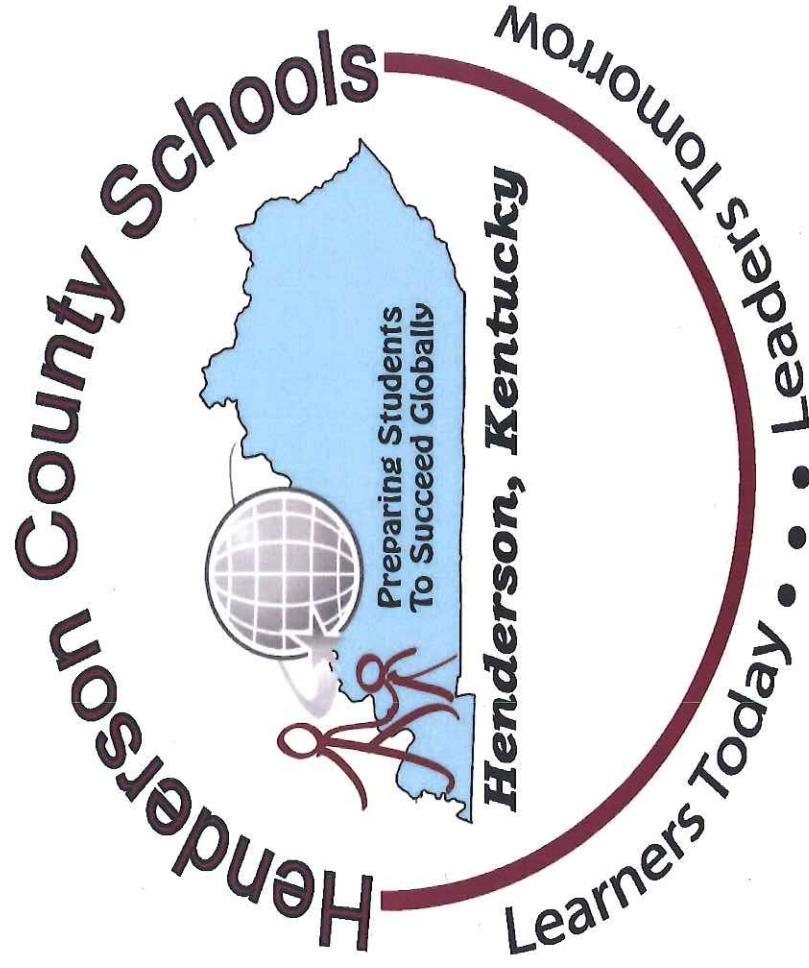


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: November 30, 2017

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	11,442,252	18,014	11,460,267	4,017,619	-	4,017,619	7,442,647
2	Grants	371,023	-	371,023	612,738	-	612,738	(241,715)
21	District Activity	11,399	-	11,399	2,070	-	2,070	9,329
51	Child Nutrition	877,752	-	877,752	402,973	18,014	420,987	456,765
310	Capital Outlay	270	-	270	-	-	-	270
320	Building Fund	3,040,372	-	3,040,372	-	680,944	680,944	2,359,428
360	Construction	-	-	-	1,107,832	-	1,107,832	(1,107,832)
400	Bonds	129	680,944	681,074	681,074	-	681,074	-
61	Child Care	74,126	-	74,126	38,428	-	38,428	35,698
62	Community Ed	-	-	-	-	-	-	-
Total		15,817,323	698,958	16,516,281	6,862,733	698,958	7,561,692	8,954,590

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: November 30, 2017 and Board Meeting on December 18, 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	13,957,869.89	671,689.80	2,514.53	210,098.32	328,386.57	280,815.82	13,456,074.65	-	485,658.65	470.00	29,393,578.23
+ Payroll Account - Cash	6,570,081.67	-	-	-	-	-	-	-	-	-	6,570,081.67
+ 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	20,528,051.56	671,689.80	2,514.53	319,140.75	328,386.57	280,815.82	13,456,074.65	-	485,658.65	470.00	36,072,802.33
+ Cash Receipts for Month	11,442,252.47	371,022.79	11,399.06	877,751.68	269.91	3,040,371.94	-	129.32	74,126.00	-	15,817,323.17
+ Fund Transfers	18,014.05	-	-	-	-	-	-	680,944.27	-	-	698,958.32
= Total Receipts for the Month	11,460,266.52	371,022.79	11,399.06	877,751.68	269.91	3,040,371.94	-	681,073.59	74,126.00	-	16,516,281.49
- Expenditures	4,017,619.21	612,738.26	2,069.77	402,972.97	-	-	1,107,832.04	681,073.59	38,427.58	-	6,862,733.42
- Fund Transfers:	-	-	-	18,014.05	-	680,944.27	-	-	-	-	698,958.32
= Total Expenditures for the Month	4,017,619.21	612,738.26	2,069.77	420,987.02	-	680,944.27	1,107,832.04	681,073.59	38,427.58	-	7,561,691.74
Net Fund Change for the Month	7,442,647.31	(241,715.47)	9,329.29	456,764.66	269.91	2,359,427.67	(1,107,832.04)	-	35,698.42	-	8,954,589.75
+ End. Balance - Cash	21,438,771.34	331,585.94	6,140.61	688,246.68	328,656.48	2,640,243.49	12,883,983.02	-	518,904.57	470.00	38,817,002.13
+ Payroll Account - Cash	6,551,894.70	-	-	-	-	-	-	-	-	-	6,551,894.70
+ 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	27,990,766.04	331,585.94	6,140.61	777,289.11	328,656.48	2,640,243.49	12,883,983.02	-	518,904.57	470.00	45,478,039.26

Bank Reconciliations	General Fund	Payroll
+ Ending Bank Balance	38,935,640.24	6,911,863.25
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	118,638.11	359,968.55
= Cash Balance at close of Month	38,817,002.13	6,551,894.70

