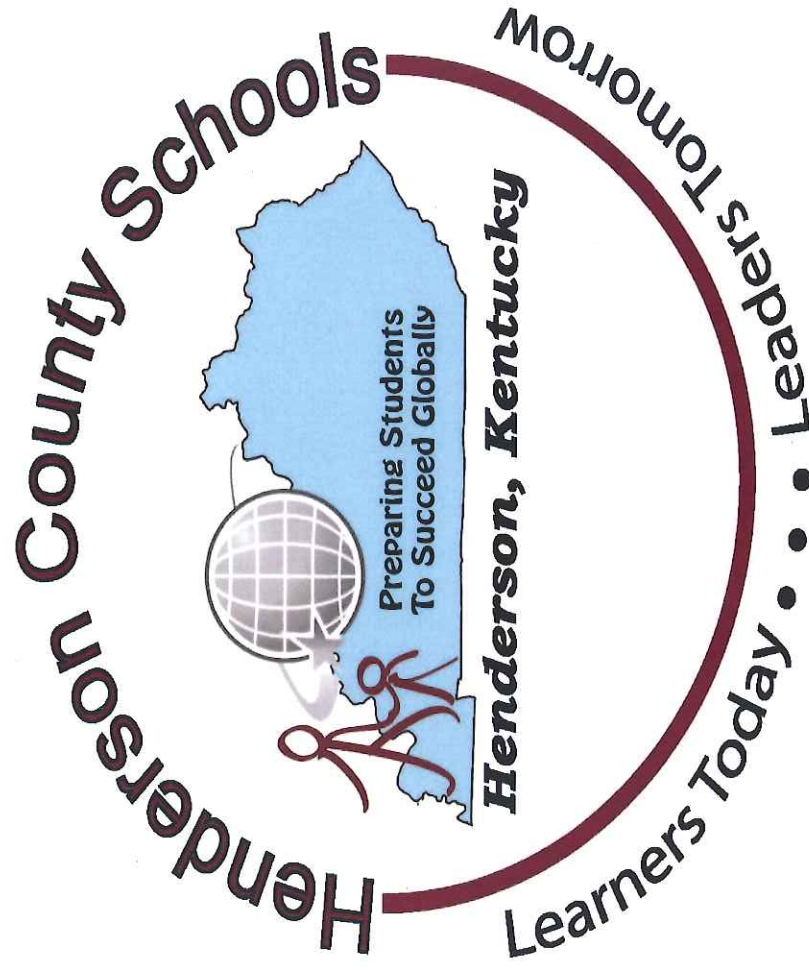


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: September 30, 2017

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	2,921,044	36,028	2,957,072	3,611,169	-	3,611,169	(654,097)
2	Grants	99,036	-	99,036	805,051	-	805,051	(706,015)
21	District Activity	12,933	-	12,933	3,271	-	3,271	9,662
51	Child Nutrition	452,920	-	452,920	419,174	36,028	455,202	(2,282)
310	Capital Outlay	269	-	269	-	-	-	269
320	Building Fund	352	-	352	-	295,346	295,346	(294,994)
360	Construction	-	-	-	350,693	-	350,693	(350,693)
400	Bonds	-	295,346	295,346	295,346	-	295,346	-
61	Child Care	59,735	-	59,735	41,646	-	41,646	18,089
62	Community Ed	-	-	-	-	-	-	-
Total		3,546,289	331,374	3,877,662	5,526,350	331,374	5,857,724	(1,980,062)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: September 30, 2017 and Board Meeting on October 23, 2017

	General Fund	Special Revenue	District Activity	Child Nutrition	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
	1	2	21	51	310	320	360	400	52	54	All
+ End. Balance - Cash	15,481,530.99	1,094,646.30	10,705.32	557,627.42	327,838.44	575,571.63	14,236,205.29	-	447,568.28	470.00	32,732,163.67
+ Payroll Account - Cash	6,363,164.32	-	-	-	-	-	-	-	-	-	6,363,164.32
+ 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	21,844,795.31	1,094,646.30	10,705.32	666,669.85	327,838.44	575,571.63	14,236,205.29	-	447,568.28	470.00	39,204,470.42
+ Cash Receipts for Month	2,921,043.63	99,035.74	12,932.96	452,919.83	269.46	351.70	-	-	59,735.23	-	3,546,288.55
+ Fund Transfers	36,028.11	-	-	-	-	-	-	295,345.81	-	-	331,373.92
= Total Receipts for the Month	2,957,071.74	99,035.74	12,932.96	452,919.83	269.46	351.70	-	295,345.81	59,735.23	-	3,877,662.47
- Expenditures	3,611,168.79	805,051.17	3,271.46	419,173.54	-	-	350,693.14	295,345.81	41,646.19	-	5,526,350.10
- Fund Transfers:	-	-	-	36,028.11	-	295,345.81	-	-	-	-	331,373.92
= Total Expenditures for the Month	3,611,168.79	805,051.17	3,271.46	455,201.65	-	295,345.81	350,693.14	295,345.81	41,646.19	-	5,857,724.02
Net Fund Change for the Month	(654,097.05)	(706,015.43)	9,661.50	(2,281.82)	269.46	(294,994.11)	(350,693.14)	-	18,089.04	-	(1,980,061.55)
+ End. Balance - Cash	14,757,078.94	393,224.89	2,236.27	577,778.48	328,107.90	280,577.52	13,894,184.48	-	468,208.02	470.00	30,701,866.50
+ Payroll Account - Cash	6,366,757.35	-	-	-	-	-	-	-	-	-	6,366,757.35
+ 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	21,123,936.29	393,224.89	2,236.27	686,820.91	328,107.90	280,577.52	13,894,184.48	-	468,208.02	470.00	37,177,766.28

Bank Reconciliations	General Fund	Payroll									
+ Ending Bank Balance	30,828,568.60	6,715,089.31	-	-	-	-	-	-	-	-	37,543,657.91
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	126,702.10	348,331.96	-	-	-	-	-	-	-	-	475,034.06
= Cash Balance at close of Month	30,701,866.50	6,366,757.35	-	-	-	-	-	-	-	-	37,068,623.85

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. Margaret Stanley, SECRETARY

