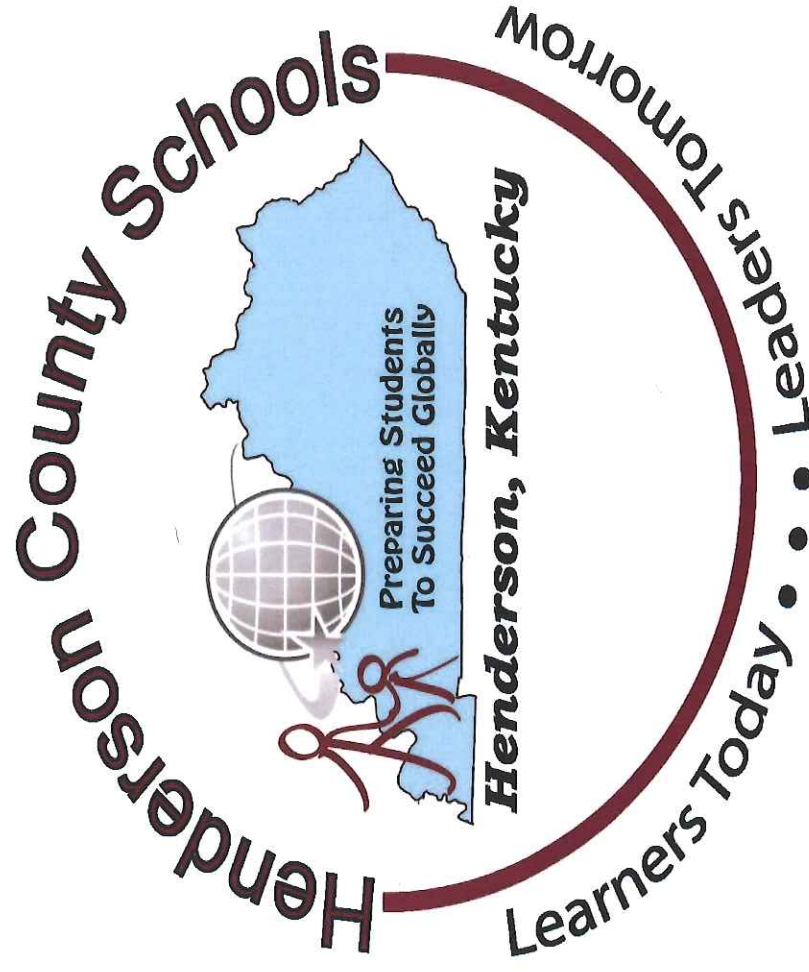


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: May 31, 2017

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,706,966	17,760	3,724,725	3,802,753	-	3,802,753	(78,028)
2	Grants	1,575,866	-	1,575,866	689,062	-	689,062	886,804
21	District Activity	4,345	-	4,345	4,345	-	4,345	-
51	Child Nutrition	396,656	-	396,656	258,813	17,760	276,572	120,084
310	Capital Outlay	334,593	-	334,593	-	-	-	334,593
320	Building Fund	1,094	-	1,094	-	658,875	658,875	(657,780)
360	Construction	-	-	-	566,378	-	566,378	(566,378)
400	Bonds	-	658,932	658,932	658,932	-	658,932	-
61	Child Care	62,318	-	62,318	39,938	-	39,938	22,380
62	Community Ed	-	-	-	-	-	-	-
Total		6,081,838	676,691	6,758,529	6,020,220	676,634	6,696,855	61,674

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: May 31, 2017 and Board Meeting on June 19, 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	16,812,162.55	629,563.50	19,679.54	790,267.22	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
+ Cash Receipts for Month	3,706,965.71	1,575,865.64	4,345.00	396,656.08	334,592.89	1,094.42	-	-	62,318.00	-	6,081,837.74
+ Fund Transfers	17,759.64	-	-	-	-	-	-	658,931.82	-	-	676,691.46
= Total Receipts for the Month	3,724,725.35	1,575,865.64	4,345.00	396,656.08	334,592.89	1,094.42	-	658,931.82	62,318.00	-	6,758,529.20
- Expenditures	3,802,753.14	689,062.06	4,345.00	258,812.59	-	-	566,378.13	658,931.82	39,937.65	-	6,020,220.39
- Fund Transfers:	-	-	-	17,759.64	-	658,874.81	-	-	-	-	676,634.45
= Total Expenditures for the Month	3,802,753.14	689,062.06	4,345.00	276,572.23	-	658,874.81	566,378.13	658,931.82	39,937.65	-	6,696,854.84
Net Fund Change for the Month	(78,027.79)	886,803.58	-	120,083.85	334,592.89	(657,780.39)	(566,378.13)	-	22,380.35	-	61,674.36
+ End. Balance - Cash	16,869,133.17	1,511,491.73	16,161.19	864,249.48	1,468,942.60	2,014,588.57	14,792,971.84	-	425,321.23	470.00	37,963,329.81
+ Payroll Account - Cash	6,005,709.51	-	-	-	-	-	-	-	-	-	6,005,709.51
+ 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	22,874,942.68	1,511,491.73	16,161.19	975,800.62	1,468,942.60	2,014,588.57	14,792,971.84	-	425,321.23	470.00	44,080,690.46

Bank Reconciliations	General Fund	Payroll									
+ Ending Bank Balance	38,004,286.88	6,527,163.31	-	-	-	-	-	-	-	-	44,531,450.19
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	40,957.07	521,453.80	-	-	-	-	-	-	-	-	562,410.87
= Cash Balance at close of Month	37,963,329.81	6,005,709.51	-	-	-	-	-	-	-	-	43,969,039.32

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

SIGNED: W. J. Stoolley, SECRETARY
 SIGNED: Cindy Cloutier, TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: May 31, 2017 and Board Meeting on June 19, 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						94,335.02				94,335.02
BG 8350	Spottsville						14,192,548.72				14,192,548.72
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
BG 8358	Lighting						(51,855.50)				(51,855.50)
	Accounts Payable Balance						483,592.87				483,592.87
Total Project Detail		-	-	-	-	-	14,792,971.94	-	-	-	14,793,441.94

