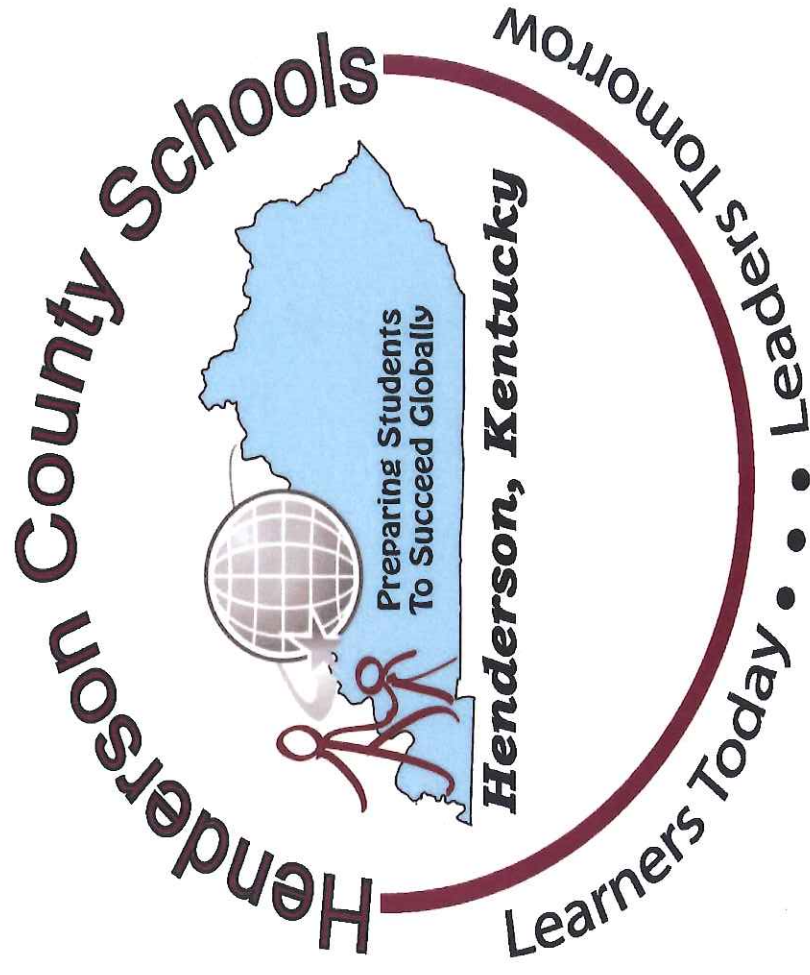


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: July 31, 2017

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	2,847,862	-	2,847,862	2,423,927	-	2,423,927	423,935
2	Grants	1,038,896	-	1,038,896	406,874	-	406,874	632,022
21	District Activity	5,316	-	5,316	11,100	-	11,100	(5,785)
51	Child Nutrition	(1,370)	-	(1,370)	16,044	-	16,044	(17,414)
310	Capital Outlay	326,559	-	326,559	-	-	-	326,559
320	Building Fund	649,286	-	649,286	-	102,315	102,315	546,971
360	Construction	-	-	-	938,115	-	938,115	(938,115)
400	Bonds	12	102,315	102,328	102,328	-	102,328	-
61	Child Care	49,298	-	49,298	2,829	-	2,829	46,469
62	Community Ed	-	-	-	-	-	-	-
Total		4,915,860	102,315	5,018,175	3,901,218	102,315	4,003,533	1,014,642

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: July 31, 2017 and Board Meeting on August 21, 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	15,494,447.83	81,386.79	16,517.19	651,188.45	1,000.77	28,112.17	16,033,446.62	-	431,387.11	470.00	32,737,956.93
+ Payroll Account - Cash	6,339,949.59	-	-	-	-	-	-	-	-	-	6,339,949.59
+ Petty Cash	100.00	-	-	-	-	-	-	-	-	-	100.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	109,821.14	-	-	-	-	-	-	109,821.14
= * Total Ending Assets	21,834,497.42	81,386.79	16,517.19	761,009.59	1,000.77	28,112.17	16,033,446.62	-	431,387.11	470.00	39,187,827.66
+ Cash Receipts for Month	2,847,862.27	1,038,895.97	5,315.53	(1,370.09)	326,559.47	649,286.04	-	12.49	49,298.00	-	4,915,859.68
+ Fund Transfers	-	-	-	-	-	-	-	102,315.01	-	-	102,315.01
= Total Receipts for the Month	2,847,862.27	1,038,895.97	5,315.53	(1,370.09)	326,559.47	649,286.04	-	102,327.50	49,298.00	-	5,018,174.69
- Expenditures	2,423,927.32	406,873.76	11,100.33	16,044.30	-	-	938,115.32	102,327.50	2,829.37	-	3,901,217.90
- Fund Transfers:	-	-	-	-	-	102,315.01	-	-	-	-	102,315.01
= Total Expenditures for the Month	2,423,927.32	406,873.76	11,100.33	16,044.30	-	102,315.01	938,115.32	102,327.50	2,829.37	-	4,003,532.91
Net Fund Change for the Month	423,934.95	632,022.21	(5,784.80)	(17,414.39)	326,559.47	546,971.03	(938,115.32)	-	46,468.63	-	1,014,641.78
+ End. Balance - Cash	16,953,684.61	776,877.66	14,009.82	645,970.87	327,560.24	575,083.20	15,245,806.57	-	435,754.29	470.00	34,975,217.26
+ Payroll Account - Cash	6,437,755.51	-	-	-	-	-	-	-	-	-	6,437,755.51
+ Petty Cash	100.00	-	-	1,700.00	-	-	-	-	-	-	1,800.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	107,342.43	-	-	-	-	-	-	107,342.43
= * Total Ending Assets	23,391,540.12	776,877.66	14,009.82	755,013.30	327,560.24	575,083.20	15,245,806.57	-	435,754.29	470.00	41,522,115.20

Bank Reconciliations	General Fund	Payroll
+ Ending Bank Balance	35,182,330.26	6,805,025.95
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	207,113.00	367,270.44
= Cash Balance at close of Month	34,975,217.26	6,437,755.51

