043.44	150,967.01	1,923.57	98.7
0700 PROPERTY	394.68	.00	.00	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,549.85	.00	2,517.50	4,987.24	2,469.74	50.5
TOTAL 3300 COMMUNITY SERVICES	506,176.49	45,319.39	545,763.21	613,443.31	67,680.10	89.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.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	6,536,937.70	677,832.27	6,431,345.40	8,251,271.31	1,819,925.91	77.9
TOTAL FOR SPECIAL REVENUE (2)	200,955.74	-201,521.45	488,108.17	434.49	-487,673.68*****	

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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	14,493.72	.00	433.55	14,927.27	14,493.72	2.9
1720 BOOKSTORE SALES	38,102.98	.00	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	779.98	5,012.60	11,014.49	6,001.89	45.5
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	.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	8,634.86	.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	4,924.40	.00	2,249.00	7,173.40	4,924.40	31.4
1790 FUNDRAISER-ACTIVITY NON STUDEN	17,530.45	909.89	2,105.89	19,636.34	17,530.45	10.7
1790 PICTURE PROFITS	1,070.92	.00	1,681.93	2,752.85	1,070.92	61.1
TOTAL STUDENT ACTIVITIES	1,070.92	1,689.87	91,179.88	210,069.81	118,889.93	43.4
TOTAL REVENUE FROM LOCAL SOURCES	118,889.93	1,689.87	91,179.88	210,069.81	118,889.93	43.4
TOTAL RECEIPTS	118,889.93	1,689.87	91,179.88	210,069.81	118,889.93	43.4
TOTAL REVENUE	118,889.93	1,689.87	96,384.77	215,274.70	118,889.93	44.8

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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	15,838.96	.00	15,040.00	28,187.22	13,147.22	53.4
0400	PURCHASED PROPERTY SERVICES	4,112.76	1,406.00	1,406.00	4,112.76	2,706.76	34.2
0500	OTHER PURCHASED SERVICES	9,169.48	.00	452.67	12,213.20	11,760.53	3.7
0600	SUPPLIES	41,175.58	1,836.00	30,324.65	90,155.52	59,830.87	33.6
0700	PROPERTY	8,318.25	.00	.00	6,489.89	6,489.89	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,120.00	3,366.00	3,666.00	1,619.00	-2,047.00	226.4
TOTAL 1000 INSTRUCTION		79,735.03	6,608.00	50,889.32	142,777.59	91,888.27	35.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	3,400.00	3,400.00	.0
0600	SUPPLIES	20,539.90	1,255.35	17,404.63	49,984.46	32,579.83	34.8
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		20,539.90	1,255.35	17,404.63	53,814.97	36,410.34	32.3
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		102,678.44	7,863.35	84,568.58	215,274.70	130,706.12	39.3
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)		16,211.49	-6,173.48	11,816.19	.00	-11,816.19	.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		2,368.98	512.56	5,482.64	7,500.00	2,017.36	73.1
1510 SFCC Interest Income		.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS		2,368.98	512.56	5,482.64	7,500.00	2,017.36	73.1
TOTAL REVENUE FROM LOCAL SOURCES		2,368.98	512.56	5,482.64	7,500.00	2,017.36	73.1
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		334,444.98	512.56	332,287.64	661,110.00	328,822.36	50.3
TOTAL REVENUE		334,444.98	512.56	332,287.64	862,089.16	529,801.52	38.5

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CAPITAL OUTLAY FUND (310)				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	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE			.00	.00	.00	.00	.0
5100	DEBT SERVICE							
0840	CONTINGENCY			.00	.00	862,089.16	862,089.16	.0
	TOTAL 5100 DEBT SERVICE			.00	.00	862,089.16	862,089.16	.0
5200	FUND TRANSFERS							
0900	OTHER ITEMS			.00	56,921.71	.00	-56,921.71	.0
	TOTAL 5200 FUND TRANSFERS			.00	56,921.71	.00	-56,921.71	.0
	TOTAL EXPENDITURES			.00	56,921.71	862,089.16	805,167.45	6.6
	TOTAL FOR CAPITAL OUTLAY FUND (310)			512.56	275,365.93	.00	-275,365.93	.0
						334,444.98		

