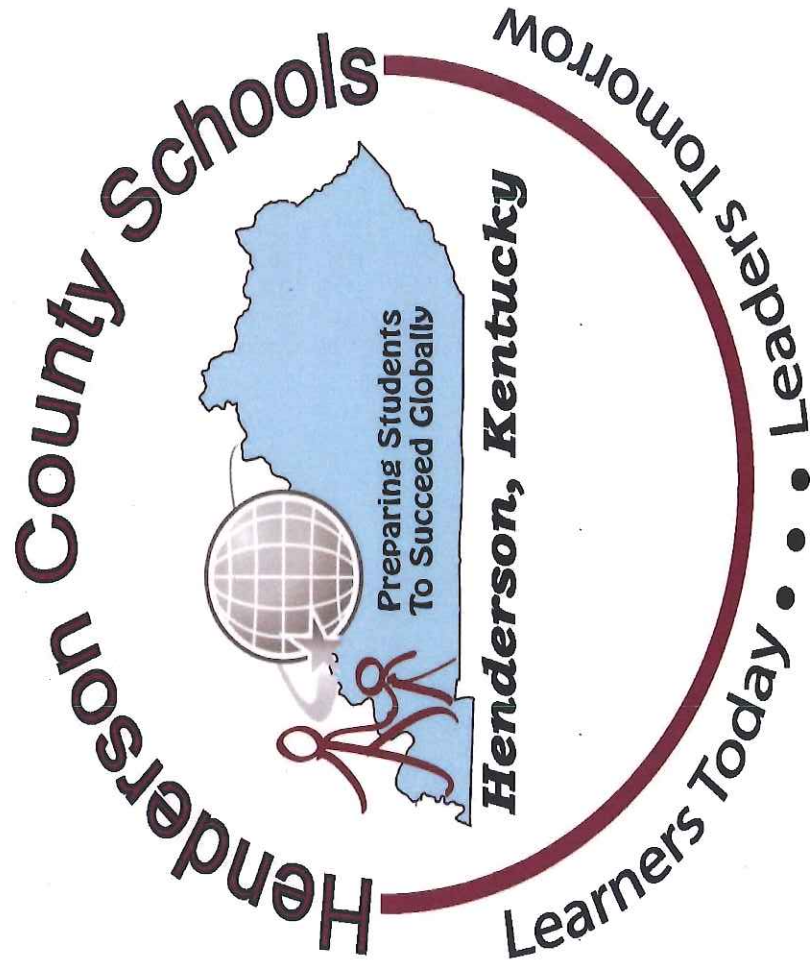


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: October, 2018

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,363,494	24,770	3,388,264	3,922,586	-	3,922,586	(534,322)
2	Grants	311,243	-	311,243	693,275	-	693,275	(382,032)
21	District Activity	1,192	-	1,192	5,244	-	5,244	(4,053)
51	Child Nutrition	509,726	-	509,726	478,764	24,770	503,535	6,191
310	Capital Outlay	555	-	555	-	-	-	555
320	Building Fund	1,094	-	1,094	-	-	-	1,094
360	Construction	-	-	-	820,360	-	820,360	(820,360)
400	Bonds	-	-	-	-	-	-	-
61	Child Care	53,849	-	53,849	48,570	-	48,570	5,278
62	Community Ed	-	-	-	-	-	-	-
Total		4,241,152	24,770	4,265,922	5,968,800	24,770	5,993,571	(1,727,648)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: October 31, 2018 and Board Meeting on November 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	18,145,529.01	493,514.11	3,005.81	627,923.18	326,789.08	644,043.63	3,858,577.15	-	670,126.42	470.00	24,769,978.39
+ Payroll Account - Cash	4,997,925.05	-	-	-	-	-	-	-	-	-	4,997,925.05
+ Petty Cash	100.00	-	-	1,700.00	-	-	-	-	-	-	1,800.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	81,073.58	-	-	-	-	-	-	81,073.58
+ Receivables, Inventories, & Assets	-	-	-	710,696.76	326,789.08	644,043.63	3,858,577.15	-	670,126.42	470.00	29,850,777.02
= * Total Ending Assets	23,143,554.06	493,514.11	3,005.81	710,696.76	326,789.08	644,043.63	3,858,577.15	-	670,126.42	470.00	29,850,777.02
+ Cash Receipts for Month	3,363,493.89	311,243.10	1,191.61	509,725.53	555.09	1,093.99	-	-	53,848.50	-	4,241,151.71
+ Fund Transfers	24,770.36	-	-	-	-	-	-	-	-	-	24,770.36
= Total Receipts for the Month	3,388,264.25	311,243.10	1,191.61	509,725.53	555.09	1,093.99	-	-	53,848.50	-	4,265,922.07
- Expenditures	3,922,586.15	693,274.96	5,244.39	478,764.45	-	-	820,359.73	-	48,570.48	-	5,968,800.16
- Fund Transfers:	-	-	-	24,770.36	-	-	-	-	-	-	24,770.36
= Total Expenditures for the Month	3,922,586.15	693,274.96	5,244.39	503,534.81	-	-	820,359.73	-	48,570.48	-	5,993,570.52
Net Fund Change for the Month	(534,321.90)	(382,031.86)	(4,052.78)	6,190.72	555.09	1,093.99	(820,359.73)	-	5,278.02	-	(1,727,648.45)
+ End. Balance - Cash	17,885,506.64	(6,172.81)	3,005.81	631,674.43	326,789.08	644,043.63	3,222,137.63	-	677,027.07	470.00	23,384,481.48
+ Payroll Account - Cash	5,001,093.72	-	-	-	-	-	-	-	-	-	5,001,093.72
+ Petty Cash	100.00	-	-	1,700.00	-	-	-	-	-	-	1,800.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	1,034.30	-	(1,034.30)	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	81,073.58	-	-	-	-	-	-	81,073.58
= * Total Ending Assets	22,887,734.66	(6,172.81)	1,971.51	714,448.01	326,789.08	644,043.63	3,222,137.63	-	677,027.07	470.00	28,468,448.78