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. Marguerite Stanley, SECRETARY

SIGNED: Cindy Cloutier, TREASURER

For the Month Ending: July 31, 2017 and Board Meeting on August 21, 2017

Investments Summary by Certificate of Deposit											
CD #	Maturity	Interest %	General Fund	Special Revenue	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
Allocate to Other Funds		0.000%	-	-	-	-	-	-	-	-	-
Total Investments			\$0.00	-	\$0.00	-	-	-	-	-	-

Project Recap by Fund												
Project #	Description	General Fund	Special Revenue		Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
110X	Community Education										470.00	470.00
BG 8348	HCHS CTE Addition							48,273.63				48,273.63
BG 8349	Roofing							94,335.02				94,335.02
BG 8350	Spottsville							12,637,655.59				12,637,655.59
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 8354	E Hights Partial Roof/Asphalt							581,346.00				581,346.00
BG 8355	SMS Asphalt/Lighting							135,000.00				135,000.00
BG 8356	NMS Bleachers/Lighting							145,000.00				145,000.00
BG 8357	HCHS Misc							124,035.54				124,035.54
BG 8358	Lighting							5,204.98				5,204.98
BG 8359	Transportation Parking Lot							100,000.00				100,000.00
BG 8360	Archery Parking Lot							36,000.00				36,000.00
BG 8361	Bend Gate Paving							50,000.00				50,000.00
BG 8362	Tech Infrastructure							241,774.00				241,774.00
BG 8363	AB Chandler HVAC							48,024.93				48,024.93
	Accounts Payable Balance							973,079.78				973,079.78
Total Project Detail		-	-		-	-	-	15,245,806.57	-	-	-	15,246,276.57

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 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	13,177,643.65	.00	.00	10,600,000.00	10,600,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	10,488,254.00	10,488,254.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	75,000.00	75,000.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1117 PROPERTY TAX - WATERCRAFT	.00	-34,823.05	-34,823.05	1,674,573.00	1,709,396.05	-2.1
1118 UNMINED MINERALS TAX	.00	-8,260.01	-8,260.01	380,088.00	388,348.01	-2.2
1119 FRANCHISE TAX	.00	.00	.00	315,000.00	315,000.00	.0
TOTAL AD VALOREM TAXES	.00	-43,083.06	-43,083.06	13,657,915.00	13,700,998.06	-3.3
SALES & USE TAXES						
1121 UTILITIES TAX	243.00	308,247.14	308,247.14	3,375,000.00	3,066,752.86	9.1
TOTAL SALES & USE TAXES	243.00	308,247.14	308,247.14	3,375,000.00	3,066,752.86	9.1
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	5,562.00	5,562.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	5,562.00	5,562.00	.0
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	105,297.36	105,297.36	.00	-105,297.36	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

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 HENDERSON COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 1

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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	.00	105,297.36	105,297.36	.00	-105,297.36	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	313,113.00	313,113.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	313,113.00	313,113.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	50,000.00	50,000.00	128,413.00	78,413.00	38.9
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	.00	50,000.00	50,000.00	128,413.00	78,413.00	38.9
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRANSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	32,500.00	32,500.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	32,500.00	32,500.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	9,359.27	34,757.85	34,757.85	112,000.00	77,242.15	31.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	9,359.27	34,757.85	34,757.85	112,000.00	77,242.15	31.0
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

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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	150.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	1,500.00	1,500.00	98,950.00	97,450.00	1.5
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	-2,822.07	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1941 Agency Receipts HCTC	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	50,000.00	50,000.00	.0
1942 textbook rental online fee	71.56	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	53,832.95	53,832.95	.00	-53,832.95	.0
1990 MISCELLANEOUS REVENUE	1,018.23	-2.23	-2.23	5,400.00	5,402.23	.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	3,395.57	.00	.00	7,500.00	7,500.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,813.29	55,330.72	55,330.72	161,850.00	106,519.28	34.2
TOTAL REVENUE FROM LOCAL SOURCES	11,415.56	510,550.01	510,550.01	17,786,353.00	17,275,802.99	2.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,941,443.00	1,933,112.00	1,933,112.00	23,049,289.00	21,116,177.00	8.4
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	187,414.00	185,615.00	185,615.00	2,258,790.00	2,073,175.00	8.2
3111 SEEK TRANSPORTATION	195,709.00	184,869.00	184,869.00	2,348,507.00	2,163,638.00	7.9
TOTAL STATE PROGRAM	2,324,566.00	2,303,596.00	2,303,596.00	27,656,586.00	25,352,990.00	8.3
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	29,000.00	29,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 HCTC Agency Receipts	.00	.00	.00	.00	.00	.0
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00	.0
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	29,000.00	29,000.00	.0

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00	.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	20,000.00	20,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	5,424.71	5,424.28	5,424.28	64,900.00	59,475.72	8.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,424.71	5,424.28	5,424.28	64,900.00	59,475.72	8.4
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	14,000,000.00	14,000,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	14,000,000.00	14,000,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,329,990.71	2,309,020.28	2,309,020.28	41,770,486.00	39,461,465.72	5.5
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	105.00	105.00	.00	-105.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	105.00	105.00	.00	-105.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	24,487.62	28,285.98	28,285.98	300,000.00	271,714.02	9.4
TOTAL FEDERAL REIMBURSEMENT	24,487.62	28,285.98	28,285.98	300,000.00	271,714.02	9.4
TOTAL REVENUE FROM FEDERAL SOURCES	24,487.62	28,390.98	28,390.98	300,000.00	271,609.02	9.5
OTHER RECEIPTS						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

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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	.00	.00	.00	213,115.52	213,115.52	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	213,115.52	213,115.52	.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	7,200.00	-99.00	-99.00	.00	99.00	.0
5342 LOSS COMP - EQUIPMENT ETC	1,215.07	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,215.07	-99.00	-99.00	.00	99.00	.0
TOTAL OTHER RECEIPTS	8,415.07	-99.00	-99.00	213,115.52	213,214.52	-1
TOTAL RECEIPTS	2,374,308.96	2,847,862.27	2,847,862.27	60,069,954.52	57,222,092.25	4.7
TOTAL REVENUE	15,551,952.61	2,847,862.27	2,847,862.27	70,669,954.52	67,822,092.25	4.0