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.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	2,989,214.00	.00	3,034,840.00	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	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,359.06	1,063.55	7,198.21	500.00	-6,698.21*****	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,359.06	1,063.55	7,198.21	500.00	-6,698.21*****	.0
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	2,991,573.06	1,063.55	3,042,038.21	3,031,590.00	-10,448.21	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						
TOTAL RECEIPTS	3,507,036.06	1,063.55	3,694,911.21	4,335,763.00	640,851.79	85.2
TOTAL REVENUE	3,507,036.06	1,063.55	3,694,911.21	4,517,181.45	822,270.24	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	.00	1,611,166.82	2,094,664.66	483,497.84	76.9
TOTAL 5200 FUND TRANSFERS	2,801,004.94	.00	1,611,166.82	2,094,664.66	483,497.84	76.9
TOTAL EXPENDITURES	2,801,004.94	.00	1,611,166.82	4,517,181.45	2,906,014.63	35.7
TOTAL FOR BUILDING FUND (320)	706,031.12	1,063.55	2,083,744.39	.00	-2,083,744.39	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	33,295.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	33,295.00	.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	33,295.00	.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						
	1,577,692.44	.00	18,182,293.85	104,931.60	-18,077,362.25	*****
TOTAL REVENUE						
	1,577,692.44	.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			26,818.61	784,468.87	500.00	-783,968.87*****	
0400	PURCHASED PROPERTY SERVICES			667,966.57	2,793,388.94	.00	-2,793,388.94	.0
0500	OTHER PURCHASED SERVICES			189.00	94,689.39	82,792.00	-11,897.39	114.4
0600	SUPPLIES			323.76	83,692.75	16,600.00	-67,092.75	504.2
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			695,297.94	3,756,239.95	104,931.60	-3,651,308.35*****	
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			695,297.94	3,756,239.95	104,931.60	-3,651,308.35*****	
	TOTAL FOR CONSTRUCTION FUND (360)			-695,297.94	14,426,053.90	.00	-14,426,053.90	.0
				-1,974,400.59				

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	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	.00	1,330,794.68	1,989,733.06	658,938.38	66.9
TOTAL INTERFUND TRANSFERS	1,189,037.40	.00	1,330,794.68	1,989,733.06	658,938.38	66.9
TOTAL OTHER RECEIPTS	5,003,692.50	.00	1,330,794.68	1,989,733.06	658,938.38	66.9
TOTAL RECEIPTS	5,003,698.78	.00	1,330,800.21	1,989,733.06	658,932.85	66.9
TOTAL REVENUE	5,003,698.78	.00	1,330,800.21	1,989,733.06	658,932.85	66.9

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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	.00	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	.00	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	.00	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	2,190.18	330.19	2,440.98	3,900.00	1,459.02	62.6
TOTAL EARNINGS ON INVESTMENTS	2,190.18	330.19	2,440.98	3,900.00	1,459.02	62.6
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	784,509.94	60,558.55	709,210.01	909,999.99	200,789.98	77.9
1612 REIMBURSABLE SCH BREAKFAST PRG	216.33	3.80	99.31	1,700.00	1,600.69	5.8
1621 NON-REIMBURSABLE LUNCH PRG	-15,465.88	1,076.10	-37,677.12	12,075.00	49,752.12	-312.0
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,627.90	15.75	1,753.40	1,340.00	-413.40	130.9
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	49,022.25	2,577.98	32,630.10	59,000.00	26,369.90	55.3
1631 CATERING	4,598.95	1,500.54	8,458.70	10,665.00	2,206.30	79.3
TOTAL FOOD SERVICE	824,509.49	65,732.72	714,474.40	994,779.99	280,305.59	71.8
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	10,845.66	2,249.64	9,222.10	17,048.58	7,826.48	54.1
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	1,780.33	80.00	2,482.34	100.00	-2,382.34	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,425.99	2,329.64	11,704.44	20,398.58	8,694.14	57.4
TOTAL REVENUE FROM LOCAL SOURCES	844,125.66	68,392.55	728,619.82	1,019,078.57	290,458.75	71.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	37,536.52	.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	37,536.52	.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	37,536.52	.00	.00	278,776.00	278,776.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,372,574.29	444,227.09	2,793,569.86	2,827,504.13	33,934.27	98.8
4500 RESTRICTED FEDERAL FRUIT & VEG	36,875.55	.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	2,451,388.17	444,227.09	2,872,600.66	2,895,004.13	22,403.47	99.2
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	279,454.02	22,707.85	304,318.31	250,000.00	-54,318.31	121.7
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	279,454.02	22,707.85	304,318.31	250,000.00	-54,318.31	121.7
TOTAL REVENUE FROM FEDERAL SOURCES	2,730,842.19	466,934.94	3,176,918.97	3,145,004.13	-31,914.84	101.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	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	3,613,204.37	535,327.49	3,905,538.79	4,442,858.70	537,319.91	87.9
TOTAL REVENUE	4,302,854.52	535,327.49	4,357,862.93	4,895,182.84	537,319.91	89.0