	General Fund	Payroll
+ Ending Bank Balance	23,524,022.49	5,202,624.88
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	139,541.01	201,531.16
= Cash Balance at close of Month	23,384,481.48	5,001,093.72

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: Targonda Stanley, SECRETARY

SIGNED: Cindy Cloutier, TREASURER

Henderson County School Board

**Henderson County Board of Education
Operating Statement - Monthly Summary Recap**

For the Month Ending: October 31, 2018 and Board Meeting on November 19, 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							1,994,577.57				1,994,577.57	
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							(26,119.53)				(26,119.53)	
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							328,991.36				328,991.36	
BG 8366	Archery/Bend Gate Lighting							57.56				57.56	
Accounts Payable Balance								798,289.43				798,289.43	
Total Project Detail		-	-		-	-	-	3,222,137.63	-	-	-	3,222,607.63	

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 4

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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	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	96,438.42	4,794.49	183,755.33	75,000.00	-108,755.33	245.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	420,540.52	127,769.33	444,154.93	1,474,573.00	1,030,418.07	30.1
1117 PROPERTY TAX - WATERCRAFT	.00	.00	33,302.74	380,088.00	346,785.26	8.8
1118 UNMINED MINERALS TAX	325.30	11.41	23.86	75,000.00	74,976.14	.0
1119 FRANCHISE TAX	183,008.24	124,597.24	316,252.97	700,000.00	383,747.03	45.2
TOTAL AD VALOREM TAXES	700,312.48	257,172.47	977,489.83	13,454,661.00	12,477,171.17	7.3
SALES & USE TAXES						
1121 UTILITIES TAX	955,705.56	635,994.96	1,361,389.14	3,250,000.00	1,888,610.86	41.9
TOTAL SALES & USE TAXES	955,705.56	635,994.96	1,361,389.14	3,250,000.00	1,888,610.86	41.9
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	30.53	14.81	25.99	4,000.00	3,974.01	.7
TOTAL PENALTIES & INTEREST ON TAXES	30.53	14.81	25.99	4,000.00	3,974.01	.7
OTHER TAXES						
1190 OTHER TAXES	.00	.00	11,024.22	.00	-11,024.22	.0
1191 OMITTED PROPERTY TAX	108,537.28	67,699.84	81,338.77	.00	-81,338.77	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 4

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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	108,537.28	67,699.84	92,362.99	.00	-92,362.99	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	5,565.97	11,008.97	300,000.00	288,991.03	3.7
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	5,565.97	11,008.97	300,000.00	288,991.03	3.7
TUITION						
1310 TUITION FROM INDIVIDUALS	80,824.05	11,147.00	13,120.00	90,000.00	76,880.00	14.6
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	80,824.05	11,147.00	13,120.00	90,000.00	76,880.00	14.6
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRANSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	32,500.00	32,500.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	32,500.00	32,500.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	134,585.65	50,574.59	210,341.30	125,000.00	-85,341.30	168.3
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	134,585.65	50,574.59	210,341.30	125,000.00	-85,341.30	168.3
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
MONTHLY REPORT - FY 2019 Period 4

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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	150.00	.00	1,605.00	.00	-1,605.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	1,725.00	91.07	10,359.07	.00	-10,359.07	.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	-95.78	-25.20	-1,270.48	.00	1,270.48	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	120.00	120.00	.00	-120.00	.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	1,727.01	40,279.42	52,949.77	5,400.00	-47,549.77	980.6
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	57,436.02	40,465.29	130,197.64	62,900.00	-67,297.64	207.0
TOTAL REVENUE FROM LOCAL SOURCES	2,037,431.57	1,068,634.93	2,795,935.86	17,319,061.00	14,523,125.14	16.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	7,738,910.00	1,890,135.00	7,719,690.00	22,964,378.00	15,244,688.00	33.6
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	741,020.00	190,946.00	797,348.00	2,425,606.00	1,628,258.00	32.9
3111 SEEK TRANSPORTATION	739,476.00	186,684.00	746,736.00	2,240,212.00	1,493,476.00	33.3
TOTAL STATE PROGRAM	9,219,406.00	2,267,765.00	9,263,774.00	27,630,196.00	18,366,422.00	33.5
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
MONTHLY REPORT - FY 2019 Period 4

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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	21,697.12	.00	.00	64,900.00	64,900.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,697.12	.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	9,241,253.12	2,267,765.00	9,263,774.00	45,443,682.71	36,179,908.71	20.4
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	5,600.00	4,787.50	4,787.50	.00	-4,787.50	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	5,600.00	4,787.50	4,787.50	.00	-4,787.50	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	56,726.41	20,348.46	39,235.29	300,000.00	260,764.71	13.1

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 4

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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	56,726.41	20,348.46	39,235.29	300,000.00	260,764.71	13.1
TOTAL REVENUE FROM FEDERAL SOURCES	62,326.41	25,135.96	44,022.79	300,000.00	255,977.21	14.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	72,056.22	24,770.36	99,081.39	297,244.06	198,162.67	33.3
TOTAL INTERFUND TRANSFERS	72,056.22	24,770.36	99,081.39	297,244.06	198,162.67	33.3
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	1,958.00	1,958.00	.00	-1,958.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,958.00	1,958.00	.00	-1,958.00	.0
TOTAL OTHER RECEIPTS	72,056.22	26,728.36	101,039.39	297,244.06	196,204.67	34.0
TOTAL RECEIPTS	11,413,067.32	3,388,264.25	12,204,772.04	63,359,987.77	51,155,215.73	19.3
TOTAL REVENUE	30,591,157.60	3,388,264.25	33,422,949.47	84,578,165.20	51,155,215.73	39.5