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

SIGNED: Margaret R. Stanley, SECRETARY

SIGNED: Cindy Cloutier, TREASURER

Henderson County School Board

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: November 30, 2017 and Board Meeting on December 18, 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						11,326,731.84				11,326,731.84
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 Hghts Partial Roof/Asphalt						129,779.69				129,779.69
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						69,420.65				69,420.65
BG 8358	Lighting						5,204.98				5,204.98
BG 8359	Transportation Parking Lot						63,558.77				63,558.77
BG 8360	Archery Parking Lot						-				-
BG 8361	Bend Gate Paving						16,456.79				16,456.79
BG 8362	Tech Infrastructure						-				-
BG 8363	AB Chandler HVAC						18,293.43				18,293.43
	Accounts Payable Balance						884,394.30				884,394.30
Total Project Detail		-	-	-	-	-	12,883,983.02	-	-	-	12,884,453.02

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

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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	13,269,288.77	.00	19,178,090.28	18,869,843.28	-308,247.00	101.6
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	10,359,380.04	8,273,212.90	8,273,212.90	11,000,000.00	2,726,787.10	75.2
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	204,703.93	5,723.90	102,162.32	75,000.00	-27,162.32	136.2
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	576,303.76	135,338.79	555,879.31	1,674,573.00	1,118,693.69	33.2
1117 PROPERTY TAX - WATERCRAFT	64,195.81	.00	.00	380,088.00	380,088.00	.0
1118 UNMINED MINERALS TAX	1,258.01	5.00	330.30	125,000.00	124,669.70	.3
1119 FRANCHISE TAX	109,536.07	279,242.70	462,250.94	700,000.00	237,749.06	66.0
TOTAL AD VALOREM TAXES	11,315,377.62	8,693,523.29	9,393,835.77	13,954,661.00	4,560,825.23	67.3
SALES & USE TAXES						
1121 UTILITIES TAX	1,053,884.90	319,644.74	1,275,350.30	3,250,000.00	1,974,649.70	39.2
TOTAL SALES & USE TAXES	1,053,884.90	319,644.74	1,275,350.30	3,250,000.00	1,974,649.70	39.2
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	1,717.67	2,080.67	2,111.20	4,000.00	1,888.80	52.8
TOTAL PENALTIES & INTEREST ON TAXES	1,717.67	2,080.67	2,111.20	4,000.00	1,888.80	52.8
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	132,544.60	.00	108,537.28	.00	-108,537.28	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

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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	132,544.60	.00	108,537.28	.00	-108,537.28	.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	42,952.00	9,574.08	90,398.13	110,000.00	19,601.87	82.2
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	42,952.00	9,574.08	90,398.13	110,000.00	19,601.87	82.2
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	53,012.75	33,795.80	168,381.45	125,000.00	-43,381.45	134.7
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	53,012.75	33,795.80	168,381.45	125,000.00	-43,381.45	134.7
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 5

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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	150.00	.00	-150.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	19,900.00	10,350.00	12,075.00	43,950.00	31,875.00	27.5
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	28.00	.00	.00	50,000.00	50,000.00	.0
1942 textbook rental online fee	1,317.35	-.70	-96.48	.00	96.48	.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	.00	53,832.95	.00	-53,832.95	.0
1990 MISCELLANEOUS REVENUE	3,768.37	3,401.96	5,128.97	5,400.00	271.03	95.0
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	5,388.88	679.43	776.27	7,500.00	6,723.73	10.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,730.53	14,430.69	71,866.71	106,850.00	34,983.29	67.3
TOTAL REVENUE FROM LOCAL SOURCES	12,627,220.07	9,073,049.27	11,110,480.84	17,883,011.00	6,772,530.16	62.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	9,788,759.00	1,939,574.00	9,678,484.00	23,197,342.00	13,518,858.00	41.7
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	939,252.00	184,175.00	925,195.00	2,227,379.00	1,302,184.00	41.5
3111 SEEK TRANSPORTATION	978,545.00	184,869.00	924,345.00	2,218,430.00	1,294,085.00	41.7
TOTAL STATE PROGRAM	11,706,556.00	2,308,618.00	11,528,024.00	27,643,151.00	16,115,127.00	41.7
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 DVRT 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 5

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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	27,123.55	5,424.28	27,121.40	64,900.00	37,778.60	41.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	27,123.55	5,424.28	27,121.40	64,900.00	37,778.60	41.8
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	11,735,054.55	2,314,042.28	11,555,295.40	40,471,383.00	28,916,087.60	28.6
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	1,210.00	1,180.00	6,780.00	.00	-6,780.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	1,210.00	1,180.00	6,780.00	.00	-6,780.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	85,174.45	53,980.92	110,707.33	300,000.00	189,292.67	36.9
TOTAL FEDERAL REIMBURSEMENT	85,174.45	53,980.92	110,707.33	300,000.00	189,292.67	36.9
TOTAL REVENUE FROM FEDERAL SOURCES	86,384.45	55,160.92	117,487.33	300,000.00	182,512.67	39.2
OTHER RECEIPTS						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

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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	88,798.20	18,014.05	90,070.27	216,168.69	126,098.42	41.7
TOTAL INTERFUND TRANSFERS	88,798.20	18,014.05	90,070.27	227,385.69	137,315.42	39.6
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	11,569.00	.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	101,582.27	18,014.05	90,070.27	227,385.69	137,315.42	39.6
TOTAL RECEIPTS	24,550,241.34	11,460,266.52	22,873,333.84	58,881,779.69	36,008,445.85	38.9
TOTAL REVENUE	37,819,530.11	11,460,266.52	42,051,424.12	77,751,622.97	35,700,198.85	54.1

