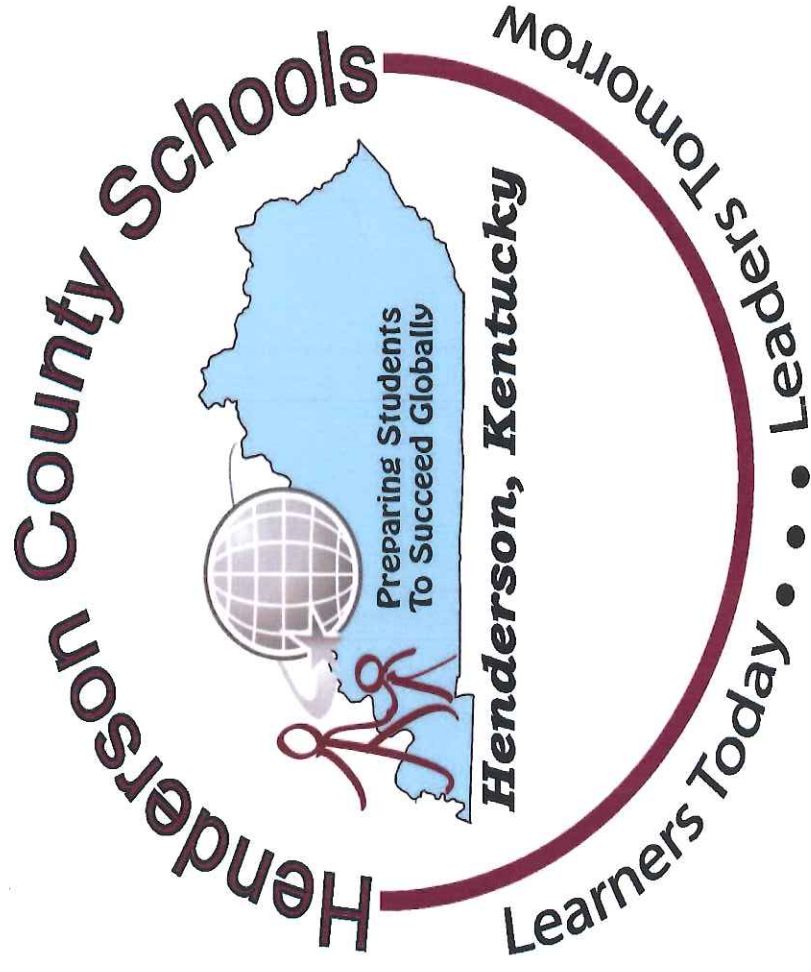


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: March, 2021

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,412,102	24,078	3,436,180	3,907,921	-	3,907,921	(471,741)
2	Grants	1,599,097	-	1,599,097	761,180	-	761,180	837,917
21	District Activity	4,260	-	4,260	5,230	-	5,230	(970)
51	Child Nutrition	1,481,386	-	1,481,386	598,848	24,078	622,926	858,459
310	Capital Outlay	1,177	-	1,177	-	-	-	1,177
320	Building Fund	2,992	-	2,992	-	179,320	179,320	(176,328)
360	Construction	-	-	-	444,654	-	444,654	(444,654)
400	Bonds	-	179,320	179,320	179,320	-	179,320	-
52	Child Care	49,354	-	49,354	44,128	-	44,128	5,226
54	Community Ed	-	-	-	-	-	-	-
Total		6,550,367	203,398	6,753,765	5,941,281	203,398	6,144,679	609,086

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: March, 2021 and Board Meeting on April 19, 2021

