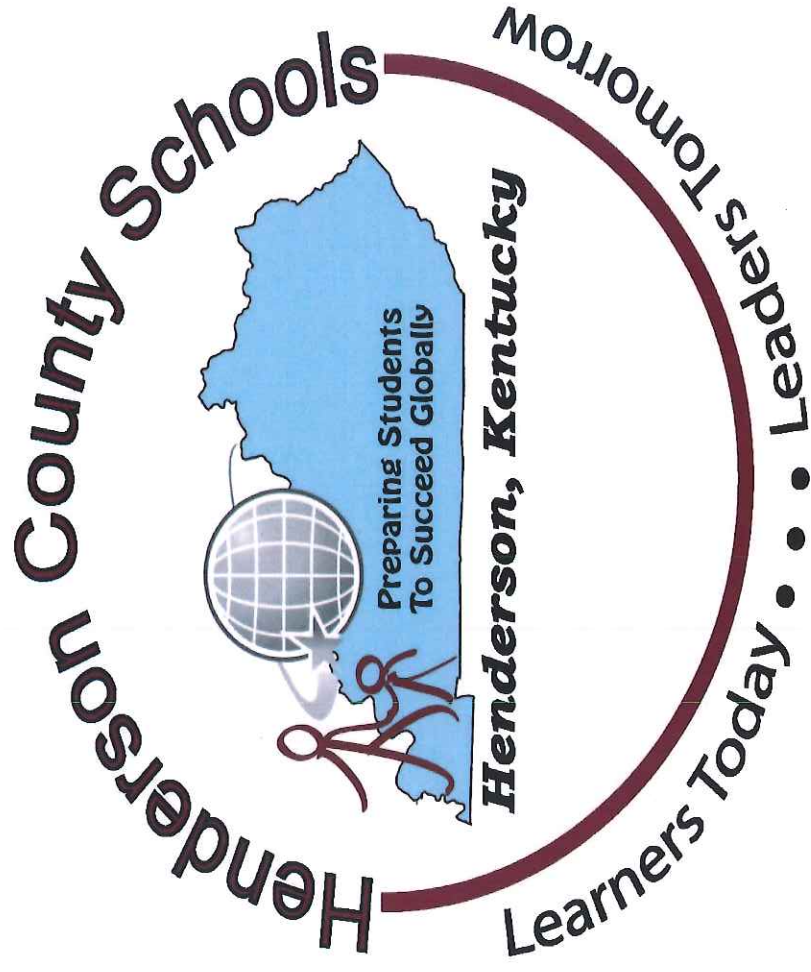


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: August, 2018

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,064,687	49,541	3,114,228	4,265,927	-	4,265,927	(1,151,700)
2	Grants	573,357	-	573,357	787,093	-	787,093	(213,737)
21	District Activity	8,503	-	8,503	14,497	-	14,497	(5,995)
51	Child Nutrition	91,758	-	91,758	293,074	49,541	342,615	(250,857)
310	Capital Outlay	-	-	-	-	-	-	-
320	Building Fund	-	-	-	-	-	-	-
360	Construction	-	-	-	2,470,999	-	2,470,999	(2,470,999)
400	Bonds	-	-	-	-	-	-	-
61	Child Care	62,122	-	62,122	38,998	-	38,998	23,124
62	Community Ed	-	-	-	-	-	-	-
Total		3,800,426	49,541	3,849,967	7,870,589	49,541	7,920,129	(4,070,162)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: August 31, 2018 and Board Meeting on September 17, 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	20,516,948.75	941,711.36	9,998.19	834,514.97	326,252.77	1,137,613.92	7,069,381.13	-	613,862.77	470.00	31,450,753.86
+ Payroll Account - Cash	4,831,815.76	-	-	-	-	-	-	-	-	-	4,831,815.76
+ Petty Cash	100.00	-	-	-	-	-	-	-	-	-	100.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	81,073.58	-	-	-	-	-	-	81,073.58
+ Receivables, Inventories, & Assets	-	-	-	915,588.55	326,252.77	1,137,613.92	7,069,381.13	-	613,862.77	470.00	36,363,743.20
= * Total Ending Assets	25,348,864.51	941,711.36	9,998.19	915,588.55	326,252.77	1,137,613.92	7,069,381.13	-	613,862.77	470.00	36,363,743.20
+ Cash Receipts for Month	3,064,687.03	573,356.71	8,502.55	91,758.14	-	-	-	-	62,122.00	-	3,800,426.43
+ Fund Transfers	49,540.67	-	-	-	-	-	-	-	-	-	49,540.67
= Total Receipts for the Month	3,114,227.70	573,356.71	8,502.55	91,758.14	-	-	-	-	62,122.00	-	3,849,967.10
- Expenditures	4,265,927.47	787,093.35	14,497.43	293,074.22	-	-	2,470,998.52	-	38,997.65	-	7,870,588.64
- Fund Transfers:	-	-	-	49,540.67	-	-	-	-	-	-	49,540.67
= Total Expenditures for the Month	4,265,927.47	787,093.35	14,497.43	342,614.89	-	-	2,470,998.52	-	38,997.65	-	7,920,129.31
Net Fund Change for the Month	(1,151,699.77)	(213,736.64)	(5,994.88)	(250,856.75)	-	-	(2,470,998.52)	-	23,124.35	-	(4,070,162.21)
+ End. Balance - Cash	19,745,443.32	856,828.19	14,049.27	603,170.90	326,252.77	1,137,613.92	5,187,343.62	-	638,185.06	470.00	28,509,357.05
+ Payroll Account - Cash	4,790,151.49	-	-	-	-	-	-	-	-	-	4,790,151.49
+ Petty Cash	100.00	-	-	-	-	-	-	-	-	-	100.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	81,073.58	-	-	-	-	-	-	81,073.58
+ Receivables, Inventories, & Assets	-	-	-	684,244.48	326,252.77	1,137,613.92	5,187,343.62	-	638,185.06	470.00	33,380,682.12
= * Total Ending Assets	24,535,694.81	856,828.19	14,049.27	684,244.48	326,252.77	1,137,613.92	5,187,343.62	-	638,185.06	470.00	33,380,682.12