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	10,086,226.47	170,554.61	10,834,054.65	10,288,254.00	-545,800.65	105.3
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	112,227.16	25,570.66	261,378.65	75,000.00	-186,378.65	348.5
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,515,494.47	181,361.72	1,573,885.70	1,674,573.00	100,687.30	94.0
1117 PROPERTY TAX - WATERCRAFT	388,227.29	455,031.22	519,227.03	380,088.00	-139,139.03	136.6
1118 UNMINED MINERALS TAX	322,809.48	13,220.18	95,581.11	315,000.00	219,418.89	30.3
1119 FRANCHISE TAX	776,916.08	176.15	708,348.32	725,000.00	16,651.68	97.7
TOTAL AD VALOREM TAXES	13,201,900.95	845,914.54	13,992,475.46	13,457,915.00	-534,560.46	104.0
SALES & USE TAXES						
1121 UTILITIES TAX	3,113,602.56	337,881.52	3,085,175.57	3,375,000.00	289,824.43	91.4
TOTAL SALES & USE TAXES	3,113,602.56	337,881.52	3,085,175.57	3,375,000.00	289,824.43	91.4
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	6,189.13	84.32	5,223.21	5,562.00	338.79	93.9
TOTAL PENALTIES & INTEREST ON TAXES	6,189.13	84.32	5,223.21	5,562.00	338.79	93.9
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	58,866.46	538.10	215,876.68	.00	-215,876.68	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

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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	58,866.46	538.10	215,876.68	.00	-215,876.68	.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	135,549.00	4,745.00	96,034.50	128,413.00	32,378.50	74.8
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	135,549.00	4,745.00	96,034.50	128,413.00	32,378.50	74.8
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	32,500.00	.00	32,500.00	32,500.00	.00	100.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	32,500.00	.00	32,500.00	32,500.00	.00	100.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	113,491.61	27,807.33	190,461.99	112,000.00	-78,461.99	170.1
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	113,491.61	27,807.33	190,461.99	112,000.00	-78,461.99	170.1
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
MONTHLY REPORT - FY 2017 Period 11

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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	90.00	100.00	319.15	.00	-319.15	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	94,799.00	5,073.00	51,425.00	88,950.00	37,525.00	57.8
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	-36.75	1,199.09	.00	-1,199.09	.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	3,456.34	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	6,915.66	2,332.76	9,944.35	5,400.00	-4,544.35	184.2
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	8,566.44	621.41	12,128.12	7,500.00	-4,628.12	161.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	113,837.44	8,090.42	76,383.40	151,850.00	75,466.60	50.3
TOTAL REVENUE FROM LOCAL SOURCES	17,089,051.08	1,225,061.23	18,008,675.37	17,576,353.00	-432,322.37	102.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	21,113,692.00	2,046,560.00	21,723,995.00	22,967,937.00	1,243,942.00	94.6
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,966,318.00	199,733.00	2,092,738.00	2,140,142.00	47,404.00	97.8
3111 SEEK TRANSPORTATION	2,158,019.00	152,349.00	2,066,079.00	2,348,507.00	282,428.00	88.0
TOTAL STATE PROGRAM	25,238,029.00	2,398,642.00	25,882,812.00	27,456,586.00	1,573,774.00	94.3
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	38,264.00	28,175.00	28,175.00	29,000.00	825.00	97.2
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	28,175.00	28,175.00	29,000.00	825.00	97.2

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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	207,508.18	17,759.64	195,356.04	219,129.67	23,773.63	89.2
TOTAL INTERFUND TRANSFERS	207,508.18	17,759.64	195,356.04	219,129.67	23,773.63	89.2
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	122.55	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	6,824.79	270.00	19,904.23	.00	-19,904.23	.0
5342 LOSS COMP - EQUIPMENT ETC	3,483.19	48.79	1,263.86	.00	-1,263.86	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,483.19	318.79	21,168.09	.00	-21,168.09	.0
TOTAL OTHER RECEIPTS						
	217,938.71	18,078.43	216,524.13	219,129.67	2,605.54	98.8
TOTAL RECEIPTS						
	42,933,567.36	3,724,725.35	44,588,617.48	59,665,968.67	15,077,351.19	74.7
TOTAL REVENUE						
	54,443,154.29	3,724,725.35	57,857,460.06	72,934,811.25	15,077,351.19	79.3