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	5,778,906.38	2,008,925.73	5,871,804.68	27,706,252.48	21,834,447.80	21.2
0200 EMPLOYEE BENEFITS	378,536.93	131,180.43	382,888.90	3,264,048.32	2,881,159.42	11.7
0280 ON-BEHALF		.00	.00	13,955,806.00	13,955,806.00	.0
0300 PURCHASED PROF AND TECH SERV	50,536.01	6,838.90	39,564.87	251,566.00	212,001.13	15.7
0400 PURCHASED PROPERTY SERVICES	23,432.53	10,378.04	22,654.47	169,833.46	147,178.99	13.3
0500 OTHER PURCHASED SERVICES	37,097.25	7,440.96	48,499.71	85,159.43	36,659.72	57.0
0600 SUPPLIES	365,632.43	41,353.51	509,409.53	1,109,157.65	599,748.12	45.9
0700 PROPERTY	147,096.28	18,049.00	119,706.15	449,804.92	330,098.77	26.6
0800 DEBT SERVICE AND MISCELLANEOUS	31,591.16	4,118.38	41,033.50	96,564.85	55,531.35	42.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,812,828.97	2,228,284.95	7,035,561.81	47,088,193.11	40,052,631.30	14.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	586,738.69	197,905.00	596,196.68	2,549,813.48	1,953,616.80	23.4
0200 EMPLOYEE BENEFITS	46,008.15	17,727.33	45,787.27	214,324.37	168,537.10	21.4
0280 ON-BEHALF	.00	.00	.00	1,181,026.00	1,181,026.00	.0
0300 PURCHASED PROF AND TECH SERV	2,921.30	2,365.00	5,983.00	16,978.10	10,995.10	35.2
0400 PURCHASED PROPERTY SERVICES	18.09	.00	.00	1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	5,305.42	575.56	3,463.06	6,285.77	2,822.71	55.1
0600 SUPPLIES	16,823.64	1,463.13	20,386.89	34,875.00	14,488.11	58.5
0700 PROPERTY	.00	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	260.00	265.00	265.00	395.00	130.00	67.1
TOTAL 2100 STUDENT SUPPORT SERVICES	658,075.29	220,301.02	672,081.90	4,005,497.72	3,333,415.82	16.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	310,703.65	118,646.88	337,078.26	1,559,561.06	1,222,482.80	21.6
0200 EMPLOYEE BENEFITS	25,660.20	11,511.38	30,338.71	150,888.68	120,549.97	20.1
0280 ON-BEHALF	.00	.00	.00	178,184.00	178,184.00	.0
0300 PURCHASED PROF AND TECH SERV	862.50	1,164.00	1,688.00	12,600.00	10,912.00	13.4
0400 PURCHASED PROPERTY SERVICES	62.45	.00	55.71	1,850.00	1,794.29	3.0
0500 OTHER PURCHASED SERVICES	1,574.18	826.72	11,719.39	55,317.64	43,598.25	21.2
0600 SUPPLIES	44,755.57	4,944.38	38,910.47	74,850.00	35,939.53	52.0
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	384,850.05	137,093.36	423,010.04	2,039,310.64	1,616,300.60	20.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	61,418.54	17,665.96	64,768.43	214,557.13	149,788.70	30.2
0200 EMPLOYEE BENEFITS	40,275.72	10,810.83	30,882.75	170,289.49	139,406.74	18.1
0280 ON-BEHALF				67,634.00	67,634.00	.0
0300 PURCHASED PROF AND TECH SERV	55,589.07	235,022.09	279,181.71	452,066.50	172,884.79	61.8
0400 PURCHASED PROPERTY SERVICES	47.45		75.00	550.00	475.00	13.6
0500 OTHER PURCHASED SERVICES	52,739.81	1,485.21	68,469.23	226,215.00	157,745.77	30.3
0600 SUPPLIES	4,271.97	259.47	4,022.33	23,050.00	19,027.67	17.5
0700 PROPERTY				2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	19,665.98		16,873.65	142,518.04	125,644.39	11.8
TOTAL 2300 DISTRICT ADMIN SUPPORT	234,008.54	265,243.56	464,273.10	1,298,880.16	834,607.06	35.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	802,789.82	227,334.64	797,656.76	3,106,627.80	2,308,971.04	25.7
0200 EMPLOYEE BENEFITS	89,564.73	30,516.88	91,192.13	373,179.27	281,987.14	24.4
0280 ON-BEHALF				1,084,781.00	1,084,781.00	.0
0300 PURCHASED PROF AND TECH SERV	766.00	120.00	669.00	2,650.00	1,981.00	25.3
0400 PURCHASED PROPERTY SERVICES	196.48	112.42	283.15	2,300.00	2,016.85	12.3
0500 OTHER PURCHASED SERVICES	5,728.92	507.65	3,995.43	12,150.00	8,154.57	32.9
0600 SUPPLIES	13,031.60	2,995.48	23,795.56	95,141.00	71,345.44	25.0
0700 PROPERTY	5,024.90					.0
0800 DEBT SERVICE AND MISCELLANEOUS	7,321.00	93.31	5,158.31	400.00	-4,758.31	*****
TOTAL 2400 SCHOOL ADMIN SUPPORT	924,423.45	261,680.38	922,750.34	4,677,229.07	3,754,478.73	19.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	301,637.59	94,105.84	320,225.45	1,143,194.31	822,968.86	28.0
0200 EMPLOYEE BENEFITS	51,324.22	18,090.91	56,870.65	198,789.84	141,919.19	28.6
0280 ON-BEHALF				303,491.34	303,491.34	.0
0300 PURCHASED PROF AND TECH SERV	8,301.57	2,345.14	19,466.57	74,899.10	55,432.53	26.0
0400 PURCHASED PROPERTY SERVICES	11,549.00	170.98	18,476.69	108,301.00	89,824.31	17.1
0500 OTHER PURCHASED SERVICES	18,207.22	7,605.93	10,804.49	177,721.95	166,917.46	6.1
0600 SUPPLIES	582,190.67	-140,044.36	-38,077.84	287,667.55	325,745.39	-13.2
0700 PROPERTY	117,851.41	65,631.72	1,084,997.12	1,440,208.38	355,211.26	75.3
0800 DEBT SERVICE AND MISCELLANEOUS	9,091.59	3,065.62	6,704.66	8,055.00	1,350.34	83.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,100,153.27	50,971.78	1,479,467.79	3,742,328.47	2,262,860.68	39.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	511,296.20	173,132.66	521,098.54	2,136,762.43	1,615,663.89	24.4
0200 EMPLOYEE BENEFITS	145,862.44	53,011.12	157,935.31	602,904.08	444,968.77	26.2
0280 ON-BEHALF				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	78,901.13	23,036.19	140,026.52	254,635.65	114,609.13	55.0
0400 PURCHASED PROPERTY SERVICES	332,840.17	57,440.39	245,083.12	1,165,509.56	920,426.44	21.0
0500 OTHER PURCHASED SERVICES	501,978.66	28,696.43	491,159.55	853,534.10	362,374.55	57.5
0600 SUPPLIES	531,371.07	143,244.56	452,426.34	1,615,021.73	1,162,595.39	28.0
0700 PROPERTY	15,948.99	30,695.95	43,058.95	166,422.08	123,363.13	25.9
0800 DEBT SERVICE AND MISCELLANEOUS	5,726.49	438.16	2,701.49	18,425.00	15,723.51	14.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,123,925.15	509,695.46	2,053,489.82	7,235,873.63	5,182,383.81	28.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	357,531.69	149,783.60	330,046.82	2,136,966.91	1,806,920.09	15.4
0200 EMPLOYEE BENEFITS	112,972.66	49,449.26	110,312.20	537,418.10	427,105.90	20.5
0280 ON-BEHALF				404,299.00		
0300 PURCHASED PROF AND TECH SERV	6,779.05	831.00	2,939.90	17,750.00	14,810.10	16.6
0400 PURCHASED PROPERTY SERVICES	26,141.81	2,061.54	5,872.67	20,350.00	14,477.33	28.9
0500 OTHER PURCHASED SERVICES	186,744.44	-2,763.00	192,642.25	168,803.00	-23,839.25	114.1
0600 SUPPLIES	77,421.45	51,813.14	86,224.85	755,048.17	668,823.32	11.4
0700 PROPERTY	259,468.20		265,645.20	839,749.08	574,103.88	31.6
0800 DEBT SERVICE AND MISCELLANEOUS	-8,887.12	-1,859.90	-7,986.47	76,704.85	84,691.32	-10.4
TOTAL 2700 STUDENT TRANSPORTATION	1,018,172.18	249,315.64	985,697.42	4,957,089.11	3,971,391.69	19.9
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES						
0200 EMPLOYEE BENEFITS				56.18	56.18	
0280 ON-BEHALF						
TOTAL 3100 FOOD SERVICE OPERATION				56.18	56.18	
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF						
0600 SUPPLIES						
TOTAL 3200 DAY CARE OPERATIONS						
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	5,033.91		5,988.40		-5,988.40	
0200 EMPLOYEE BENEFITS	306.28		469.99	220.79	-249.20	212.9
0500 OTHER PURCHASED SERVICES						
0600 SUPPLIES						
0800 DEBT SERVICE AND MISCELLANEOUS				8,497.96	8,497.96	
TOTAL 3300 COMMUNITY SERVICES	5,340.19		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	.00	9,360,228.32	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	9,360,228.32	.0
TOTAL EXPENDITURES	13,327,252.69	3,922,586.15	14,042,790.61	84,573,405.16	70,530,614.55	16.6
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
	17,263,904.91	-534,321.90	19,380,158.86	4,760.04	-19,375,398.82	*****