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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	912,866.56	116,118.35	940,109.40	1,387,729.81	447,620.41	67.7
0200	EMPLOYEE BENEFITS	245,299.17	33,823.28	268,559.03	420,827.86	152,268.83	63.8
0280	ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300	PURCHASED PROF AND TECH SERV	7,104.00	.00	7,922.76	24,299.99	16,377.23	32.6
0400	PURCHASED PROPERTY SERVICES	566.38	.00	2,399.98	8,450.02	6,050.04	28.4
0500	OTHER PURCHASED SERVICES	25,513.08	4,009.47	22,668.86	60,544.92	37,876.06	37.4
0600	SUPPLIES	2,281,223.05	182,499.46	2,116,620.08	2,481,256.65	364,636.57	85.3
0700	PROPERTY	63,912.69	.00	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	3,540,288.30	336,450.56	3,387,787.25	4,682,067.17	1,294,279.92	72.4
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	188,643.80	17,759.64	177,596.40	213,115.67	35,519.27	83.3
	TOTAL 5200 FUND TRANSFERS	188,643.80	17,759.64	177,596.40	213,115.67	35,519.27	83.3
	TOTAL EXPENDITURES	3,728,932.10	354,210.20	3,565,383.65	4,895,182.84	1,329,799.19	72.8
	TOTAL FOR CHILD NUTRITION FUND (51)	573,922.42	181,117.29	792,479.28	.00	-792,479.28	.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	437,457.19	57,374.00	513,717.50	606,204.00	92,486.50	84.7
TOTAL COMMUNITY SERVICE ACTIVITIES	437,457.19	57,374.00	513,717.50	606,204.00	92,486.50	84.7
TOTAL REVENUE FROM LOCAL SOURCES	437,457.19	57,374.00	513,717.50	606,204.00	92,486.50	84.7
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	437,457.19	57,374.00	513,717.50	685,547.00	171,829.50	74.9
TOTAL REVENUE	694,642.40	57,374.00	838,510.21	1,010,339.71	171,829.50	83.0

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Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	298,945.18	31,404.02	292,914.27	457,429.00	164,514.73	64.0
0200 EMPLOYEE BENEFITS	70,825.66	7,858.58	74,099.62	111,000.00	36,900.38	66.8
0280 ON-BEHALF	.00	.00	.00	79,343.00	79,343.00	.0
0300 PURCHASED PROF AND TECH SERV	1,665.00	380.00	9,742.10	1,000.00	-8,742.10	974.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	676.09	20.57	206.12	5,855.00	5,648.88	3.5
0600 SUPPLIES	15,030.18	-1,548.37	16,210.92	34,379.00	18,168.08	47.2
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	633.10	50.00	691.50	2,875.00	2,183.50	24.1
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

387,775.21 38,164.80 393,864.53 1,010,339.71 616,475.18 39.0

5200 FUND TRANSFERS

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

TOTAL 5200 FUND TRANSFERS

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

TOTAL EXPENDITURES

387,775.21 38,164.80 393,864.53 1,010,339.71 616,475.18 39.0

TOTAL FOR Child Care Fund (52)

306,867.19 19,209.20 444,645.68 .00 -444,645.68 .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	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)