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	20,265,224.19	1,959,355.13	19,427,115.79	26,171,969.02	6,744,853.23	74.2
0200 EMPLOYEE BENEFITS	1,344,018.56	120,433.64	1,237,405.00	2,666,275.69	1,428,870.69	46.4
0280 ON-BEHALF		.00	.00	10,334,650.42	10,334,650.42	.0
0300 PURCHASED PROF AND TECH SERV	125,024.94	18,367.69	133,988.20	136,350.00	2,361.80	98.3
0400 PURCHASED PROPERTY SERVICES	123,780.37	4,480.35	93,911.20	164,912.07	71,000.87	57.0
0500 OTHER PURCHASED SERVICES	96,684.11	2,871.44	82,398.65	72,761.80	-9,636.85	113.2
0600 SUPPLIES	567,235.60	29,420.90	685,805.91	946,261.13	260,455.22	72.5
0700 PROPERTY	198,118.08	2,372.00	145,459.70	362,241.42	216,781.72	40.2
0800 DEBT SERVICE AND MISCELLANEOUS	67,944.62	16,114.53	60,310.98	88,817.85	28,506.87	67.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	22,788,030.47	2,153,415.68	21,866,395.43	40,944,239.40	19,077,843.97	53.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,810,140.73	173,584.70	1,707,490.07	2,392,162.75	684,672.68	71.4
0200 EMPLOYEE BENEFITS	151,836.97	16,969.95	159,026.37	204,725.72	45,699.35	77.7
0280 ON-BEHALF		.00	.00	752,312.10	752,312.10	.0
0300 PURCHASED PROF AND TECH SERV	5,703.00	136.00	4,076.20	11,306.70	7,230.50	36.1
0400 PURCHASED PROPERTY SERVICES	64.66	.00	22.10	1,200.00	1,177.90	1.8
0500 OTHER PURCHASED SERVICES	3,436.34	60.00	3,616.93	5,238.55	1,621.62	69.0
0600 SUPPLIES	14,494.27	1,958.46	27,657.65	34,825.00	7,167.35	79.4
0700 PROPERTY	780.00	.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	1,986,590.97	192,709.11	1,901,889.32	3,402,765.82	1,500,876.50	55.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,169,760.55	100,790.48	1,032,612.50	1,588,808.48	556,195.98	65.0
0200 EMPLOYEE BENEFITS	93,055.47	9,550.73	91,312.02	153,291.83	61,979.81	59.6
0280 ON-BEHALF	.00	.00	.00	348,002.41	348,002.41	.0
0300 PURCHASED PROF AND TECH SERV	1,409.00	269.00	661.00	12,600.00	11,939.00	5.3
0400 PURCHASED PROPERTY SERVICES	873.67	.00	73.52	1,850.00	1,776.48	4.0
0500 OTHER PURCHASED SERVICES	3,751.18	.00	3,940.93	7,717.64	3,776.71	51.1
0600 SUPPLIES	62,745.23	4,220.93	50,572.72	77,232.00	26,659.28	65.5
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
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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	1,332,985.88	114,831.14	1,180,759.69	2,195,061.62	1,014,301.93	53.8
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	176,111.67	16,168.48	175,276.85	212,558.55	37,281.70	82.5
0200 EMPLOYEE BENEFITS	142,789.51	35,911.50	156,837.62	162,157.65	5,320.03	96.7
0280 ON-BEHALF	.00	.00	.00	47,324.42	47,324.42	.0
0300 PURCHASED PROF AND TECH SERV	386,978.37	3,684.22	387,965.72	445,986.50	58,020.78	87.0
0400 PURCHASED PROPERTY SERVICES	46.63	.00	605.58	550.00	-55.58	110.1
0500 OTHER PURCHASED SERVICES	135,650.62	10,225.96	152,052.47	187,112.58	35,060.11	81.3
0600 SUPPLIES	7,321.70	863.19	11,687.05	23,050.00	11,362.95	50.7
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	25,050.90	.00	19,124.85	42,518.04	23,393.19	45.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	873,949.40	66,853.35	903,550.14	1,123,257.74	219,707.60	80.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	2,412,517.27	227,139.25	2,440,469.07	2,998,871.41	558,402.34	81.4
0200 EMPLOYEE BENEFITS	267,412.35	29,147.35	295,488.22	358,276.15	62,787.93	82.5
0280 ON-BEHALF	.00	.00	.00	1,338,429.46	1,338,429.46	.0
0300 PURCHASED PROF AND TECH SERV	3,557.78	31.00	2,522.76	2,800.00	277.24	90.1
0400 PURCHASED PROPERTY SERVICES	625.42	.00	4,407.11	2,300.00	-2,107.11	191.6
0500 OTHER PURCHASED SERVICES	9,361.54	489.05	9,868.51	11,600.00	1,731.49	85.1
0600 SUPPLIES	31,898.09	12,677.98	50,843.10	93,740.00	42,896.90	54.2
0700 PROPERTY	36,544.86	.00	4,704.00	2,303.00	-2,401.00	204.3
0800 DEBT SERVICE AND MISCELLANEOUS	2,464.00	.00	2,636.48	400.00	-2,236.48	659.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,764,381.31	269,484.63	2,810,939.25	4,808,720.02	1,997,780.77	58.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	872,793.81	90,016.95	916,992.25	1,105,902.47	188,910.22	82.9
0200 EMPLOYEE BENEFITS	137,212.77	15,705.88	155,258.08	191,421.98	36,163.90	81.1
0280 ON-BEHALF	.00	.00	.00	190,641.37	190,641.37	.0
0300 PURCHASED PROF AND TECH SERV	58,830.32	579.00	16,801.16	69,025.00	52,223.84	24.3
0400 PURCHASED PROPERTY SERVICES	36,437.07	4,395.75	67,722.70	32,001.66	-35,721.04	211.6
0500 OTHER PURCHASED SERVICES	30,886.88	4,608.74	46,228.00	163,097.70	116,869.70	28.3
0600 SUPPLIES	166,099.06	137,253.16	594,614.69	514,666.00	-79,948.69	115.5
0700 PROPERTY	216,704.20	58,954.90	174,420.42	379,333.38	204,912.96	46.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,000.13	229.79	17,449.58	8,055.00	-9,394.58	216.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,522,964.24	311,744.17	1,989,486.88	2,654,144.56	664,657.68	75.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,684,148.80	161,574.71	1,670,802.87	2,119,091.46	448,288.59	78.9
0200 EMPLOYEE BENEFITS	456,613.00	47,631.25	484,627.53	582,046.55	97,419.02	83.3
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	142,944.97	6,370.00	122,054.97	254,635.65	132,580.68	47.9
0400 PURCHASED PROPERTY SERVICES	627,250.47	66,209.42	702,309.10	1,018,441.62	316,132.52	69.0
0500 OTHER PURCHASED SERVICES	336,479.75	28,255.14	430,575.86	854,922.29	424,346.43	50.4
0600 SUPPLIES	1,413,993.06	139,954.80	1,523,488.13	1,612,943.82	89,455.69	94.5
0700 PROPERTY	44,934.17	.00	114,670.93	154,622.08	39,951.15	74.2
0800 DEBT SERVICE AND MISCELLANEOUS	10,211.82	915.71	8,665.76	18,425.00	9,759.24	47.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,716,576.04	450,911.03	5,057,195.15	7,087,008.78	2,029,813.63	71.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,512,840.30	163,731.01	1,507,307.57	2,116,997.34	609,689.77	71.2
0200 EMPLOYEE BENEFITS	424,278.92	51,443.13	461,221.58	518,914.86	57,693.28	88.9
0280 ON-BEHALF	.00	.00	.00	516,759.51	516,759.51	.0
0300 PURCHASED PROF AND TECH SERV	13,507.70	215.00	5,435.46	17,750.00	12,314.54	30.6
0400 PURCHASED PROPERTY SERVICES	18,818.93	-50.65	6,097.08	20,350.00	14,252.92	30.0
0500 OTHER PURCHASED SERVICES	157,603.74	.00	154,162.39	170,478.00	16,315.61	90.4
0600 SUPPLIES	319,015.44	33,455.56	349,055.48	712,443.00	363,387.52	49.0
0700 PROPERTY	598,576.17	.00	11,233.68	285,472.08	274,238.40	3.9
0800 DEBT SERVICE AND MISCELLANEOUS	-36,204.63	-5,990.02	-42,047.96	82,719.00	124,766.96	-50.8
TOTAL 2700 STUDENT TRANSPORTATION	3,008,436.57	242,804.03	2,452,465.28	4,441,883.79	1,989,418.51	55.2
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	156,867.00	.00	137,370.00	160,000.00	22,630.00	85.9
TOTAL 5200 FUND TRANSFERS	156,867.00	.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	39,150,781.88	3,802,753.14	38,300,051.14	72,934,811.25	34,634,760.11	52.5
TOTAL FOR GENERAL FUND (1)	15,292,372.41	-78,027.79	19,557,408.92	.00	-19,557,408.92	.0

