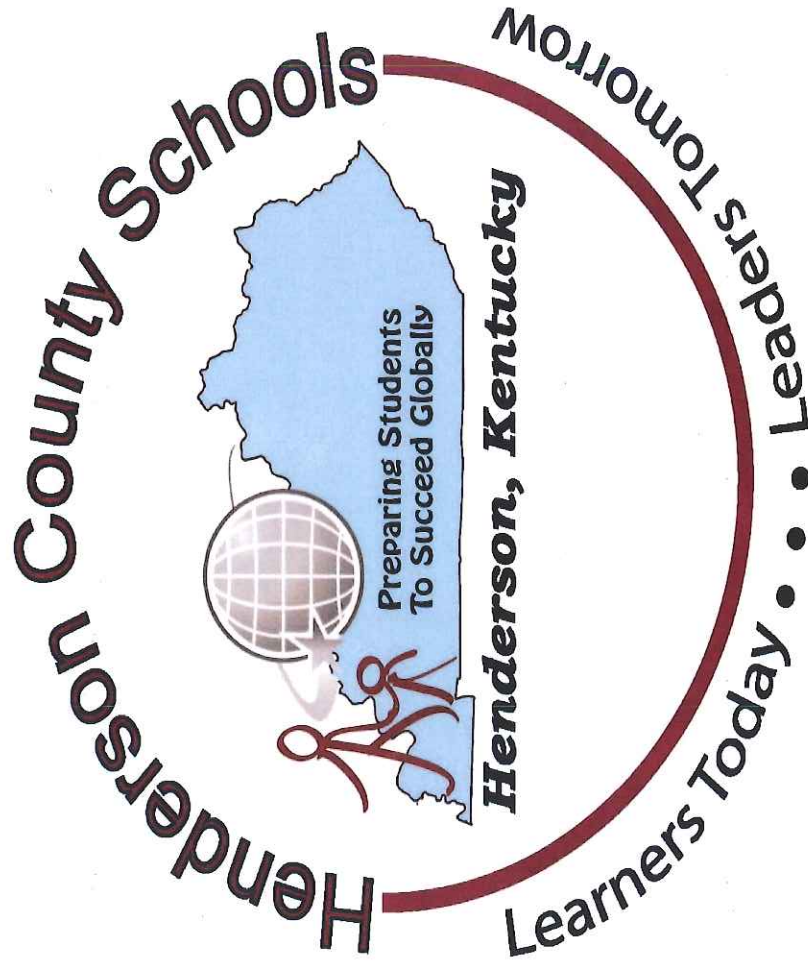


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: February, 2018

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,808,804	18,014	3,826,818	3,678,572	-	3,678,572	148,247
2	Grants	641,967	-	641,967	624,234	-	624,234	17,733
21	District Activity	13,723	-	13,723	6,622	-	6,622	7,101
51	Child Nutrition	429,720	-	429,720	396,470	18,014	414,484	15,235
310	Capital Outlay	316	-	316	-	-	-	316
320	Building Fund	2,210	-	2,210	-	-	-	2,210
360	Construction	-	-	-	560,104	-	560,104	(560,104)
400	Bonds	-	-	-	-	-	-	-
61	Child Care	47,440	-	47,440	32,160	-	32,160	15,279
62	Community Ed	-	-	-	-	-	-	-
Total		4,944,179	18,014	4,962,193	5,298,163	18,014	5,316,177	(353,984)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: February 28, 2018 and Board Meeting on March 19, 2018

	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	21,761,604.13	1,224,128.46	27,951.00	777,225.92	329,354.69	2,304,833.83	10,832,926.97	-	543,068.41	470.00	37,801,563.41
+ Payroll Account - Cash	6,563,173.41	-	-	-	-	-	-	-	-	-	6,563,173.41
+ Petty Cash	100.00	-	-	1,700.00	-	-	-	-	-	-	1,800.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	107,342.43	-	-	-	-	-	-	107,342.43
+ Receivables, Inventories, & Assets	-	-	-	886,268.35	329,354.69	2,304,833.83	10,832,926.97	-	543,068.41	470.00	44,473,879.25
= * Total Ending Assets	28,324,877.54	1,224,128.46	27,951.00	886,268.35	329,354.69	2,304,833.83	10,832,926.97	-	543,068.41	470.00	44,473,879.25
+ Cash Receipts for Month	3,808,804.32	641,966.69	13,722.76	429,719.51	315.82	2,210.11	-	-	47,439.67	-	4,944,178.88
+ Fund Transfers	18,014.05	-	-	-	-	-	-	-	-	-	18,014.05
= Total Receipts for the Month	3,826,818.37	641,966.69	13,722.76	429,719.51	315.82	2,210.11	-	-	47,439.67	-	4,962,192.93
- Expenditures	3,678,571.81	624,234.05	6,622.21	396,470.35	-	-	560,103.92	-	32,160.31	-	5,298,162.65
- Fund Transfers:	-	-	-	18,014.05	-	-	-	-	-	-	18,014.05
= Total Expenditures for the Month	3,678,571.81	624,234.05	6,622.21	414,484.40	-	-	560,103.92	-	32,160.31	-	5,316,176.70
Net Fund Change for the Month	148,246.56	17,732.64	7,100.55	15,235.11	315.82	2,210.11	(560,103.92)	-	15,279.36	-	(353,983.77)
+ End. Balance - Cash	23,065,201.52	1,264,471.75	32,503.39	801,249.68	329,670.51	2,307,043.94	10,319,752.56	-	556,671.82	470.00	38,677,035.17
+ Payroll Account - Cash	5,142,815.21	-	-	-	-	-	-	-	-	-	5,142,815.21
+ Petty Cash	100.00	-	-	1,700.00	-	-	-	-	-	-	1,800.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	107,342.43	-	-	-	-	-	-	107,342.43
+ Receivables, Inventories, & Assets	-	-	-	-	-	-	-	-	-	-	-
= * Total Ending Assets	28,208,116.73	1,264,471.75	32,503.39	910,292.11	329,670.51	2,307,043.94	10,319,752.56	-	556,671.82	470.00	43,928,992.81