SIGNED: Andy Cloutier, TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: September 30, 2017 and Board Meeting on October 23, 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		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						41,593.73				41,593.73
BG 8350	Spottsville						12,103,414.06				12,103,414.06
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						538,239.27				538,239.27
BG 8355	SMS Asphalt/Lighting						124,094.20				124,094.20
BG 8356	NMS Bleachers/Lighting						130,103.91				130,103.91
BG 8357	HCHS Misc						98,793.95				98,793.95
BG 8358	Lighting						5,204.98				5,204.98
BG 8359	Transportation Parking Lot						88,686.77				88,686.77
BG 8360	Archery Parking Lot						-				-
BG 8361	Bend Gate Paving						45,982.31				45,982.31
BG 8362	Tech Infrastructure						261,288.00				261,288.00
BG 8363	AB Chandler HVAC						31,739.43				31,739.43
	Accounts Payable Balance						350,693.14				350,693.14
Total Project Detail		-	-	-	-	-	13,894,184.48	-	-	-	13,894,654.48

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

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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	18,869,843.28	17,775,895.15	-1,093,948.13	106.2
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	175,723.37	.00	.00	11,000,000.00	11,000,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	144,177.04	27,718.13	41,044.69	75,000.00	33,955.31	54.7
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	298,775.63	122,418.29	272,202.83	1,674,573.00	1,402,370.17	16.3
1117 PROPERTY TAX - WATERCRAFT	58,065.75	.00	.00	380,088.00	380,088.00	.0
1118 UNMINED MINERALS TAX	1,116.45	12.52	325.30	125,000.00	124,674.70	.3
1119 FRANCHISE TAX	109,536.07	119,428.93	181,428.55	700,000.00	518,571.45	25.9
TOTAL AD VALOREM TAXES	787,394.31	269,577.87	495,001.37	13,954,661.00	13,459,659.63	3.6
SALES & USE TAXES						
1121 UTILITIES TAX	539,836.67	292,288.49	927,739.07	3,250,000.00	2,322,260.93	28.6
TOTAL SALES & USE TAXES	539,836.67	292,288.49	927,739.07	3,250,000.00	2,322,260.93	28.6
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	6.10	11.59	25.10	4,000.00	3,974.90	.6
TOTAL PENALTIES & INTEREST ON TAXES	6.10	11.59	25.10	4,000.00	3,974.90	.6
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	22,081.46	.00	105,567.76	.00	-105,567.76	.0
1192 EXCISE TAX	.00	.00	.00	.00	.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 OTHER TAXES	22,081.46	.00	105,567.76	.00	-105,567.76	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	300,000.00	300,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	28,132.00	14,107.50	69,704.25	110,000.00	40,295.75	63.4
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	28,132.00	14,107.50	69,704.25	110,000.00	40,295.75	63.4
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 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	32,500.00	32,500.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	32,500.00	32,500.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	27,879.11	31,940.88	102,206.90	125,000.00	22,793.10	81.8
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	27,879.11	31,940.88	102,206.90	125,000.00	22,793.10	81.8
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 3

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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	50.00	.00	-50.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	9,900.00	.00	1,500.00	43,950.00	42,450.00	3.4
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	28.00	.00	.00	.00	.00	.0
1942 textbook rental online fee	1,341.30	-24.75	-88.80	50,000.00	50,000.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MISC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	53,832.95	.00	-53,832.95	.0
1990 MISCELLANEOUS REVENUE	2,651.46	219.10	260.90	5,400.00	5,139.10	4.8
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	4,811.86	.00	96.84	7,500.00	7,403.16	1.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,060.55	194.35	55,651.89	106,850.00	51,198.11	52.1
TOTAL REVENUE FROM LOCAL SOURCES	1,421,390.20	608,120.68	1,755,896.34	17,883,011.00	16,127,114.66	9.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	5,824,329.00	1,933,112.00	5,799,336.00	23,197,342.00	17,398,006.00	25.0
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	562,242.00	185,615.00	556,845.00	2,227,379.00	1,670,534.00	25.0
3111 SEEK TRANSPORTATION	587,127.00	184,869.00	554,607.00	2,218,430.00	1,663,823.00	25.0
TOTAL STATE PROGRAM	6,973,698.00	2,303,596.00	6,910,788.00	27,643,151.00	20,732,363.00	25.0
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	26,000.00	26,000.00	.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 DVR 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	26,000.00	26,000.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

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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	1,375.00	.00	150.00	20,000.00	19,850.00	.8
TOTAL RESTRICTED	1,375.00	.00	150.00	20,000.00	19,850.00	.8
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	16,274.13	5,424.28	16,272.84	64,900.00	48,627.16	25.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	16,274.13	5,424.28	16,272.84	64,900.00	48,627.16	25.1
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	12,717,332.00	12,717,332.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	12,717,332.00	12,717,332.00	.0
TOTAL REVENUE FROM STATE SOURCES	6,991,347.13	2,309,020.28	6,927,210.84	40,471,383.00	33,544,172.16	17.1
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	1,045.00	.00	135.00	.00	-135.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	1,045.00	.00	135.00	.00	-135.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	51,650.36	3,902.67	32,651.79	300,000.00	267,348.21	10.9
TOTAL FEDERAL REIMBURSEMENT	51,650.36	3,902.67	32,651.79	300,000.00	267,348.21	10.9
TOTAL REVENUE FROM FEDERAL SOURCES	52,695.36	3,902.67	32,786.79	300,000.00	267,213.21	10.9
OTHER RECEIPTS						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3



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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	11,217.00	11,217.00	.0
5220 INDIRECT COSTS TRANSFER	.00	36,028.11	36,028.11	216,168.69	180,140.58	16.7
TOTAL INTERFUND TRANSFERS	.00	36,028.11	36,028.11	227,385.69	191,357.58	15.8
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	.00	.00	.00	.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	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	8,415.07	36,028.11	36,028.11	227,385.69	191,357.58	15.8
TOTAL RECEIPTS	8,473,847.76	2,957,071.74	8,751,922.08	58,881,779.69	50,129,857.61	14.9
TOTAL REVENUE	21,651,491.41	2,957,071.74	27,621,765.36	76,657,674.84	49,035,909.48	36.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