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SPECIAL REVENUE (2)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS
1925 REIMBURSEMENTS (NON-GVT) PD
1930 INSURANCE PROCEEDS
1990 MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

OTHER STATE FUNDING

3124 DIST VOCATIONAL SCHOOL

TOTAL OTHER STATE FUNDING

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

REVENUE ON BEHALF PAYMENTS

3900 On-Behalf Payments by KDE

TOTAL REVENUE ON BEHALF PAYMENTS

TOTAL REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL SOURCES

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	7,405.00	93,218.09	27,344.00	-65,874.09	340.9
1925 REIMBURSEMENTS (NON-GVT) PD	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,431.28	.00	1,431.28	.00	-1,431.28	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	68,114.07	7,405.00	94,649.37	27,344.00	-67,305.37	346.1
TOTAL REVENUE FROM LOCAL SOURCES	68,114.07	7,405.00	94,649.37	27,344.00	-67,305.37	346.1
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	461,999.00	427,163.50	867,212.00	867,212.00	.00	100.0
TOTAL OTHER STATE FUNDING	461,999.00	427,163.50	867,212.00	867,212.00	.00	100.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	3,539,044.78	706,690.60	3,706,443.45	2,919,897.31	-786,546.14	126.9
TOTAL RESTRICTED	3,539,044.78	706,690.60	3,706,443.45	2,919,897.31	-786,546.14	126.9
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	4,001,043.78	1,133,854.10	4,573,655.45	3,787,109.31	-786,546.14	120.8
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	317,742.66	7,529.82	316,011.76	.00	-316,011.76	.0
TOTAL RESTRICTED DIRECT	317,742.66	7,529.82	316,011.76	.00	-316,011.76	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,260,169.25	425,772.72	3,357,196.81	4,261,378.00	904,181.19	78.8
TOTAL RESTRICTED THROUGH THE STATE	3,260,169.25	425,772.72	3,357,196.81	4,261,378.00	904,181.19	78.8
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	23,117.09	1,304.00	16,001.33	15,537.00	-464.33	103.0
TOTAL THROUGH INTERMEDIATE AGENCIES	23,117.09	1,304.00	16,001.33	15,537.00	-464.33	103.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,601,029.00	434,606.54	3,689,209.90	4,276,915.00	587,705.10	86.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	160,998.46	.00	137,370.00	160,000.00	22,630.00	85.9
TOTAL INTERFUND TRANSFERS	160,998.46	.00	137,370.00	160,000.00	22,630.00	85.9
TOTAL OTHER RECEIPTS	160,998.46	.00	137,370.00	160,000.00	22,630.00	85.9
TOTAL RECEIPTS	7,831,185.31	1,575,865.64	8,494,884.72	8,251,368.31	-243,516.41	103.0
TOTAL REVENUE	7,831,185.31	1,575,865.64	8,495,319.21	8,251,802.80	-243,516.41	103.0