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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	89,570.71	462.00	88,428.80	37,899.57	-50,529.23	233.3
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	91,001.99	462.00	89,860.08	37,899.57	-51,960.51	237.1
TOTAL REVENUE FROM LOCAL SOURCES	91,001.99	462.00	84,603.66	37,899.57	-46,704.09	223.2
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	2,101,123.41	10,500.00	1,649,212.64	3,237,952.50	1,588,739.86	50.9
TOTAL RESTRICTED	2,101,123.41	10,500.00	1,649,212.64	3,237,952.50	1,588,739.86	50.9
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

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AVAILABLE
BUDGET
PCT
USED

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	2,121,905.11	10,500.00	1,649,212.64	3,237,952.50	1,588,739.86	50.9
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	265,230.71	7,791.10	262,258.97	.00	-262,258.97	.0
TOTAL RESTRICTED DIRECT	265,230.71	7,791.10	262,258.97	.00	-262,258.97	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	609,323.62	291,371.00	539,511.59	4,460,361.00	3,920,849.41	12.1
TOTAL RESTRICTED THROUGH THE STATE	609,323.62	291,371.00	539,511.59	4,460,361.00	3,920,849.41	12.1
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	8,904.51	1,119.00	14,829.46	16,838.00	2,008.54	88.1
TOTAL THROUGH INTERMEDIATE AGENCIES	8,904.51	1,119.00	14,829.46	16,838.00	2,008.54	88.1
TOTAL REVENUE FROM FEDERAL SOURCES	883,458.84	300,281.10	816,600.02	4,477,199.00	3,660,598.98	18.2
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	3,096,365.94	311,243.10	2,550,416.32	7,913,051.07	5,362,634.75	32.2
TOTAL REVENUE	3,096,365.94	311,243.10	2,550,416.32	7,913,051.07	5,362,634.75	32.2