	General Fund	Payroll
+ Ending Bank Balance	28,716,797.08	5,309,521.00
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	207,440.03	519,369.51
= Cash Balance at close of Month	28,509,357.05	4,790,151.49

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

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: August 31, 2018 and Board Meeting on September 17, 2018

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						3,255,816.58				3,255,816.58	
BG 8351	Gym Lighting						23,288.50				23,288.50	
BG 8353	Communication Upgrades						2,788.60				2,788.60	
BG 8354	E Hghts Partial Roof/Asphalt						(3,661.21)				(3,661.21)	
BG 8355	SMS Asphalt/Lighting						(9,875.50)				(9,875.50)	
BG 8356	NMS Bleachers/Lighting						(21,386.09)				(21,386.09)	
BG 8357	HCHS Misc						1,923.13				1,923.13	
BG 8358	Lighting						5,204.98				5,204.98	
BG 8361	Bend Gate Paving						15,155.38				15,155.38	
BG 8364	Bend Gate HVAC						1,650.00				1,650.00	
BG 8365	GESC						538,095.86				538,095.86	
BG 8366	Archery/Bend Gate Lighting						57.56				57.56	
	Accounts Payable Balance						1,288,418.47				1,288,418.47	
Total Project Detail		-	-	-	-	-	5,187,343.62	-	-	-	5,187,813.62	

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HENDERSON COUNTY BOARD OF EDUCATION
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AVAILABLE
BUDGET
PCT
USED

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	19,178,090.28	.00	21,218,177.43	21,218,177.43	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	10,750,000.00	10,750,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	13,326.56	37,953.60	37,953.60	75,000.00	37,046.40	50.6
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	149,784.54	185,002.31	185,002.31	1,474,573.00	1,289,570.69	12.6
1117 PROPERTY TAX - WATERCRAFT	.00	33,302.74	33,302.74	380,088.00	346,785.26	8.8
1118 UNMINED MINERALS TAX	312.78	12.50	12.45	75,000.00	74,987.55	.0
1119 FRANCHISE TAX	61,999.62	8,212.40	8,212.40	700,000.00	691,787.60	1.2
TOTAL AD VALOREM TAXES	225,423.50	264,483.55	264,483.50	13,454,661.00	13,190,177.50	2.0
SALES & USE TAXES						
1121 UTILITIES TAX	327,203.58	362,357.78	362,357.78	3,250,000.00	2,887,642.22	11.2
TOTAL SALES & USE TAXES	327,203.58	362,357.78	362,357.78	3,250,000.00	2,887,642.22	11.2
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	13.51	6.93	6.98	4,000.00	3,993.02	.2
TOTAL PENALTIES & INTEREST ON TAXES	13.51	6.93	6.98	4,000.00	3,993.02	.2
OTHER TAXES						
1190 OTHER TAXES	.00	5,458.25	5,458.25	.00	-5,458.25	.0
1191 OMITTED PROPERTY TAX	105,567.76	13,638.93	13,638.93	.00	-13,638.93	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 2

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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	105,567.76	19,097.18	19,097.18	.00	-19,097.18	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	5,443.00	300,000.00	294,557.00	1.8
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	5,443.00	300,000.00	294,557.00	1.8
TUITION						
1310 TUITION FROM INDIVIDUALS	55,596.75	8,673.00	-11,227.00	90,000.00	101,227.00	-12.5
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	55,596.75	8,673.00	-11,227.00	90,000.00	101,227.00	-12.5
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	.00	.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	70,266.02	56,765.01	112,805.61	125,000.00	12,194.39	90.2
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	70,266.02	56,765.01	112,805.61	125,000.00	12,194.39	90.2
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						



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HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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						
1911 BUILDING RENTAL	50.00	1,555.00	1,555.00	.00	-1,555.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	1,500.00	10,268.00	10,268.00	.00	-10,268.00	.0
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1941 Agency Receipts HCTC	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	50,000.00	50,000.00	.0
1942 textbook rental online fee	-64.05	-1,239.13	-1,244.03	.00	1,244.03	.0
1951 MSC 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	53,832.95	.00	66,434.28	.00	-66,434.28	.0
1990 MISCELLANEOUS REVENUE	41.80	10,443.41	12,186.35	5,400.00	-6,786.35	225.7
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	96.84	.00	.00	7,500.00	7,500.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,457.54	21,027.28	89,199.60	62,900.00	-26,299.60	141.8
TOTAL REVENUE FROM LOCAL SOURCES	839,528.66	732,410.73	842,166.65	17,319,061.00	16,476,894.35	4.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	3,866,224.00	1,943,185.00	3,886,370.00	22,964,378.00	19,078,008.00	16.9
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	371,230.00	202,134.00	404,268.00	2,425,606.00	2,021,338.00	16.7
3111 SEEK TRANSPORTATION	369,738.00	202,186.84.00	373,368.00	2,240,212.00	1,866,844.00	16.7
TOTAL STATE PROGRAM	4,607,192.00	2,332,003.00	4,664,006.00	27,630,196.00	22,966,190.00	16.9
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



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HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
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	25,000.00	25,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	150.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	150.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	10,848.56	.00	.00	64,900.00	64,900.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	10,848.56	.00	.00	64,900.00	64,900.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	17,697,586.71	17,697,586.71	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	17,697,586.71	17,697,586.71	.0
TOTAL REVENUE FROM STATE SOURCES	4,618,190.56	2,332,003.00	4,664,006.00	45,443,682.71	40,779,676.71	10.3
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	135.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	135.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	28,749.12	273.30	18,455.34	300,000.00	281,544.66	6.2

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	28,749.12	273.30	18,455.34	300,000.00	281,544.66	6.2
TOTAL REVENUE FROM FEDERAL SOURCES	28,884.12	273.30	18,455.34	300,000.00	281,544.66	6.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	49,540.67	49,540.67	297,244.06	247,703.39	16.7
TOTAL INTERFUND TRANSFERS	.00	49,540.67	49,540.67	297,244.06	247,703.39	16.7
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	49,540.67	49,540.67	297,244.06	247,703.39	16.7
TOTAL RECEIPTS	5,486,603.34	3,114,227.70	5,574,168.66	63,359,987.77	57,785,819.11	8.8
TOTAL REVENUE	24,664,693.62	3,114,227.70	26,792,346.09	84,578,165.20	57,785,819.11	31.7