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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	3,398,882.94	327,038.14	3,179,712.75	3,928,622.01	748,909.26	80.9
0200	EMPLOYEE BENEFITS	673,613.64	65,983.25	654,387.20	747,020.03	92,632.83	87.6
0300	PURCHASED PROF AND TECH SERV	136,424.24	21,778.26	113,560.83	57,850.00	-55,710.83	196.3
0400	PURCHASED PROPERTY SERVICES	19,209.25	515.67	12,134.25	1,326.00	-10,808.25	915.1
0500	OTHER PURCHASED SERVICES	98,993.38	6,164.05	115,281.08	177,890.25	62,609.17	64.8
0600	SUPPLIES	585,739.42	78,093.22	778,210.39	745,464.41	-32,745.98	104.4
0700	PROPERTY	532,468.78	19,770.00	310,968.76	533,380.48	222,411.72	58.3
0800	DEBT SERVICE AND MISCELLANEOUS	26,238.94	3,318.22	28,268.32	25,851.82	-2,416.50	109.4
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		5,471,570.59	522,660.81	5,192,523.58	6,217,405.00	1,024,881.42	83.5
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	181,771.51	21,010.67	205,917.96	319,597.00	113,679.04	64.4
0200	EMPLOYEE BENEFITS	81,987.85	9,211.86	91,149.88	94,391.00	3,241.12	96.6
0300	PURCHASED PROF AND TECH SERV	300.35	85.75	3,685.75	.00	-3,685.75	.0
0500	OTHER PURCHASED SERVICES	621.40	.00	273.00	.00	-273.00	.0
0600	SUPPLIES	16,433.24	66.94	25,210.69	18,527.00	-6,683.69	136.1
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		281,114.35	30,375.22	326,237.28	432,515.00	106,277.72	75.4
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	536,001.62	51,267.96	573,038.44	538,696.00	-34,342.44	106.4
0200	EMPLOYEE BENEFITS	151,305.61	15,642.44	170,365.05	164,108.00	-6,257.05	103.8
0300	PURCHASED PROF AND TECH SERV	61,574.90	3,384.00	72,001.26	500.00	-71,501.26	*****
0500	OTHER PURCHASED SERVICES	52,388.24	3,481.43	63,307.45	135,633.00	72,325.55	46.7
0600	SUPPLIES	7,434.01	27.71	11,877.67	.00	-11,877.67	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,500.00	.00	-1,500.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		808,704.38	73,803.54	892,089.87	838,937.00	-53,152.87	106.3
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	157,729.97	11,301.73	122,146.26	130,608.00	8,461.74	93.5
0200	EMPLOYEE BENEFITS	12,122.73	558.72	6,130.26	7,688.00	1,557.74	79.7
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	754.32	.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	170,607.02	11,860.45	128,276.52	144,796.00	16,519.48	88.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	549.00	48.00	993.00	.00	-993.00	.0
0200 EMPLOYEE BENEFITS	161.80	16.45	344.22	.00	-344.22	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	710.80	64.45	1,337.22	.00	-1,337.22	.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	363,192.39	30,797.56	358,818.56	385,880.00	27,061.44	93.0
0200 EMPLOYEE BENEFITS	22,802.72	2,698.04	30,492.79	32,336.00	1,843.21	94.3
0300 PURCHASED PROF AND TECH SERV	13,524.06	.00	12,527.58	5,320.00	-7,207.58	235.5
0400 PURCHASED PROPERTY SERVICES	.00	100.00	312.44	600.00	287.56	52.1
0500 OTHER PURCHASED SERVICES	9,835.21	459.38	9,988.07	13,277.33	3,289.26	75.2
0600 SUPPLIES	149,805.95	16,190.61	165,234.05	171,612.61	6,378.56	96.3
0700 PROPERTY	394.68	.00	.00	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,841.81	52.00	2,569.50	3,916.37	1,346.87	65.6
TOTAL 3300 COMMUNITY SERVICES	562,396.82	50,297.59	579,942.99	613,442.31	33,499.32	94.5

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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	7,295,103.96	689,062.06	7,120,407.46	8,251,367.31	1,130,959.85	86.3
TOTAL FOR SPECIAL REVENUE (2)	536,081.35	886,803.58	1,374,911.75	435.49	-1,374,476.26	*****

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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	18,268.72	2,172.50	2,606.05	17,099.77	14,493.72	15.2
1720 BOOKSTORE SALES	38,202.98	.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	.00	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)	27,398.52	.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	9,834.86	2,172.50	48,575.57	53,987.86	5,412.29	90.0
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	19,894.15	.00	2,105.89	19,636.34	17,530.45	10.7
1790 PICTURE PROFITS	1,861.95	.00	1,681.93	2,752.85	1,070.92	61.1
TOTAL STUDENT ACTIVITIES	1,861.95	4,345.00	95,524.88	214,414.81	118,889.93	44.6
TOTAL REVENUE FROM LOCAL SOURCES	127,677.74	4,345.00	95,524.88	214,414.81	118,889.93	44.6
TOTAL RECEIPTS	127,677.74	4,345.00	95,524.88	214,414.81	118,889.93	44.6
TOTAL REVENUE	127,677.74	4,345.00	100,729.77	219,619.70	118,889.93	45.9

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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	.00	1,406.00	4,112.76	2,706.76	34.2
0500 OTHER PURCHASED SERVICES	9,399.68	.00	452.67	12,213.20	11,760.53	3.7
0600 SUPPLIES	50,785.09	4,345.00	34,669.65	94,500.52	59,830.87	36.7
0700 PROPERTY	8,318.25	.00	.00	6,489.89	6,489.89	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,120.00	.00	3,666.00	1,619.00	-2,047.00	226.4
TOTAL 1000 INSTRUCTION	89,574.74	4,345.00	55,234.32	147,122.59	91,888.27	37.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,400.00	3,400.00	.0
0500 SUPPLIES	28,452.93	.00	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	28,452.93	.00	17,404.63	53,814.97	36,410.34	32.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	5,677.50	.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	6,178.51	.00	16,274.63	18,682.14	2,407.51	87.1
TOTAL EXPENDITURES	124,206.18	4,345.00	88,913.58	219,619.70	130,706.12	40.5
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	3,471.56	.00	11,816.19	.00	-11,816.19	.0

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CAPITAL OUTLAY FUND (310)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS
1510 SFCC Interest Income

TOTAL EARNINGS ON INVESTMENTS

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

TOTAL REVENUE FROM STATE SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUE

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	2,694.49	607.89	6,090.53	7,500.00	1,409.47	81.2
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,694.49	607.89	6,090.53	7,500.00	1,409.47	81.2
TOTAL REVENUE FROM LOCAL SOURCES	2,694.49	607.89	6,090.53	7,500.00	1,409.47	81.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	654,922.00	333,985.00	660,790.00	653,610.00	-7,180.00	101.1
TOTAL RESTRICTED	654,922.00	333,985.00	660,790.00	653,610.00	-7,180.00	101.1
TOTAL REVENUE FROM STATE SOURCES	654,922.00	333,985.00	660,790.00	653,610.00	-7,180.00	101.1
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	657,616.49	334,592.89	666,880.53	661,110.00	-5,770.53	100.9
TOTAL REVENUE	657,616.49	334,592.89	666,880.53	862,089.16	195,208.63	77.4

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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)	657,616.49	334,592.89	609,958.82	.00	-609,958.82	.0