	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	27,839,917.87	(170,371.40)	20,932.32	3,594,529.28	1,100,078.95	3,847,173.91	16,050,663.80	-	629,001.17	-	52,911,925.90
+ Payroll Account - Cash	5,577,503.61	-	-	-	-	-	-	-	-	-	5,577,503.61
+ Petty Cash	100.00	-	-	1,775.00	-	-	-	-	-	-	1,875.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	300,629.00	-	-	-	-	60,126.00	-	360,755.00
+ Receivables, Inventories, & Assets	(600.00)	-	-	118,309.82	-	-	-	-	-	-	117,709.82
= * Total Ending Assets	33,416,921.48	(170,371.40)	20,932.32	4,015,243.10	1,100,078.95	3,847,173.91	16,050,663.80	-	689,127.17	-	58,969,769.33
+ Cash Receipts for Month	3,412,101.72	1,599,096.92	4,260.48	1,481,385.53	1,177.24	2,991.61	-	-	49,353.70	-	6,550,367.20
+ Fund Transfers	24,078.28	-	-	-	-	-	-	179,319.80	-	-	203,398.08
= Total Receipts for the Month	3,436,180.00	1,599,096.92	4,260.48	1,481,385.53	1,177.24	2,991.61	-	179,319.80	49,353.70	-	6,753,765.28
- Expenditures	3,907,920.73	761,179.66	5,230.23	598,848.14	-	-	444,654.34	179,319.80	44,127.92	-	5,941,280.82
- Fund Transfers:	-	-	-	24,078.28	-	179,319.80	-	-	-	-	203,398.08
= Total Expenditures for the Month	3,907,920.73	761,179.66	5,230.23	622,926.42	-	179,319.80	444,654.34	179,319.80	44,127.92	-	6,144,678.90
Net Fund Change for the Month	(471,740.73)	837,917.26	(969.75)	858,459.11	1,177.24	(176,328.19)	(444,654.34)	-	5,225.78	-	609,086.38
+ End. Balance - Cash	27,361,652.77	618,615.66	18,668.50	4,521,962.79	1,101,256.19	2,708,867.65	16,605,643.59	-	634,266.34	-	53,570,933.49
+ Payroll Account - Cash	5,153,957.42	-	-	-	-	-	-	-	-	-	5,153,957.42
+ Petty Cash	100.00	-	-	1,775.00	-	-	-	-	-	-	1,875.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	300,629.00	-	-	-	-	60,126.00	-	360,755.00
+ Receivables, Inventories, & Assets	(700.00)	-	-	118,309.82	-	-	-	-	-	-	117,609.82
= * Total Ending Assets	32,515,010.19	618,615.66	18,668.50	4,942,676.61	1,101,256.19	2,708,867.65	16,605,643.59	-	694,392.34	-	59,205,130.73

	General Fund	Payroll									
Bank Reconciliations											
+ Ending Bank Balance	53,824,361.66	5,500,710.21	-	-	-	-	-	-	-	-	59,325,071.87
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	253,428.17	346,752.79	-	-	-	-	-	-	-	-	600,180.96
= Cash Balance at close of Month	53,570,933.49	5,153,957.42	-	-	-	-	-	-	-	-	58,724,890.91

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:  SECRETARY

SIGNED:  TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: March, 2021 and Board Meeting on April 19, 2021

CD #		Maturity	Interest %	General Fund	Special Revenue	Investments Summary by Certificate of Deposit						Total All Funds
Allocate to Other Funds						Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund
Total Investments			0.000%	\$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									-	-
BG 8348	HCHS CTE Addition						56,966.15				56,966.15
BG 8349	Roofing						41,593.73				41,593.73
BG 8350	Spottsville						111,251.06				111,251.06
BG 8351	Gym Lighting						23,288.50				23,288.50
BG 8353	Communication Upgrades						2,788.60				2,788.60
BG 8358	Lighting						5,204.98				5,204.98
BG 8364	Bend Gate HVAC						1,650.00				1,650.00
BG 8365	GESC						4,356.30				4,356.30
BG 8366	Archery/Bend Gate Lighting						57.56				57.56
BG 8367	Safety Upgrades						51,080.95				51,080.95
BG 8368	Asphalt Improvements						48,654.03				48,654.03
BG 8369	NMS Roofing						206,993.60				206,993.60
BG 8370	Site Improvements SMS						24,087.90				24,087.90
BG 8371	Jefferson Elementary						14,677.855.05				14,677.855.05
BG 8372	Gym Floor Replacement						15,834.70				15,834.70
BG 8373	CTE Parking Lot Paving						11,505.17				11,505.17
BG 8374	LED Lighting Upgrade						10,758.70				10,758.70
BG 8377	HCHS Chiller						13,595.55				13,595.55
BG8379	Trailer Relocate						15,372.82				15,372.82
BG8378	S.Hgits HVAC replacement						(85,845.60)				(85,845.60)
BG8380	Secure Entrances						274,050.00				274,050.00
BG 8381	Softball Lighting						201,036.25				201,036.25
BG 8382	CAS Fire Alarm Replacement						27,375.00				27,375.00
BG 8383	SMS Fire Alarm Replacement						58,537.00				58,537.00
BG 8384	NMS FB Stadium Bleacher						381,000.00				381,000.00
	Accounts Payable Balance						426,595.59				426,595.59
Total Project Detail		-	-	-	-	-	16,605,643.59	-	-	-	16,605,643.59