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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	34,124.99	43,492.83	43,492.83	26,904,184.20	26,860,691.37	.2
0200 EMPLOYEE BENEFITS	1,854.62	2,334.22	2,334.22	2,533,956.57	2,531,622.35	.1
0280 ON-BEHALF	.00	.00	.00	10,334,650.42	10,334,650.42	.0
0300 PURCHASED PROF AND TECH SERV	17,841.15	33,853.76	33,853.76	182,652.00	148,798.24	18.5
0400 PURCHASED PROPERTY SERVICES	2,797.34	5,522.91	5,522.91	180,161.64	174,638.73	3.1
0500 OTHER PURCHASED SERVICES	19,659.30	32,977.56	32,977.56	75,097.57	42,120.01	43.9
0600 SUPPLIES	172,575.67	159,970.61	159,970.61	938,222.52	778,251.91	17.1
0700 PROPERTY	3,230.00	45,816.71	45,816.71	340,391.42	294,574.71	13.5
0800 DEBT SERVICE AND MISCELLANEOUS	13,701.87	12,309.96	12,309.96	88,817.85	76,507.89	13.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	265,784.94	336,278.56	336,278.56	41,578,134.19	41,241,855.63	.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	15,935.41	15,969.58	15,969.58	2,493,536.58	2,477,567.00	.6
0200 EMPLOYEE BENEFITS	755.65	785.70	785.70	214,324.37	213,538.67	.4
0280 ON-BEHALF	.00	.00	.00	752,312.10	752,312.10	.0
0300 PURCHASED PROF AND TECH SERV	360.00	1,089.80	1,089.80	12,692.10	11,602.30	8.6
0400 PURCHASED PROPERTY SERVICES	.00	18.09	18.09	1,200.00	1,181.91	1.5
0500 OTHER PURCHASED SERVICES	317.96	2,391.71	2,391.71	5,238.55	2,846.84	45.7
0600 SUPPLIES	55.65	8,917.55	8,917.55	34,825.00	25,907.45	25.6
0700 PROPERTY	.00	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	395.00	395.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	17,424.67	29,172.43	29,172.43	3,515,123.70	3,485,951.27	.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	9,785.78	557.29	557.29	1,427,618.46	1,427,061.17	.0
0200 EMPLOYEE BENEFITS	464.53	27.52	27.52	150,888.68	150,861.16	.0
0280 ON-BEHALF	.00	.00	.00	348,002.41	348,002.41	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	12,600.00	12,600.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	27.96	27.96	1,850.00	1,822.04	1.5
0500 OTHER PURCHASED SERVICES	126.74	468.74	468.74	7,917.64	7,448.90	5.9
0600 SUPPLIES	462.50	17,929.77	17,929.77	77,232.00	59,302.23	23.2
0700 PROPERTY	.00	1,201.50	1,201.50	4,509.26	3,307.76	26.7
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	.00	.00	1,050.00	1,050.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,889.55	20,212.78	20,212.78	2,031,668.45	2,011,455.67	1.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	11,491.76	11,509.27	11,509.27	214,557.13	203,047.86	5.4
0200 EMPLOYEE BENEFITS	26,612.89	9,182.48	9,182.48	165,289.49	156,107.01	5.6
0280 ON-BEHALF	.00	.00	.00	47,324.42	47,324.42	.0
0300 PURCHASED PROF AND TECH SERV	6,187.16	13,502.40	13,502.40	452,066.50	438,564.10	3.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	550.00	550.00	.0
0500 OTHER PURCHASED SERVICES	120,335.66	51,051.33	51,051.33	187,212.58	136,161.25	27.3
0600 SUPPLIES	1,870.47	1,668.66	1,668.66	23,050.00	21,381.34	7.2
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	11,951.35	14,032.68	14,032.68	42,518.04	28,485.36	33.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	178,449.29	100,946.82	100,946.82	1,134,568.16	1,033,621.34	8.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	130,732.50	127,378.87	127,378.87	3,039,172.24	2,911,793.37	4.2
0200 EMPLOYEE BENEFITS	6,225.71	6,306.74	6,306.74	374,117.20	367,810.46	1.7
0280 ON-BEHALF	.00	.00	.00	1,338,429.46	1,338,429.46	.0
0300 PURCHASED PROF AND TECH SERV	395.30	.00	.00	2,800.00	2,800.00	.0
0400 PURCHASED PROPERTY SERVICES	23.28	.51	.51	2,300.00	2,299.49	.0
0500 OTHER PURCHASED SERVICES	2,257.04	4,025.09	4,025.09	11,600.00	7,574.91	34.7
0600 SUPPLIES	3,906.09	2,767.92	2,767.92	94,025.98	91,258.06	2.9
0700 PROPERTY	.00	.00	.00	2,303.00	2,303.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,800.00	2,900.00	2,900.00	400.00	-2,500.00	725.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	145,339.92	143,379.13	143,379.13	4,865,147.88	4,721,768.75	3.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	24,086.39	24,213.18	24,213.18	1,118,194.31	1,093,981.13	2.2
0200 EMPLOYEE BENEFITS	1,137.60	1,189.81	1,189.81	198,789.84	197,600.03	.6
0280 ON-BEHALF	.00	.00	.00	190,641.37	190,641.37	.0
0300 PURCHASED PROF AND TECH SERV	-141.75	147.00	147.00	72,525.00	72,378.00	.2
0400 PURCHASED PROPERTY SERVICES	85.00	1,691.50	1,691.50	32,001.66	30,310.16	5.3
0500 OTHER PURCHASED SERVICES	1,269.14	3,255.58	3,255.58	163,633.05	160,377.47	2.0
0600 SUPPLIES	20,489.06	651,182.60	651,182.60	806,450.50	155,267.90	80.8
0700 PROPERTY	29,483.00	6,550.00	6,550.00	325,333.38	318,783.38	2.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,858.72	73.99	73.99	8,055.00	7,981.01	.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	81,267.16	688,303.66	688,303.66	2,915,624.11	2,227,320.45	23.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	2,139,287.68	2,139,287.68	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	603,749.22	603,749.22	.0
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	18,013.93	13,566.75	13,566.75	254,635.65	241,068.90	5.3
0400 PURCHASED PROPERTY SERVICES	81,942.02	98,697.54	98,697.54	1,036,803.89	938,106.35	9.5
0500 OTHER PURCHASED SERVICES	331,482.91	407,957.09	407,957.09	854,922.29	446,965.20	47.7
0600 SUPPLIES	108,484.73	130,613.48	130,613.48	1,615,271.73	1,484,658.25	8.1
0700 PROPERTY	.00	.00	.00	59,222.08	59,222.08	.0
0800 DEBT SERVICE AND MISCELLANEOUS	652.02	709.19	709.19	18,425.00	17,715.81	3.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	540,575.61	651,544.05	651,544.05	7,054,197.85	6,402,653.80	9.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	2,136,966.91	2,136,966.91	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	537,418.10	537,418.10	.0
0280 ON-BEHALF	.00	.00	.00	516,759.51	516,759.51	.0
0300 PURCHASED PROF AND TECH SERV	415.00	4,405.65	4,405.65	17,750.00	13,344.35	24.8
0400 PURCHASED PROPERTY SERVICES	3,171.66	16,248.10	16,248.10	20,350.00	4,101.90	79.8
0500 OTHER PURCHASED SERVICES	146,204.90	180,179.07	180,179.07	170,478.00	-9,701.07	105.7
0600 SUPPLIES	17,645.35	-1,044.78	-1,044.78	712,695.25	713,740.03	-2
0700 PROPERTY	.00	256,890.00	256,890.00	287,362.08	30,472.08	89.4
0800 DEBT SERVICE AND MISCELLANEOUS	-2,686.45	-2,588.15	-2,588.15	76,704.85	79,293.00	-3.4
TOTAL 2700 STUDENT TRANSPORTATION	164,750.46	454,089.89	454,089.89	4,476,484.70	4,022,394.81	10.1
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	56.18	56.18	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	56.18	56.18	.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	220.79	220.79	.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	8,718.75	8,718.75	.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
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.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	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	4,137,932.94	4,137,932.94	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	4,137,932.94	4,137,932.94	.0
TOTAL EXPENDITURES	1,404,481.60	2,423,927.32	2,423,927.32	71,717,656.91	69,293,729.59	3.4
TOTAL FOR GENERAL FUND (1)						