	General Fund	Payroll
+ Ending Bank Balance	38,949,939.29	5,754,222.45
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	272,904.12	611,407.24
= Cash Balance at close of Month	38,677,035.17	5,142,815.21

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 Stanley, SECRETARY SIGNED: Cindy Cloutier, TREASURER

Henderson County School Board

For the Month Ending: February 28, 2018 and Board Meeting on March 19, 2018

Investments Summary by Certificate of Deposit

Project Recap by Fund



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 8

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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	10,430,910.90	598,707.20	11,002,630.11	11,000,000.00	-2,630.11	100.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	222,241.23	2,409.42	115,415.32	75,000.00	-40,415.32	153.9
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	977,527.20	131,563.82	954,203.49	1,674,573.00	720,369.51	57.0
1117 PROPERTY TAX - WATERCRAFT	64,195.81	.00	.00	380,088.00	380,088.00	.0
1118 UNMINED MINERALS TAX	66,660.64	21,604.36	65,837.19	125,000.00	59,162.81	52.7
1119 FRANCHISE TAX	628,832.03	53,855.81	558,280.63	700,000.00	141,719.37	79.8
TOTAL AD VALOREM TAXES	12,390,367.81	808,140.61	12,696,366.74	13,954,661.00	1,258,294.26	91.0
SALES & USE TAXES						
1121 UTILITIES TAX	1,960,514.51	303,563.83	2,091,394.48	3,250,000.00	1,158,605.52	64.4
TOTAL SALES & USE TAXES	1,960,514.51	303,563.83	2,091,394.48	3,250,000.00	1,158,605.52	64.4
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	5,059.18	525.84	7,431.53	4,000.00	-3,431.53	185.8
TOTAL PENALTIES & INTEREST ON TAXES	5,059.18	525.84	7,431.53	4,000.00	-3,431.53	185.8
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	187,299.06	.00	129,985.93	.00	-129,985.93	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 8

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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	187,299.06	.00	129,985.93	.00	-129,985.93	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	2,691.44	301,591.56	301,591.56	300,000.00	-1,591.56	100.5
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	2,691.44	301,591.56	301,591.56	300,000.00	-1,591.56	100.5
TUITION						
1310 TUITION FROM INDIVIDUALS	71,643.50	32,497.40	142,528.03	110,000.00	-32,528.03	129.6
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	71,643.50	32,497.40	142,528.03	110,000.00	-32,528.03	129.6
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FRM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.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	112,691.34	41,082.21	297,343.12	125,000.00	-172,343.12	237.9
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	112,691.34	41,082.21	297,343.12	125,000.00	-172,343.12	237.9
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 8

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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	219.15	.00	240.00	.00	-240.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	46,352.00	931.00	22,506.00	43,950.00	21,444.00	51.2
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	1,339.69	.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	1,292.20	.00	-96.48	.00	50,000.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	96.48	.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	5,882.95	1,407.94	7,357.51	5,400.00	-1,957.51	136.3
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	10,921.63	.00	1,761.93	7,500.00	5,738.07	23.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	66,035.62	2,338.94	85,601.91	106,850.00	21,248.09	80.1
TOTAL REVENUE FROM LOCAL SOURCES	14,796,302.46	1,489,740.39	15,752,243.30	17,883,011.00	2,130,767.70	88.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	15,670,346.00	1,939,574.00	15,497,206.00	23,197,342.00	7,700,136.00	66.8
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,504,767.00	184,175.00	1,477,720.00	2,227,379.00	749,659.00	66.3
3111 SEEK TRANSPORTATION	1,565,672.00	184,869.00	1,478,952.00	2,218,430.00	739,478.00	66.7
TOTAL STATE PROGRAM	18,740,785.00	2,308,618.00	18,453,878.00	27,643,151.00	9,189,273.00	66.8
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 DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	26,000.00	26,000.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 8

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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	43,397.68	5,429.76	43,399.72	64,900.00	21,500.28	66.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	43,397.68	5,429.76	43,399.72	64,900.00	21,500.28	66.9
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	18,785,557.68	2,314,047.76	18,497,427.72	40,471,383.00	21,973,955.28	45.7
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	1,285.00	1,030.00	19,645.00	.00	-19,645.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	1,285.00	1,030.00	19,645.00	.00	-19,645.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	267,714.74	3,936.17	234,160.85	300,000.00	65,839.15	78.1
TOTAL FEDERAL REIMBURSEMENT	267,714.74	3,936.17	234,160.85	300,000.00	65,839.15	78.1
TOTAL REVENUE FROM FEDERAL SOURCES	268,999.74	4,966.17	253,805.85	300,000.00	46,194.15	84.6
OTHER RECEIPTS						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 8

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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	142,077.12	18,014.05	144,112.42	216,168.69	72,056.27	66.7
TOTAL INTERFUND TRANSFERS	142,077.12	18,014.05	144,112.42	227,385.69	83,273.27	63.4
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	50.00	110.00	.00	-110.00	.0
5341 SALE OF EQUIPMENT ETC	19,634.23	.00	10,030.91	.00	-10,030.91	.0
5342 LOSS COMP - EQUIPMENT ETC	1,215.07	.00	6,079.00	.00	-6,079.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,215.07	50.00	16,219.91	.00	-16,219.91	.0
TOTAL OTHER RECEIPTS						
	162,926.42	18,064.05	160,332.33	227,385.69	67,053.36	70.5
TOTAL RECEIPTS	34,013,786.30	3,826,818.37	34,663,809.20	58,881,779.69	24,217,970.49	58.9
TOTAL REVENUE	47,283,075.07	3,826,818.37	53,841,899.48	77,751,622.97	23,909,723.49	69.3