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

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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	21,780,092.86	.00	21,019,600.57	21,019,600.57	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	11,777,475.54	64,712.89	12,443,583.99	12,400,000.00	-43,583.99	100.4
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	139,168.34	15,816.78	229,748.87	100,000.00	-129,748.87	229.8
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,163,716.35	297,797.66	1,171,596.90	1,750,000.00	578,403.10	67.0
1117 PROPERTY TAX - WATERCRAFT	55,870.29	.00	9,171.85	400,000.00	390,828.15	2.3
1118 UNMINED MINERALS TAX	5.00	48,836.25	154,153.23	100,000.00	-54,153.23	154.2
1119 FRANCHISE TAX	829,078.99	90,417.35	817,725.81	850,000.00	32,274.19	96.2
TOTAL AD VALOREM TAXES	13,965,314.51	517,580.93	14,825,980.65	15,600,000.00	774,019.35	95.0
SALES & USE TAXES						
1121 UTILITIES TAX	2,903,004.78	614,446.92	2,703,775.31	3,713,212.93	1,009,437.62	72.8
TOTAL SALES & USE TAXES	2,903,004.78	614,446.92	2,703,775.31	3,713,212.93	1,009,437.62	72.8
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	7,100.37	206.56	6,034.11	4,000.00	-2,034.11	150.9
TOTAL PENALTIES & INTEREST ON TAXES	7,100.37	206.56	6,034.11	4,000.00	-2,034.11	150.9
OTHER TAXES						
1190 OTHER TAXES	5.00	.00	1,123.26	.00	-1,123.26	.0
1191 OMITTED PROPERTY TAX	114,933.49	.00	166,535.06	38,651.30	-127,883.76	430.9
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9



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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	114,938.49	.00	167,658.32	38,651.30	-129,007.02	433.8
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	325,827.91	55,685.27	336,514.52	300,000.00	-36,514.52	112.2
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	325,827.91	55,685.27	336,514.52	300,000.00	-36,514.52	112.2
TUITION						
1310 TUITION FROM INDIVIDUALS	57,248.79	3,050.18	8,537.68	50,000.00	41,462.32	17.1
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	57,248.79	3,050.18	8,537.68	50,000.00	41,462.32	17.1
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 FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	18,000.00	18,000.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	532,457.68	60,276.13	478,300.18	400,000.00	-78,300.18	119.6
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	532,457.68	60,276.13	478,300.18	400,000.00	-78,300.18	119.6
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	31,699.85	4,110.00	58,699.23	.00	-58,699.23	.0
TOTAL STUDENT ACTIVITIES	31,699.85	4,110.00	58,699.23	.00	-58,699.23	.0
COMMUNITY SERVICE ACTIVITIES						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9
LAST FY Period
MONTH TO DATE
YEAR TO DATE
BUDGET APPROP
AVAILABLE BUDGET
PCT USED
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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	483.25	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	20,240.00	4,185.00	39,185.00	.00	-39,185.00	.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	57,380.41	3,500.00	30,000.00	50,000.00	20,000.00	60.0
1942 textbook rental online fee	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	28,091.85	.00	-28,091.85	.0
1990 MISCELLANEOUS REVENUE	135,462.40	9,451.25	101,182.00	5,400.00	-95,782.00	****
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	2,533.67	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	216,099.73	17,136.25	198,458.85	55,400.00	-143,058.85	358.2
TOTAL REVENUE FROM LOCAL SOURCES	18,153,692.11	1,272,492.24	18,783,958.85	20,179,264.23	1,395,305.38	93.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	16,743,492.00	1,722,420.00	16,105,453.00	21,969,242.00	5,863,789.00	73.3
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,658,685.00	205,161.00	1,836,150.00	2,420,741.00	584,591.00	75.9
3111 SEEK TRANSPORTATION	1,696,923.00	197,069.00	1,773,621.00	2,364,833.00	591,212.00	75.0
TOTAL STATE PROGRAM	20,099,100.00	2,124,650.00	19,715,224.00	26,754,816.00	7,039,592.00	73.7
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	15,000.00	15,000.00	.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 2021 Period 9

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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	15,000.00	15,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	25,000.00	25,000.00	.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	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	57,897.82	5,648.47	45,080.27	25,000.00	-20,080.27	180.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	57,897.82	5,648.47	45,080.27	25,000.00	-20,080.27	180.3
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	18,599,706.37	18,599,706.37	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	18,599,706.37	18,599,706.37	.0
TOTAL REVENUE FROM STATE SOURCES	20,156,997.82	2,130,298.47	19,760,304.27	45,419,522.37	25,659,218.10	43.5
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	14,102.50	.00	4,550.00	.00	-4,550.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	14,102.50	.00	4,550.00	.00	-4,550.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	253,817.69	9,311.01	355,816.93	275,000.00	-80,816.93	129.4