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GENERAL FUND (1)

LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
14,147,471.01	423,934.95	423,934.95	-1,047,702.39	-1,471,637.34	-40.5

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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	434.49	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	31,169.18	63,935.71	63,935.71	5,000.00	-58,935.71	*****
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	1,431.28	1,431.28	.00	-1,431.28	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,600.46	65,366.99	65,366.99	5,000.00	-60,366.99	*****
TOTAL REVENUE FROM LOCAL SOURCES	32,600.46	65,366.99	65,366.99	5,000.00	-60,366.99	*****
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	.00	20,781.70	20,781.70	.00	-20,781.70	.0
TOTAL OTHER STATE FUNDING	.00	20,781.70	20,781.70	.00	-20,781.70	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	850,370.14	872,339.19	872,339.19	.00	-872,339.19	.0
TOTAL RESTRICTED	850,370.14	872,339.19	872,339.19	.00	-872,339.19	.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	850,370.14	893,120.89	893,120.89	.00	-893,120.89	.0
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	242,110.66	242,459.95	242,459.95	.00	-242,459.95	.0
TOTAL RESTRICTED DIRECT	242,110.66	242,459.95	242,459.95	.00	-242,459.95	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	-700,232.61	-161,465.37	-161,465.37	.00	161,465.37	.0
TOTAL RESTRICTED THROUGH THE STATE	-700,232.61	-161,465.37	-161,465.37	.00	161,465.37	.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	-144.67	-586.49	-586.49	.00	586.49	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	-144.67	-586.49	-586.49	.00	586.49	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-458,266.62	80,408.09	80,408.09	.00	-80,408.09	.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	424,703.98	1,038,895.97	1,038,895.97	5,000.00	-1,033,895.97*****	
TOTAL REVENUE	425,138.47	1,038,895.97	1,038,895.97	5,000.00	-1,033,895.97*****	

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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	60,761.49	102,258.03	102,258.03	.00	-102,258.03	.0
0200 EMPLOYEE BENEFITS	29,166.49	33,306.44	33,306.44	.00	-33,306.44	.0
0300 PURCHASED PROF AND TECH SERV	7,400.21	4,233.75	4,233.75	125.00	-4,108.75	*****
0400 PURCHASED PROPERTY SERVICES	43.63	1.47	1.47	.00	-1.47	.0
0500 OTHER PURCHASED SERVICES	17,183.96	20,935.97	20,935.97	97.18	-20,838.79	*****
0600 SUPPLIES	21,641.27	61,235.32	61,235.32	5,000.00	-56,235.32	*****
0700 PROPERTY	9,384.76	68,157.44	68,157.44	.00	-68,157.44	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,366.50	1,025.40	1,025.40	-222.18	-1,247.58	-461.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	148,948.31	291,153.82	291,153.82	5,000.00	-286,153.82	*****
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	5,126.09	5,126.09	5,126.09	.00	-5,126.09	.0
0200 EMPLOYEE BENEFITS	5,127.42	5,677.59	5,677.59	.00	-5,677.59	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	10,253.51	10,803.68	10,803.68	.00	-10,803.68	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	14,421.62	15,660.98	15,660.98	.00	-15,660.98	.0
0200 EMPLOYEE BENEFITS	9,699.79	9,240.13	9,240.13	.00	-9,240.13	.0
0300 PURCHASED PROF AND TECH SERV	30.00	2,807.40	2,807.40	.00	-2,807.40	.0
0500 OTHER PURCHASED SERVICES	11,693.02	10,634.82	10,634.82	.00	-10,634.82	.0
0600 SUPPLIES	.00	1,157.00	1,157.00	.00	-1,157.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	35,844.43	39,500.33	39,500.33	.00	-39,500.33	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	4,913.23	10,977.22	10,977.22	.00	-10,977.22	.0
0200 EMPLOYEE BENEFITS	233.19	542.37	542.37	.00	-542.37	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.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