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	13,542,012.62	1,972,176.77	13,734,982.04	27,012,901.02	13,277,918.98	50.9
0200 EMPLOYEE BENEFITS	871,488.39	144,542.74	919,644.93	3,677,746.03	2,758,101.10	25.0
0280 ON-BEHALF				9,711,676.21	9,711,676.21	.0
0300 PURCHASED PROF AND TECH SERV	104,042.84	16,571.86	89,792.98	248,952.00	159,159.02	36.1
0400 PURCHASED PROPERTY SERVICES	67,720.45	8,703.54	52,421.41	276,133.46	223,712.05	19.0
0500 OTHER PURCHASED SERVICES	73,185.89	13,712.25	63,150.15	90,073.57	26,923.42	70.1
0600 SUPPLIES	551,927.23	24,816.24	479,467.15	1,148,448.36	668,981.21	41.8
0700 PROPERTY	100,329.80	9,259.44	173,706.24	314,650.42	140,944.18	55.2
0800 DEBT SERVICE AND MISCELLANEOUS	35,106.01	173.56	41,528.57	284,275.85	242,747.28	14.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	15,345,813.23	2,189,956.40	15,554,693.47	42,764,856.92	27,210,163.45	36.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,186,425.20	201,721.78	1,394,300.30	2,493,536.58	1,099,236.28	55.9
0200 EMPLOYEE BENEFITS	108,761.98	20,504.87	122,805.24	214,324.37	91,519.13	57.3
0280 ON-BEHALF				746,225.37	746,225.37	.0
0300 PURCHASED PROF AND TECH SERV	3,419.70	.00	5,825.30	12,692.10	6,866.80	45.9
0400 PURCHASED PROPERTY SERVICES	22.10	.00	18.09	1,200.00	1,181.91	1.5
0500 OTHER PURCHASED SERVICES	3,087.65	166.33	8,839.33	5,238.55	-3,600.78	168.7
0600 SUPPLIES	23,786.19	1,804.48	23,232.94	34,925.00	11,692.06	66.5
0700 PROPERTY	.00	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	335.00	395.00	60.00	84.8
TOTAL 2100 STUDENT SUPPORT SERVICES	1,325,502.82	224,197.46	1,555,356.20	3,509,136.97	1,953,780.77	44.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	729,730.78	116,892.38	761,648.72	1,487,618.71	725,969.99	51.2
0200 EMPLOYEE BENEFITS	62,858.61	11,414.16	67,037.83	150,888.68	83,850.85	44.4
0280 ON-BEHALF				106,303.51	106,303.51	.0
0300 PURCHASED PROF AND TECH SERV	370.00	.00	1,351.50	12,500.00	11,148.50	10.8
0400 PURCHASED PROPERTY SERVICES	73.52	.00	62.45	1,850.00	1,787.55	3.4
0500 OTHER PURCHASED SERVICES	2,324.25	346.56	3,755.81	7,917.64	4,161.83	47.4
0600 SUPPLIES	43,233.71	-525.96	48,982.87	73,525.00	24,542.13	66.6
0700 PROPERTY	1,383.00	.00	1,201.50	4,509.26	3,307.76	26.7
0800 DEBT SERVICE AND MISCELLANEOUS	204.00	.00	1,420.00	1,550.00	130.00	91.6

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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	840,177.87	128,127.14	885,460.68	1,846,662.80	961,202.12	48.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	126,795.00	16,497.78	128,614.56	214,557.13	85,942.57	59.9
0200 EMPLOYEE BENEFITS	100,308.75	9,614.08	78,806.82	165,289.49	86,482.67	47.7
0280 ON-BEHALF	.00	.00	.00	55,416.68	55,416.68	.0
0300 PURCHASED PROF AND TECH SERV	367,543.50	19,498.96	381,666.52	452,066.50	70,399.98	84.4
0400 PURCHASED PROPERTY SERVICES	605.58	.00	47.45	550.00	502.55	8.6
0500 OTHER PURCHASED SERVICES	135,945.83	3,134.11	59,455.24	212,050.00	152,594.76	28.0
0600 SUPPLIES	9,298.72	126.51	6,778.27	23,050.00	16,271.73	29.4
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	16,531.35	.00	20,102.98	42,518.04	22,415.06	47.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	757,028.73	48,871.44	675,471.84	1,167,497.84	492,026.00	57.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,756,128.06	225,374.85	1,706,877.61	3,046,527.80	1,339,650.19	56.0
0200 EMPLOYEE BENEFITS	206,401.19	31,505.38	210,389.22	374,291.27	163,902.05	56.2
0280 ON-BEHALF	.00	.00	.00	876,695.15	876,695.15	.0
0300 PURCHASED PROF AND TECH SERV	492.76	179.00	1,990.00	3,658.00	1,668.00	54.4
0400 PURCHASED PROPERTY SERVICES	582.85	121.49	804.65	2,300.00	1,495.35	35.0
0500 OTHER PURCHASED SERVICES	5,786.18	17.02	5,123.93	12,650.00	7,526.07	40.5
0600 SUPPLIES	22,548.85	1,809.63	20,947.46	100,806.00	79,858.54	20.8
0700 PROPERTY	4,704.00	.00	5,024.90	.00	-5,024.90	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,597.00	25.00	8,046.00	400.00	-7,646.00	*****
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,999,240.89	259,032.37	1,959,203.77	4,417,328.22	2,458,124.45	44.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	646,637.60	93,668.47	670,851.95	1,118,194.31	447,342.36	60.0
0200 EMPLOYEE BENEFITS	107,956.77	16,991.34	117,722.95	198,789.84	81,066.89	59.2
0280 ON-BEHALF	.00	.00	.00	261,660.78	261,660.78	.0
0300 PURCHASED PROF AND TECH SERV	13,589.80	3,136.00	25,494.78	74,275.00	48,780.22	34.3
0400 PURCHASED PROPERTY SERVICES	59,386.12	389.00	15,144.04	108,301.00	93,156.96	14.0
0500 OTHER PURCHASED SERVICES	36,828.05	326.32	22,176.40	181,965.05	159,788.65	12.2
0600 SUPPLIES	436,828.29	14,423.11	634,709.02	1,826,450.50	1,191,741.48	34.8
0700 PROPERTY	108,152.94	7,768.10	198,367.70	475,333.38	276,965.68	41.7
0800 DEBT SERVICE AND MISCELLANEOUS	9,291.39	389.50	11,028.01	8,055.00	-2,973.01	136.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,418,670.96	137,091.84	1,695,494.85	4,253,024.86	2,557,530.01	39.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,181,887.60	168,700.75	1,184,329.27	2,136,762.43	952,433.16	55.4
0200 EMPLOYEE BENEFITS	340,372.15	50,468.03	345,716.33	602,904.08	257,187.75	57.3
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	99,986.71	1,413.00	98,504.72	254,635.65	156,130.93	38.7
0400 PURCHASED PROPERTY SERVICES	521,343.00	42,013.73	523,101.89	1,311,803.89	788,702.00	39.9
0500 OTHER PURCHASED SERVICES	355,323.71	20,126.83	606,498.62	854,922.29	248,423.67	70.9
0600 SUPPLIES	1,121,259.24	166,797.79	1,063,348.23	1,619,021.73	555,673.50	65.7
0700 PROPERTY	103,968.19	.00	15,948.99	63,922.08	47,973.09	25.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,960.55	746.34	7,884.82	18,425.00	10,540.18	42.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,730,101.15	450,266.47	3,845,332.87	7,286,518.82	3,441,185.95	52.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,011,566.70	146,278.99	987,328.97	2,136,966.91	1,149,637.94	46.2
0200 EMPLOYEE BENEFITS	305,780.20	46,899.14	312,026.63	537,418.10	225,391.47	58.1
0280 ON-BEHALF	.00	.00	.00	417,900.63	417,900.63	.0
0300 PURCHASED PROF AND TECH SERV	4,630.55	318.00	9,077.80	17,750.00	8,672.20	51.1
0400 PURCHASED PROPERTY SERVICES	5,237.82	64.92	26,560.51	20,350.00	-6,210.51	130.5
0500 OTHER PURCHASED SERVICES	152,167.06	44.44	186,788.88	170,478.00	-16,310.88	109.6
0600 SUPPLIES	227,458.09	43,516.10	275,260.51	732,695.25	457,434.74	37.6
0700 PROPERTY	8,507.18	.00	262,793.20	712,362.08	449,568.88	36.9
0800 DEBT SERVICE AND MISCELLANEOUS	-27,551.58	-1,947.48	-20,220.38	76,704.85	96,925.23	-26.4
TOTAL 2700 STUDENT TRANSPORTATION	1,687,796.02	235,174.11	2,039,616.12	4,822,625.82	2,783,009.70	42.3
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	29,214.84	.00	-29,214.84	.0
0200 EMPLOYEE BENEFITS	.00	401.12	1,905.29	220.79	-1,684.50	862.9
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	5,854.58	31,120.13	8,718.75	-22,401.38	356.9