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5
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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	7,688,658.04	1,997,727.97	7,792,385.07	27,012,901.02	19,220,515.95	28.9
0200 EMPLOYEE BENEFITS	4,464,417.23	1,124,606.31	5,04,473.81	3,677,746.03	3,173,272.22	13.7
0280 ON-BEHALF				9,711,676.21	9,711,676.21	.0
0300 PURCHASED PROF AND TECH SERV	81,656.13	7,407.93	57,943.94	248,952.00	191,008.06	23.3
0400 PURCHASED PROPERTY SERVICES	47,213.30	4,632.25	28,064.78	276,133.46	248,068.68	10.2
0500 OTHER PURCHASED SERVICES	51,581.96	5,678.97	42,776.22	91,022.57	48,246.35	47.0
0600 SUPPLIES	500,795.34	28,078.65	393,711.08	1,144,648.36	750,937.28	34.4
0700 PROPERTY	97,159.80	2,995.00	150,091.28	314,650.42	164,559.14	47.7
0800 DEBT SERVICE AND MISCELLANEOUS	30,811.97	8,629.50	40,220.66	287,126.85	246,906.19	14.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,962,293.77	2,179,756.58	9,009,666.84	42,764,856.92	33,755,190.08	21.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	662,666.63	202,254.03	788,992.72	2,493,536.58	1,704,543.86	31.6
0200 EMPLOYEE BENEFITS	56,370.65	18,553.38	64,561.53	214,324.37	149,762.84	30.1
0280 ON-BEHALF				746,225.37	746,225.37	.0
0300 PURCHASED PROF AND TECH SERV	2,917.70	1,862.00	4,783.30	12,692.10	7,908.80	37.7
0400 PURCHASED PROPERTY SERVICES	22.10	.00	18.09	1,200.00	1,181.91	1.5
0500 OTHER PURCHASED SERVICES	2,338.77	512.98	5,818.40	5,238.55	-579.85	111.1
0600 SUPPLIES	18,366.33	1,428.80	18,252.44	34,925.00	16,672.56	52.3
0700 PROPERTY	.00	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	75.00	335.00	395.00	60.00	84.8
TOTAL 2100 STUDENT SUPPORT SERVICES	742,682.18	224,686.19	882,761.48	3,509,136.97	2,626,375.49	25.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	412,444.82	108,009.79	418,713.44	1,487,618.71	1,068,905.27	28.2
0200 EMPLOYEE BENEFITS	32,270.89	9,628.20	35,288.40	150,888.68	115,600.28	23.4
0280 ON-BEHALF				106,303.51	106,303.51	.0
0300 PURCHASED PROF AND TECH SERV	295.00	.00	862.50	12,500.00	11,637.50	6.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	62.45	1,850.00	1,787.55	3.4
0500 OTHER PURCHASED SERVICES	2,004.81	689.30	2,263.48	7,917.64	5,654.16	28.6
0600 SUPPLIES	32,660.64	793.42	45,548.99	73,525.00	27,976.01	62.0
0700 PROPERTY	1,383.00	.00	1,201.50	4,509.26	3,307.76	26.7
0800 DEBT SERVICE AND MISCELLANEOUS	165.00	52.00	82.00	1,550.00	1,468.00	5.3

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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	481,224.16	119,172.71	504,022.76	1,846,662.80	1,342,640.04	27.3
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	77,346.67	16,914.04	78,332.58	214,557.13	136,224.55	36.5
0200 EMPLOYEE BENEFITS	69,011.65	9,571.27	49,846.99	165,289.49	115,442.50	30.2
0280 ON-BEHALF	.00	.00	.00	55,416.68	55,416.68	.0
0300 PURCHASED PROF AND TECH SERV	262,991.73	246,587.55	302,176.62	452,066.50	149,889.88	66.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	47.45	550.00	502.55	8.6
0500 OTHER PURCHASED SERVICES	125,565.79	1,046.61	53,786.42	212,050.00	158,263.58	25.4
0600 SUPPLIES	5,233.29	1,023.45	5,295.42	23,050.00	17,754.58	23.0
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	18,306.35	13.00	19,678.98	42,518.04	22,839.06	46.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	558,455.48	275,155.92	509,164.46	1,167,497.84	658,333.38	43.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,049,855.82	224,615.31	1,027,405.13	3,046,527.80	2,019,122.67	33.7
0200 EMPLOYEE BENEFITS	115,708.16	28,644.64	118,209.37	374,291.27	256,081.90	31.6
0280 ON-BEHALF	.00	.00	.00	876,695.15	876,695.15	.0
0300 PURCHASED PROF AND TECH SERV	492.76	200.00	966.00	3,658.00	2,692.00	26.4
0400 PURCHASED PROPERTY SERVICES	289.09	60.16	256.64	2,300.00	2,043.36	11.2
0500 OTHER PURCHASED SERVICES	3,687.36	-3,277.24	2,451.68	12,650.00	10,198.32	19.4
0600 SUPPLIES	19,531.37	1,992.51	15,024.11	100,806.00	85,781.89	14.9
0700 PROPERTY	705.00	.00	5,024.90	.00	-5,024.90	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,597.00	.00	7,321.00	400.00	-6,921.00	*****
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,192,866.56	252,235.38	1,176,658.83	4,417,328.22	3,240,669.39	26.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	376,489.54	89,962.88	391,600.47	1,118,194.31	726,593.84	35.0
0200 EMPLOYEE BENEFITS	59,781.51	16,070.15	67,394.37	198,789.84	131,395.47	33.9
0280 ON-BEHALF	.00	.00	.00	261,660.78	261,660.78	.0
0300 PURCHASED PROF AND TECH SERV	5,219.80	7,117.13	15,418.70	74,275.00	58,856.30	20.8
0400 PURCHASED PROPERTY SERVICES	51,038.79	2,316.54	13,865.54	108,301.00	94,435.46	12.8
0500 OTHER PURCHASED SERVICES	20,000.28	2,059.39	20,266.61	181,965.05	161,698.44	11.1
0600 SUPPLIES	426,371.23	4,142.88	586,333.55	1,188,145.50	601,811.95	49.4
0700 PROPERTY	63,204.22	137,739.24	255,590.65	475,333.38	219,742.73	53.8
0800 DEBT SERVICE AND MISCELLANEOUS	8,937.57	1,305.76	10,397.35	8,055.00	-2,342.35	129.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,011,042.94	260,713.97	1,360,867.24	3,614,719.86	2,253,852.62	37.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	677,169.42	167,648.76	678,944.96	2,136,762.43	1,457,817.47	31.8
0200 EMPLOYEE BENEFITS	192,244.32	48,740.18	194,602.62	602,904.08	408,301.46	32.3
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	83,943.62	4,063.40	82,964.53	254,635.65	171,671.12	32.6
0400 PURCHASED PROPERTY SERVICES	384,084.91	56,197.29	389,037.46	1,311,803.89	922,766.43	29.7
0500 OTHER PURCHASED SERVICES	273,076.39	32,598.85	534,577.51	854,922.29	320,344.78	62.5
0600 SUPPLIES	714,813.13	116,488.01	647,859.08	1,619,021.73	971,162.65	40.0
0700 PROPERTY	8,684.19	.00	15,948.99	63,922.08	47,973.09	25.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,691.36	466.28	6,192.77	18,425.00	12,232.23	33.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,336,707.34	426,202.77	2,550,127.92	7,286,518.82	4,736,390.90	35.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	520,887.36	165,603.17	523,134.86	2,136,966.91	1,613,832.05	24.5
0200 EMPLOYEE BENEFITS	151,385.03	51,582.91	164,555.57	537,418.10	372,862.53	30.6
0280 ON-BEHALF	.00	.00	.00	417,900.63	10,298.80	.0
0300 PURCHASED PROF AND TECH SERV	3,674.85	672.15	7,451.20	17,750.00	-5,918.49	42.0
0400 PURCHASED PROPERTY SERVICES	3,977.58	126.68	26,268.49	20,350.00	10,298.80	129.1
0500 OTHER PURCHASED SERVICES	151,406.06	.00	186,744.44	170,478.00	-16,266.44	109.5
0600 SUPPLIES	80,734.14	61,586.09	139,007.54	732,695.25	593,687.71	19.0
0700 PROPERTY	8,507.18	.00	259,468.20	712,362.08	452,893.88	36.4
0800 DEBT SERVICE AND MISCELLANEOUS	-13,692.96	-5,648.40	-14,535.52	76,704.85	91,240.37	-19.0
TOTAL 2700 STUDENT TRANSPORTATION	906,879.24	273,922.60	1,292,094.78	4,822,625.82	3,530,531.04	26.8
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	5,453.46	12,854.46	.00	-12,854.46	.0
0200 EMPLOYEE BENEFITS	.00	319.63	743.07	220.79	-522.28	336.6
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	5,773.09	13,597.53	8,718.75	-4,878.78	156.0