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	1,851,121.72	1,850,172.76	1,883,527.69	27,706,252.48	25,822,724.79	6.8
0200 EMPLOYEE BENEFITS	97,759.69	96,216.11	97,841.68	3,264,048.32	3,166,206.64	3.0
0280 ON-BEHALF				13,955,806.00	13,955,806.00	0
0300 PURCHASED PROF AND TECH SERV	40,670.17	5,078.22	28,523.45	255,366.00	226,842.55	11.2
0400 PURCHASED PROPERTY SERVICES	10,455.12	5,954.97	7,674.25	170,878.50	163,204.25	4.5
0500 OTHER PURCHASED SERVICES	28,570.77	3,479.98	33,121.67	88,659.43	55,537.76	37.4
0600 SUPPLIES	276,694.75	162,273.72	410,859.96	1,113,157.65	702,297.69	36.9
0700 PROPERTY	124,914.41	24,221.24	61,471.24	441,791.92	380,320.68	13.9
0800 DEBT SERVICE AND MISCELLANEOUS	14,629.76	16,115.58	29,796.12	96,564.85	66,768.73	30.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,444,816.39	2,163,512.58	2,552,816.06	47,092,525.15	44,539,709.09	5.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	184,019.38	183,604.15	200,800.24	2,549,813.48	2,349,013.24	7.9
0200 EMPLOYEE BENEFITS	9,968.31	9,614.10	10,459.94	214,324.37	203,864.43	4.9
0280 ON-BEHALF				1,181,026.00	1,181,026.00	0
0300 PURCHASED PROF AND TECH SERV	2,023.30	2,357.00	2,661.00	16,978.10	14,317.10	15.7
0400 PURCHASED PROPERTY SERVICES	18.09	.00	.00	1,200.00	1,200.00	0
0500 OTHER PURCHASED SERVICES	2,391.71	1,222.59	2,297.32	6,285.77	3,988.45	36.6
0600 SUPPLIES	10,490.43	3,529.22	11,874.17	34,875.00	23,000.83	34.1
0700 PROPERTY	.00	.00	.00	600.00	600.00	0
0800 DEBT SERVICE AND MISCELLANEOUS	10.00	.00	.00	395.00	395.00	0
TOTAL 2100 STUDENT SUPPORT SERVICES	208,921.22	200,327.06	228,092.67	4,005,497.72	3,777,405.05	5.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	94,456.18	95,785.10	104,120.86	1,559,561.06	1,455,440.20	6.7
0200 EMPLOYEE BENEFITS	5,962.54	6,715.40	7,125.40	150,888.68	143,763.28	4.7
0280 ON-BEHALF				178,184.00	178,184.00	0
0300 PURCHASED PROF AND TECH SERV	367.50	.00	.00	12,600.00	12,600.00	0
0400 PURCHASED PROPERTY SERVICES	27.96	.00	.00	1,850.00	1,850.00	0
0500 OTHER PURCHASED SERVICES	1,034.50	362.37	362.37	55,317.64	54,955.27	.7
0600 SUPPLIES	20,257.87	18,259.93	27,729.99	68,850.00	41,120.01	40.3
0700 PROPERTY	1,201.50	.00	3,219.50	4,509.26	1,289.76	71.4
0800 DEBT SERVICE AND MISCELLANEOUS	30.00	.00	.00	1,550.00	1,550.00	0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	123,338.05	121,122.80	142,558.12	2,033,310.64	1,890,752.52	7.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	28,223.20	17,210.71	29,535.71	214,557.13	185,021.42	13.8
0200 EMPLOYEE BENEFITS	19,558.48	9,480.32	10,566.66	170,289.49	159,722.83	6.2
0280 ON-BEHALF	.00	.00	.00	67,634.00	67,634.00	.0
0300 PURCHASED PROF AND TECH SERV	34,298.65	17,413.87	22,703.37	452,066.50	429,363.13	5.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	75.00	550.00	475.00	13.6
0500 OTHER PURCHASED SERVICES	52,090.73	553.08	64,514.15	226,215.00	161,700.85	28.5
0600 SUPPLIES	2,761.22	596.98	2,678.06	23,050.00	20,371.94	11.6
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	16,715.98	2,575.00	16,674.65	142,518.04	125,843.39	11.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	153,648.26	47,829.96	146,747.60	1,298,880.16	1,152,132.56	11.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	337,704.39	206,645.34	343,203.34	3,106,527.80	2,763,324.46	11.1
0200 EMPLOYEE BENEFITS	30,100.38	23,351.20	30,042.16	373,148.27	343,106.11	8.1
0280 ON-BEHALF	.00	.00	.00	1,084,781.00	1,084,781.00	.0
0300 PURCHASED PROF AND TECH SERV	466.00	848.00	848.00	3,650.00	2,802.00	23.2
0400 PURCHASED PROPERTY SERVICES	9.59	14.65	35.93	2,300.00	2,264.07	1.6
0500 OTHER PURCHASED SERVICES	3,684.92	2,049.57	4,122.52	12,150.00	8,027.48	33.9
0600 SUPPLIES	9,735.89	4,735.64	18,752.11	96,700.00	77,947.89	19.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,900.00	900.00	4,245.00	400.00	-3,845.00	*****
TOTAL 2400 SCHOOL ADMIN SUPPORT	384,601.17	238,544.40	401,249.06	4,679,657.07	4,278,408.01	8.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	118,242.73	101,497.14	127,056.05	1,143,194.31	1,016,138.26	11.1
0200 EMPLOYEE BENEFITS	18,037.50	18,974.20	20,231.08	198,789.84	178,558.76	10.2
0280 ON-BEHALF	.00	.00	.00	303,491.34	303,491.34	.0
0300 PURCHASED PROF AND TECH SERV	1,676.85	14,490.68	15,319.68	74,899.10	59,579.42	20.5
0400 PURCHASED PROPERTY SERVICES	9,772.79	85.00	725.00	108,301.00	107,576.00	.7
0500 OTHER PURCHASED SERVICES	7,082.64	1,676.80	2,678.40	177,721.95	175,043.55	1.5
0600 SUPPLIES	671,592.36	21,906.60	54,452.21	287,667.55	233,215.34	18.9
0700 PROPERTY	40,484.00	634,224.70	1,016,782.40	1,440,208.38	423,425.98	70.6
0800 DEBT SERVICE AND MISCELLANEOUS	1,158.17	132.00	352.60	8,055.00	7,702.40	4.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	868,047.04	792,987.12	1,237,597.42	3,742,328.47	2,504,731.05	33.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	165,459.58	170,507.12	171,275.92	2,136,762.43	1,965,486.51	8.0
0200 EMPLOYEE BENEFITS	46,257.44	50,558.35	50,786.15	602,904.08	552,117.93	8.4
0280 ON-BEHALF	.00	.00	.00	422,659.00	422,659.00	.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	47,019.00	18,680.73	96,879.82	254,635.65	157,755.83	38.1
0400 PURCHASED PROPERTY SERVICES	182,087.63	57,728.61	118,863.85	1,165,509.56	1,046,645.71	10.2
0500 OTHER PURCHASED SERVICES	436,335.88	28,317.03	434,411.13	853,534.10	419,122.97	50.9
0600 SUPPLIES	253,112.24	64,246.52	169,940.20	1,619,021.73	1,449,081.53	10.5
0700 PROPERTY	.00	12,363.00	12,363.00	166,422.08	154,059.08	7.4
0800 DEBT SERVICE AND MISCELLANEOUS	3,505.04	1,444.10	1,818.63	18,425.00	16,606.37	9.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,133,776.81	403,845.46	1,056,338.70	7,239,873.63	6,183,534.93	14.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	36,391.40	34,484.77	34,484.77	2,136,966.91	2,102,482.14	1.6
0200 EMPLOYEE BENEFITS	11,240.36	11,474.15	11,474.15	537,418.10	525,943.95	2.1
0280 ON-BEHALF	.00	.00	.00	404,299.00	404,299.00	.0
0300 PURCHASED PROF AND TECH SERV	6,013.05	998.25	1,253.65	17,750.00	16,496.35	7.1
0400 PURCHASED PROPERTY SERVICES	25,280.90	1,551.04	1,616.91	20,350.00	18,733.09	8.0
0500 OTHER PURCHASED SERVICES	184,342.74	.00	194,931.93	168,803.00	-26,128.93	115.5
0600 SUPPLIES	31,476.74	-17,747.23	-5,024.23	755,048.17	760,072.40	-.7
0700 PROPERTY	256,890.00	265,645.20	265,645.20	839,749.08	574,103.88	31.6
0800 DEBT SERVICE AND MISCELLANEOUS	-4,137.75	-1,881.71	-3,770.72	76,704.85	80,475.57	-4.9
TOTAL 2700 STUDENT TRANSPORTATION	547,497.44	294,524.47	500,611.66	4,957,089.11	4,456,477.45	10.1
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	56.18	56.18	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	56.18	56.18	.0
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	2,994.20	5,988.40	.00	-5,988.40	.0
0200 EMPLOYEE BENEFITS	.00	239.42	469.99	220.79	-249.20	212.9
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	3,233.62	6,458.39	8,718.75	2,260.36	74.1