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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	104,663.00	.00	179,708.50	160,000.00	-19,708.50	112.3
TOTAL 5200 FUND TRANSFERS	104,663.00	.00	179,708.50	160,000.00	-19,708.50	112.3
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	27,208,994.67	3,678,571.81	28,424,880.98	78,389,927.97	49,965,046.99	36.3
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
		20,074,080.40	148,246.56	25,417,018.50	-638,305.00	-26,055,323.50	*****



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HENDERSON COUNTY BOARD OF EDUCATION
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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	84,703.09	855.00	92,690.71	30,695.00	-61,995.71	302.0
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	86,134.37	855.00	94,121.99	30,695.00	-63,426.99	306.6
TOTAL REVENUE FROM LOCAL SOURCES	86,134.37	855.00	94,121.99	30,695.00	-63,426.99	306.6
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	440,048.50	.00	447,945.20	862,381.00	414,435.80	51.9
TOTAL OTHER STATE FUNDING	440,048.50	.00	447,945.20	862,381.00	414,435.80	51.9
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,870,837.85	201,188.72	2,923,817.60	2,691,879.90	-231,937.70	108.6
TOTAL RESTRICTED	2,870,837.85	201,188.72	2,923,817.60	2,691,879.90	-231,937.70	108.6
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	3,310,886.35	201,188.72	3,371,762.80	3,554,260.90	182,498.10	94.9
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	293,422.30	7,791.10	295,864.02	.00	-295,864.02	.0
TOTAL RESTRICTED DIRECT	293,422.30	7,791.10	295,864.02	.00	-295,864.02	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,148,356.02	431,839.87	2,283,948.66	4,412,668.00	2,128,719.34	51.8
TOTAL RESTRICTED THROUGH THE STATE	2,148,356.02	431,839.87	2,283,948.66	4,412,668.00	2,128,719.34	51.8
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	13,807.33	292.00	14,121.51	21,622.00	7,500.49	65.3
TOTAL THROUGH INTERMEDIATE AGENCIES	13,807.33	292.00	14,121.51	21,622.00	7,500.49	65.3
TOTAL REVENUE FROM FEDERAL SOURCES	2,455,585.65	439,922.97	2,593,934.19	4,434,290.00	1,840,355.81	58.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	104,663.00	.00	104,056.00	160,000.00	55,944.00	65.0
TOTAL INTERFUND TRANSFERS	104,663.00	.00	104,056.00	160,000.00	55,944.00	65.0
TOTAL OTHER RECEIPTS	104,663.00	.00	104,056.00	160,000.00	55,944.00	65.0
TOTAL RECEIPTS	5,957,269.37	641,966.69	6,163,874.98	8,179,245.90	2,015,370.92	75.4
TOTAL REVENUE	5,957,703.86	641,966.69	6,163,874.98	8,179,245.90	2,015,370.92	75.4