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	951,999.73	364,104.61	1,042,533.15	5,913,308.24	4,870,775.09	17.6
0200 EMPLOYEE BENEFITS	195,943.78	74,579.83	221,619.00	244,309.68	22,690.68	90.7
0300 PURCHASED PROF AND TECH SERV	37,876.55	5,968.50	21,339.25	54,438.74	33,099.49	39.2
0400 PURCHASED PROPERTY SERVICES	20,089.62	950.00	6,779.13	10,600.00	3,820.87	64.0
0500 OTHER PURCHASED SERVICES	61,155.19	10,185.51	45,666.72	130,302.33	84,635.61	35.1
0600 SUPPLIES	452,269.95	58,340.93	532,996.29	236,761.66	-296,234.63	225.1
0700 PROPERTY	200,020.79	3,767.56	95,322.78	223,243.00	127,920.22	42.7
0800 DEBT SERVICE AND MISCELLANEOUS	7,771.83	1,524.30	12,562.24	11,920.00	-642.24	105.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,927,127.44	519,421.24	1,978,818.56	6,824,883.65	4,846,065.09	29.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	66,036.61	17,287.62	53,420.97	.00	-53,420.97	.0
0200 EMPLOYEE BENEFITS	32,723.01	7,097.85	24,862.76	.00	-24,862.76	.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	6,376.70	1,119.11	2,614.20	19,097.92	16,483.72	13.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	105,136.32	25,504.58	81,214.30	19,097.92	-62,116.38	425.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	175,989.42	61,627.86	210,997.45	325,517.00	114,519.55	64.8
0200 EMPLOYEE BENEFITS	55,369.64	17,980.03	65,231.81	.00	-65,231.81	.0
0300 PURCHASED PROF AND TECH SERV	16,940.40	.00	3,768.00	.00	-3,768.00	.0
0500 OTHER PURCHASED SERVICES	22,919.15	112.56	3,589.53	.00	-3,589.53	.0
0600 SUPPLIES	5,548.16	55.36	2,644.77	.00	-2,644.77	.0
0700 PROPERTY	.00	1,784.18	1,784.18	.00	-1,784.18	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	276,776.77	81,559.99	288,015.74	325,517.00	37,501.26	88.5
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						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	43,908.88	11,599.67	46,510.70	77,475.00	30,964.30	60.0
0200 EMPLOYEE BENEFITS	2,169.48	567.84	2,278.02	3,895.00	1,616.98	58.5
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	46,078.36	12,167.51	48,788.72	87,870.00	39,081.28	55.5
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	.00	174.00	3,162.51	.00	-3,162.51	.0
0200 EMPLOYEE BENEFITS	.00	63.60	949.03	.00	-949.03	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	237.60	4,111.54	.00	-4,111.54	.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	122,683.28	33,179.75	137,258.72	422,511.04	285,252.32	32.5
0200 EMPLOYEE BENEFITS	11,682.04	3,557.47	13,374.75	43,986.42	30,611.67	30.4
0300 PURCHASED PROF AND TECH SERV	1,829.00	220.00	630.00	9,951.53	9,321.53	6.3
0400 PURCHASED PROPERTY SERVICES	108.82	.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	5,482.70	439.01	2,157.98	14,847.74	12,689.76	14.5
0600 SUPPLIES	83,645.59	16,987.81	88,992.06	160,204.64	71,212.58	55.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,032.25	.00	464.00	3,856.13	3,392.13	12.0
TOTAL 3300 COMMUNITY SERVICES	226,463.68	54,384.04	242,877.51	655,357.50	412,479.99	37.1
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	2,581,582.57	693,274.96	2,643,826.37	7,913,051.07	5,269,224.70	33.4
TOTAL FOR SPECIAL REVENUE (2)	514,783.37	-382,031.86	-93,410.05	.00	93,410.05	.0

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	9,998.19	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	7,215.98	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	14,288.66	.00	3,106.22	3,106.22	.00	100.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	445.54	.00	222.49	222.49	.00	100.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	6,082.00	.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	4,433.43	199.61	4,852.16	4,852.16	.00	100.0
1790 ADVERTISING REVENUE	2,950.00	.00	1,600.00	1,600.00	.00	100.0
1790 CONCESSIONS	3,300.00	.00	.00	.00	.00	.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	909.89	992.00	992.00	992.00	.00	100.0
1790 PICTURE PROFITS	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	1,191.61	11,972.87	11,972.87	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	39,625.50	1,191.61	11,972.87	11,972.87	.00	100.0
TOTAL RECEIPTS	39,625.50	1,191.61	11,972.87	11,972.87	.00	100.0
TOTAL REVENUE	49,623.69	1,191.61	11,972.87	11,972.87	.00	100.0

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,000.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	125.40	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	7,378.43	.00	6,350.00	6,350.00	.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	19,780.90	4,248.42	14,515.84	2,516.65	-11,999.19	576.8
0700 PROPERTY	4,471.00	.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	34,025.73	4,248.42	20,865.84	8,866.65	-11,999.19	235.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	5,096.57	995.97	4,102.19	3,106.22	-995.97	132.1
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	5,096.57	995.97	4,102.19	3,106.22	-995.97	132.1
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	275.91	.00	-275.91	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,215.98	.00	275.91	.00	-275.91	.0
TOTAL EXPENDITURES	46,338.28	5,244.39	25,243.94	11,972.87	-13,271.07	210.8
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	3,285.41	-4,052.78	-13,271.07	.00	13,271.07	.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	965.80	555.09	1,230.48	7,500.00	6,269.52	16.4
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	965.80	555.09	1,230.48	7,500.00	6,269.52	16.4
TOTAL REVENUE FROM LOCAL SOURCES	965.80	555.09	1,230.48	7,500.00	6,269.52	16.4
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	327,385.80	555.09	325,950.48	656,940.00	330,989.52	49.6
TOTAL REVENUE	327,385.80	555.09	325,950.48	656,940.00	330,989.52	49.6