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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	5,146.42	11,519.59	11,519.59	.00	-11,519.59	.0
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	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.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	36,611.00	28,898.60	28,898.60	.00	-28,898.60	.0
0200 EMPLOYEE BENEFITS	3,078.13	2,967.68	2,967.68	.00	-2,967.68	.0
0300 PURCHASED PROF AND TECH SERV	500.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	714.19	2,508.27	2,508.27	.00	-2,508.27	.0
0600 SUPPLIES	29,631.75	19,521.79	19,521.79	.00	-19,521.79	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	187.50	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	70,722.57	53,896.34	53,896.34	.00	-53,896.34	.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	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	270,915.24	406,873.76	406,873.76	5,000.00	-401,873.76*****	
TOTAL FOR SPECIAL REVENUE (2)	154,223.23	632,022.21	632,022.21	.00	-632,022.21	.0



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	5,204.89	.00	.00	5,204.89	5,204.89	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	.00	.00	.00	14,927.27	14,927.27	.0
1720 BOOKSTORE SALES	.00	.00	.00	48,913.96	48,913.96	.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DIST ACTIVITY	.00	.00	.00	9,697.75	9,697.75	.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00	5,796.08	5,796.08	.0
1750 DONATIONS (ACTIVITY FND)	.00	2,865.53	2,865.53	28,134.94	25,269.41	10.2
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	46,611.86	46,611.86	.0
1790 ADVERTISING REVENUE	.00	2,450.00	2,450.00	532.76	-1,917.24	459.9
1790 CONCESSIONS	.00	.00	.00	7,173.40	7,173.40	.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	.00	.00	.00	18,726.45	18,726.45	.0
1790 PICTURE PROFITS	.00	.00	.00	1,070.92	1,070.92	.0
TOTAL STUDENT ACTIVITIES	.00	5,315.53	5,315.53	181,585.39	176,269.86	2.9
TOTAL REVENUE FROM LOCAL SOURCES	.00	5,315.53	5,315.53	181,585.39	176,269.86	2.9
TOTAL RECEIPTS	.00	5,315.53	5,315.53	181,585.39	176,269.86	2.9
TOTAL REVENUE	5,204.89	5,315.53	5,315.53	186,790.28	181,474.75	2.9

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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	1,000.00	1,000.00	.00	-1,000.00	.0
0200 EMPLOYEE BENEFITS	.00	33.90	33.90	.00	-33.90	.0
0300 PURCHASED PROF AND TECH SERV	11,900.00	4,878.43	4,878.43	28,187.22	23,308.79	17.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	4,112.76	4,112.76	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	11,213.20	11,213.20	.0
0600 SUPPLIES	1,866.90	2,171.00	2,171.00	74,519.77	72,348.77	2.9
0700 PROPERTY	.00	2,747.00	2,747.00	5,580.00	2,833.00	49.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	270.00	270.00	1,619.00	1,349.00	16.7
TOTAL 1000 INSTRUCTION	13,766.90	11,100.33	11,100.33	125,231.95	114,131.62	8.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,400.00	3,400.00	.0
0600 SUPPLIES	.00	.00	.00	40,612.10	40,612.10	.0
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	.00	.00	.00	44,442.61	44,442.61	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,902.50	1,902.50	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	283.46	283.46	.0
0600 SUPPLIES	.00	.00	.00	1,229.76	1,229.76	.0
0700 PROPERTY	.00	.00	.00	13,700.00	13,700.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	17,115.72	17,115.72	.0
TOTAL EXPENDITURES	13,766.90	11,100.33	11,100.33	186,790.28	175,689.95	5.9
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-8,562.01	-5,784.80	-5,784.80	.00	5,784.80	.0



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CAPITAL OUTLAY FUND (310)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

858,983.78 .00 200,979.16 200,979.16 .0

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS
1510 SFCC Interest Income

477.58 139.47 139.47 7,500.00 7,360.53 1.9
.00 .00 .00 .00 .00 .0

TOTAL EARNINGS ON INVESTMENTS

477.58 139.47 139.47 7,500.00 7,360.53 1.9

TOTAL REVENUE FROM LOCAL SOURCES

477.58 139.47 139.47 7,500.00 7,360.53 1.9

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

326,805.00 326,420.00 326,420.00 653,610.00 327,190.00 49.9

TOTAL RESTRICTED

326,805.00 326,420.00 326,420.00 653,610.00 327,190.00 49.9

TOTAL REVENUE FROM STATE SOURCES

326,805.00 326,420.00 326,420.00 653,610.00 327,190.00 49.9

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

327,282.58 326,559.47 326,559.47 661,110.00 334,550.53 49.4

TOTAL REVENUE

1,186,266.36 326,559.47 326,559.47 862,089.16 535,529.69 37.9

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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	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	862,089.16	862,089.16	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,186,266.36	326,559.47	326,559.47	.00	-326,559.47	.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	588,624.57	.00	.00	181,418.45	181,418.45	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	3,034,840.00	3,034,840.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	3,034,840.00	3,034,840.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	403.83	256.04	256.04	500.00	243.96	51.2
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	403.83	256.04	256.04	500.00	243.96	51.2
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	403.83	256.04	256.04	3,035,340.00	3,035,083.96	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	652,087.00	649,030.00	649,030.00	1,304,421.00	655,391.00	49.8
TOTAL RESTRICTED	652,087.00	649,030.00	649,030.00	1,304,421.00	655,391.00	49.8
TOTAL REVENUE FROM STATE SOURCES	652,087.00	649,030.00	649,030.00	1,304,421.00	655,391.00	49.8
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	652,490.83	649,286.04	649,286.04	4,339,761.00	3,690,474.96	15.0
TOTAL REVENUE	1,241,115.40	649,286.04	649,286.04	4,521,179.45	3,871,893.41	14.4