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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	58,873.00	.00	.00	160,000.00	160,000.00	.0
TOTAL 5200 FUND TRANSFERS	58,873.00	.00	.00	160,000.00	160,000.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	8,153,500.79	8,153,500.79	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	8,153,500.79	8,153,500.79	.0
TOTAL EXPENDITURES	16,251,024.67	4,017,619.21	17,302,384.39	77,751,622.97	60,449,238.58	22.3
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
21,568,505.44	7,442,647.31	24,749,039.73	.00	-24,749,039.73	.0



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	434.49	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	80,632.20	.00	89,570.71	5,000.00	-84,570.71	*****
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	82,063.48	.00	91,001.99	5,000.00	-86,001.99	*****
TOTAL REVENUE FROM LOCAL SOURCES	82,063.48	.00	91,001.99	5,000.00	-86,001.99	*****
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	1,597,329.21	157,109.72	2,258,233.13	2,802,953.90	544,720.77	80.6
TOTAL RESTRICTED	1,597,329.21	157,109.72	2,258,233.13	2,802,953.90	544,720.77	80.6
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	1,597,329.21	157,109.72	2,279,014.83	3,657,280.90	1,378,266.07	62.3
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	271,306.54	7,641.07	272,871.78	.00	-272,871.78	.0
TOTAL RESTRICTED DIRECT	271,306.54	7,641.07	272,871.78	.00	-272,871.78	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,082,925.34	203,604.00	812,927.62	4,349,517.00	3,536,589.38	18.7
TOTAL RESTRICTED THROUGH THE STATE	1,082,925.34	203,604.00	812,927.62	4,349,517.00	3,536,589.38	18.7
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	9,670.33	2,668.00	11,572.51	.00	-11,572.51	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	9,670.33	2,668.00	11,572.51	.00	-11,572.51	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,363,902.21	213,913.07	1,097,371.91	4,349,517.00	3,252,145.09	25.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	58,873.00	.00	.00	160,000.00	160,000.00	.0
TOTAL INTERFUND TRANSFERS	58,873.00	.00	.00	160,000.00	160,000.00	.0
TOTAL OTHER RECEIPTS	58,873.00	.00	.00	160,000.00	160,000.00	.0
TOTAL RECEIPTS	3,102,167.90	371,022.79	3,467,388.73	8,171,797.90	4,704,409.17	42.4
TOTAL REVENUE	3,102,602.39	371,022.79	3,467,388.73	8,171,797.90	4,704,409.17	42.4