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	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)	327,385.80	555.09	325,950.48	.00	-325,950.48	.0

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.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	1,334.47	1,093.99	3,062.18	500.00	-2,562.18	612.4
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,334.47	1,093.99	3,062.18	500.00	-2,562.18	612.4
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	1,334.47	1,093.99	3,062.18	3,039,672.00	3,036,609.82	.1
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	650,364.47	1,093.99	1,191,642.18	5,416,830.00	4,225,187.82	22.0
TOTAL REVENUE	650,364.47	1,093.99	1,191,642.18	5,416,830.00	4,225,187.82	22.0

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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	2,953,117.24	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	397,660.82	.00	598,639.20	2,463,712.76	1,865,073.56	24.3
TOTAL 5200 FUND TRANSFERS	397,660.82	.00	598,639.20	2,463,712.76	1,865,073.56	24.3
TOTAL EXPENDITURES	397,660.82	.00	598,639.20	5,416,830.00	4,818,190.80	11.1
TOTAL FOR BUILDING FUND (320)	252,703.65	1,093.99	593,002.98	.00	-593,002.98	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST INC. SFCC ESCROW	.00	.00	.00	.00	.00	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	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						
5332 LOSS COMP - BUILDINGS	62,053.05	.00	.00	.00	.00	.0
TOTAL RECEIPTS	62,053.05	.00	.00	.00	.00	.0
TOTAL REVENUE						
5332 LOSS COMP - BUILDINGS	62,053.05	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	117,148.36	9,075.30	31,527.35	.00	-31,527.35	.0
0400 PURCHASED PROPERTY SERVICES	1,932,804.63	291,783.63	3,105,949.10	.00	-3,105,949.10	.0
0500 OTHER PURCHASED SERVICES	.00	.00	405.00	.00	-405.00	.0
0600 SUPPLIES	39,297.16	35,708.80	130,313.30	.00	-130,313.30	.0
0700 PROPERTY	14,171.20	483,887.00	483,887.00	.00	-483,887.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-95.00	.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	2,103,421.35	820,359.73	3,752,081.75	.00	-3,752,081.75	.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						
	2,103,421.35	820,359.73	3,752,081.75	.00	-3,752,081.75	.0
TOTAL FOR CONSTRUCTION FUND (360)						
	-2,041,368.30	-820,359.73	-3,752,081.75	.00	3,752,081.75	.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	397,660.82	.00	598,639.20	2,463,712.76	1,865,073.56	24.3
TOTAL INTERFUND TRANSFERS	397,660.82	.00	598,639.20	2,463,712.76	1,865,073.56	24.3
TOTAL OTHER RECEIPTS	397,660.82	.00	598,639.20	2,463,712.76	1,865,073.56	24.3
TOTAL RECEIPTS	397,673.31	.00	598,690.19	2,463,712.76	1,865,022.57	24.3
TOTAL REVENUE	397,673.31	.00	598,690.19	2,463,712.76	1,865,022.57	24.3

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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	397,673.31	.00	598,690.19	2,463,712.76	1,865,022.57	24.3
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	397,673.31	.00	598,690.19	2,463,712.76	1,865,022.57	24.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	397,673.31	.00	598,690.19	2,463,712.76	1,865,022.57	24.3
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	1,860.49	1,069.80	2,793.75	3,000.00	206.25	93.1
TOTAL EARNINGS ON INVESTMENTS	1,860.49	1,069.80	2,793.75	3,000.00	206.25	93.1
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	210,736.10	22,254.60	84,337.06	699,835.42	615,498.36	12.1
1612 REIMBURSABLE SCH BREAKFAST PRG	35.65	.00	.00	1,700.00	1,700.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	5,337.30	1,109.00	5,129.55	12,075.00	6,945.45	42.5
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,623.85	4.70	2,028.05	1,340.00	-688.05	151.4
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	5,950.64	1,111.31	4,381.07	34,200.00	29,818.93	12.8
1631 CATERING	71.06	280.00	3,335.00	10,665.00	7,330.00	31.3
TOTAL FOOD SERVICE	223,754.60	24,759.61	99,210.73	759,815.42	660,604.69	13.1
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	3,250.00	3,250.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	-42,332.96	559.00	3,078.53	40,375.00	37,296.47	7.6
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-2,497.34	-67.50	-107.50	100.00	207.50-107.5	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-44,830.30	491.50	2,971.03	43,725.00	40,753.97	6.8
TOTAL REVENUE FROM LOCAL SOURCES	180,784.79	26,320.91	104,975.51	806,540.42	701,564.91	13.0
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	333,174.89	436,133.09	819,230.35	2,864,877.66	2,045,647.31	28.6
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	9,225.70	15,668.88	47,500.00	31,831.12	33.0
4500 RESTRICTED FEDERAL SUMMER FEED	68,707.39	.00	28,126.05	50,000.00	21,873.95	56.3
TOTAL RESTRICTED THROUGH THE STATE	401,882.28	445,358.79	863,025.28	2,962,377.66	2,099,352.38	29.1
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	106,622.98	38,045.83	89,568.59	275,000.00	185,431.41	32.6
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	106,622.98	38,045.83	89,568.59	275,000.00	185,431.41	32.6
TOTAL REVENUE FROM FEDERAL SOURCES	508,505.26	483,404.62	952,593.87	3,237,377.66	2,284,783.79	29.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL RECEIPTS