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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	2,250,533.05	2,250,533.05	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,250,533.05	2,250,533.05	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	118,333.77	102,315.01	102,315.01	2,270,646.40	2,168,331.39	4.5
TOTAL 5200 FUND TRANSFERS	118,333.77	102,315.01	102,315.01	2,270,646.40	2,168,331.39	4.5
TOTAL EXPENDITURES	118,333.77	102,315.01	102,315.01	4,521,179.45	4,418,864.44	2.3
TOTAL FOR BUILDING FUND (320)	1,122,781.63	546,971.03	546,971.03	.00	-546,971.03	.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	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST INC. SFCC ESCROW	.00	.00	.00	.00	.00	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						



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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	18,000.00	.00	.00	18.75	18.75	.0
5210 FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0
5210 SFCC CASH TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	18,000.00	.00	.00	18.75	18.75	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						
	18,000.00	.00	.00	18.75	18.75	.0
TOTAL RECEIPTS						
	18,000.00	.00	.00	18.75	18.75	.0
TOTAL REVENUE						
	18,000.00	.00	.00	18.75	18.75	.0

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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	146,771.07	2,800.00	2,800.00	156,621.43	153,821.43	1.8
0400	PURCHASED PROPERTY SERVICES	171,570.88	934,967.36	934,967.36	1,427,365.54	492,398.18	65.5
0500	OTHER PURCHASED SERVICES	.00	.00	.00	21,249.00	21,249.00	.0
0600	SUPPLIES	.00	347.96	347.96	-77,550.91	-77,898.87	-.5
0700	PROPERTY	.00	.00	.00	-51,503.40	-51,503.40	.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	318,341.95	938,115.32	938,115.32	1,558,339.26	620,223.94	60.2
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	318,341.95	938,115.32	938,115.32	1,558,339.26	620,223.94	60.2
	TOTAL FOR CONSTRUCTION FUND (360)	-300,341.95	-938,115.32	-938,115.32	-1,558,320.51	-620,205.19	60.2



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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	5.53	12.49	12.49	.00	-12.49	.0
TOTAL EARNINGS ON INVESTMENTS	5.53	12.49	12.49	.00	-12.49	.0
TOTAL REVENUE FROM LOCAL SOURCES	5.53	12.49	12.49	.00	-12.49	.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	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	100,333.77	102,315.01	102,315.01	2,270,646.40	2,168,331.39	4.5
TOTAL INTERFUND TRANSFERS	100,333.77	102,315.01	102,315.01	2,270,646.40	2,168,331.39	4.5
TOTAL OTHER RECEIPTS	100,333.77	102,315.01	102,315.01	2,270,646.40	2,168,331.39	4.5
TOTAL RECEIPTS	100,339.30	102,327.50	102,327.50	2,270,646.40	2,168,318.90	4.5
TOTAL REVENUE	100,339.30	102,327.50	102,327.50	2,270,646.40	2,168,318.90	4.5

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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	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	100,339.30	102,327.50	102,327.50	2,270,646.40	2,168,318.90	4.5
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	100,339.30	102,327.50	102,327.50	2,270,646.40	2,168,318.90	4.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	100,339.30	102,327.50	102,327.50	2,270,646.40	2,168,318.90	4.5
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	452,324.14	.00	.00	452,324.14	452,324.14	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	166.00	550.61	550.61	3,900.00	3,349.39	14.1
TOTAL EARNINGS ON INVESTMENTS	166.00	550.61	550.61	3,900.00	3,349.39	14.1
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	702.95	1,135.80	1,135.80	909,999.99	908,864.19	.1
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	1,700.00	1,700.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	-52,900.70	.00	.00	12,075.00	12,075.00	.0
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	1,340.00	1,340.00	.0
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	59,000.00	59,000.00	.0
1631 CATERING	.00	71.06	71.06	10,665.00	10,593.94	.7
TOTAL FOOD SERVICE	-52,197.75	1,206.86	1,206.86	994,779.99	993,573.13	.1
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.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	.00	-47,265.03	-47,265.03	17,048.58	64,313.61	-277.2
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	100.00	100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-47,265.03	-47,265.03	20,398.58	67,663.61	-231.7
TOTAL REVENUE FROM LOCAL SOURCES	-52,031.75	-45,507.56	-45,507.56	1,019,078.57	1,064,586.13	-4.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.0

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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	39,000.00	39,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	278,776.00	278,776.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	2,827,504.13	2,827,504.13	.0
4500 RESTRICTED FEDERAL FRUIT & VEG	3,400.44	.00	.00	47,500.00	47,500.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	49,500.26	44,137.47	44,137.47	20,000.00	-24,137.47	220.7
TOTAL RESTRICTED THROUGH THE STATE	52,900.70	44,137.47	44,137.47	2,895,004.13	2,850,866.66	1.5
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	3,623.55	.00	.00	250,000.00	250,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	3,623.55	.00	.00	250,000.00	250,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	56,524.25	44,137.47	44,137.47	3,145,004.13	3,100,866.66	1.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0



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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	4,492.50	-1,370.09	-1,370.09	4,442,858.70	4,444,228.79	.0
TOTAL REVENUE	456,816.64	-1,370.09	-1,370.09	4,895,182.84	4,896,552.93	.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	.00	.00	.00	1,402,193.97	1,402,193.97	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	420,827.86	420,827.86	.0
0280 ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	200.00	962.00	962.00	15,835.99	14,873.99	6.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	2,450.01	2,450.01	.0
0500 OTHER PURCHASED SERVICES	617.68	5,686.20	5,686.20	60,544.92	54,858.72	9.4
0600 SUPPLIES	13,060.01	8,592.07	8,592.07	2,481,256.65	2,472,664.58	.4
0700 PROPERTY	.00	179.03	179.03	38,211.17	38,032.14	.5
0800 DEBT SERVICE AND MISCELLANEOUS	757.00	625.00	625.00	2,302.63	1,677.63	27.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	14,634.69	16,044.30	16,044.30	4,682,178.48	4,666,134.18	.3
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	213,115.52	213,115.52	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	213,115.52	213,115.52	.0
TOTAL EXPENDITURES	14,634.69	16,044.30	16,044.30	4,895,294.00	4,879,249.70	.3
TOTAL FOR CHILD NUTRITION FUND (51)	442,181.95	-17,414.39	-17,414.39	-111.16	17,303.23*****	