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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	3,422.55	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	3,422.55	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	62,053.05	.00	.00	160,000.00	160,000.00	.0
TOTAL 5200 FUND TRANSFERS	62,053.05	.00	.00	160,000.00	160,000.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	9,360,228.32	9,360,228.32	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	9,360,228.32	9,360,228.32	.0
TOTAL EXPENDITURES			6,272,469.68	84,578,165.20	78,305,695.52	7.4
TOTAL FOR GENERAL FUND (1)	5,930,121.98	4,265,927.47				

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	18,734,571.64	-1,151,699.77	20,519,876.41	.00	-20,519,876.41	.0

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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	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	-5,256.42	.00	5,256.42	.0
TOTAL TUITION	.00	.00	-5,256.42	.00	5,256.42	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	88,820.71	7,009.57	80,462.80	37,899.57	-42,563.23	212.3
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	90,251.99	7,009.57	81,894.08	37,899.57	-43,994.51	216.1
TOTAL REVENUE FROM LOCAL SOURCES	90,251.99	7,009.57	76,637.66	37,899.57	-38,738.09	202.2
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	20,781.70	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	20,781.70	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,593,389.66	436,080.75	1,451,273.27	3,290,352.50	1,839,079.23	44.1
TOTAL RESTRICTED	1,593,389.66	436,080.75	1,451,273.27	3,290,352.50	1,839,079.23	44.1
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES	1,614,171.36	436,080.75	1,451,273.27	3,290,352.50	1,839,079.23	44.1
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	249,989.77	7,791.10	246,676.77	.00	-246,676.77	.0
TOTAL RESTRICTED DIRECT	249,989.77	7,791.10	246,676.77	.00	-246,676.77	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,790.53	122,090.29	-27,146.41	4,371,196.00	4,398,342.41	-6
TOTAL RESTRICTED THROUGH THE STATE	3,790.53	122,090.29	-27,146.41	4,371,196.00	4,398,342.41	-6
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	-.49	385.00	313.46	16,838.00	16,524.54	1.9
TOTAL THROUGH INTERMEDIATE AGENCIES	-.49	385.00	313.46	16,838.00	16,524.54	1.9
TOTAL REVENUE FROM FEDERAL SOURCES	253,779.81	130,266.39	219,843.82	4,388,034.00	4,168,190.18	5.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL RECEIPTS	1,958,203.16	573,356.71	1,747,754.75	7,876,286.07	6,128,531.32	22.2
TOTAL REVENUE	1,958,203.16	573,356.71	1,747,754.75	7,876,286.07	6,128,531.32	22.2