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.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	2,621.30	1,094.42	8,292.63	500.00	-7,792.63	*****
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,621.30	1,094.42	8,292.63	500.00	-7,792.63	*****
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	2,991,835.30	1,094.42	3,043,132.63	3,031,590.00	-11,542.63	100.4
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	3,507,298.30	1,094.42	3,696,005.63	4,335,763.00	639,757.37	85.2
TOTAL REVENUE	3,507,298.30	1,094.42	3,696,005.63	4,517,181.45	821,175.82	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	3,453,126.54	658,874.81	2,270,041.63	2,094,664.66	-175,376.97	108.4
TOTAL 5200 FUND TRANSFERS	3,453,126.54	658,874.81	2,270,041.63	2,094,664.66	-175,376.97	108.4
TOTAL EXPENDITURES	3,453,126.54	658,874.81	2,270,041.63	4,517,181.45	2,247,139.82	50.3
TOTAL FOR BUILDING FUND (320)	54,171.76	-657,780.39	1,425,964.00	.00	-1,425,964.00	.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	1,836,277.60	1,731,364.75	5.7
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	1,836,277.60	1,498,983.75	18.4
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	1,836,277.60	-16,346,016.25	990.2
TOTAL RECEIPTS						
	1,577,692.44	.00	18,182,293.85	1,836,277.60	-16,346,016.25	990.2
TOTAL REVENUE						
	1,577,692.44	.00	18,182,293.85	1,836,277.60	-16,346,016.25	990.2

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	416,815.20	5,400.00	789,868.87	169,798.00	-620,070.87	465.2
0400 PURCHASED PROPERTY SERVICES	3,452,358.43	508,806.43	3,302,195.37	1,462,330.00	-1,839,865.37	225.8
0500 OTHER PURCHASED SERVICES	3,988.53	316.20	95,005.59	105,392.00	10,386.41	90.1
0600 SUPPLIES	55,965.08	51,855.50	135,548.25	16,600.00	-118,948.25	816.6
0700 PROPERTY	44,555.64	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	82,157.60	82,157.60	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	3,973,682.88	566,378.13	4,322,618.08	1,836,277.60	-2,486,340.48	235.4
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.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						
	3,973,682.88	566,378.13	4,322,618.08	1,836,277.60	-2,486,340.48	235.4
TOTAL FOR CONSTRUCTION FUND (360)						
	-2,395,990.44	-566,378.13	13,859,675.77	.00	-13,859,675.77	.0



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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	14.96	.00	5.53	.00	-5.53	.0
TOTAL EARNINGS ON INVESTMENTS	14.96	.00	5.53	.00	-5.53	.0
TOTAL REVENUE FROM LOCAL SOURCES	14.96	.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	1,841,159.00	658,931.82	1,989,726.50	1,989,733.06	6.56	100.0
TOTAL INTERFUND TRANSFERS	1,841,159.00	658,931.82	1,989,726.50	1,989,733.06	6.56	100.0
TOTAL OTHER RECEIPTS	5,655,814.10	658,931.82	1,989,726.50	1,989,733.06	6.56	100.0
TOTAL RECEIPTS	5,655,829.06	658,931.82	1,989,732.03	1,989,733.06	1.03	100.0
TOTAL REVENUE	5,655,829.06	658,931.82	1,989,732.03	1,989,733.06	1.03	100.0

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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	1,893,730.48	658,931.82	1,989,732.03	1,989,733.06	1.03	100.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	1,933,390.48	658,931.82	1,989,732.03	1,989,733.06	1.03	100.0
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	5,655,820.38	658,931.82	1,989,732.03	1,989,733.06	1.03	100.0
	TOTAL FOR DEBT SERVICE FUND (400)	8.68	.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	2,466.81	385.95	2,826.93	3,900.00	1,073.07	72.5
TOTAL EARNINGS ON INVESTMENTS	2,466.81	385.95	2,826.93	3,900.00	1,073.07	72.5
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	848,831.51	46,843.90	756,053.91	909,999.99	153,946.08	83.1
1612 REIMBURSABLE SCH BREAKFAST PRG	239.68	2.00	101.31	1,700.00	1,598.69	6.0
1621 NON-REIMBURSABLE LUNCH PRG	-14,342.03	1,081.60	-36,595.52	12,075.00	48,670.52	-303.1
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,657.15	4.50	1,757.90	1,340.00	-417.90	131.2
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	55,692.62	2,556.63	35,186.73	59,000.00	23,813.27	59.6
1631 CATERING	5,383.95	1,663.60	10,122.30	10,665.00	542.70	94.9
TOTAL FOOD SERVICE	897,462.88	52,152.23	766,626.63	994,779.99	228,153.36	77.1
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	11,402.15	466.30	9,688.40	17,048.58	7,360.18	56.8
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	1,820.33	-5.00	2,477.34	100.00	-2,377.34	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,022.48	461.30	12,165.74	20,398.58	8,232.84	59.6
TOTAL REVENUE FROM LOCAL SOURCES	917,952.17	52,999.48	781,619.30	1,019,078.57	237,459.27	76.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	37,536.52	36,995.79	36,995.79	39,000.00	2,004.21	94.9

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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	36,995.79	36,995.79	39,000.00	2,004.21	94.9
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	36,995.79	36,995.79	278,776.00	241,780.21	13.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,654,494.28	294,863.56	3,088,433.42	2,827,504.13	-260,929.29	109.2
4500 RESTRICTED FEDERAL FRUIT & VEG	43,997.10	.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	2,740,429.71	294,863.56	3,167,464.22	2,895,004.13	-272,460.09	109.4
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	294,915.80	11,797.25	316,115.56	250,000.00	-66,115.56	126.5
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	294,915.80	11,797.25	316,115.56	250,000.00	-66,115.56	126.5
TOTAL REVENUE FROM FEDERAL SOURCES	3,035,345.51	306,660.81	3,483,579.78	3,145,004.13	-338,575.65	110.8
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	3,991,534.20	396,656.08	4,302,194.87	4,442,858.70	140,663.83	96.8
TOTAL REVENUE	4,681,184.35	396,656.08	4,754,519.01	4,895,182.84	140,663.83	97.1