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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	3,762,246.54	1,963,855.59	3,819,450.64	27,012,901.02	23,193,450.38	14.1
0200 EMPLOYEE BENEFITS	230,926.39	144,916.65	243,054.00	3,677,746.03	3,434,692.03	6.6
0280 ON-BEHALF	.00	.00	.00	9,711,676.21	9,711,676.21	.0
0300 PURCHASED PROF AND TECH SERV	49,496.79	2,089.94	42,760.11	248,952.00	206,131.89	17.2
0400 PURCHASED PROPERTY SERVICES	23,422.41	5,611.26	16,066.38	276,133.46	260,067.08	5.8
0500 OTHER PURCHASED SERVICES	36,607.53	1,982.87	30,553.64	91,022.57	60,468.93	33.6
0600 SUPPLIES	390,934.36	44,483.93	321,178.68	1,144,648.36	823,469.68	28.1
0700 PROPERTY	15,578.90	11,337.63	136,252.04	314,650.42	178,398.38	43.3
0800 DEBT SERVICE AND MISCELLANEOUS	30,684.57	16,711.40	31,341.16	287,126.85	255,785.69	10.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,539,897.49	2,190,989.27	4,640,656.65	42,764,856.92	38,124,200.27	10.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	320,253.49	202,603.41	386,622.79	2,493,536.58	2,106,913.79	15.5
0200 EMPLOYEE BENEFITS	24,018.61	18,058.76	28,027.07	214,324.37	186,297.30	13.1
0280 ON-BEHALF	.00	.00	.00	746,225.37	746,225.37	.0
0300 PURCHASED PROF AND TECH SERV	1,520.30	852.00	2,875.30	12,692.10	9,816.80	22.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	18.09	1,200.00	1,181.91	1.5
0500 OTHER PURCHASED SERVICES	1,633.19	1,628.35	4,020.06	5,238.55	1,218.49	76.7
0600 SUPPLIES	16,771.43	4,933.96	15,424.39	34,925.00	19,500.61	44.2
0700 PROPERTY	.00	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	250.00	260.00	395.00	135.00	65.8
TOTAL 2100 STUDENT SUPPORT SERVICES	364,197.02	228,326.48	437,247.70	3,509,136.97	3,071,889.27	12.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	196,350.61	109,315.29	203,771.47	1,487,618.71	1,283,847.24	13.7
0200 EMPLOYEE BENEFITS	14,002.47	10,138.36	16,100.90	150,888.68	134,787.78	10.7
0280 ON-BEHALF	.00	.00	.00	106,303.51	106,303.51	.0
0300 PURCHASED PROF AND TECH SERV	245.00	495.00	862.50	12,500.00	11,637.50	6.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	27.96	1,850.00	1,822.04	1.5
0500 OTHER PURCHASED SERVICES	845.24	271.38	1,305.88	7,917.64	6,611.76	16.5
0600 SUPPLIES	19,954.82	15,432.13	35,690.00	73,525.00	37,835.00	48.5
0700 PROPERTY	1,383.00	.00	1,201.50	4,509.26	3,307.76	26.7
0800 DEBT SERVICE AND MISCELLANEOUS	126.00	.00	30.00	1,550.00	1,520.00	1.9

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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	232,907.14	135,652.16	258,990.21	1,846,662.80	1,587,672.59	14.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	44,155.24	16,432.93	44,656.13	214,557.13	169,901.00	20.8
0200 EMPLOYEE BENEFITS	47,742.56	10,342.37	29,900.85	165,289.49	135,388.64	18.1
0280 ON-BEHALF	.00	.00	.00	55,416.68	55,416.68	.0
0300 PURCHASED PROF AND TECH SERV	41,068.60	14,883.83	49,182.48	452,066.50	402,884.02	10.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	550.00	550.00	.0
0500 OTHER PURCHASED SERVICES	123,518.07	469.00	52,559.73	212,050.00	159,490.27	24.8
0600 SUPPLIES	3,225.38	323.54	3,084.76	23,050.00	19,965.24	13.4
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	15,193.35	2,950.00	19,665.98	42,518.04	22,852.06	46.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	274,903.20	45,401.67	199,049.93	1,167,497.84	968,447.91	17.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	576,556.21	236,232.77	573,937.16	3,046,527.80	2,472,590.64	18.8
0200 EMPLOYEE BENEFITS	57,500.12	29,955.94	60,056.32	374,291.27	314,234.95	16.1
0280 ON-BEHALF	.00	.00	.00	876,695.15	876,695.15	.0
0300 PURCHASED PROF AND TECH SERV	309.76	300.00	766.00	3,658.00	2,892.00	20.9
0400 PURCHASED PROPERTY SERVICES	141.46	84.44	94.03	2,300.00	2,205.97	4.1
0500 OTHER PURCHASED SERVICES	2,612.17	2,000.00	5,684.92	12,650.00	6,965.08	44.9
0600 SUPPLIES	15,092.44	2,889.42	12,625.31	100,806.00	88,180.69	12.5
0700 PROPERTY	705.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,259.00	4,346.00	7,246.00	400.00	-6,846.00	*****
TOTAL 2400 SCHOOL ADMIN SUPPORT	655,176.16	275,808.57	660,409.74	4,417,328.22	3,756,918.48	15.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	203,079.08	92,159.15	210,401.88	1,118,194.31	907,792.43	18.8
0200 EMPLOYEE BENEFITS	30,816.24	16,653.64	34,691.14	198,789.84	164,098.70	17.5
0280 ON-BEHALF	.00	.00	.00	261,660.78	261,660.78	.0
0300 PURCHASED PROF AND TECH SERV	1,702.55	6,167.32	7,844.17	74,275.00	66,430.83	10.6
0400 PURCHASED PROPERTY SERVICES	35,654.20	220.00	9,992.79	108,301.00	98,308.21	9.2
0500 OTHER PURCHASED SERVICES	16,165.28	10,150.18	17,232.82	181,965.05	164,732.23	9.5
0600 SUPPLIES	341,760.37	-125,379.87	546,212.49	1,188,145.50	641,933.01	46.0
0700 PROPERTY	55,483.00	1,020.75	41,504.75	475,333.38	433,828.63	8.7
0800 DEBT SERVICE AND MISCELLANEOUS	6,562.11	4,066.70	5,224.87	8,055.00	2,830.13	64.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	691,222.83	5,057.87	873,104.91	3,614,719.86	2,741,614.95	24.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	338,093.64	176,494.60	341,954.18	2,136,762.43	1,794,808.25	16.0
0200 EMPLOYEE BENEFITS	96,321.19	50,427.38	96,684.82	602,904.08	506,219.26	16.0
0280 ON-BEHALF	.00	.00	.00	424,121.67	424,121.67	.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	53,252.50	12,813.47	59,832.47	254,635.65	194,803.18	23.5
0400 PURCHASED PROPERTY SERVICES	260,844.87	83,508.94	265,596.57	1,311,803.89	1,046,207.32	20.3
0500 OTHER PURCHASED SERVICES	378,959.38	36,976.71	473,312.59	854,922.29	381,609.70	55.4
0600 SUPPLIES	408,107.03	149,707.86	402,820.10	1,619,021.73	1,216,201.63	24.9
0700 PROPERTY	.00	14,948.99	14,948.99	63,922.08	48,973.09	23.4
0800 DEBT SERVICE AND MISCELLANEOUS	1,696.36	1,841.17	5,346.21	18,425.00	13,078.79	29.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,537,274.97	526,719.12	1,660,495.93	7,286,518.82	5,626,022.89	22.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	191,743.87	162,041.42	198,432.82	2,136,966.91	1,938,534.09	9.3
0200 EMPLOYEE BENEFITS	54,568.88	51,851.48	63,091.84	537,418.10	474,326.26	11.7
0280 ON-BEHALF	.00	.00	.00	417,900.63	417,900.63	.0
0300 PURCHASED PROF AND TECH SERV	2,578.60	.00	6,013.05	17,750.00	11,736.95	33.9
0400 PURCHASED PROPERTY SERVICES	3,121.29	232.08	25,512.98	20,350.00	-5,162.98	125.4
0500 OTHER PURCHASED SERVICES	146,290.34	103.28	184,446.02	170,478.00	-13,968.02	108.2
0600 SUPPLIES	36,668.39	-10,914.32	20,562.42	732,695.25	712,132.83	2.8
0700 PROPERTY	8,507.18	2,578.20	259,468.20	712,362.08	452,893.88	36.4
0800 DEBT SERVICE AND MISCELLANEOUS	-6,843.20	-2,678.49	-6,816.24	76,704.85	83,521.09	-8.9
TOTAL 2700 STUDENT TRANSPORTATION	436,635.35	203,213.65	750,711.09	4,822,625.82	4,071,914.73	15.6
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	3,422.55	.00	-3,422.55	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	3,422.55	.00	-3,422.55	.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	160,000.00	160,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	160,000.00	160,000.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	7,070,683.86	7,070,683.86	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	7,070,683.86	7,070,683.86	.0
TOTAL EXPENDITURES	8,732,214.16	3,611,168.79	9,484,088.71	76,668,806.04	67,184,717.33	12.4
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