EXPENDITURES		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101 CASH IN BANK	-53,477.49	16,812,162.55
10	6102 CASH IN PAYROLL CLEARING ACCT	-177,287.40	6,023,578.94
10	6104 PETTY CASH	.00	100.00
TOTAL ASSETS		-230,764.89	22,835,841.49
LIABILITIES			
10	7421 ACCOUNTS PAYABLE	-157,720.39	-369,700.87
10	7461I A/P WAGES DEEP & WOMACK	.00	-29.94
10	7461RP ACCRUED RETIREMENT PAYBACK	-54.45	-2,170.91
10	7461SL ACCRUED PAYROLL-SICK LEAVE	.00	-100,449.71
10	7461WC Accrued Workmen's Compensation	-24,309.20	-168,203.76
10	7473IN STATE & LOCAL TAX - INDIANA	-119.84	-13,793.21
10	7474 KTRS WITHHELD PAYABLE	-17,082.47	-10,529.05
10	7475 CERS WITHHELD PAYABLE	198,053.04	17,514.59
10	7491 CURRENT BOND OBLIGATION INT	.00	-86,271.94
10	7499UE UNEMPLOYMENT INSURANCE	-5,840.48	-5,849.22
10	7603 PURCHASE OBLIGATIONS	-13,029.80	1,251,111.75
TOTAL LIABILITIES		-20,103.59	511,627.73
FUND BALANCE			
10	6302 REVENUES CONTROL	-3,480,645.87	-54,132,734.71
10	7602 EXPENDITURES CONTROL	3,718,484.55	34,497,298.00
10	8742 COMMITTED - SICK LEAVE PAYABLE	.00	-639,474.57
10	8753 ASSIGNED-PURCH OBL - CURRENT	13,029.80	-1,251,111.75
10	8753A ASSIGNED-STATE REV SHORTFALL	.00	-749,000.00
10	8753B ASSIGNED-FUTURE TECHNOLOGY	.00	-429,000.00
10	8753C ASSIGNED-FUTURE BUS PURCH	.00	-643,000.00
10	8770 UNASSIGNED FUND BALANCE	.00	-446.19
TOTAL FUND BALANCE		250,868.48	-23,347,469.22
TOTAL LIABILITIES + FUND BALANCE		230,764.89	-22,835,841.49

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FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-118,985.15	629,563.50
TOTAL ASSETS			-118,985.15	629,563.50
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-82,536.30	-141,455.33
20	7603	PURCHASE OBLIGATIONS	71,451.20	326,908.28
TOTAL LIABILITIES			-11,085.10	185,452.95
FUND BALANCE				
20	6302	REVENUES CONTROL	-476,310.82	-6,919,453.57
20	7602	EXPENDITURES CONTROL	677,832.27	6,431,345.40
20	8753	ASSIGNED-PURCH OBL - CURRENT	-71,451.20	-326,908.28
TOTAL FUND BALANCE			130,070.25	-815,016.45
TOTAL LIABILITIES + FUND BALANCE			118,985.15	-629,563.50

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101 CASH IN BANK	-5,958.68	19,679.54
		TOTAL ASSETS	-5,958.68	19,679.54
LIABILITIES	21	7421 ACCOUNTS PAYABLE	-214.80	-7,863.35
	21	7603 PURCHASE OBLIGATIONS	-1,335.33	.00
		TOTAL LIABILITIES	-1,550.13	-7,863.35
FUND BALANCE	21	6302 REVENUES CONTROL	-1,689.87	-96,384.77
	21	7602 EXPENDITURES CONTROL	7,863.35	84,568.58
	21	8753 ASSIGNED-PURCH OBL - CURRENT	1,335.33	.00
		TOTAL FUND BALANCE	7,508.81	-11,816.19
TOTAL LIABILITIES + FUND BALANCE			5,958.68	-19,679.54

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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	512.56	1,134,349.71
		TOTAL ASSETS	512.56	1,134,349.71
FUND BALANCE	31	6302 REVENUES CONTROL	-512.56	-332,287.64
	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	-512.56	-1,134,349.71
		TOTAL LIABILITIES + FUND BALANCE	-512.56	-1,134,349.71

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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	1,063.55	2,672,368.96
		TOTAL ASSETS	1,063.55	2,672,368.96
FUND BALANCE	32	6302 REVENUES CONTROL	-1,063.55	-3,694,911.21
	32	7602 EXPENDITURES CONTROL	.00	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	-1,063.55	-2,672,368.96
		TOTAL LIABILITIES + FUND BALANCE	-1,063.55	-2,672,368.96