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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	1,231,722.07	333,530.55	1,269,192.31	5,921,827.65	4,652,635.34	21.4
0200 EMPLOYEE BENEFITS	260,448.83	65,437.55	259,890.28	259,431.51	-458.77	100.2
0300 PURCHASED PROF AND TECH SERV	44,097.11	7,888.70	45,765.25	139,398.89	93,633.64	32.8
0400 PURCHASED PROPERTY SERVICES	10,846.05	3,058.67	23,148.29	10,317.40	-12,830.89	224.4
0500 OTHER PURCHASED SERVICES	59,321.95	10,673.52	71,828.71	109,168.00	37,339.29	65.8
0600 SUPPLIES	524,251.28	18,147.98	470,417.93	278,276.67	-192,141.26	169.1
0700 PROPERTY	197,769.81	131.68	200,152.47	291,117.60	90,965.13	68.8
0800 DEBT SERVICE AND MISCELLANEOUS	13,442.82	57.20	7,829.03	5,729.24	-2,099.79	136.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,341,899.92	438,925.85	2,348,224.27	7,015,266.96	4,667,042.69	33.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	80,070.55	22,665.25	88,701.86	.00	-88,701.86	.0
0200 EMPLOYEE BENEFITS	36,347.56	9,529.53	42,252.54	.00	-42,252.54	.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	11,642.12	378.74	6,755.44	17,534.53	10,779.09	38.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	131,933.23	32,573.52	137,709.84	17,534.53	-120,175.31	785.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	248,601.91	57,294.66	233,284.08	.00	-233,284.08	.0
0200 EMPLOYEE BENEFITS	74,134.88	16,470.04	71,839.68	.00	-71,839.68	.0
0300 PURCHASED PROF AND TECH SERV	47,209.60	5,809.00	22,749.40	.00	-22,749.40	.0
0500 OTHER PURCHASED SERVICES	39,651.11	5,334.85	28,254.00	415,668.00	387,414.00	6.8
0600 SUPPLIES	877.00	271.98	5,820.14	.00	-5,820.14	.0
0700 PROPERTY	.00	1,464.20	1,464.20	.00	-1,464.20	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	10.00	.00	-10.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	410,474.50	86,644.73	363,421.50	415,668.00	52,246.50	87.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	54,335.88	10,977.22	54,886.10	75,784.00	20,897.90	72.4
0200 EMPLOYEE BENEFITS	2,695.79	542.37	2,711.85	3,823.00	1,111.15	70.9
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	57,031.67	11,519.59	57,597.95	86,107.00	28,509.05	66.9
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	48.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	16.16	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	64.16	.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	171,145.95	28,418.77	149,322.21	362,518.00	213,195.79	41.2
0200 EMPLOYEE BENEFITS	13,999.76	2,628.80	14,354.16	29,289.00	14,934.84	49.0
0300 PURCHASED PROF AND TECH SERV	11,917.58	220.00	2,049.00	16,762.00	14,713.00	12.2
0400 PURCHASED PROPERTY SERVICES	87.44	.00	108.82	500.00	391.18	21.8
0500 OTHER PURCHASED SERVICES	6,311.01	2,105.88	7,588.58	21,574.19	13,985.61	35.2
0600 SUPPLIES	93,537.19	9,606.87	93,252.46	189,300.71	96,048.25	49.3
0700 PROPERTY	.00	.00	.00	800.00	800.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	967.50	94.25	1,126.50	5,695.00	4,568.50	19.8
TOTAL 3300 COMMUNITY SERVICES	297,966.43	43,074.57	267,801.73	626,438.90	358,637.17	42.8



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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	11,217.00	11,217.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	11,217.00	11,217.00	.0
TOTAL EXPENDITURES	3,239,369.91	612,738.26	3,174,755.29	8,172,232.39	4,997,477.10	38.9
TOTAL FOR SPECIAL REVENUE (2)	-136,767.52	-241,715.47	292,633.44	-434.49	-293,067.93	*****

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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	433.55	.00	7,215.98	21,709.70	14,493.72	33.2
1720 BOOKSTORE SALES	10,611.98	5,701.75	12,622.91	50,663.29	38,040.38	24.9
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	3,320.76	168.67	614.21	6,616.10	6,001.89	9.3
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00	3,980.08	3,980.08	.0
1750 DONATIONS (ACTIVITY FND)	1,294.50	.00	5,915.53	32,755.97	26,840.44	18.1
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	36,991.72	1,727.80	6,161.23	9,845.72	3,684.49	62.6
1790 ADVERTISING REVENUE	.00	.00	2,950.00	3,882.76	932.76	76.0
1790 CONCESSIONS	1,749.00	300.00	3,600.00	7,924.40	4,324.40	45.4
1790 FUNDRAISER-ACTIVITY NON STUDEN	1,196.00	2,301.50	2,301.50	19,831.95	17,530.45	11.6
1790 PICTURE PROFITS	.00	1,199.34	1,199.34	2,270.26	1,070.92	52.8
TOTAL STUDENT ACTIVITIES	.00	11,399.06	42,580.70	159,480.23	116,899.53	26.7
TOTAL REVENUE FROM LOCAL SOURCES	55,597.51	11,399.06	42,580.70	159,480.23	116,899.53	26.7
TOTAL RECEIPTS	55,597.51	11,399.06	42,580.70	159,480.23	116,899.53	26.7
TOTAL REVENUE	60,802.40	11,399.06	52,578.89	169,478.42	116,899.53	31.0

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DIST ACTIVITY (SPEC REV ANN) (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	.00	.00	2,000.00	200.00	-1,800.00*****	
0200	EMPLOYEE BENEFITS	.00	.00	125.40	.00	-125.40	.0
0300	PURCHASED PROF AND TECH SERV	15,040.00	100.00	7,478.43	22,775.55	15,297.22	32.8
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	4,112.76	4,112.76	.0
0500	OTHER PURCHASED SERVICES	452.67	.00	.00	11,426.20	11,426.20	.0
0600	SUPPLIES	21,707.53	258.67	20,039.57	57,376.84	37,337.27	34.9
0700	PROPERTY	.00	.00	4,471.00	7,380.00	2,909.00	60.6
0800	DEBT SERVICE AND MISCELLANEOUS	300.00	.00	270.00	1,319.00	1,049.00	20.5
0840	CONTINGENCY	.00	.00	.00	9,998.19	9,998.19	.0
TOTAL 1000 INSTRUCTION		37,500.20	358.67	34,384.40	114,588.64	80,204.24	30.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	3,400.00	3,400.00	.0
0600	SUPPLIES	7,423.80	1,711.10	6,807.67	41,439.78	34,632.11	16.4
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		7,423.80	1,711.10	6,807.67	45,270.29	38,462.62	15.0
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	977.18	.00	.00	217.55	217.55	.0
0700	PROPERTY	13,700.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		14,677.18	.00	7,215.98	9,619.49	2,403.51	75.0
TOTAL EXPENDITURES							
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)		59,601.18	2,069.77	48,408.05	169,478.42	121,070.37	28.6
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)		1,201.22	9,329.29	4,170.84	.00	-4,170.84	.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