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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	2,226,675.24	308,570.37	2,195,215.91	5,275,705.56	3,080,489.65	41.6
0200	EMPLOYEE BENEFITS	461,998.81	64,550.78	449,918.71	361,565.51	-88,353.20	124.4
0300	PURCHASED PROF AND TECH SERV	59,427.41	5,080.23	73,161.62	91,224.89	18,063.27	80.2
0400	PURCHASED PROPERTY SERVICES	10,995.10	4,886.31	30,773.43	10,317.40	-20,456.03	298.3
0500	OTHER PURCHASED SERVICES	79,496.29	8,164.85	89,556.23	137,003.56	47,447.33	65.4
0600	SUPPLIES	637,704.44	58,228.82	568,207.96	281,443.18	-286,764.78	201.9
0700	PROPERTY	218,764.24	14,483.87	268,548.98	371,345.60	102,796.62	72.3
0800	DEBT SERVICE AND MISCELLANEOUS	19,968.38	1,763.44	11,481.73	5,729.24	-5,752.49	200.4
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	3,715,029.91	465,728.67	3,686,864.57	6,534,334.94	2,847,470.37	56.4
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	145,443.37	19,063.84	149,494.79	19,079.35	-130,415.44	783.5
0200	EMPLOYEE BENEFITS	64,436.60	7,772.01	67,715.42	5,959.00	-61,756.42	*****
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	18,491.33	3,219.37	13,929.34	18,174.20	4,244.86	76.6
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	232,244.30	30,055.22	231,139.55	43,212.55	-187,927.00	534.9
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	413,725.96	55,454.99	398,771.39	350,224.00	-48,547.39	113.9
0200	EMPLOYEE BENEFITS	122,596.56	16,671.57	120,667.88	103,757.00	-16,910.88	116.3
0300	PURCHASED PROF AND TECH SERV	67,000.60	1,036.50	23,650.39	.00	-23,650.39	.0
0500	OTHER PURCHASED SERVICES	57,891.84	1,658.83	34,745.79	366,729.00	331,983.21	9.5
0600	SUPPLIES	5,255.24	95.73	6,195.75	.00	-6,195.75	.0
0700	PROPERTY	.00	.00	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	666,470.20	74,917.62	585,505.40	820,710.00	235,204.60	71.3
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	88,241.07	12,724.60	91,603.75	131,727.00	40,123.25	69.5
0200	EMPLOYEE BENEFITS	4,454.10	742.99	4,656.61	6,640.00	1,983.39	70.1
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



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	92,695.17	13,467.59	96,260.36	144,867.00	48,606.64	66.5
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	744.00	.00	.00	2,000.00	2,000.00	.0
0200 EMPLOYEE BENEFITS	257.77	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,001.77	.00	.00	2,000.00	2,000.00	.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	267,472.66	27,831.52	231,642.27	362,518.00	130,875.73	63.9
0200 EMPLOYEE BENEFITS	22,580.75	3,160.47	23,138.55	29,289.00	6,150.45	79.0
0300 PURCHASED PROF AND TECH SERV	12,237.58	.00	2,074.00	16,112.00	14,038.00	12.9
0400 PURCHASED PROPERTY SERVICES	177.44	.00	158.82	550.00	391.18	28.9
0500 OTHER PURCHASED SERVICES	8,928.67	491.38	8,995.77	20,374.19	11,378.42	44.2
0600 SUPPLIES	127,084.76	8,193.58	114,941.61	195,600.71	80,659.10	58.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,217.50	388.00	1,788.50	4,995.00	3,206.50	35.8
TOTAL 3300 COMMUNITY SERVICES	439,699.36	40,064.95	382,739.52	629,438.90	246,699.38	60.8

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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	5,117.00	5,117.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	5,117.00	5,117.00	.0
TOTAL EXPENDITURES	5,147,140.71	624,234.05	4,982,509.40	8,179,680.39	3,197,170.99	60.9
TOTAL FOR SPECIAL REVENUE (2)	810,563.15	17,732.64	1,181,365.58	-434.49	-1,181,800.07	*****

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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	7,215.98	.00	100.0
1720 BOOKSTORE SALES	10,869.13	1,858.33	27,977.59	28,428.59	451.00	98.4
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	4,232.62	1,315.43	5,859.42	5,859.92	.50	100.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	1,816.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	1,294.50	10,000.00	16,135.76	16,936.80	801.04	95.3
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	45,403.07	150.00	23,765.78	25,265.74	1,499.96	94.1
1790 ADVERTISING REVENUE	.00	.00	4,350.00	3,350.00	-1,000.00	129.9
1790 CONCESSIONS	2,249.00	399.00	2,399.00	3,549.00	1,150.00	67.6
1790 FUNDRAISER-ACTIVITY NON STUDEN	1,196.00	.00	3,211.39	7,944.49	4,733.10	40.4
1790 PICTURE PROFITS	1,130.75	.00	3,681.32	3,751.74	70.42	98.1
TOTAL STUDENT ACTIVITIES	1,130.75	13,722.76	94,596.24	102,302.26	7,706.02	92.5
TOTAL REVENUE FROM LOCAL SOURCES	68,624.62	13,722.76	94,596.24	102,302.26	7,706.02	92.5
TOTAL RECEIPTS	68,624.62	13,722.76	94,596.24	102,302.26	7,706.02	92.5
TOTAL REVENUE	73,829.51	13,722.76	104,594.43	112,300.45	7,706.02	93.1

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	200.00	200.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	15,040.00	.00	8,473.43	15,183.55	6,710.12	55.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	452.67	.00	.00	5,315.06	5,315.06	.0
0600 SUPPLIES	27,708.67	664.66	30,883.63	46,870.40	15,986.77	65.9
0700 PROPERTY	.00	.00	4,471.00	2,709.89	-1,761.11	165.0
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	.00	900.00	190.00	-710.00	473.7
0840 CONTINGENCY	.00	.00	.00	9,998.19	9,998.19	.0
TOTAL 1000 INSTRUCTION	43,501.34	664.66	44,728.06	80,467.09	35,739.03	55.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	9,280.71	5,957.55	20,787.89	24,617.38	3,829.49	84.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,280.71	5,957.55	20,787.89	24,617.38	3,829.49	84.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	7,215.98	7,215.98	.00	100.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,574.63	.00	2,377.00	.00	-2,377.00	.0
0700 PROPERTY	13,700.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	16,274.63	.00	9,592.98	7,215.98	-2,377.00	132.9
TOTAL EXPENDITURES	69,056.68	6,622.21	75,108.93	112,300.45	37,191.52	66.9
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	4,772.83	7,100.55	29,485.50	.00	-29,485.50	.0



CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	858,983.78	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	4,248.30	315.82	2,249.74	7,500.00	5,250.26	30.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4,248.30	315.82	2,249.74	7,500.00	5,250.26	30.0
TOTAL REVENUE FROM LOCAL SOURCES	4,248.30	315.82	2,249.74	7,500.00	5,250.26	30.0
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	331,053.30	315.82	328,669.74	660,340.00	331,670.26	49.8
TOTAL REVENUE	1,190,037.08	315.82	328,669.74	660,340.00	331,670.26	49.8



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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	660,340.00	660,340.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	660,340.00	660,340.00	.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	660,340.00	660,340.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,133,115.37	315.82	328,669.74	.00	-328,669.74	.0



BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	588,624.57	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	3,034,840.00	.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	3,034,840.00	.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	4,384.95	2,210.11	10,172.57	500.00	-9,672.57	*****
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4,384.95	2,210.11	10,172.57	500.00	-9,672.57	*****
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	3,039,224.95	2,210.11	3,049,344.57	3,035,340.00	-14,004.57	100.5
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	3,692,097.95	2,210.11	3,698,374.57	4,333,400.00	635,025.43	85.4
TOTAL REVENUE	4,280,722.52	2,210.11	3,698,374.57	4,333,400.00	635,025.43	85.4

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	2,062,753.60	2,062,753.60	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,062,753.60	2,062,753.60	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	1,456,559.70	.00	1,419,442.80	2,270,646.40	851,203.60	62.5
TOTAL 5200 FUND TRANSFERS	1,456,559.70	.00	1,419,442.80	2,270,646.40	851,203.60	62.5
TOTAL EXPENDITURES	1,456,559.70	.00	1,419,442.80	4,333,400.00	2,913,957.20	32.8
TOTAL FOR BUILDING FUND (320)	2,824,162.82	2,210.11	2,278,931.77	.00	-2,278,931.77	.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						



CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
BOND ISSUANCE						
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
INTERFUND TRANSFERS						
5210 FUND TRANSFER	104,912.85	.00	75,652.50	34,650.00	-41,002.50	218.3
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	337,293.85	.00	75,652.50	34,650.00	-41,002.50	218.3
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						
	18,182,293.85	.00	75,652.50	34,650.00	-41,002.50	218.3
TOTAL RECEIPTS						
	18,182,293.85	.00	75,652.50	34,650.00	-41,002.50	218.3
TOTAL REVENUE						
	18,182,293.85	.00	75,652.50	34,650.00	-41,002.50	218.3

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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	757,650.26	3,804.98	162,073.80	.00	-162,073.80	.0
0400 PURCHASED PROPERTY SERVICES	1,609,941.73	556,298.94	5,102,915.72	33,000.00	-5,069,915.72	*****
0500 OTHER PURCHASED SERVICES	94,455.39	.00	464.51	.00	-464.51	.0
0600 SUPPLIES	83,368.99	.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	1,650.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	2,545,416.37	560,103.92	5,507,575.99	34,650.00	-5,472,925.99	*****
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						
	2,545,416.37	560,103.92	5,507,575.99	34,650.00	-5,472,925.99	*****
TOTAL FOR CONSTRUCTION FUND (360)						
	15,636,877.48	-560,103.92	-5,431,923.49	.00	5,431,923.49	.0



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	145.10	.00	-145.10	.0
TOTAL EARNINGS ON INVESTMENTS	5.53	.00	145.10	.00	-145.10	.0
TOTAL REVENUE FROM LOCAL SOURCES	5.53	.00	145.10	.00	-145.10	.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	1,176,187.56	.00	1,419,442.80	2,270,646.40	851,203.60	62.5
TOTAL INTERFUND TRANSFERS	1,176,187.56	.00	1,419,442.80	2,270,646.40	851,203.60	62.5
TOTAL OTHER RECEIPTS	1,176,187.56	.00	1,419,442.80	2,270,646.40	851,203.60	62.5
TOTAL RECEIPTS	1,176,193.09	.00	1,419,587.90	2,270,646.40	851,058.50	62.5
TOTAL REVENUE	1,176,193.09	.00	1,419,587.90	2,270,646.40	851,058.50	62.5

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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	1,176,193.09	.00	1,419,587.90	2,270,646.40	851,058.50	62.5
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,176,193.09	.00	1,419,587.90	2,270,646.40	851,058.50	62.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,176,193.09	.00	1,419,587.90	2,270,646.40	851,058.50	62.5
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	452,324.14	.00	762,773.44	762,773.44	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,714.80	757.67	4,565.10	3,000.00	-1,565.10	152.2
TOTAL EARNINGS ON INVESTMENTS	1,714.80	757.67	4,565.10	3,000.00	-1,565.10	152.2
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	553,863.60	68,107.10	452,045.90	699,835.42	247,789.52	64.6
1612 REIMBURSABLE SCH BREAKFAST PRG	89.16	5.55	68.50	1,700.00	1,631.50	4.0
1621 NON-REIMBURSABLE LUNCH PRG	-40,451.57	1,623.10	11,785.40	12,075.00	289.60	97.6
1621 NON-REIMB LUNCH SUMMER FEED		.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,726.40	225.60	1,884.70	1,340.00	-544.70	140.7
1622 NON-REIMBURSE BREAKFAST SUMMER		.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	26,047.19	1,795.96	12,085.68	34,200.00	22,114.32	35.3
1631 CATERING	5,997.65	.00	871.06	10,665.00	9,793.94	8.2
TOTAL FOOD SERVICE	547,272.43	71,757.31	478,741.24	759,815.42	281,074.18	63.0
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	5,759.06	1,375.00	-39,252.16	40,375.00	79,627.16	-97.2
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	2,502.34	-20.00	-2,517.34	100.00	2,617.34	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,261.40	1,355.00	-41,769.50	43,725.00	85,494.50	-95.5
TOTAL REVENUE FROM LOCAL SOURCES	557,248.63	73,869.98	441,536.84	806,540.42	365,003.58	54.7
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	1,961,861.36	315,969.47	2,061,995.22	2,864,877.66	802,882.44	72.0
4500 RESTRICTED FEDERAL FRUIT & VEG	3,400.44	2,592.45	16,296.05	47,500.00	31,203.95	34.3
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	2,040,892.16	318,561.92	2,146,998.66	2,962,377.66	815,379.00	72.5
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	201,039.75	37,287.61	233,143.22	275,000.00	41,856.78	84.8
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	201,039.75	37,287.61	233,143.22	275,000.00	41,856.78	84.8
TOTAL REVENUE FROM FEDERAL SOURCES	2,241,931.91	355,849.53	2,380,141.88	3,237,377.66	857,235.78	73.5
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)

TOTAL RECEIPTS

TOTAL REVENUE

2,799,180.54	429,719.51	2,821,678.72	4,318,694.08	1,497,015.36	65.3
3,251,504.68	429,719.51	3,584,452.16	5,081,467.52	1,497,015.36	70.5