12,919,277.25

-654,097.05

18,137,676.65

-11,131.20

-18,148,807.85*****

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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	77,491.20	.00	88,820.71	5,000.00	-83,820.71	*****
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	.00	1,431.28	.00	-1,431.28	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	78,922.48	.00	90,251.99	5,000.00	-85,251.99	*****
TOTAL REVENUE FROM LOCAL SOURCES	78,922.48	.00	90,251.99	5,000.00	-85,251.99	*****
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	.00	.00	20,781.70	854,327.00	833,545.30	2.4
TOTAL OTHER STATE FUNDING	.00	.00	20,781.70	854,327.00	833,545.30	2.4
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,470,068.71	.00	1,593,389.66	2,786,953.90	1,193,564.24	57.2
TOTAL RESTRICTED	1,470,068.71	.00	1,593,389.66	2,786,953.90	1,193,564.24	57.2
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	1,470,068.71	.00	1,614,171.36	3,641,280.90	2,027,109.54	44.3
REVENUE FROM FEDERAL SOURCES						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	256,708.60	7,600.12	257,589.89	.00	-257,589.89	.0
TOTAL RESTRICTED DIRECT	256,708.60	7,600.12	257,589.89	.00	-257,589.89	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	-63,552.59	91,435.62	95,226.15	4,349,517.00	4,254,290.85	2.2
TOTAL RESTRICTED THROUGH THE STATE	-63,552.59	91,435.62	95,226.15	4,349,517.00	4,254,290.85	2.2
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	609.33	.00	-.49	.00	.49	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	609.33	.00	-.49	.00	.49	.0
TOTAL REVENUE FROM FEDERAL SOURCES	193,765.34	99,035.74	352,815.55	4,349,517.00	3,996,701.45	8.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL RECEIPTS	1,742,756.53	99,035.74	2,057,238.90	8,155,797.90	6,098,559.00	25.2
TOTAL REVENUE	1,743,191.02	99,035.74	2,057,238.90	8,155,797.90	6,098,559.00	25.2