2,659.86 .00 1,235.71 .00 16.5
6,264.29 .00 .0

TOTAL EARNINGS ON INVESTMENTS

2,659.86 269.91 1,235.71 6,264.29 16.5

TOTAL REVENUE FROM LOCAL SOURCES

2,659.86 269.91 1,235.71 6,264.29 16.5

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

326,805.00 .00 326,420.00 326,420.00 50.0

TOTAL RESTRICTED

326,805.00 .00 326,420.00 326,420.00 50.0

TOTAL REVENUE FROM STATE SOURCES

326,805.00 .00 326,420.00 326,420.00 50.0

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

.00 .00 .00 .00 .0

TOTAL INTERFUND TRANSFERS

.00 .00 .00 .00 .0

TOTAL OTHER RECEIPTS

.00 .00 .00 .00 .0

TOTAL RECEIPTS

329,464.86 269.91 327,655.71 660,340.00 49.6

TOTAL REVENUE

1,188,448.64 269.91 328,656.48 661,340.77 49.7

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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	56,921.71	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	56,921.71	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	56,921.71	.00	.00	661,340.77	661,340.77	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,131,526.93	269.91	328,656.48	.00	-328,656.48	.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	3,039,172.00	3,039,172.00	3,034,840.00	-4,332.00	100.1
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	3,039,172.00	3,039,172.00	3,034,840.00	-4,332.00	100.1
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,268.49	1,199.94	2,534.41	500.00	-2,034.41	506.9
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,268.49	1,199.94	2,534.41	500.00	-2,034.41	506.9
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

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BUILDING FUND (320)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	2,268.49	3,040,371.94	3,041,706.41	3,035,340.00	-6,366.41	100.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	652,873.00	.00	649,030.00	1,298,060.00	649,030.00	50.0
TOTAL RESTRICTED	652,873.00	.00	649,030.00	1,298,060.00	649,030.00	50.0
TOTAL REVENUE FROM STATE SOURCES	652,873.00	.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	655,141.49	3,040,371.94	3,690,736.41	4,333,400.00	642,663.59	85.2
TOTAL REVENUE	1,243,766.06	3,040,371.94	3,718,848.58	4,361,512.17	642,663.59	85.3

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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	2,090,865.77	2,090,865.77	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,090,865.77	2,090,865.77	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	1,039,838.08	680,944.27	1,078,605.09	2,270,646.40	1,192,041.31	47.5
TOTAL 5200 FUND TRANSFERS	1,039,838.08	680,944.27	1,078,605.09	2,270,646.40	1,192,041.31	47.5
TOTAL EXPENDITURES	1,039,838.08	680,944.27	1,078,605.09	4,361,512.17	3,282,907.08	24.7
TOTAL FOR BUILDING FUND (320)	203,927.98	2,359,427.67	2,640,243.49	.00	-2,640,243.49	.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)

BOND ISSUANCE

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRINCIPAL PROCEEDS	17,845,000.00	.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

	17,845,000.00	.00	.00	.00	.00	.0
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INTERFUND TRANSFERS

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	232,381.00	.00	.00	.00	.00	.0

TOTAL INTERFUND TRANSFERS

	250,381.00	.00	.00	.00	.00	.0
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SALE OR COMP FOR LOSS OF ASSETS

5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
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TOTAL SALE OR COMP FOR LOSS OF ASSETS

	.00	.00	.00	.00	.00	.0
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TOTAL OTHER RECEIPTS

	18,095,381.00	.00	.00	.00	.00	.0
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TOTAL RECEIPTS

	18,095,381.00	.00	.00	.00	.00	.0
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TOTAL REVENUE

	18,095,381.00	.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	721,815.53	.00	117,148.36	.00	-117,148.36	.0
0400	PURCHASED PROPERTY SERVICES	880,321.44	.00	2,851,983.07	.00	-2,851,983.07	.0
0500	OTHER PURCHASED SERVICES	93,179.89	.00	.00	.00	.00	.0
0600	SUPPLIES	65,213.83	.00	140,274.85	.00	-140,274.85	.0
0700	PROPERTY	.00	.00	101,847.11	.00	-101,847.11	.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	1,760,530.69	1,107,832.04	3,211,253.39	.00	-3,211,253.39	.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	1,760,530.69	1,107,832.04	3,211,253.39	.00	-3,211,253.39	.0
	TOTAL FOR CONSTRUCTION FUND (360)	16,334,850.31	-1,107,832.04	-3,211,253.39	.00	3,211,253.39	.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	129.32	141.81	.00	-141.81	.0
TOTAL EARNINGS ON INVESTMENTS	5.53	129.32	141.81	.00	-141.81	.0
TOTAL REVENUE FROM LOCAL SOURCES	5.53	129.32	141.81	.00	-141.81	.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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DEPT 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	846,378.79	680,944.27	1,078,605.09	2,270,646.40	1,192,041.31	47.5
TOTAL INTERFUND TRANSFERS	846,378.79	680,944.27	1,078,605.09	2,270,646.40	1,192,041.31	47.5
TOTAL OTHER RECEIPTS	846,378.79	680,944.27	1,078,605.09	2,270,646.40	1,192,041.31	47.5
TOTAL RECEIPTS	846,384.32	681,073.59	1,078,746.90	2,270,646.40	1,191,899.50	47.5
TOTAL REVENUE	846,384.32	681,073.59	1,078,746.90	2,270,646.40	1,191,899.50	47.5