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	711,802.28	117,638.33	724,813.23	1,402,193.97	677,380.74	51.7
0200 EMPLOYEE BENEFITS	201,817.87	34,666.02	205,029.36	420,827.86	215,798.50	48.7
0280 ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	4,727.76	.00	5,556.00	15,835.99	10,279.99	35.1
0400 PURCHASED PROPERTY SERVICES	2,399.98	.00	847.53	2,450.01	1,602.48	34.6
0500 OTHER PURCHASED SERVICES	17,302.84	2,133.61	13,866.21	60,544.92	46,678.71	22.9
0600 SUPPLIES	1,578,302.45	241,882.39	1,660,242.15	2,481,256.65	821,014.50	66.9
0700 PROPERTY	6,666.07	.00	4,245.04	38,211.17	33,966.13	11.1
0800 DEBT SERVICE AND MISCELLANEOUS	783.00	150.00	917.00	2,302.63	1,385.63	39.8
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	2,523,802.25	396,470.35	2,615,516.52	4,865,298.83	2,249,782.31	53.8
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	142,077.12	18,014.05	144,112.42	216,168.69	72,056.27	66.7
TOTAL 5200 FUND TRANSFERS	142,077.12	18,014.05	144,112.42	216,168.69	72,056.27	66.7
TOTAL EXPENDITURES						
	2,665,879.37	414,484.40	2,759,628.94	5,081,467.52	2,321,838.58	54.3
TOTAL FOR CHILD NUTRITION FUND (51)						
	585,625.31	15,235.11	824,823.22	.00	-824,823.22	.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	391,385.50	47,439.67	435,129.61	606,204.00	171,074.39	71.8
TOTAL COMMUNITY SERVICE ACTIVITIES	391,385.50	47,439.67	435,129.61	606,204.00	171,074.39	71.8
TOTAL REVENUE FROM LOCAL SOURCES	391,385.50	47,439.67	435,129.61	606,204.00	171,074.39	71.8
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	391,385.50	47,439.67	435,129.61	685,547.00	250,417.39	63.5
TOTAL REVENUE	716,178.21	47,439.67	823,350.71	1,073,768.10	250,417.39	76.7

Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	229,876.91	25,518.72	207,491.93	449,342.28	241,850.35	46.2
0200 EMPLOYEE BENEFITS	57,732.94	6,790.95	53,185.43	111,000.00	57,814.57	47.9
0280 ON-BEHALF	9,272.10	.00	1,695.00	79,343.00	79,343.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	100.00	.00	11,450.00	9,755.00	14.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	164.98	21.06	490.22	5,855.00	5,364.78	8.4
0600 SUPPLIES	16,271.83	-280.42	4,886.64	34,379.00	29,492.36	14.2
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	616.50	10.00	1,209.80	2,875.00	1,665.20	42.1
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	313,935.26	32,160.31	268,959.02	1,073,768.10	804,809.08	25.1
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	313,935.26	32,160.31	268,959.02	1,073,768.10	804,809.08	25.1
TOTAL FOR Child Care Fund (52)	402,242.95	15,279.36	554,391.69	.00	-554,391.69	.0



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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)		470.00	.00	470.00	.00	-470.00	.0

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,379,216.71	23,065,201.52
10	6102	CASH IN PAYROLL CLEARING ACCT	-1,420,358.20	5,142,815.21
10	6104	PETTY CASH	.00	100.00
		TOTAL ASSETS	-41,141.49	28,208,116.73
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	246,050.91	-176,095.72
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-39.68
10	7461C	A/P GARNISHMENTS	.00	-901.45
10	7461DN	DENTAL INSURANCE DEDUCTIONS	.00	-899.11
10	7461HI	HEALTH INSURANCE DEDUCTIONS	.00	1,965.00
10	7461KE	KEA DEDUCTIONS	.00	364.87
10	7461LI	LIFE INSURANCE WITHHOLDINGS	.00	-84.30
10	7461RP	ACCURED RETIREMENT PAYBACK	-601.03	-3,150.29
10	7461SL	ACCURED PAYROLL-SICK LEAVE	.00	-156,863.97
10	7461WC	Accrued Workmen's Compensation	-35,455.77	-1,491.97
10	7462A	ANTHEM BLUE CROSS-BLUE SHIELD	.00	926.41
10	7471	FEDERAL TAX WITHHELD PAYABLE	251.92	136.53
10	7472	FICA WITHHELD PAYABLE	178.24	.00
10	7473	STATE TAX WITHHELD PAYABLE	119.29	.00
10	7473HC	WITHHOLDING CITY PAYROLL TAX	.00	31,823.02
10	7473IN	STATE & LOCAL TAX - INDIANA	7.90	-13,318.24
10	7474	KTRS WITHHELD PAYABLE	.00	11,184.94
10	7475	CERS WITHHELD PAYABLE	11,800.81	19,142.28
10	7499UE	UNEMPLOYMENT INSURANCE	-32,964.22	-43,321.98
10	7603	PURCHASE OBLIGATIONS	-102,083.08	1,111,080.05
		TOTAL LIABILITIES	87,304.97	780,456.39
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,826,818.37	-53,841,899.48
10	7602	EXPENDITURES CONTROL	3,678,571.81	28,424,880.98
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-639,474.57
10	8753	ASSIGNED-PURCH OBL - CURRENT	102,083.08	-1,111,080.05
10	8753A	ASSIGNED-STATE REV SHORTFALL	.00	-749,000.00
10	8753B	ASSIGNED-FUTURE TECHNOLOGY	.00	-429,000.00
10	8753C	ASSIGNED-FUTURE BUS PURCH	.00	-643,000.00
		TOTAL FUND BALANCE	-46,163.48	-28,988,573.12
		TOTAL LIABILITIES + FUND BALANCE	41,141.49	-28,208,116.73