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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	587,351.38	295,417.82	615,650.05	6,348,139.68	5,732,489.63	9.7
0200	EMPLOYEE BENEFITS	132,038.46	57,980.01	130,416.39	82,737.32	-47,679.07	157.6
0300	PURCHASED PROF AND TECH SERV	30,081.32	9,186.78	26,811.53	96,174.00	69,362.47	27.9
0400	PURCHASED PROPERTY SERVICES	1,869.09	16,078.05	16,555.05	300.00	-16,255.05	*****
0500	OTHER PURCHASED SERVICES	40,920.98	7,335.20	52,027.88	89,018.00	36,990.12	58.5
0600	SUPPLIES	358,823.54	180,094.27	362,448.79	202,338.00	-160,110.79	179.1
0700	PROPERTY	129,792.46	56,672.64	191,670.49	215,500.00	23,829.51	88.9
0800	DEBT SERVICE AND MISCELLANEOUS	8,685.70	4,145.70	5,671.10	160.00	-5,511.10	*****
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		1,289,562.93	626,910.47	1,401,251.28	7,034,367.00	5,633,115.72	19.9
2100 STUDENT SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	36,659.18	23,177.76	42,854.52	.00	-42,854.52	.0
0200	EMPLOYEE BENEFITS	19,492.51	9,831.60	23,052.22	.00	-23,052.22	.0
0300	PURCHASED PROF AND TECH SERV	3,600.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	273.00	.00	.00	.00	.00	.0
0600	SUPPLIES	6,553.18	605.50	3,436.24	.00	-3,436.24	.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		66,577.87	33,614.86	69,342.98	.00	-69,342.98	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	SALARIES PERSONNEL SERVICES	127,339.40	53,677.69	121,198.23	.00	-121,198.23	.0
0200	EMPLOYEE BENEFITS	41,664.30	15,537.14	39,707.65	.00	-39,707.65	.0
0300	PURCHASED PROF AND TECH SERV	26,645.60	8,948.00	15,986.40	.00	-15,986.40	.0
0500	OTHER PURCHASED SERVICES	20,496.80	2,241.45	18,280.58	415,668.00	397,387.42	4.4
0600	SUPPLIES	427.54	439.35	2,029.26	.00	-2,029.26	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	10.00	.00	-10.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		216,573.64	80,843.63	197,212.12	415,668.00	218,455.88	47.4
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	31,732.42	10,977.22	32,931.66	75,784.00	42,852.34	43.5
0200	EMPLOYEE BENEFITS	1,620.45	542.37	1,627.11	3,823.00	2,195.89	42.6
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	.00	.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	33,352.87	11,519.59	34,558.77	86,107.00	51,548.23	40.1
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	24.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	8.08	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	32.08	.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	104,231.80	30,042.01	86,916.81	362,518.00	275,601.19	24.0
0200 EMPLOYEE BENEFITS	8,377.99	3,298.74	8,717.33	29,289.00	20,571.67	29.8
0300 PURCHASED PROF AND TECH SERV	6,947.58	650.00	1,829.00	15,062.00	13,233.00	12.1
0400 PURCHASED PROPERTY SERVICES	.00	108.82	108.82	.00	-108.82	.0
0500 OTHER PURCHASED SERVICES	2,064.27	417.19	3,306.16	17,774.19	14,468.03	18.6
0600 SUPPLIES	70,938.28	17,645.86	75,623.65	178,800.71	103,177.06	42.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	967.50	.00	1,032.25	4,995.00	3,962.75	20.7
TOTAL 3300 COMMUNITY SERVICES	193,527.42	52,162.62	177,534.02	608,438.90	430,904.88	29.2



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	11,217.00	11,217.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	11,217.00	11,217.00	.0
TOTAL EXPENDITURES	1,799,626.81	805,051.17	1,879,899.17	8,155,797.90	6,275,898.73	23.1
TOTAL FOR SPECIAL REVENUE (2)	-56,435.79	-706,015.43	177,339.73	.00	-177,339.73	.0

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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	5,204.89	.00	9,998.19	9,998.19	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	33.55	7,215.98	7,215.98	22,143.25	14,927.27	32.6
1720 BOOKSTORE SALES	4,544.74	3,898.77	3,898.77	48,939.46	45,040.69	8.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	9,697.75	.0
1740 STUDENT FEES - DISTR ACTIVITY	440.76	218.21	218.21	9,915.96	5,796.08	2.2
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00	5,796.08	28,134.94	.0
1750 DONATIONS (ACTIVITY FND)	1,294.50	600.00	5,915.53	34,050.47	45,811.86	17.4
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	45,811.86	.0
1790 OTHER STUDENT ACTIVITY INCOME	14,184.14	800.00	4,433.43	50,245.29	932.76	8.8
1790 ADVERTISING REVENUE	.00	.00	2,950.00	3,882.76	7,173.40	76.0
1790 CONCESSIONS	600.00	200.00	3,000.00	10,173.40	18,726.45	29.5
1790 FUNDRAISER-ACTIVITY NON STUDEN	1,196.00	.00	.00	18,726.45	1,070.92	.0
1790 PICTURE PROFITS	.00	.00	.00	1,070.92	1,070.92	.0
TOTAL STUDENT ACTIVITIES	.00	12,932.96	27,631.92	204,944.04	177,312.12	13.5
TOTAL REVENUE FROM LOCAL SOURCES	22,293.69	12,932.96	27,631.92	204,944.04	177,312.12	13.5
TOTAL RECEIPTS	22,293.69	12,932.96	27,631.92	204,944.04	177,312.12	13.5
TOTAL REVENUE	27,498.58	12,932.96	37,630.11	214,942.23	177,312.12	17.5

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DIST ACTIVITY (SPEC REV ANN) (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	2,000.00	200.00	-1,800.00*****	
0200	EMPLOYEE BENEFITS	.00	.00	7,125.40	.00	-125.40	.0
0300	PURCHASED PROF AND TECH SERV	13,840.00	200.00	7,378.43	39,265.65	31,887.22	18.8
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	4,112.76	4,112.76	.0
0500	OTHER PURCHASED SERVICES	452.67	.00	.00	11,213.20	11,213.20	.0
0600	SUPPLIES	10,508.02	1,045.54	16,902.57	77,558.51	60,655.94	21.8
0700	PROPERTY	.00	1,724.00	4,471.00	7,380.00	2,909.00	60.6
0800	DEBT SERVICE AND MISCELLANEOUS	300.00	.00	270.00	1,619.00	1,349.00	16.7
0840	CONTINGENCY	.00	.00	.00	4,793.30	4,793.30	.0
	TOTAL 1000 INSTRUCTION	25,100.69	2,969.54	31,147.40	146,142.42	114,995.02	21.3
2200	INSTRUCTIONAL STAFF SUPP SERV						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	3,400.00	3,400.00	.0
0600	SUPPLIES	2,949.66	301.92	301.92	40,637.60	40,335.68	.7
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	2,949.66	301.92	301.92	44,468.11	44,166.19	.7
2600	PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	.00	.00	7,215.98	9,118.48	1,902.50	79.1
0500	OTHER PURCHASED SERVICES	.00	.00	.00	283.46	283.46	.0
0600	SUPPLIES	128.18	.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	128.18	.00	7,215.98	24,331.70	17,115.72	29.7
	TOTAL EXPENDITURES	28,178.53	3,271.46	38,665.30	214,942.23	176,276.93	18.0
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-679.95	9,661.50	-1,035.19	.00	1,035.19	.0

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CAPITAL OUTLAY FUND (310)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