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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	1,025,249.46	110,952.23	1,051,061.63	1,387,729.81	336,668.18	75.7
0200 EMPLOYEE BENEFITS	275,499.41	32,296.76	300,855.79	420,827.86	119,972.07	71.5
0280 ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	8,804.00	1,669.50	9,592.26	24,299.99	14,707.73	39.5
0400 PURCHASED PROPERTY SERVICES	586.66	.00	2,399.98	8,450.02	6,050.04	28.4
0500 OTHER PURCHASED SERVICES	25,755.33	355.68	23,024.54	60,544.92	37,520.38	38.0
0600 SUPPLIES	2,424,501.76	132,231.42	2,248,851.50	2,481,256.65	232,405.15	90.6
0700 PROPERTY	63,912.69	-18,693.00	10,031.14	38,100.01	28,068.87	26.3
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	3,828,112.68	258,812.59	3,646,599.84	4,682,067.17	1,035,467.33	77.9
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	207,508.18	17,759.64	195,356.04	213,115.67	17,759.63	91.7
TOTAL 5200 FUND TRANSFERS	207,508.18	17,759.64	195,356.04	213,115.67	17,759.63	91.7
TOTAL EXPENDITURES						
	4,035,620.86	276,572.23	3,841,955.88	4,895,182.84	1,053,226.96	78.5
TOTAL FOR CHILD NUTRITION FUND (51)	645,563.49	120,083.85	912,563.13	.00	-912,563.13	.0

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Child Care Fund (52)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	257,185.21	.00	324,792.71	324,792.71	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	492,189.69	62,318.00	576,035.50	606,204.00	30,168.50	95.0
TOTAL COMMUNITY SERVICE ACTIVITIES	492,189.69	62,318.00	576,035.50	606,204.00	30,168.50	95.0
TOTAL REVENUE FROM LOCAL SOURCES	492,189.69	62,318.00	576,035.50	606,204.00	30,168.50	95.0
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	492,189.69	62,318.00	576,035.50	685,547.00	109,511.50	84.0
TOTAL REVENUE	749,374.90	62,318.00	900,828.21	1,010,339.71	109,511.50	89.2

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Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	329,312.60	32,143.57	325,057.84	457,429.00	132,371.16	71.1
0200 EMPLOYEE BENEFITS	78,217.57	8,036.86	82,136.48	111,000.00	28,863.52	74.0
0280 ON-BEHALF		.00	.00	79,343.00	79,343.00	.0
0300 PURCHASED PROF AND TECH SERV	1,745.00	.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	750.18	20.85	226.97	5,855.00	5,628.03	3.9
0600 SUPPLIES	15,669.78	-263.63	15,947.29	34,379.00	18,431.71	46.4
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	728.10	.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

426,423.23 39,937.65 433,802.18 1,010,339.71 576,537.53 42.9

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

426,423.23 39,937.65 433,802.18 1,010,339.71 576,537.53 42.9

TOTAL FOR Child Care Fund (52)

322,951.67 22,380.35 467,026.03 .00 -467,026.03 .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

1000 INSTRUCTION

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

TOTAL 1000 INSTRUCTION

TOTAL EXPENDITURES

TOTAL FOR Adult Education Fund (54)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	2,619.00	2,619.00	.0
	.00	.00	.00	630.00	630.00	.0
	.00	.00	.00	820.00	820.00	.0
	.00	.00	.00	501.00	501.00	.0
	.00	.00	.00	750.00	750.00	.0
	.00	.00	.00			
	.00	.00	.00	5,320.00	5,320.00	.0
	.00	.00	.00	5,320.00	5,320.00	.0
	320.00	.00	470.00	.00	-470.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 11

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS					
10	6101	56,970.62		16,869,133.17	
10	6102	-17,869.43		6,005,709.51	
10	6104	.00		100.00	
TOTAL ASSETS		39,101.19		22,874,942.68	
LIABILITIES					
10	7421	-86,617.53		-456,318.40	
10	7461I	.00		-29.94	
10	7461RP	-54.45		-2,225.36	
10	7461SL	.00		-100,449.71	
10	7461WC	-23,988.18		-192,191.94	
10	7472	2.26		2.26	
10	7473HC	.78		.78	
10	7473IN	333.43		-13,459.78	
10	7474	-2,965.32		-13,494.37	
10	7475	.00		17,514.59	
10	7491	.00		-86,271.94	
10	7499UE	-3,839.97		-9,689.19	
10	7603	389,553.15		1,640,664.90	
TOTAL LIABILITIES		272,424.17		784,051.90	
FUND BALANCE					
10	6302	-3,724,725.35		-57,857,460.06	
10	7602	3,802,753.14		38,300,051.14	
10	8742	.00		-639,474.57	
10	8753	-389,553.15		-1,640,664.90	
10	8753A	.00		-749,000.00	
10	8753B	.00		-429,000.00	
10	8753C	.00		-643,000.00	
10	8770	.00		-446.19	
TOTAL FUND BALANCE		-311,525.36		-23,658,994.58	
TOTAL LIABILITIES + FUND BALANCE		-39,101.19		-22,874,942.68	

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 11

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	881,928.23	1,511,491.73
	TOTAL ASSETS	881,928.23	1,511,491.73
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	4,875.35	-136,579.98
20	7603 PURCHASE OBLIGATIONS	-8,999.76	317,908.52
	TOTAL LIABILITIES	-4,124.41	181,328.54
FUND BALANCE			
20	6302 REVENUES CONTROL	-1,575,865.64	-8,495,319.21
20	7602 EXPENDITURES CONTROL	689,062.06	7,120,407.46
20	8753 ASSIGNED-PURCH OBL - CURRENT	8,999.76	-317,908.52
	TOTAL FUND BALANCE	-877,803.82	-1,692,820.27
	TOTAL LIABILITIES + FUND BALANCE	-881,928.23	-1,511,491.73