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	324,705.56	249,451.35	334,484.84	6,535,527.15	6,201,042.31	5.1
0200 EMPLOYEE BENEFITS	72,814.04	47,985.24	76,971.82	371.85	-76,599.97	*****
0300 PURCHASED PROF AND TECH SERV	17,624.75	3,117.89	9,568.87	.00	-9,568.87	.0
0400 PURCHASED PROPERTY SERVICES	44,477.00	3,017.81	3,017.81	.00	-3,017.81	.0
0500 OTHER PURCHASED SERVICES	44,692.68	18,266.56	28,304.05	3,000.00	-25,304.05	943.5
0600 SUPPLIES	182,354.52	263,948.03	329,922.91	170,481.57	-159,441.34	193.5
0700 PROPERTY	134,997.85	8,663.75	41,875.68	133,306.00	91,430.32	31.4
0800 DEBT SERVICE AND MISCELLANEOUS	1,525.40	1,166.90	2,299.90	.00	-2,299.90	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	779,191.80	595,617.53	826,445.88	6,842,686.57	6,016,240.69	12.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	19,676.76	12,240.55	17,730.45	.00	-17,730.45	.0
0200 EMPLOYEE BENEFITS	13,220.62	6,303.68	10,765.07	.00	-10,765.07	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	316.37	.00	-316.37	.0
0600 SUPPLIES	2,830.74	1,302.46	1,302.46	.00	-1,302.46	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	35,728.12	19,846.69	30,114.35	.00	-30,114.35	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	67,520.54	64,456.95	86,552.10	325,517.00	238,964.90	26.6
0200 EMPLOYEE BENEFITS	24,170.51	18,518.57	29,060.14	.00	-29,060.14	.0
0300 PURCHASED PROF AND TECH SERV	7,038.40	815.00	926.00	.00	-926.00	.0
0500 OTHER PURCHASED SERVICES	16,039.13	7,524.19	10,099.52	52,400.00	42,300.48	19.3
0600 SUPPLIES	1,589.91	366.98	366.98	.00	-366.98	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	116,368.49	91,681.69	127,004.74	377,917.00	250,912.26	33.6
2300 DISTRICT ADMIN SUPPORT						
0600 SUPPLIES	.00	.00	.00	325.00	325.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	325.00	325.00	.0
2400 SCHOOL ADMIN SUPPORT						



SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES		21,954.44	11,711.68	22,932.07	.00	-22,932.07	.0
0200 EMPLOYEE BENEFITS		1,084.74	574.50	1,123.56	.00	-1,123.56	.0
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES		.00	.00	.00	.00	.00	.0
0600 SUPPLIES		.00	.00	.00	.00	.00	.0
0700 PROPERTY		.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		23,039.18	12,286.18	24,055.63	.00	-24,055.63	.0
2500 BUSINESS SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES		.00	.00	.00	.00	.00	.0
0600 SUPPLIES		.00	.00	.00	.00	.00	.0
0700 PROPERTY		.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100 SALARIES PERSONNEL SERVICES		.00	.00	2,988.51	.00	-2,988.51	.0
0200 EMPLOYEE BENEFITS		.00	.00	885.43	.00	-885.43	.0
0600 SUPPLIES		.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	3,873.94	.00	-3,873.94	.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		56,874.80	34,639.50	66,366.42	655,357.50	588,991.08	10.1
0200 EMPLOYEE BENEFITS		5,418.59	3,164.55	6,007.40	.00	-6,007.40	.0
0300 PURCHASED PROF AND TECH SERV		1,179.00	50.00	50.00	.00	-50.00	.0
0400 PURCHASED PROPERTY SERVICES		.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
0500 OTHER PURCHASED SERVICES	2,888.97	600.89	1,116.01	.00	-1,116.01	.0
0600 SUPPLIES	57,977.79	29,006.94	56,178.70	.00	-56,178.70	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,032.25	199.38	464.00	.00	-464.00	.0
TOTAL 3300 COMMUNITY SERVICES	125,371.40	67,661.26	130,182.53	655,357.50	525,174.97	19.9
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,079,698.99	787,093.35	1,141,677.07	7,876,286.07	6,734,609.00	14.5
TOTAL FOR SPECIAL REVENUE (2)	878,504.17	-213,736.64	606,077.68	.00	-606,077.68	.0



DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	9,998.19	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	7,367.50	3,000.00	3,000.00	3,000.00	.00	100.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	.00	.00	.00	.00	.00	.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	5,482.00	1,200.00	1,200.00	1,200.00	.00	100.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	3,633.43	2,702.55	2,702.55	2,702.55	.00	100.0
1790 ADVERTISING REVENUE	2,950.00	1,600.00	1,600.00	1,600.00	.00	100.0
1790 CONCESSIONS	2,800.00	.00	.00	.00	.00	.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	909.89	.00	.00	.00	.00	.0
1790 PICTURE PROFITS	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	8,502.55	8,502.55	8,502.55	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	23,142.82	8,502.55	8,502.55	8,502.55	.00	100.0
TOTAL RECEIPTS	23,142.82	8,502.55	8,502.55	8,502.55	.00	100.0
TOTAL REVENUE	33,141.01	8,502.55	8,502.55	8,502.55	.00	100.0

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	2,000.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	125.40	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	7,178.43	4,400.00	4,400.00	4,400.00	.00	100.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	15,857.03	9,142.68	9,142.68	1,102.55	-8,040.13	829.2
0700	PROPERTY	2,747.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	270.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		28,177.86	13,542.68	13,542.68	5,502.55	-8,040.13	246.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	954.75	3,106.22	3,000.00	-106.22	103.5
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		.00	954.75	3,106.22	3,000.00	-106.22	103.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	PURCHASED PROPERTY SERVICES	7,215.98	.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		7,215.98	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
		35,393.84	14,497.43	16,648.90	8,502.55	-8,146.35	195.8
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)							
		-2,252.83	-5,994.88	-8,146.35	.00	8,146.35	.0

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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	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	417.67	.00	139.08	7,500.00	7,360.92	1.9
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	417.67	.00	139.08	7,500.00	7,360.92	1.9
TOTAL REVENUE FROM LOCAL SOURCES	417.67	.00	139.08	7,500.00	7,360.92	1.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	326,420.00	.00	324,720.00	649,440.00	324,720.00	50.0
TOTAL RESTRICTED	326,420.00	.00	324,720.00	649,440.00	324,720.00	50.0
TOTAL REVENUE FROM STATE SOURCES	326,420.00	.00	324,720.00	649,440.00	324,720.00	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	326,837.67	.00	324,859.08	656,940.00	332,080.92	49.5
TOTAL REVENUE	326,837.67	.00	324,859.08	656,940.00	332,080.92	49.5