858,983.78 .00 1,000.77 .00 100.0

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS
1510 SFCC Interest Income

1,568.22 .00 687.13 269.46 6,812.87 9.2

TOTAL EARNINGS ON INVESTMENTS

1,568.22 269.46 687.13 7,500.00 6,812.87 9.2

TOTAL REVENUE FROM LOCAL SOURCES

1,568.22 269.46 687.13 7,500.00 6,812.87 9.2

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

326,805.00 .00 326,420.00 652,840.00 326,420.00 50.0

TOTAL RESTRICTED

326,805.00 .00 326,420.00 652,840.00 326,420.00 50.0

TOTAL REVENUE FROM STATE SOURCES

326,805.00 .00 326,420.00 652,840.00 326,420.00 50.0

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

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

TOTAL INTERFUND TRANSFERS

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

TOTAL OTHER RECEIPTS

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

TOTAL RECEIPTS

328,373.22 269.46 327,107.13 660,340.00 333,232.87 49.5

TOTAL REVENUE

1,187,357.00 269.46 328,107.90 661,340.77 333,232.87 49.6

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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	661,340.77	661,340.77	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	661,340.77	661,340.77	.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	661,340.77	661,340.77	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,187,357.00	269.46	328,107.90	.00	-328,107.90	.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	28,112.17	28,112.17	.00	100.0
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	1,440.53	351.70	1,096.17	500.00	-596.17	219.2
1510 SFC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,440.53	351.70	1,096.17	500.00	-596.17	219.2
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	1,440.53	351.70	1,096.17	3,035,340.00	3,034,243.83	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	652,087.00	.00	649,030.00	1,298,060.00	649,030.00	50.0
TOTAL RESTRICTED	652,087.00	.00	649,030.00	1,298,060.00	649,030.00	50.0
TOTAL REVENUE FROM STATE SOURCES	652,087.00	.00	649,030.00	1,298,060.00	649,030.00	50.0
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	653,527.53	351.70	650,126.17	4,333,400.00	3,683,273.83	15.0
TOTAL REVENUE	1,242,152.10	351.70	678,238.34	4,361,512.17	3,683,273.83	15.6

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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)

BOND ISSUANCE

5110 BOND PRINCIPAL PROCEEDS
5110 BOND PROCEEDS - QZAB
5110 BOND PROCEEDS - SFCC

TOTAL BOND ISSUANCE

INTERFUND TRANSFERS

5210 FUND TRANSFER
5210 FUND TRANSFER-CHILD NUTRITION
5210 FUND TRANSFER CAPITAL OUTLAY
5210 SFCC CASH TRANSFERS

TOTAL INTERFUND TRANSFERS

SALE OR COMP FOR LOSS OF ASSETS

5332 LOSS COMP - BUILDINGS

TOTAL SALE OR COMP FOR LOSS OF ASSETS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUE

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
5210 FUND TRANSFER	18,000.00	.00	.00	.00	.00	.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	.00	.00	.0
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	.00	.00	.0
TOTAL RECEIPTS	18,000.00	.00	.00	.00	.00	.0
TOTAL REVENUE	18,000.00	.00	.00	.00	.00	.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	274,786.18	105,916.93	110,616.93	.00	-110,616.93	.0
0400 PURCHASED PROPERTY SERVICES	403,156.11	244,776.21	1,575,899.88	.00	-1,575,899.88	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	347.96	.00	-347.96	.0
0700 PROPERTY	.00	.00	-19,514.00	.00	19,514.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	677,942.29	350,693.14	1,667,350.77	.00	-1,667,350.77	.0
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						
	677,942.29	350,693.14	1,667,350.77	.00	-1,667,350.77	.0
TOTAL FOR CONSTRUCTION FUND (360)						
	-659,942.29	-350,693.14	-1,667,350.77	.00	1,667,350.77	.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	5.53	.00	12.49	.00	-12.49	.0
TOTAL EARNINGS ON INVESTMENTS	5.53	.00	12.49	.00	-12.49	.0
TOTAL REVENUE FROM LOCAL SOURCES	5.53	.00	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	153,977.52	295,345.81	397,660.82	2,270,646.40	1,872,985.58	17.5
TOTAL INTERFUND TRANSFERS	153,977.52	295,345.81	397,660.82	2,270,646.40	1,872,985.58	17.5
TOTAL OTHER RECEIPTS	153,977.52	295,345.81	397,660.82	2,270,646.40	1,872,985.58	17.5
TOTAL RECEIPTS	153,983.05	295,345.81	397,673.31	2,270,646.40	1,872,973.09	17.5
TOTAL REVENUE	153,983.05	295,345.81	397,673.31	2,270,646.40	1,872,973.09	17.5

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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	153,983.05	295,345.81	397,673.31	2,270,646.40	1,872,973.09	17.5
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	153,983.05	295,345.81	397,673.31	2,270,646.40	1,872,973.09	17.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	153,983.05	295,345.81	397,673.31	2,270,646.40	1,872,973.09	17.5
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0



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CHILD NUTRITION FUND (51)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

FOOD SERVICE

1611 REIMBURSABLE SCHOOL LUNCH PROG
1612 REIMBURSABLE SCH BREAKFAST PRG
1621 NON-REIMBURSABLE LUNCH PRG
1621 NON-REIMB LUNCH SUMMER FEED
1621 NON-REIMBURSABLE BREAKFAST PRG
1622 NON-REIMBURSE BREAKFAST SUMMER
1624 NON-REIMBURSABLE A LA CARTE PRG
1631 CATERING