689,290.05	509,725.53	1,057,569.38	4,318,694.08	3,261,124.70	24.5
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TOTAL REVENUE

1,452,063.49	509,725.53	1,942,854.06	5,203,978.76	3,261,124.70	37.3
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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	254,834.29	133,127.11	288,291.95	1,584,336.57	1,296,044.62	18.2
0200 EMPLOYEE BENEFITS	70,353.40	39,349.91	85,772.82	420,827.86	335,055.04	20.4
0280 ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	2,623.00	358.50	558.50	15,835.99	15,277.49	3.5
0400 PURCHASED PROPERTY SERVICES	350.25	.00	284.45	2,450.01	2,165.56	11.6
0500 OTHER PURCHASED SERVICES	8,774.88	.00	6,961.51	52,519.92	45,558.41	13.3
0600 SUPPLIES	800,903.73	305,928.93	897,406.35	2,481,256.65	1,583,850.30	36.2
0700 PROPERTY	3,956.04	.00	-10,299.96	38,211.17	48,511.13	-27.0
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	1,142,562.59	478,764.45	1,269,600.62	4,906,734.70	3,637,134.08	25.9
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	72,056.22	24,770.36	99,081.39	297,244.06	198,162.67	33.3
TOTAL 5200 FUND TRANSFERS	72,056.22	24,770.36	99,081.39	297,244.06	198,162.67	33.3
TOTAL EXPENDITURES						
	1,214,618.81	503,534.81	1,368,682.01	5,203,978.76	3,835,296.75	26.3
TOTAL FOR CHILD NUTRITION FUND (51)						
	237,444.68	6,190.72	574,172.05	.00	-574,172.05	.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	215,343.23	53,848.50	235,976.50	606,204.00	370,227.50	38.9
TOTAL COMMUNITY SERVICE ACTIVITIES	215,343.23	53,848.50	235,976.50	606,204.00	370,227.50	38.9
TOTAL REVENUE FROM LOCAL SOURCES	215,343.23	53,848.50	235,976.50	606,204.00	370,227.50	38.9
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	215,343.23	53,848.50	235,976.50	676,204.00	440,227.50	34.9
TOTAL REVENUE	603,564.33	53,848.50	807,926.80	1,248,154.30	440,227.50	64.7

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	93,476.18	35,550.21	98,829.28	449,342.28	350,513.00	22.0
0200 EMPLOYEE BENEFITS	23,862.28	9,857.72	27,670.67	136,000.00	108,329.33	20.4
0280 ON-BEHALF				70,000.00	70,000.00	.0
0300 PURCHASED PROF AND TECH SERV	1,020.00	40.00	296.00	11,510.00	11,214.00	2.6
0400 PURCHASED PROPERTY SERVICES				300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	280.14	21.08	84.36	4,855.00	4,770.64	1.7
0600 SUPPLIES	2,967.83	3,044.47	8,682.42	34,379.00	25,696.58	25.3
0700 PROPERTY				2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,124.80	57.00	397.92	2,875.00	2,477.08	13.8
0840 CONTINGENCY				536,568.02	536,568.02	.0
0900 OTHER ITEMS					.00	.0
TOTAL 3200 DAY CARE OPERATIONS	122,731.23	48,570.48	135,960.65	1,248,154.30	1,112,193.65	10.9
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES					.00	.0
0900 OTHER ITEMS					.00	.0
TOTAL 5200 FUND TRANSFERS					.00	.0
TOTAL EXPENDITURES	122,731.23	48,570.48	135,960.65	1,248,154.30	1,112,193.65	10.9
TOTAL FOR Child Care Fund (52)	480,833.10	5,278.02	671,966.15	.00	-671,966.15	.0

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Adult Education Fund (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 4

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	-277,915.17	17,883,822.06
10	6102	3,168.67	5,001,093.72
10	6104	.00	100.00
	TOTAL ASSETS	-274,746.50	22,885,015.78
LIABILITIES			
10	7421	-78,433.86	-583,546.71
10	7461C	-1,004.00	-960.40
10	7461HI	-141,510.22	-134,277.53
10	7461L	-163.56	.00
10	7461LI	-2,914.40	-8,767.60
10	7461RP	-403.77	-6,029.50
10	7461SL	.00	-157,180.16
10	7461TD	.00	-800.00
10	7461WC	-35,884.37	-105,359.57
10	7471	.00	136.53
10	7473IN	-6.06	-12,840.78
10	7474	485.89	10,668.85
10	7475	1,927.34	27,396.85
10	7499UE	-1,668.39	10,781.81
10	7603	-198,165.50	1,433,303.03
	TOTAL LIABILITIES	-457,740.90	472,524.82
FUND BALANCE			
10	6302	-3,388,264.25	-33,422,949.47
10	7602	3,922,586.15	14,042,790.61
10	8742	.00	-723,078.71
10	8753	198,165.50	-1,433,303.03
10	8753A	.00	-749,000.00
10	8753B	.00	-429,000.00
10	8753C	.00	-643,000.00
	TOTAL FUND BALANCE	732,487.40	-23,357,540.60
	TOTAL LIABILITIES + FUND BALANCE	274,746.50	-22,885,015.78

FUND: 2		SPECIAL REVENUE	NET CHARGES FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-483,478.70	-6,172.81
		TOTAL ASSETS	-483,478.70	-6,172.81
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	101,446.84	-87,237.24
20	7603	PURCHASE OBLIGATIONS	-5,343.49	46,192.22
		TOTAL LIABILITIES	96,103.35	-41,045.02
FUND BALANCE				
20	6302	REVENUES CONTROL	-311,243.10	-2,550,416.32
20	7602	EXPENDITURES CONTROL	693,274.96	2,643,826.37
20	8753	ASSIGNED-PURCH OBL - CURRENT	5,343.49	-46,192.22
		TOTAL FUND BALANCE	387,375.35	47,217.83
		TOTAL LIABILITIES + FUND BALANCE	483,478.70	6,172.81