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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	656,940.00	656,940.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	656,940.00	656,940.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	656,940.00	656,940.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	326,837.67	.00	324,859.08	.00	-324,859.08	.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	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	3,039,172.00	3,039,172.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	3,039,172.00	3,039,172.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	744.47	.00	505.02	500.00	-5.02	101.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	744.47	.00	505.02	500.00	-5.02	101.0
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	744.47	.00	505.02	3,039,672.00	3,039,166.98	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	649,030.00	.00	1,188,580.00	2,377,158.00	1,188,578.00	50.0
TOTAL RESTRICTED	649,030.00	.00	1,188,580.00	2,377,158.00	1,188,578.00	50.0
TOTAL REVENUE FROM STATE SOURCES	649,030.00	.00	1,188,580.00	2,377,158.00	1,188,578.00	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	649,774.47	.00	1,189,085.02	5,416,830.00	4,227,744.98	22.0
TOTAL REVENUE	649,774.47	.00	1,189,085.02	5,416,830.00	4,227,744.98	22.0

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	2,953,117.24	2,953,117.24	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,953,117.24	2,953,117.24	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	102,315.01	.00	103,605.74	2,463,712.76	2,360,107.02	4.2
TOTAL 5200 FUND TRANSFERS	102,315.01	.00	103,605.74	2,463,712.76	2,360,107.02	4.2
TOTAL EXPENDITURES	102,315.01	.00	103,605.74	5,416,830.00	5,313,224.26	1.9
TOTAL FOR BUILDING FUND (320)	547,459.46	.00	1,085,479.28	.00	-1,085,479.28	.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 PM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST INC. SFCC ESCROW	.00	.00	.00	.00	.00	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	62,053.05	.00	.00	.00	.00	.0
5210 FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0
5210 SFCC CASH TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	62,053.05	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						
	62,053.05	.00	.00	.00	.00	.0
TOTAL RECEIPTS						
	62,053.05	.00	.00	.00	.00	.0
TOTAL REVENUE						
	62,053.05	.00	.00	.00	.00	.0

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	4,700.00	.00	17,718.61	.00	-17,718.61	.0
0400 PURCHASED PROPERTY SERVICES	1,331,123.67	2,389,880.02	2,827,928.50	.00	-2,827,928.50	.0
0500 OTHER PURCHASED SERVICES	.00	.00	405.00	.00	-405.00	.0
0600 SUPPLIES	347.96	81,118.50	81,118.50	.00	-81,118.50	.0
0700 PROPERTY	-19,514.00	.00	.00	.00	.00	.0
0800 DEET 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	1,316,657.63	2,470,998.52	2,927,170.61	.00	-2,927,170.61	.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						
	1,316,657.63	2,470,998.52	2,927,170.61	.00	-2,927,170.61	.0
TOTAL FOR CONSTRUCTION FUND (360)						
	-1,254,604.58	-2,470,998.52	-2,927,170.61	.00	2,927,170.61	.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	12.49	.00	50.99	.00	-50.99	.0
TOTAL EARNINGS ON INVESTMENTS	12.49	.00	50.99	.00	-50.99	.0
TOTAL REVENUE FROM LOCAL SOURCES	12.49	.00	50.99	.00	-50.99	.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	102,315.01	.00	103,605.74	2,463,712.76	2,360,107.02	4.2
TOTAL INTERFUND TRANSFERS	102,315.01	.00	103,605.74	2,463,712.76	2,360,107.02	4.2
TOTAL OTHER RECEIPTS						
TOTAL RECEIPTS	102,327.50	.00	103,656.73	2,463,712.76	2,360,056.03	4.2
TOTAL REVENUE	102,327.50	.00	103,656.73	2,463,712.76	2,360,056.03	4.2

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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	102,327.50	.00	103,656.73	2,463,712.76	2,360,056.03	4.2
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	102,327.50	.00	103,656.73	2,463,712.76	2,360,056.03	4.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	102,327.50	.00	103,656.73	2,463,712.76	2,360,056.03	4.2
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	762,773.44	.00	885,284.68	885,284.68	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,060.66	.00	712.92	3,000.00	2,287.08	23.8
TOTAL EARNINGS ON INVESTMENTS	1,060.66	.00	712.92	3,000.00	2,287.08	23.8
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	76,195.72	32,132.30	33,438.30	699,835.42	666,397.12	4.8
1612 REIMBURSABLE SCH BREAKFAST PRG	18.00	.00	.00	1,700.00	1,700.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	1,410.90	1,361.85	1,361.85	12,075.00	10,713.15	11.3
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	16.45	14.10	14.10	1,340.00	1,325.90	1.1
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSEBLE A LA CARTE PRG	1,779.66	1,404.52	1,404.52	34,200.00	32,795.48	4.1
1631 CATERING	71.06	2,175.00	2,175.00	10,665.00	8,490.00	20.4
TOTAL FOOD SERVICE	79,491.79	37,087.77	38,393.77	759,815.42	721,421.65	5.1
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	3,250.00	3,250.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	-47,135.81	2,065.05	2,405.53	40,375.00	37,969.47	6.0
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-25.00	.00	.00	100.00	100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-47,160.81	2,065.05	2,405.53	43,725.00	41,319.47	5.5
TOTAL REVENUE FROM LOCAL SOURCES	33,391.64	39,152.82	41,512.22	806,540.42	765,028.20	5.2
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	.00	.00	.00	2,864,877.66	2,864,877.66	.0
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	47,500.00	47,500.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	68,707.39	28,126.05	28,126.05	50,000.00	21,873.95	56.3
TOTAL RESTRICTED THROUGH THE STATE	68,707.39	28,126.05	28,126.05	2,962,377.66	2,934,251.61	1.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	21,071.14	24,479.27	28,179.62	275,000.00	246,820.38	10.3
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	21,071.14	24,479.27	28,179.62	275,000.00	246,820.38	10.3
TOTAL REVENUE FROM FEDERAL SOURCES	89,778.53	52,605.32	56,305.67	3,237,377.66	3,181,071.99	1.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0