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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	324,792.71	.00	.00	324,792.71	324,792.71	.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	30,384.00	49,298.00	49,298.00	606,204.00	556,906.00	8.1
TOTAL COMMUNITY SERVICE ACTIVITIES	30,384.00	49,298.00	49,298.00	606,204.00	556,906.00	8.1
TOTAL REVENUE FROM LOCAL SOURCES	30,384.00	49,298.00	49,298.00	606,204.00	556,906.00	8.1
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	30,384.00	49,298.00	49,298.00	685,547.00	636,249.00	7.2
TOTAL REVENUE	355,176.71	49,298.00	49,298.00	1,010,339.71	961,041.71	4.9

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Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	291.67	291.67	291.67	449,342.28	449,050.61	.1
0200 EMPLOYEE BENEFITS	13.84	14.39	14.39	111,000.00	110,985.61	.0
0280 ON-BEHALF	.00	.00	.00	79,343.00	79,343.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	40.00	40.00	1,000.00	960.00	4.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	20.31	156.41	156.41	5,855.00	5,698.59	2.7
0600 SUPPLIES	4,384.34	1,681.40	1,681.40	34,379.00	32,697.60	4.9
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	362.40	645.50	645.50	2,875.00	2,229.50	22.5
0840 CONTINGENCY	.00	.00	.00	323,920.43	323,920.43	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

TOTAL 3200 DAY CARE OPERATIONS

5,072.56 2,829.37 2,829.37 1,010,339.71 1,007,510.34 .3

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

5,072.56 2,829.37 2,829.37 1,010,339.71 1,007,510.34 .3

TOTAL FOR Child Care Fund (52)

350,104.15 46,468.63 46,468.63 .00 -46,468.63 .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	.00	320.00	320.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	5,000.00	5,000.00	.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	5,000.00	5,000.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,000.00	5,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	320.00	.00	.00	5,320.00	5,320.00	.0



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Adult Education Fund (54)

EXPENDITURES

1000 INSTRUCTION

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

TOTAL 1000 INSTRUCTION

TOTAL EXPENDITURES

TOTAL FOR Adult Education Fund (54)

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

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	1,459,219.40	16,953,684.61
10	6102	97,805.92	6,437,755.51
10	6104	.00	100.00
10	6121	-306,473.36	.00
10	6153	-53,575.56	.00
TOTAL ASSETS		1,196,976.40	23,391,540.12
LIABILITIES			
10	7421	-1,186,888.09	-1,564,350.41
10	7461	371,940.14	.00
10	7461DN	-899.11	-899.11
10	7461HI	11,188.24	11,188.24
10	7461KE	-514.83	-514.83
10	7461LI	-84.30	-84.30
10	7461RP	.00	-653.40
10	7461SL	.00	-156,863.97
10	7461WC	15,701.92	15,701.92
10	7462A	926.41	926.41
10	7471	-480.19	-480.19
10	7472	-171.86	-171.86
10	7473	-12.16	-12.16
10	7473HC	60.26	60.26
10	7473IN	-1,786.83	-1,786.83
10	7474	18,037.97	4,550.26
10	7475	387.30	387.30
10	7499UE	-446.32	55,715.35
10	7603	577,172.28	1,624,874.67
TOTAL LIABILITIES		-195,869.17	-12,412.65
FUND BALANCE			
10	6302	-2,847,862.27	-2,847,862.27
10	7602	2,423,927.32	2,423,927.32
10	8742	.00	-685,720.31
10	8753	-577,172.28	-1,624,874.67
10	8753A	.00	-749,000.00
10	8753B	.00	-429,000.00
10	8753C	.00	-643,000.00
10	8770	46,245.74	-18,823,597.54
TOTAL FUND BALANCE		-954,861.49	-23,379,127.47
TOTAL LIABILITIES + FUND BALANCE		-1,150,730.66	-23,391,540.12

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	694,085.27	776,877.66
	20	6153G	-1,224,358.08	.00
		TOTAL ASSETS	-530,272.81	776,877.66
LIABILITIES	20	7421	-44,232.21	-144,855.45
	20	7481G	1,206,527.23	.00
	20	7603	26,375.71	225,845.72
		TOTAL LIABILITIES	1,188,670.73	80,990.27
FUND BALANCE	20	6302	-1,038,895.97	-1,038,895.97
	20	7602	406,873.76	406,873.76
	20	8731	199,470.01	199,470.01
	20	8753	-26,375.71	-225,845.72
	20	8755	-199,470.01	.00
	20	8770	.00	-199,470.01
		TOTAL FUND BALANCE	-658,397.92	-857,867.93
		TOTAL LIABILITIES + FUND BALANCE	530,272.81	-776,877.66

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101	CASH IN BANK	-2,507.37	14,009.82
	21	6153	ACCOUNTS RECEIVABLE	-400.00	.00
			TOTAL ASSETS	-2,907.37	14,009.82
LIABILITIES	21	7421	ACCOUNTS PAYABLE	-2,877.43	-9,796.43
			TOTAL LIABILITIES	-2,877.43	-9,796.43
FUND BALANCE	21	6302	REVENUES CONTROL	-5,315.53	-5,315.53
	21	7602	EXPENDITURES CONTROL	11,100.33	11,100.33
	21	8740	COMMITTED FUND BALANCE	.00	-9,998.19
			TOTAL FUND BALANCE	5,784.80	-4,213.39
			TOTAL LIABILITIES + FUND BALANCE	2,907.37	-14,009.82
				=====	=====

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 CASH IN BANK	326,559.47	327,560.24
		TOTAL ASSETS	326,559.47	327,560.24
FUND BALANCE	31	6302 REVENUES CONTROL	-326,559.47	-326,559.47
	31	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-1,000.77
		TOTAL FUND BALANCE	-326,559.47	-327,560.24
		TOTAL LIABILITIES + FUND BALANCE	-326,559.47	-327,560.24