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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	7,425.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	846,384.32	681,073.59	1,078,746.90	2,270,646.40	1,191,899.50	47.5
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	853,809.32	681,073.59	1,078,746.90	2,270,646.40	1,191,899.50	47.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	853,809.32	681,073.59	1,078,746.90	2,270,646.40	1,191,899.50	47.5
TOTAL FOR DEBT SERVICE FUND (400)	-7,425.00	.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	762,773.44	762,773.44	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,013.12	360.82	2,221.31	3,000.00	778.69	74.0
TOTAL EARNINGS ON INVESTMENTS	1,013.12	360.82	2,221.31	3,000.00	778.69	74.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	337,771.23	69,746.00	280,482.10	699,835.42	419,353.32	40.1
1612 REIMBURSABLE SCH BREAKFAST PRG	51.96	10.20	45.85	1,700.00	1,654.15	2.7
1621 NON-REIMBURSABLE LUNCH PRG	-44,631.68	2,324.15	7,661.45	12,075.00	4,413.55	63.5
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,415.15	14.10	1,637.95	1,340.00	-297.95	122.2
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	17,206.33	1,888.36	7,839.00	34,200.00	26,361.00	22.9
1631 CATERING	2,396.91	120.00	191.06	10,665.00	10,473.94	1.8
TOTAL FOOD SERVICE	314,209.90	74,102.81	297,857.41	759,815.42	461,958.01	39.2
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	4,131.70	385.00	-41,947.96	40,375.00	82,322.96	-103.9
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	-2,497.34	100.00	2,597.34	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,131.70	385.00	-44,445.30	43,725.00	88,170.30	-101.7
TOTAL REVENUE FROM LOCAL SOURCES	319,354.72	74,848.63	255,633.42	806,540.42	550,907.00	31.7
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	1,013,644.12	762,346.48	1,095,521.37	2,864,877.66	1,769,356.29	38.2
4500 RESTRICTED FEDERAL FRUIT & VEG	3,400.44	3,936.12	3,936.12	47,500.00	43,563.88	8.3
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	1,092,674.92	766,282.60	1,168,164.88	2,962,377.66	1,794,212.78	39.4
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	122,504.22	36,620.45	143,243.43	275,000.00	131,756.57	52.1
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	122,504.22	36,620.45	143,243.43	275,000.00	131,756.57	52.1
TOTAL REVENUE FROM FEDERAL SOURCES	1,215,179.14	802,903.05	1,311,408.31	3,237,377.66	1,925,969.35	40.5
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



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	1,534,533.86	877,751.68	1,567,041.73	4,318,694.08	2,751,652.35	36.3
TOTAL REVENUE	1,986,858.00	877,751.68	2,329,815.17	5,081,467.52	2,751,652.35	45.9

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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	364,331.67	117,252.58	372,086.87	1,402,193.97	1,030,107.10	26.5
0200 EMPLOYEE BENEFITS	100,922.43	32,242.35	102,595.75	420,827.86	318,232.11	24.4
0280 ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	4,234.10	2,933.00	5,556.00	15,835.99	10,279.99	35.1
0400 PURCHASED PROPERTY SERVICES	2,385.87	497.28	847.53	2,450.01	1,602.48	34.6
0500 OTHER PURCHASED SERVICES	13,583.55	1,697.01	10,471.89	60,544.92	50,073.03	17.3
0600 SUPPLIES	979,960.81	248,061.75	1,048,965.48	2,481,256.65	1,432,291.17	42.3
0700 PROPERTY	6,097.97	289.00	4,245.04	38,211.17	33,966.13	11.1
0800 DEBT SERVICE AND MISCELLANEOUS	783.00	.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	1,472,299.40	402,972.97	1,545,535.56	4,865,298.83	3,319,763.27	31.8
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	88,798.20	18,014.05	90,070.27	216,168.69	126,098.42	41.7
TOTAL 5200 FUND TRANSFERS	88,798.20	18,014.05	90,070.27	216,168.69	126,098.42	41.7
TOTAL EXPENDITURES	1,561,097.60	420,987.02	1,635,605.83	5,081,467.52	3,445,861.69	32.2
TOTAL FOR CHILD NUTRITION FUND (51)	425,760.40	456,764.66	694,209.34	.00	-694,209.34	.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	237,672.50	74,126.00	289,469.23	606,204.00	316,734.77	47.8
TOTAL COMMUNITY SERVICE ACTIVITIES	237,672.50	74,126.00	289,469.23	606,204.00	316,734.77	47.8
TOTAL REVENUE FROM LOCAL SOURCES	237,672.50	74,126.00	289,469.23	606,204.00	316,734.77	47.8
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	237,672.50	74,126.00	289,469.23	685,547.00	396,077.77	42.2
TOTAL REVENUE	562,465.21	74,126.00	677,690.33	1,073,768.10	396,077.77	63.1



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Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	125,343.90	31,196.96	124,673.14	449,342.28	324,669.14	27.8
0200 EMPLOYEE BENEFITS	32,176.99	7,678.79	31,541.07	111,000.00	79,458.93	28.4
0280 ON-BEHALF	.00	.00	.00	79,343.00	79,343.00	.0
0300 PURCHASED PROF AND TECH SERV	9,162.10	.00	1,020.00	11,450.00	10,430.00	8.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	103.16	21.05	301.19	5,855.00	5,553.81	5.1
0600 SUPPLIES	10,611.66	-469.22	2,498.61	34,379.00	31,880.39	7.3
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	541.50	.00	1,124.80	2,875.00	1,750.20	39.1
0840 CONTINGENCY	.00	.00	.00	376,898.82	376,898.82	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

TOTAL 3200 DAY CARE OPERATIONS

177,939.31 38,427.58 161,158.81 1,073,768.10 912,609.29 15.0

5200 FUND TRANSFERS

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

TOTAL 5200 FUND TRANSFERS

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

TOTAL EXPENDITURES

177,939.31 38,427.58 161,158.81 1,073,768.10 912,609.29 15.0

TOTAL FOR Child Care Fund (52)

384,525.90 35,698.42 516,531.52 -516,531.52 .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	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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Adult Education Fund (54)

		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	2,619.00	2,619.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	630.00	630.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	820.00	820.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	501.00	501.00	.0
0600	SUPPLIES	.00	.00	.00	900.00	900.00	.0
TOTAL 1000 INSTRUCTION		.00	.00	.00	5,470.00	5,470.00	.0
TOTAL EXPENDITURES							
		.00	.00	.00	5,470.00	5,470.00	.0
TOTAL FOR Adult Education Fund (54)		320.00	.00	470.00	.00	-470.00	.0

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 HENDERSON COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2018 5