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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	123,170.17	91,758.14	97,817.89	4,318,694.08	4,220,876.19	2.3
TOTAL REVENUE	885,943.61	91,758.14	983,102.57	5,203,978.76	4,220,876.19	18.9

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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	19,951.19	23,161.00	23,161.00	1,584,336.57	1,561,175.57	1.5
0200 EMPLOYEE BENEFITS	4,936.20	7,054.81	7,054.81	420,827.86	413,773.05	1.7
0280 ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	962.00	200.00	200.00	15,835.99	15,635.99	1.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	2,450.01	2,450.01	.0
0500 OTHER PURCHASED SERVICES	6,178.14	374.50	6,157.66	52,519.92	46,362.26	11.7
0600 SUPPLIES	264,163.57	254,656.94	313,660.99	2,481,256.65	2,167,585.66	12.6
0700 PROPERTY	1,146.20	7,626.97	-10,671.03	38,211.17	48,882.20	-27.9
0800 DEBT SERVICE AND MISCELLANEOUS	767.00	.00	625.00	2,302.63	1,677.63	27.1
0840 CONTINGENCY	.00	.00	.00	50,438.62	50,438.62	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	298,104.30	293,074.22	340,188.43	4,906,734.70	4,566,546.27	6.9
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	49,540.67	49,540.67	297,244.06	247,703.39	16.7
TOTAL 5200 FUND TRANSFERS	.00	49,540.67	49,540.67	297,244.06	247,703.39	16.7
TOTAL EXPENDITURES						
	298,104.30	342,614.89	389,729.10	5,203,978.76	4,814,249.66	7.5
TOTAL FOR CHILD NUTRITION FUND (51)	587,839.31	-250,856.75	593,373.47	.00	-593,373.47	.0



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	388,221.10	.00	571,950.30	571,950.30	.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	99,547.00	62,122.00	106,044.50	606,204.00	500,159.50	17.5
TOTAL COMMUNITY SERVICE ACTIVITIES	99,547.00	62,122.00	106,044.50	606,204.00	500,159.50	17.5
TOTAL REVENUE FROM LOCAL SOURCES	99,547.00	62,122.00	106,044.50	606,204.00	500,159.50	17.5
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL RECEIPTS	99,547.00	62,122.00	106,044.50	676,204.00	570,159.50	15.7
TOTAL REVENUE	487,768.10	62,122.00	677,994.80	1,248,154.30	570,159.50	54.3

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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	29,448.55	28,819.55	29,111.22	449,342.28	420,231.06	6.5
0200 EMPLOYEE BENEFITS	7,719.49	8,029.17	8,043.56	136,000.00	127,956.44	5.9
0280 ON-BEHALF	160.00	.00	.00	70,000.00	70,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	20.00	11,510.00	11,490.00	.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	238.11	21.25	42.19	4,855.00	4,812.81	.9
0600 SUPPLIES	2,436.28	2,080.36	5,921.29	34,379.00	28,457.71	17.2
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,044.80	47.32	330.92	2,875.00	2,544.08	11.5
0840 CONTINGENCY	.00	.00	.00	536,568.02	536,568.02	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	41,047.23	38,997.65	43,469.18	1,248,154.30	1,204,685.12	3.5
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						
	41,047.23	38,997.65	43,469.18	1,248,154.30	1,204,685.12	3.5
TOTAL FOR Child Care Fund (52)						
	446,720.87	23,124.35	634,525.62	.00	-634,525.62	.0



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	470.00	.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	470.00	.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)		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	-771,505.43	19,745,443.32
10	6102 CASH IN PAYROLL CLEARING ACCT	-41,664.27	4,790,151.49
10	6104 PETTY CASH	.00	100.00
	TOTAL ASSETS	-813,169.70	24,535,694.81
LIABILITIES			
10	7421 ACCOUNTS PAYABLE	-510,209.61	-1,512,846.25
10	7461C A/P GARNISHMENTS	.00	-960.40
10	7461HI HEALTH INSURANCE DEDUCTIONS	209,060.72	209,060.72
10	7461L A/P CHLD SUPP VANDERBURG SUPCT	163.56	163.56
10	7461LI LIFE INSURANCE WITHHOLDINGS	-1,653.82	-1,653.82
10	7461RP ACCRUED RETIREMENT PAYBACK	-272.45	-5,221.96
10	7461SL ACCRUED PAYROLL-SICK LEAVE	.00	-157,180.16
10	7461TD TAX DEFERRED ANNUITY DEDUCTION	.00	-800.00
10	7461WC Accrued Workmen's Compensation	-23,082.58	-33,615.38
10	7471 FEDERAL TAX WITHHELD PAYABLE	.00	136.53
10	7473IN STATE & LOCAL TAX - INDIANA	-10,409.32	-12,598.20
10	7474 KTRS WITHHELD PAYABLE	-12.07	8,400.85
10	7475 CERS WITHHELD PAYABLE	.01	25,469.50
10	7499UE UNEMPLOYMENT INSURANCE	-2,114.51	9,905.31
10	7603 PURCHASE OBLIGATIONS	-713,329.87	1,728,868.35
	TOTAL LIABILITIES	-1,051,859.94	257,128.66
FUND BALANCE			
10	6302 REVENUES CONTROL	-3,114,227.70	-26,792,346.09
10	7602 EXPENDITURES CONTROL	4,265,927.47	6,272,469.68
10	8742 COMMITTED - SICK LEAVE PAYABLE	.00	-723,078.71
10	8753 ASSIGNED-PURCH OBL - CURRENT	713,329.87	-1,728,868.35
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	1,865,029.64	-24,792,823.47
	TOTAL LIABILITIES + FUND BALANCE	813,169.70	-24,535,694.81