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101 CASH IN BANK	546,971.03	575,083.20
		TOTAL ASSETS	546,971.03	575,083.20
FUND BALANCE	32			
	32	6302 REVENUES CONTROL	-649,286.04	-649,286.04
	32	7602 EXPENDITURES CONTROL	102,315.01	102,315.01
	32	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-28,112.17
		TOTAL FUND BALANCE	-546,971.03	-575,083.20
		TOTAL LIABILITIES + FUND BALANCE	-546,971.03	-575,083.20

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FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-787,640.05	15,245,806.57
	TOTAL ASSETS	-787,640.05	15,245,806.57
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	-150,475.27	-973,079.78
36	7603 PURCHASE OBLIGATIONS	-786,337.36	9,421,704.95
	TOTAL LIABILITIES	-936,812.63	8,448,625.17
FUND BALANCE			
36	7602 EXPENDITURES CONTROL	938,115.32	938,115.32
36	8731 RESTRICTED GRANTS	10,208,042.31	.00
36	8735 RESTRICTED-FUTURE CONSTR BG-1		-5,002,799.80
36	8753 ASSIGNED-PURCH OBL - CURRENT	786,337.36	-9,421,704.95
36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	-10,208,042.31	.00
36	8770 UNASSIGNED FUND BALANCE	.00	-10,208,042.31
	TOTAL FUND BALANCE	1,724,452.68	-23,694,431.74
	TOTAL LIABILITIES + FUND BALANCE	787,640.05	-15,245,806.57

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FUND: 400 DEBT SERVICE FUND

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302		
40	7602		
	REVENUES CONTROL	-102,327.50	-102,327.50
	EXPENDITURES CONTROL	102,327.50	102,327.50
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

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FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	51 6101 CASH IN BANK	-5,217.58	645,970.87
	51 6104 PETTY CASH	1,700.00	1,700.00
	51 6153 ACCOUNTS RECEIVABLE	-47,481.08	.00
	51 6171 INVENTORIES FOR CONSUMPTION	.00	107,342.43
	TOTAL ASSETS	-50,998.66	755,013.30
LIABILITIES	51 7421 ACCOUNTS PAYABLE	-4,045.07	-9,654.25
	51 7461 ACCR SALARIES & BENEFIT PAYABLE	37,629.34	.00
	51 7603 PURCHASE OBLIGATIONS	.00	111.16
	TOTAL LIABILITIES	33,584.27	-9,543.09
FUND BALANCE			
51 6302 REVENUES CONTROL		1,370.09	1,370.09
51 7602 EXPENDITURES CONTROL		16,044.30	16,044.30
51 8712 UNRESTRICTED NET ASSETS		.00	-762,773.44
51 8739 RESTRICTED-NEW ASSETS		111.16	.00
51 8753 ASSIGNED-PURCH OBL - CURRENT		.00	-111.16
51 8755 ASSIGNED-PURCH OBL - PRD 13/YE		-111.16	.00
TOTAL FUND BALANCE		17,414.39	-745,470.21
TOTAL LIABILITIES + FUND BALANCE		50,998.66	-755,013.30

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BALANCE SHEET FOR 2018 1

FUND: 52 Child Care Fund

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	52	6101 CASH IN BANK	4,367.18	435,754.29
		TOTAL ASSETS	4,367.18	435,754.29
LIABILITIES				
	52	7421 ACCOUNTS PAYABLE	400.38	-3,566.90
	52	7461 ACCR SALARIES & BENEFIT PAYABLE	41,701.07	.00
	52	7603 PURCHASE OBLIGATIONS	299.34	299.34
		TOTAL LIABILITIES	42,400.79	-3,267.56
FUND BALANCE				
	52	6302 REVENUES CONTROL	-49,298.00	-49,298.00
	52	7602 EXPENDITURES CONTROL	2,829.37	2,829.37
	52	8712 UNRESTRICTED NET ASSETS	.00	-385,718.76
	52	8753 ASSIGNED-PURCH OBL - CURRENT	-299.34	-299.34
		TOTAL FUND BALANCE	-46,767.97	-432,486.73
		TOTAL LIABILITIES + FUND BALANCE	-4,367.18	-435,754.29

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FUND: 54 Adult Education Fund

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
54	6101 CASH IN BANK	.00	470.00
	TOTAL ASSETS	.00	470.00
FUND BALANCE			
54	8712 UNRESTRICTED NET ASSETS	.00	-470.00
	TOTAL FUND BALANCE	.00	-470.00
	TOTAL LIABILITIES + FUND BALANCE	.00	-470.00

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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	-2,816,971.61
80	6221	.00	73,020,900.65
80	6222	.00	-46,301,890.59
80	6231	.00	5,165,371.30
80	6232	.00	-4,779,150.05
80	6241	.00	7,348,873.45
80	6242	.00	-5,224,245.91
80	6251	.00	1,976,156.81
80	6252	.00	-1,681,562.14
TOTAL ASSETS		.00	31,096,855.17
FUND BALANCE			
80	8710	.00	-31,096,855.17
TOTAL FUND BALANCE		.00	-31,096,855.17
TOTAL LIABILITIES + FUND BALANCE		.00	-31,096,855.17

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FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6231		116,727.79
81	6232	.00	-114,299.36
81	6241	.00	23,351.43
81	6242	.00	-9,340.58
81	6251	.00	1,359,754.84
81	6252	.00	-1,212,682.24
TOTAL ASSETS		.00	163,511.88
FUND BALANCE			
81	8711	.00	-163,511.88
TOTAL FUND BALANCE		.00	-163,511.88
TOTAL LIABILITIES + FUND BALANCE		.00	-163,511.88



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FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	82 6221	.00	47,516.27
	82 6222	.00	-24,708.48
	TOTAL ASSETS	.00	22,807.79
	FUND BALANCE 82 8711	.00	-22,807.79
TOTAL FUND BALANCE		.00	-22,807.79
TOTAL LIABILITIES + FUND BALANCE		.00	-22,807.79

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