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101 CASH IN BANK	-1,034.30	1,971.51
		TOTAL ASSETS	-1,034.30	1,971.51
LIABILITIES	21	7421 ACCOUNTS PAYABLE	-3,018.48	-5,244.39
	21	7603 PURCHASE OBLIGATIONS	-3,245.63	632.05
		TOTAL LIABILITIES	-6,264.11	-4,612.34
FUND BALANCE	21	6302 REVENUES CONTROL	-1,191.61	-11,972.87
	21	7602 EXPENDITURES CONTROL	5,244.39	25,243.94
	21	8737 RESTRICTED - OTHER	.00	-9,998.19
	21	8753 ASSIGNED-PURCH OBL - CURRENT	3,245.63	-632.05
		TOTAL FUND BALANCE	7,298.41	2,640.83
		TOTAL LIABILITIES + FUND BALANCE	1,034.30	-1,971.51

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	555.09	327,344.17
TOTAL ASSETS			555.09	327,344.17
FUND BALANCE				
31	6302	REVENUES CONTROL	-555.09	-325,950.48
31	8737	RESTRICTED - OTHER	.00	-392.92
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,000.77
TOTAL FUND BALANCE			-555.09	-327,344.17
TOTAL LIABILITIES + FUND BALANCE			-555.09	-327,344.17

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 4

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	1,093.99	645,137.62
	TOTAL ASSETS		1,093.99	645,137.62
FUND BALANCE				
32	6302	REVENUES CONTROL	-1,093.99	-1,191,642.18
32	7602	EXPENDITURES CONTROL	.00	598,639.20
32	8737	RESTRICTED - OTHER	.00	-24,022.47
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-28,112.17
	TOTAL FUND BALANCE		-1,093.99	-645,137.62
TOTAL LIABILITIES + FUND BALANCE			-1,093.99	-645,137.62

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 4

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-636,439.52	3,222,137.63
	TOTAL ASSETS	-636,439.52	3,222,137.63
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	-183,920.21	-798,289.43
36	7603 PURCHASE OBLIGATIONS	-777,552.04	2,169,292.55
	TOTAL LIABILITIES	-961,472.25	1,371,003.12
FUND BALANCE			
36	7602 EXPENDITURES CONTROL	820,359.73	3,752,081.75
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-6,175,929.95
36	8753 ASSIGNED-PURCH OBL - CURRENT	777,552.04	-2,169,292.55
	TOTAL FUND BALANCE	1,597,911.77	-4,593,140.75
	TOTAL LIABILITIES + FUND BALANCE	636,439.52	-3,222,137.63

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 4

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302		-598,690.19
40	7602	.00	598,690.19
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 4

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	4,821.05	632,744.23
51	6104 PETTY CASH	.00	1,700.00
51	6171 INVENTORIES FOR CONSUMPTION	.00	81,073.58
	TOTAL ASSETS	4,821.05	715,517.81
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	1,369.67	-103,837.56
51	7603 PURCHASE OBLIGATIONS	.00	1,510.00
	TOTAL LIABILITIES	1,369.67	-102,327.56
FUND BALANCE			
51	REVENUES CONTROL	-509,725.53	-1,942,854.06
51	EXPENDITURES CONTROL	503,534.81	1,368,682.01
51	UNRESTRICTED NET ASSETS	.00	-37,508.20
51	ASSIGNED-PURCH OBL - CURRENT	.00	-1,510.00
	TOTAL FUND BALANCE	-6,190.72	-613,190.25
	TOTAL LIABILITIES + FUND BALANCE	-4,821.05	-715,517.81

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FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101 CASH IN BANK	6,900.65	677,027.07
	TOTAL ASSETS	6,900.65	677,027.07
LIABILITIES			
52	7421 ACCOUNTS PAYABLE	-1,622.63	-5,060.92
52	7603 PURCHASE OBLIGATIONS	1,069.50	1,268.89
	TOTAL LIABILITIES	-553.13	-3,792.03
FUND BALANCE			
52	6302 REVENUES CONTROL	-53,848.50	-807,926.80
52	7602 EXPENDITURES CONTROL	48,570.48	135,960.65
52	8712 UNRESTRICTED NET ASSETS	.00	-60.00
52	8739 RESTRICTED-NEW ASSETS	.00	60.00
52	8753 ASSIGNED-PURCH OBL - CURRENT	-1,069.50	-1,268.89
	TOTAL FUND BALANCE	-6,347.52	-673,235.04
	TOTAL LIABILITIES + FUND BALANCE	-6,900.65	-677,027.07

			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	3,630,310.26
80	6212	.00	-2,907,072.09
80	6221	.00	73,673,604.65
80	6222	.00	-48,170,454.88
80	6231	.00	5,116,400.95
80	6232	.00	-4,871,710.47
80	6241	.00	7,510,274.43
80	6242	.00	-5,632,170.63
80	6251	.00	2,061,829.28
80	6252	.00	-1,730,525.45
TOTAL ASSETS		.00	29,669,973.05
FUND BALANCE	80	.00	-29,669,973.05
TOTAL FUND BALANCE		.00	-29,669,973.05
TOTAL LIABILITIES + FUND BALANCE		=====	-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	8711	.00	-225,857.95
TOTAL FUND BALANCE		.00	-225,857.95
TOTAL LIABILITIES + FUND BALANCE		.00	-225,857.95

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FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	82 6221	.00	47,516.27
	82 6222	.00	-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 **