TOTAL FOOD SERVICE

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS
1980 REFUND OF PRIOR YR EXPENDITURE
1990 MISCELLANEOUS REVENUE
1990 MISC REVENUE SUMMER FEEDING
1994 RETURN FOR INSUFFICIENT CHECKS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	452,324.14	.00	762,773.44	762,773.44	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	559.50	465.39	1,526.05	3,000.00	1,473.95	50.9
TOTAL EARNINGS ON INVESTMENTS	559.50	465.39	1,526.05	3,000.00	1,473.95	50.9
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	185,773.63	68,043.64	144,239.36	699,835.42	555,596.06	20.6
1612 REIMBURSABLE SCH BREAKFAST PRG	36.80	11.05	29.05	1,700.00	1,670.95	1.7
1621 NON-REIMBURSABLE LUNCH PRG	-48,633.43	2,659.00	4,069.90	12,075.00	8,005.10	33.7
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE BREAKFAST PRG	1,388.15	1,590.95	1,607.40	1,340.00	-267.40	120.0
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	10,241.77	2,482.34	4,262.00	34,200.00	29,938.00	12.5
1631 CATERING	350.00	.00	71.06	10,665.00	10,593.94	.7
TOTAL FOOD SERVICE	149,156.92	74,786.98	154,278.77	759,815.42	605,536.65	20.3
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	2,404.05	2,204.00	-44,931.81	40,375.00	85,306.81	111.3
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	-2,562.34	-2,587.34	100.00	2,687.34	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,404.05	-358.34	-47,519.15	43,725.00	91,244.15	-108.7
TOTAL REVENUE FROM LOCAL SOURCES	152,120.47	74,894.03	108,285.67	806,540.42	698,254.75	13.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	35,000.00	35,000.00	.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	35,000.00	35,000.00	.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	274,776.00	274,776.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	295,917.86	333,174.89	333,174.89	2,864,877.66	2,531,702.77	11.6
4500 RESTRICTED FEDERAL FRUIT & VEG	3,400.44	.00	.00	47,500.00	47,500.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	75,630.36	.00	68,707.39	50,000.00	-18,707.39	137.4
TOTAL RESTRICTED THROUGH THE STATE	374,948.66	333,174.89	401,882.28	2,962,377.66	2,560,495.38	13.6
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	70,139.83	44,850.91	65,922.05	275,000.00	209,077.95	24.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	70,139.83	44,850.91	65,922.05	275,000.00	209,077.95	24.0
TOTAL REVENUE FROM FEDERAL SOURCES	445,088.49	378,025.80	467,804.33	3,237,377.66	2,769,573.33	14.5
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
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TOTAL RECEIPTS

	597,208.96	452,919.83	576,090.00	4,318,694.08	3,742,604.08	13.3
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TOTAL REVENUE

	1,049,533.10	452,919.83	1,338,863.44	5,081,467.52	3,742,604.08	26.4
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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	140,025.56	113,650.83	133,602.02	1,402,193.97	1,268,591.95	9.5
0200 EMPLOYEE BENEFITS	38,572.75	32,117.56	37,053.76	420,827.86	383,774.10	8.8
0280 ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	3,877.00	1,350.00	2,312.00	15,835.99	13,523.99	14.6
0400 PURCHASED PROPERTY SERVICES	45.14	.00	.00	2,450.01	2,450.01	.0
0500 OTHER PURCHASED SERVICES	5,095.04	2,510.22	8,688.36	60,544.92	51,856.56	14.4
0600 SUPPLIES	544,717.56	266,735.09	530,898.66	2,481,256.65	1,950,357.99	21.4
0700 PROPERTY	5,942.97	2,809.84	3,956.04	38,211.17	34,255.13	10.4
0800 DEBT SERVICE AND MISCELLANEOUS	770.00	.00	767.00	2,302.63	1,535.63	33.3
0840 CONTINGENCY	.00	.00	.00	183,120.35	183,120.35	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	739,046.02	419,173.54	717,277.84	4,865,298.83	4,148,020.99	14.7
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	36,028.11	36,028.11	216,168.69	180,140.58	16.7
TOTAL 5200 FUND TRANSFERS	.00	36,028.11	36,028.11	216,168.69	180,140.58	16.7
TOTAL EXPENDITURES	739,046.02	455,201.65	753,305.95	5,081,467.52	4,328,161.57	14.8
TOTAL FOR CHILD NUTRITION FUND (51)	310,487.08	-2,281.82	585,557.49	.00	-585,557.49	.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	324,792.71	.00	388,221.10	388,221.10	.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	146,868.50	59,735.23	159,282.23	606,204.00	446,921.77	26.3
TOTAL COMMUNITY SERVICE ACTIVITIES	146,868.50	59,735.23	159,282.23	606,204.00	446,921.77	26.3
TOTAL REVENUE FROM LOCAL SOURCES	146,868.50	59,735.23	159,282.23	606,204.00	446,921.77	26.3
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	79,343.00	79,343.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	79,343.00	79,343.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	79,343.00	79,343.00	.0
TOTAL RECEIPTS	146,868.50	59,735.23	159,282.23	685,547.00	526,264.77	23.2
TOTAL REVENUE	471,661.21	59,735.23	547,503.33	1,073,768.10	526,264.77	51.0

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Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	61,974.48	34,339.51	63,788.06	449,342.28	385,554.22	14.2
0200 EMPLOYEE BENEFITS	15,988.93	8,559.53	16,279.02	111,000.00	94,720.98	14.7
0280 ON-BEHALF	.00	.00	.00	79,343.00	79,343.00	.0
0300 PURCHASED PROF AND TECH SERV	350.00	220.00	380.00	11,450.00	11,070.00	3.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	11,300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	61.95	20.89	259.00	5,855.00	5,596.00	4.4
0600 SUPPLIES	7,209.23	-1,553.74	882.54	34,379.00	33,496.46	2.6
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	471.50	60.00	1,104.80	2,875.00	1,770.20	38.4
0840 CONTINGENCY	.00	.00	.00	374,396.48	374,396.48	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

TOTAL 3200 DAY CARE OPERATIONS

86,056.09 41,646.19 82,693.42 1,071,265.76 988,572.34 7.7

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

86,056.09 41,646.19 82,693.42 1,071,265.76 988,572.34 7.7

TOTAL FOR Child Care Fund (52)

385,605.12 18,089.04 464,809.91 2,502.34 -462,307.57*****

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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	470.00	470.00	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	5,000.00	5,000.00	.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	5,000.00	5,000.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,000.00	5,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	320.00	.00	470.00	5,470.00	5,000.00	8.6

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HENDERSON COUNTY BOARD OF EDUCATION
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Adult Education Fund (54)

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	2,619.00	2,619.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	630.00	630.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	820.00	820.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	501.00	501.00	.0
0600 SUPPLIES	.00	.00	.00	.00	900.00	900.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	5,470.00	5,470.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	5,470.00	5,470.00	.0
TOTAL FOR Adult Education Fund (54)	320.00	.00	.00	470.00	.00	-470.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 3