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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	-522,000.64	15,561,955.04
		TOTAL ASSETS	-522,000.64	15,561,955.04
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-173,297.30	-686,197.94
36	7603	PURCHASE OBLIGATIONS	-417,944.18	11,094,596.14
		TOTAL LIABILITIES	-591,241.48	10,408,398.20
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-18,182,293.85
36	7602	EXPENDITURES CONTROL	695,297.94	3,756,239.95
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-213,932.13
36	8753	ASSIGNED-PURCH OBL - CURRENT	417,944.18	-11,094,596.14
36	8770	UNASSIGNED FUND BALANCE	.00	-235,771.07
		TOTAL FUND BALANCE	1,113,242.12	-25,970,353.24
		TOTAL LIABILITIES + FUND BALANCE	522,000.64	-15,561,955.04

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302 REVENUES CONTROL	.00	-1,330,800.21
40	7602 EXPENDITURES CONTROL	.00	1,330,800.21
TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE		.00	.00

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 51 CHILD NUTRITION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	119,366.98	790,267.22
51	6104	PETTY CASH	.00	1,730.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	109,821.14
TOTAL ASSETS			119,366.98	901,818.36
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	61,750.31	-91,038.77
TOTAL LIABILITIES			61,750.31	-91,038.77
FUND BALANCE				
51	6302	REVENUES CONTROL	-535,327.49	-4,357,862.93
51	7602	EXPENDITURES CONTROL	354,210.20	3,565,383.65
51	8712	UNRESTRICTED NET ASSETS	.00	-26,688.22
51	8723	NONSPENDABLE-PREPAIDS	.00	8,387.91
TOTAL FUND BALANCE			-181,117.29	-810,779.59
TOTAL LIABILITIES + FUND BALANCE			-119,366.98	-901,818.36

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 52 Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	17,761.33	401,763.90
		TOTAL ASSETS	17,761.33	401,763.90
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	1,447.87	-1,170.07
52	7603	PURCHASE OBLIGATIONS	-20.57	33.88
		TOTAL LIABILITIES	1,427.30	-1,136.19
FUND BALANCE				
52	6302	REVENUES CONTROL	-57,374.00	-838,510.21
52	7602	EXPENDITURES CONTROL	38,164.80	393,864.53
52	8712	UNRESTRICTED NET ASSETS	.00	44,051.85
52	8753	ASSIGNED-PURCH OBL - CURRENT	20.57	-33.88
		TOTAL FUND BALANCE	-19,188.63	-400,627.71
		TOTAL LIABILITIES + FUND BALANCE	-17,761.33	-401,763.90

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	.00	-470.00
		REVENUES CONTROL	.00	-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	LAND IMPROVEMENTS	.00	989,487.00
80	6211	ACCUM DEPR - LAND IMPROVEMENTS	.00	3,399,886.26
80	6212	BUILDINGS & BUILDING IMPROVE.	.00	-2,727,963.53
80	6221	ACCUM DEPR - BUILDINGS	.00	73,020,900.65
80	6222	TECHNOLOGY EQUIPMENT	.00	-44,371,809.69
80	6231	ACCUM DEPR - TECHNOLOGY EQUIP	.00	5,285,837.80
80	6232	Machinery and Equipment	.00	-4,530,649.20
80	6241	Accumulated Depreciation/Equip	.00	7,853,711.45
80	6242	GENERAL EQUIPMENT	.00	-5,454,340.93
80	6251	ACCUM DEPR - GENERAL EQUIPMENT	.00	1,904,668.64
80	6252		.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

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
BALANCE SHEET FOR 2017 10

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FUND: 82		DAY CARE ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	82	6221		
	82	6222	.00	47,516.27
		BUILDINGS & BUILDING IMPROVE.	.00	-22,807.83
		ACCUM DEPR - BUILDINGS		
		TOTAL ASSETS	.00	24,708.44
FUND BALANCE	82	8711	.00	-24,708.44
		INVESTMENT IN BUSINESS ASSETS		
		TOTAL FUND BALANCE	.00	-24,708.44
		TOTAL LIABILITIES + FUND BALANCE	.00	-24,708.44

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