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FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK		40,376.47	1,264,471.75
		TOTAL ASSETS		40,376.47	1,264,471.75
LIABILITIES					
20	7421	ACCOUNTS PAYABLE		-22,643.83	-83,106.17
20	7603	PURCHASE OBLIGATIONS		14,525.52	82,640.80
		TOTAL LIABILITIES		-8,118.31	-465.37
FUND BALANCE					
20	6302	REVENUES CONTROL		-641,966.69	-6,163,874.98
20	7602	EXPENDITURES CONTROL		624,234.05	4,982,509.40
20	8753	ASSIGNED-PURCH OBL - CURRENT		-14,525.52	-82,640.80
		TOTAL FUND BALANCE		-32,258.16	-1,264,006.38
		TOTAL LIABILITIES + FUND BALANCE		-40,376.47	-1,264,471.75

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)

		NET CHANGE FOR PERIOD		ACCOUNT BALANCE
ASSETS	21 6101 CASH IN BANK	4,552.39		32,503.39
	TOTAL ASSETS	4,552.39		32,503.39
LIABILITIES	21 7421 ACCOUNTS PAYABLE	2,548.16		-3,017.89
	21 7603 PURCHASE OBLIGATIONS	1,558.15		759.30
	TOTAL LIABILITIES	4,106.31		-2,258.59
FUND BALANCE	21 6302 REVENUES CONTROL	-13,722.76		-104,594.43
	21 7602 EXPENDITURES CONTROL	6,622.21		75,108.93
	21 8753 ASSIGNED-PURCH OBL - CURRENT	-1,558.15		-759.30
	TOTAL FUND BALANCE	-8,658.70		-30,244.80
TOTAL LIABILITIES + FUND BALANCE		-4,552.39		-32,503.39

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 CASH IN BANK	315.82	329,670.51
		TOTAL ASSETS	315.82	329,670.51
FUND BALANCE	31	6302 REVENUES CONTROL	-315.82	-328,669.74
	31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,000.77
		TOTAL FUND BALANCE	-315.82	-329,670.51
		TOTAL LIABILITIES + FUND BALANCE	-315.82	-329,670.51

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FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	2,210.11	2,307,043.94
	TOTAL ASSETS	2,210.11	2,307,043.94
FUND BALANCE			
32	6302 REVENUES CONTROL	-2,210.11	-3,698,374.57
32	7602 EXPENDITURES CONTROL	.00	1,419,442.80
32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-28,112.17
	TOTAL FUND BALANCE	-2,210.11	-2,307,043.94
	TOTAL LIABILITIES + FUND BALANCE	-2,210.11	-2,307,043.94

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FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-588,826.91	10,319,752.56
	TOTAL ASSETS	-588,826.91	10,319,752.56
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	28,722.99	-540,833.94
36	7603 PURCHASE OBLIGATIONS	-332,639.62	7,143,282.91
	TOTAL LIABILITIES	-303,916.63	6,602,448.97
FUND BALANCE			
36	6302 REVENUES CONTROL	.00	-75,652.50
36	7602 EXPENDITURES CONTROL	560,103.92	5,507,575.99
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-15,210,842.11
36	8753 ASSIGNED-PURCH OBL - CURRENT	332,639.62	-7,143,282.91
	TOTAL FUND BALANCE	892,743.54	-16,922,201.53
	TOTAL LIABILITIES + FUND BALANCE	588,826.91	-10,319,752.56

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FUND: 400 DEET SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302	.00	-1,419,587.90
	7602	.00	1,419,587.90
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

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FUND: 51 CHILD NUTRITION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	24,023.76	801,249.68
51	6104	PETTY CASH	.00	1,700.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	107,342.43
	TOTAL ASSETS		24,023.76	910,292.11
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-8,788.65	-85,468.89
51	7603	PURCHASE OBLIGATIONS	-15.35	.00
	TOTAL LIABILITIES		-8,804.00	-85,468.89
FUND BALANCE				
51	6302	REVENUES CONTROL	-429,719.51	-3,584,452.16
51	7602	EXPENDITURES CONTROL	414,484.40	2,759,628.94
51	8753	ASSIGNED-PURCH OBL - CURRENT	15.35	.00
	TOTAL FUND BALANCE		-15,219.76	-824,823.22
TOTAL LIABILITIES + FUND BALANCE			-24,023.76	-910,292.11
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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101 CASH IN BANK	13,603.41	556,671.82
	TOTAL ASSETS	13,603.41	556,671.82
LIABILITIES			
52	7421 ACCOUNTS PAYABLE	1,675.95	-2,280.13
52	7603 PURCHASE OBLIGATIONS	228.64	554.76
	TOTAL LIABILITIES	1,904.59	-1,725.37
FUND BALANCE			
52	6302 REVENUES CONTROL	-47,439.67	-823,350.71
52	7602 EXPENDITURES CONTROL	32,160.31	268,959.02
52	8753 ASSIGNED-PURCH OBL - CURRENT	-228.64	-554.76
	TOTAL FUND BALANCE	-15,508.00	-554,946.45
	TOTAL LIABILITIES + FUND BALANCE	-13,603.41	-556,671.82

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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

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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	-79,075.64	5,086,295.66
80	6232	78,135.00	-4,701,015.05
80	6241	-41,842.00	7,307,031.45
80	6242	41,842.00	-5,182,403.91
80	6251	.00	1,976,156.81
80	6252	.00	-1,681,562.14
TOTAL ASSETS		-940.64	31,095,914.53
FUND BALANCE			
80	7602	383.17	383.17
80	8710	557.47	-31,096,297.70
TOTAL FUND BALANCE		940.64	-31,095,914.53
TOTAL LIABILITIES + FUND BALANCE		940.64	-31,095,914.53

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FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6231		116,178.79
81	6232	-549.00	-113,750.36
81	6241	549.00	23,351.43
81	6242	.00	-9,340.58
81	6251	.00	1,359,754.84
81	6252	.00	-1,212,682.24
TOTAL ASSETS		.00	163,511.88
FUND BALANCE			
81	8711	.00	-163,511.88
TOTAL FUND BALANCE		.00	-163,511.88
TOTAL LIABILITIES + FUND BALANCE		.00	-163,511.88

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FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	82 6221 BUILDINGS & BUILDING IMPROVE.	.00	47,516.27
	82 6222 ACCUM DEPR - BUILDINGS	.00	-24,708.48
	TOTAL ASSETS	.00	22,807.79
FUND BALANCE	82 8711 INVESTMENT IN BUSINESS ASSETS	.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 **