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	-724,452.05	14,757,078.94
10	6102	3,593.03	6,366,757.35
10	6104	.00	100.00
TOTAL ASSETS		-720,859.02	21,123,936.29
LIABILITIES			
10	7421	89,655.63	-330,026.12
10	7461C	-618.94	-901.45
10	7461DN	.00	-899.11
10	7461HI	.00	1,965.00
10	7461KE	.00	364.87
10	7461LI	.00	-84.30
10	7461RP	-234.45	-942.30
10	7461SL	.00	-156,863.97
10	7461WC	-24,037.68	-31,424.19
10	7462A	.00	926.41
10	7471	254.76	136.53
10	7472	.28	.00
10	7473	-142.32	.00
10	7473HC	.00	60.26
10	7473IN	-619.14	-13,465.54
10	7474	.00	5,654.69
10	7475	-935.16	-547.86
10	7499UE	3,438.99	262.01
10	7603	-86,365.34	1,514,185.03
TOTAL LIABILITIES		-19,603.37	988,399.96
FUND BALANCE			
10	6302	-2,957,071.74	-27,621,765.36
10	7602	3,611,168.79	9,484,088.71
10	8742	.00	-639,474.57
10	8753	86,365.34	-1,514,185.03
10	8753A	.00	-749,000.00
10	8753B	.00	-429,000.00
10	8753C	.00	-643,000.00
TOTAL FUND BALANCE		740,462.39	-22,112,336.25
TOTAL LIABILITIES + FUND BALANCE		720,859.02	-21,123,936.29

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 3

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	-701,421.41	393,224.89
	TOTAL ASSETS	-701,421.41	393,224.89
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	-4,594.02	-215,885.16
20	7603 PURCHASE OBLIGATIONS	-101,469.75	72,137.38
	TOTAL LIABILITIES	-106,063.77	-143,747.78
FUND BALANCE			
20	6302 REVENUES CONTROL	-99,035.74	-2,057,238.90
20	7602 EXPENDITURES CONTROL	805,051.17	1,879,899.17
20	8753 ASSIGNED-PURCH OBL - CURRENT	101,469.75	-72,137.38
	TOTAL FUND BALANCE	807,485.18	-249,477.11
	TOTAL LIABILITIES + FUND BALANCE	701,421.41	-393,224.89

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101 CASH IN BANK	-8,469.05	2,236.27
		TOTAL ASSETS	-8,469.05	2,236.27
LIABILITIES	21	7421 ACCOUNTS PAYABLE	18,130.55	-3,271.46
	21	7603 PURCHASE OBLIGATIONS	.00	528.56
		TOTAL LIABILITIES	18,130.55	-2,742.90
FUND BALANCE	21	6302 REVENUES CONTROL	-12,932.96	-37,630.11
	21	7602 EXPENDITURES CONTROL	3,271.46	38,665.30
	21	8753 ASSIGNED-PURCH OBL - CURRENT	.00	-528.56
		TOTAL FUND BALANCE	-9,661.50	506.63
		TOTAL LIABILITIES + FUND BALANCE	8,469.05	-2,236.27

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 3

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FUND: 310 CAPITAL OUTLAY FUND

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	269.46	328,107.90
	TOTAL ASSETS	269.46	328,107.90
FUND BALANCE			
31	6302 REVENUES CONTROL	-269.46	-328,107.90
	TOTAL FUND BALANCE	-269.46	-328,107.90
	TOTAL LIABILITIES + FUND BALANCE	-269.46	-328,107.90

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101 CASH IN BANK	-294,994.11	280,577.52
		TOTAL ASSETS	-294,994.11	280,577.52
FUND BALANCE	32	6302 REVENUES CONTROL	-351.70	-678,238.34
	32	7602 EXPENDITURES CONTROL	295,345.81	397,660.82
		TOTAL FUND BALANCE	294,994.11	-280,577.52
		TOTAL LIABILITIES + FUND BALANCE	294,994.11	-280,577.52

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 3

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	6101 CASH IN BANK	-342,020.81	13,894,184.48
		TOTAL ASSETS	-342,020.81	13,894,184.48
LIABILITIES	36	7421 ACCOUNTS PAYABLE	-8,672.33	-350,693.14
	36	7603 PURCHASE OBLIGATIONS	73,662.12	9,172,589.75
		TOTAL LIABILITIES	64,989.79	8,821,896.61
FUND BALANCE	36	7602 EXPENDITURES CONTROL	350,693.14	1,667,350.77
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-5,002,799.80
	36	8753 ASSIGNED-PURCH OBL - CURRENT	-73,662.12	-9,172,589.75
	36	8770 UNASSIGNED FUND BALANCE	.00	-10,208,042.31
		TOTAL FUND BALANCE	277,031.02	-22,716,081.09
TOTAL LIABILITIES + FUND BALANCE			342,020.81	-13,894,184.48

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40			
	40	6302		
		7602		
		REVENUES CONTROL	-295,345.81	-397,673.31
		EXPENDITURES CONTROL	295,345.81	397,673.31
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 3

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101		
51	6104	22,653.40	577,778.48
51	6130	.00	1,700.00
51	6171	-2,502.34	.00
		.00	107,342.43
	TOTAL ASSETS	20,151.06	686,820.91
LIABILITIES			
51	7421	-22,432.88	-101,263.42
51	7603	35,461.50	1,582.00
	TOTAL LIABILITIES	13,028.62	-99,681.42
FUND BALANCE			
51	6302	-452,919.83	-1,338,863.44
51	7602	455,201.65	753,305.95
51	8753	-35,461.50	-1,582.00
	TOTAL FUND BALANCE	-33,179.68	-587,139.49
	TOTAL LIABILITIES + FUND BALANCE	-20,151.06	-686,820.91

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	52	6101 CASH IN BANK	18,137.40	468,208.02
		TOTAL ASSETS	18,137.40	468,208.02
LIABILITIES	52	7421 ACCOUNTS PAYABLE	-48.36	-3,398.11
	52	7603 PURCHASE OBLIGATIONS	234.61	377.28
		TOTAL LIABILITIES	186.25	-3,020.83
FUND BALANCE	52	6302 REVENUES CONTROL	-59,735.23	-547,503.33
	52	7602 EXPENDITURES CONTROL	41,646.19	82,693.42
	52	8753 ASSIGNED-PURCH OBL - CURRENT	-234.61	-377.28
		TOTAL FUND BALANCE	-18,323.65	-465,187.19
		TOTAL LIABILITIES + FUND BALANCE	-18,137.40	-468,208.02

HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 54 Adult Education Fund

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

HENDERSON COUNTY BOARD OF EDUCATION
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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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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
82	6221		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 **