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FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-84,883.17	856,828.19
		TOTAL ASSETS	-84,883.17	856,828.19
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-128,853.47	-250,750.51
20	7603	PURCHASE OBLIGATIONS	-613.80	94,442.37
		TOTAL LIABILITIES	-129,467.27	-156,308.14
FUND BALANCE				
20	6302	REVENUES CONTROL	-573,356.71	-1,747,754.75
20	7602	EXPENDITURES CONTROL	787,093.35	1,141,677.07
20	8753	ASSIGNED-PURCH OBL - CURRENT	613.80	-94,442.37
		TOTAL FUND BALANCE	214,350.44	-700,520.05
		TOTAL LIABILITIES + FUND BALANCE	84,883.17	-856,828.19

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)

		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS	21	6101	CASH IN BANK	14,049.27	
			TOTAL ASSETS	14,049.27	
LIABILITIES	21	7421	ACCOUNTS PAYABLE	-12,197.43	
	21	7603	PURCHASE OBLIGATIONS	3,890.70	
			TOTAL LIABILITIES	-8,306.73	
FUND BALANCE	21	6302	REVENUES CONTROL	-8,502.55	
	21	7602	EXPENDITURES CONTROL	16,648.90	
	21	8737	RESTRICTED - OTHER	-9,998.19	
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-3,890.70	
			TOTAL FUND BALANCE	-5,742.54	
TOTAL LIABILITIES + FUND BALANCE				-14,049.27	

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 CASH IN BANK	.00	326,252.77
		TOTAL ASSETS	.00	326,252.77
FUND BALANCE	31	6302 REVENUES CONTROL	.00	-324,859.08
	31	8737 RESTRICTED - OTHER	.00	-392.92
	31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,000.77
		TOTAL FUND BALANCE	.00	-326,252.77
		TOTAL LIABILITIES + FUND BALANCE	.00	-326,252.77

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FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	.00	1,137,613.92
		TOTAL ASSETS	.00	1,137,613.92
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-1,189,085.02
	32	7602 EXPENDITURES CONTROL	.00	103,605.74
	32	8737 RESTRICTED - OTHER	.00	-24,022.47
	32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-28,112.17
		TOTAL FUND BALANCE	.00	-1,137,613.92
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,137,613.92

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FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36 6101 CASH IN BANK	-1,882,037.51	5,187,343.62
	TOTAL ASSETS	-1,882,037.51	5,187,343.62
LIABILITIES	36 7421 ACCOUNTS PAYABLE	-588,961.01	-1,288,418.47
	36 7603 PURCHASE OBLIGATIONS	-1,761,481.86	3,160,229.28
	TOTAL LIABILITIES	-2,350,442.87	1,871,810.81
FUND BALANCE	36 7602 EXPENDITURES CONTROL	2,470,998.52	2,927,170.61
	36 8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-6,826,095.76
	36 8753 ASSIGNED-PURCH OBL - CURRENT	1,761,481.86	-3,160,229.28
	TOTAL FUND BALANCE	4,232,480.38	-7,059,154.43
TOTAL LIABILITIES + FUND BALANCE		1,882,037.51	-5,187,343.62

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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	.00	-103,656.73
40	7602	.00	103,656.73
	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		603,170.90
51	6104	-231,344.07	1,700.00
51	6171	1,700.00	81,073.58
	TOTAL ASSETS	-229,644.07	685,944.48
LIABILITIES			
51	7421	-21,212.68	-55,062.81
51	7603	1,510.00	1,510.00
	TOTAL LIABILITIES	-19,702.68	-53,552.81
FUND BALANCE			
51	6302	-91,758.14	-983,102.57
51	7602	342,614.89	389,729.10
51	8712	.00	-37,508.20
51	8753	-1,510.00	-1,510.00
	TOTAL FUND BALANCE	249,346.75	-632,391.67
TOTAL LIABILITIES + FUND BALANCE		229,644.07	-685,944.48

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 2

FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101 CASH IN BANK	24,322.29	638,185.06
	TOTAL ASSETS	24,322.29	638,185.06
LIABILITIES			
52	7421 ACCOUNTS PAYABLE	-1,197.94	-3,659.44
52	7603 PURCHASE OBLIGATIONS	149.01	532.07
	TOTAL LIABILITIES	-1,048.93	-3,127.37
FUND BALANCE			
52	6302 REVENUES CONTROL	-62,122.00	-677,994.80
52	7602 EXPENDITURES CONTROL	38,997.65	43,469.18
52	8712 UNRESTRICTED NET ASSETS	.00	-60.00
52	8739 RESTRICTED-NEW ASSETS	.00	60.00
52	8753 ASSIGNED-PURCH OBL - CURRENT	-149.01	-532.07
	TOTAL FUND BALANCE	-23,273.36	-635,057.69
	TOTAL LIABILITIES + FUND BALANCE	-24,322.29	-638,185.06



		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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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201		
80	6211	.00	989,487.00
80	6212	.00	3,630,310.26
80	6221	.00	-2,907,072.09
80	6222	.00	73,673,604.65
80	6231	.00	-48,170,454.88
80	6232	.00	5,116,400.95
80	6241	.00	-4,871,710.47
80	6242	.00	7,510,274.43
80	6251	.00	-5,632,170.63
80	6252	.00	2,061,829.28
	TOTAL ASSETS	.00	-1,730,525.45
			29,669,973.05
FUND BALANCE			
80	8710	.00	-29,669,973.05
	TOTAL FUND BALANCE	.00	-29,669,973.05
	TOTAL LIABILITIES + FUND BALANCE	.00	-29,669,973.05

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FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	81 6231		116,178.79
	81 6232	.00	-115,120.58
	81 6241	.00	23,351.43
	81 6242	.00	-14,010.86
	81 6251	.00	1,458,282.28
	81 6252	.00	-1,242,823.11
TOTAL ASSETS		.00	225,857.95
FUND BALANCE 81			
81 8711 INVESTMENT IN BUSINESS ASSETS		.00	-225,857.95
TOTAL FUND BALANCE		.00	-225,857.95
TOTAL LIABILITIES + FUND BALANCE		.00	-225,857.95

HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	82		
	82		
	6221	.00	47,516.27
	6222	.00	-26,609.13
	TOTAL ASSETS	.00	20,907.14
FUND BALANCE	82		
	8711	.00	-20,907.14
	TOTAL FUND BALANCE	.00	-20,907.14
	TOTAL LIABILITIES + FUND BALANCE	.00	-20,907.14

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