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FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	7,480,901.45	21,438,771.34
10	6102	-18,186.97	6,551,894.70
10	6104	.00	100.00
TOTAL ASSETS		7,462,714.48	27,990,766.04
LIABILITIES			
10	7421	6,034.18	-331,901.60
10	7461C	.00	-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	-407.91	-1,758.12
10	7461SL	.00	-156,863.97
10	7461WC	-37,269.43	-92,278.32
10	7462A	.00	926.41
10	7471	-300.79	-195.58
10	7472	-73.92	-108.32
10	7473	-89.81	-122.46
10	7473HC	.00	60.26
10	7473IN	-57.18	-13,414.36
10	7474	4,753.80	10,408.49
10	7475	8,662.73	-193,927.15
10	7499UE	-1,318.84	-2,522.03
10	7603	-113,332.43	1,261,450.93
TOTAL LIABILITIES		-133,399.60	480,199.19
FUND BALANCE			
10	6302	-11,460,266.52	-42,051,424.12
10	7602	4,017,619.21	17,302,384.39
10	8742	.00	-639,474.57
10	8753	113,332.43	-1,261,450.93
10	8753A	.00	-749,000.00
10	8753B	.00	-429,000.00
10	8753C	.00	-643,000.00
TOTAL FUND BALANCE		-7,329,314.88	-28,470,965.23
TOTAL LIABILITIES + FUND BALANCE		-7,462,714.48	-27,990,766.04

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101 CASH IN BANK	-340,148.86	331,585.94
		TOTAL ASSETS	-340,148.86	331,585.94
LIABILITIES	20	7421 ACCOUNTS PAYABLE	98,433.39	-38,952.50
	20	7603 PURCHASE OBLIGATIONS	6,639.59	92,567.76
		TOTAL LIABILITIES	105,072.98	53,615.26
FUND BALANCE	20	6302 REVENUES CONTROL	-371,022.79	-3,467,388.73
	20	7602 EXPENDITURES CONTROL	612,738.26	3,174,755.29
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-6,639.59	-92,567.76
		TOTAL FUND BALANCE	235,075.88	-385,201.20
		TOTAL LIABILITIES + FUND BALANCE	340,148.86	-331,585.94

FUND: 21 DIST ACTIVITY (SPEC REV ANN)

ASSETS	21	6101	CASH IN BANK	3,626.08	6,140.61
		TOTAL ASSETS		3,626.08	6,140.61
LIABILITIES	21	7421	ACCOUNTS PAYABLE	5,703.21	-1,969.77
	21	7603	PURCHASE OBLIGATIONS	4,797.07	1,981.90
		TOTAL LIABILITIES		10,500.28	12.13
FUND BALANCE	21	6302	REVENUES CONTROL	-11,399.06	-52,578.89
	21	7602	EXPENDITURES CONTROL	2,069.77	48,408.05
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-4,797.07	-1,981.90
		TOTAL FUND BALANCE		-14,126.36	-6,152.74
		TOTAL LIABILITIES + FUND BALANCE		-3,626.08	-6,140.61

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 5

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 CASH IN BANK	269.91	328,656.48
		TOTAL ASSETS	269.91	328,656.48
FUND BALANCE	31	6302 REVENUES CONTROL	-269.91	-328,656.48
		TOTAL FUND BALANCE	-269.91	-328,656.48
		TOTAL LIABILITIES + FUND BALANCE	-269.91	-328,656.48

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 5

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FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	2,359,427.67	2,640,243.49
	TOTAL ASSETS	2,359,427.67	2,640,243.49
FUND BALANCE			
32	6302 REVENUES CONTROL	-3,040,371.94	-3,718,848.58
32	7602 EXPENDITURES CONTROL	680,944.27	1,078,605.09
	TOTAL FUND BALANCE	-2,359,427.67	-2,640,243.49
	TOTAL LIABILITIES + FUND BALANCE	-2,359,427.67	-2,640,243.49

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-572,091.63	12,883,983.02
	TOTAL ASSETS	-572,091.63	12,883,983.02
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	-535,740.41	-884,394.30
36	7603 PURCHASE OBLIGATIONS	-64,714.39	8,928,885.05
	TOTAL LIABILITIES	-600,454.80	8,044,490.75
FUND BALANCE			
36	7602 EXPENDITURES CONTROL	1,107,832.04	3,211,253.39
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-15,210,842.11
36	8753 ASSIGNED-PURCH OBL - CURRENT	64,714.39	-8,928,885.05
	TOTAL FUND BALANCE	1,172,546.43	-20,928,473.77
	TOTAL LIABILITIES + FUND BALANCE	572,091.63	-12,883,983.02

FUND: 400 DEBT SERVICE FUND

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	-681,073.59	-1,078,746.90
40	7602	681,073.59	1,078,746.90
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

FUND: 51 CHILD NUTRITION FUND

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	458,148.36	668,246.68
51	6104	.00	1,700.00
51	6171	.00	107,342.43
	TOTAL ASSETS	458,148.36	777,289.11
LIABILITIES			
51	7421	-1,383.70	-83,079.77
51	7603	-2,346.65	.00
	TOTAL LIABILITIES	-3,730.35	-83,079.77
FUND BALANCE			
51	6302	-877,751.68	-2,329,815.17
51	7602	420,987.02	1,635,605.83
51	8753	2,346.65	.00
	TOTAL FUND BALANCE	-454,418.01	-694,209.34
	TOTAL LIABILITIES + FUND BALANCE	-458,148.36	-777,289.11

TOTAL LIABILITIES + FUND BALANCE

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	52	6101 CASH IN BANK	33,245.92	518,904.57
		TOTAL ASSETS	33,245.92	518,904.57
LIABILITIES	52	7421 ACCOUNTS PAYABLE	2,452.50	-2,373.05
	52	7603 PURCHASE OBLIGATIONS	385.79	410.45
		TOTAL LIABILITIES	2,838.29	-1,962.60
FUND BALANCE	52	6302 REVENUES CONTROL	-74,126.00	-677,690.33
	52	7602 EXPENDITURES CONTROL	38,427.58	161,158.81
	52	8753 ASSIGNED-PURCH OBL - CURRENT	-385.79	-410.45
		TOTAL FUND BALANCE	-36,084.21	-516,941.97
		TOTAL LIABILITIES + FUND BALANCE	-33,245.92	-518,904.57

TOTAL LIABILITIES + FUND BALANCE



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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	470.00
				470.00
FUND BALANCE	54	6302	REVENUES CONTROL	-470.00
			TOTAL FUND BALANCE	-470.00
			TOTAL LIABILITIES + FUND BALANCE	-470.00

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 HENDERSON COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2018 5

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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	.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 **