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21 6101 CASH IN BANK	-3,518.35	16,161.19
	TOTAL ASSETS	-3,518.35	16,161.19
LIABILITIES	21 7421 ACCOUNTS PAYABLE	3,518.35	-4,345.00
	TOTAL LIABILITIES	3,518.35	-4,345.00
FUND BALANCE	21 6302 REVENUES CONTROL	-4,345.00	-100,729.77
	21 7602 EXPENDITURES CONTROL	4,345.00	88,913.58
	TOTAL FUND BALANCE	.00	-11,816.19
	TOTAL LIABILITIES + FUND BALANCE	3,518.35	-16,161.19

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 CASH IN BANK	334,592.89	1,468,942.60
		TOTAL ASSETS	334,592.89	1,468,942.60
FUND BALANCE	31	6302 REVENUES CONTROL	-334,592.89	-666,880.53
	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	-334,592.89	-1,468,942.60
		TOTAL LIABILITIES + FUND BALANCE	-334,592.89	-1,468,942.60

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101 CASH IN BANK	-657,780.39	2,014,588.57
		TOTAL ASSETS	-657,780.39	2,014,588.57
FUND BALANCE	32	6302 REVENUES CONTROL	-1,094.42	-3,696,005.63
	32	7602 EXPENDITURES CONTROL	658,874.81	2,270,041.63
	32	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-438,607.96
	32	8737 RESTRICTED - OTHER	.00	-150,016.61
		TOTAL FUND BALANCE	657,780.39	-2,014,588.57
		TOTAL LIABILITIES + FUND BALANCE	657,780.39	-2,014,588.57

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 11

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-768,983.20	14,792,971.84
	TOTAL ASSETS	-768,983.20	14,792,971.84
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	202,605.07	-483,592.87
36	7603 PURCHASE OBLIGATIONS	-363,362.18	10,731,233.96
	TOTAL LIABILITIES	-160,757.11	10,247,641.09
FUND BALANCE			
36	6302 REVENUES CONTROL	.00	-18,182,293.85
36	7602 EXPENDITURES CONTROL	566,378.13	4,322,618.08
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-213,932.13
36	8753 ASSIGNED-PURCH OBL - CURRENT	363,362.18	-10,731,233.96
36	8770 UNASSIGNED FUND BALANCE	.00	-235,771.07
	TOTAL FUND BALANCE	929,740.31	-25,040,612.93
	TOTAL LIABILITIES + FUND BALANCE	768,983.20	-14,792,971.84

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 11

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	-658,931.82	-1,989,732.03
40	7602	658,931.82	1,989,732.03
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	51	6101		
	51	6104	73,982.26	864,249.48
	51	6171	.00	1,730.00
			.00	109,821.14
		TOTAL ASSETS	73,982.26	975,800.62
LIABILITIES	51	7421	46,101.59	-44,937.18
		TOTAL LIABILITIES	46,101.59	-44,937.18
FUND BALANCE	51	6302	-396,656.08	-4,754,519.01
	51	7602	276,572.23	3,841,955.88
	51	8712	.00	-26,688.22
	51	8723	.00	8,387.91
		TOTAL FUND BALANCE	-120,083.85	-930,863.44
		TOTAL LIABILITIES + FUND BALANCE	-73,982.26	-975,800.62

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	52	6101 CASH IN BANK	23,557.33	425,321.23
		TOTAL ASSETS	23,557.33	425,321.23
LIABILITIES	52	7421 ACCOUNTS PAYABLE	-1,176.98	-2,347.05
	52	7603 PURCHASE OBLIGATIONS	-20.85	13.03
		TOTAL LIABILITIES	-1,197.83	-2,334.02
FUND BALANCE	52	6302 REVENUES CONTROL	-62,318.00	-900,828.21
	52	7602 EXPENDITURES CONTROL	39,937.65	433,802.18
	52	8712 UNRESTRICTED NET ASSETS	.00	44,051.85
	52	8753 ASSIGNED-PURCH OBL - CURRENT	20.85	-13.03
		TOTAL FUND BALANCE	-22,359.50	-422,987.21
		TOTAL LIABILITIES + FUND BALANCE	-23,557.33	-425,321.23

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 11

FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201		989,487.00
80	6211	.00	3,399,886.26
80	6212	.00	-2,727,963.53
80	6221	.00	73,020,900.65
80	6222	.00	-44,371,809.69
80	6231	.00	5,215,833.73
80	6232	-70,004.07	-4,469,393.42
80	6241	61,255.78	7,853,711.45
80	6242	.00	-5,454,340.93
80	6251	-13,896.02	1,890,772.62
80	6252	12,025.99	-1,639,226.98
TOTAL ASSETS		-10,618.32	33,707,857.16
FUND BALANCE			
80	7602	4,470.82	4,470.82
80	8710	6,147.50	-33,712,327.98
TOTAL FUND BALANCE		10,618.32	-33,707,857.16
TOTAL LIABILITIES + FUND BALANCE		10,618.32	-33,707,857.16

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FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	81		
	81		
	81		
	81		
	81		
	81		
	81		
	81		
	81		
	81		
	81		
TOTAL ASSETS		.00	177,631.45
FUND BALANCE 81		.00	-177,631.45
TOTAL FUND BALANCE		.00	-177,631.45
TOTAL LIABILITIES + FUND BALANCE		.00	-177,631.45

TECHNOLOGY EQUIPMENT
ACCUM DEPR - TECHNOLOGY EQUIP
Machinery and Equipment
Accumulated Depreciation/Equip
GENERAL EQUIPMENT
ACCUM DEPR - GENERAL EQUIPMENT

6231
6232
6241
6242
6251
6252

116,727.79
-110,779.40
23,351.43
-4,670.29
1,339,892.81
-1,186,890.89

.00
.00
.00
.00
-9,196.00
9,196.00

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 11

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FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
82	6221		47,516.27
82	6222	.00	-22,807.83
	BUILDINGS & BUILDING IMPROVE.		
	ACCUM DEPR - BUILDINGS	.00	
	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 **