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9



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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	253,817.69	9,311.01	355,816.93	275,000.00	-80,816.93	129.4
TOTAL REVENUE FROM FEDERAL SOURCES	267,920.19	9,311.01	360,366.93	275,000.00	-85,366.93	131.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	240,255.46	24,078.28	216,704.48	288,939.29	72,234.81	75.0
TOTAL INTERFUND TRANSFERS	240,255.46	24,078.28	216,704.48	288,939.29	72,234.81	75.0
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	6,515.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	1,898.50	.00	9,954.40	.00	-9,954.40	.0
5342 LOSS COMP - EQUIPMENT ETC	20,307.63	.00	93,967.00	.00	-93,967.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	20,307.63	.00	103,921.40	.00	-103,921.40	.0
TOTAL OTHER RECEIPTS	268,976.59	24,078.28	320,625.88	288,939.29	-31,686.59	111.0
TOTAL RECEIPTS	38,847,586.71	3,436,180.00	39,225,255.93	66,162,725.89	26,937,469.96	59.3
TOTAL REVENUE	60,627,679.57	3,436,180.00	60,244,856.50	87,182,326.46	26,937,469.96	69.1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	16,342,022.62	2,008,746.60	14,950,711.01	27,531,537.03	12,580,826.02	54.3
0200 EMPLOYEE BENEFITS	1,185,904.10	141,973.15	1,299,568.80	2,679,367.00	1,379,798.20	48.5
0280 ON-BEHALF		.00	.00	14,857,925.66	14,857,925.66	.0
0300 PURCHASED PROF AND TECH SERV	81,665.12	3,960.33	35,699.48	259,839.00	224,139.52	13.7
0400 PURCHASED PROPERTY SERVICES	64,295.32	3,043.30	30,061.02	266,583.67	236,522.65	11.3
0500 OTHER PURCHASED SERVICES	83,061.47	4,084.28	31,274.60	187,241.43	155,966.83	16.7
0600 SUPPLIES	632,847.06	108,086.17	677,864.27	1,324,979.17	647,114.90	51.2
0700 PROPERTY	82,261.31	6,762.27	82,470.54	454,156.92	371,686.38	18.2
0800 DEBT SERVICE AND MISCELLANEOUS	62,232.70	9,565.42	40,126.30	101,064.85	60,938.55	39.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	18,534,289.70	2,286,221.52	17,147,776.02	47,662,694.73	30,514,918.71	36.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,719,933.65	228,500.66	1,908,604.48	2,855,523.00	946,918.52	66.8
0200 EMPLOYEE BENEFITS	169,524.27	25,430.27	199,273.49	366,773.00	167,499.51	54.3
0280 ON-BEHALF		.00	.00	1,181,026.00	1,181,026.00	.0
0300 PURCHASED PROF AND TECH SERV	4,905.00	448.00	2,297.70	22,878.10	20,580.40	10.0
0400 PURCHASED PROPERTY SERVICES		420.18	611.90	1,200.00	588.10	51.0
0500 OTHER PURCHASED SERVICES	5,054.83	.00	203.59	13,083.55	12,879.96	1.6
0600 SUPPLIES	23,475.96	995.52	8,343.49	47,925.00	39,581.51	17.4
0700 PROPERTY	732.09	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	104.00	.00	964.00	395.00	-569.00	244.1
TOTAL 2100 STUDENT SUPPORT SERVICES	1,923,729.80	255,794.63	2,120,298.65	4,489,403.65	2,369,105.00	47.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,066,148.20	136,555.42	1,183,033.12	1,726,914.00	543,880.88	68.5
0200 EMPLOYEE BENEFITS	104,492.30	14,004.70	115,102.96	228,990.00	113,887.04	50.3
0280 ON-BEHALF		.00	.00	178,184.00	178,184.00	.0
0300 PURCHASED PROF AND TECH SERV	17,626.40	278.00	12,216.00	12,500.00	284.00	97.7
0400 PURCHASED PROPERTY SERVICES	184.74	675.03	675.00	2,350.00	1,674.97	28.7
0500 OTHER PURCHASED SERVICES	18,288.20	99.48	1,448.26	61,017.64	59,569.38	2.4
0600 SUPPLIES	44,778.79	3,853.99	45,522.69	61,435.00	15,912.31	74.1
0700 PROPERTY	6,456.33	.00	.00	8,909.26	8,909.26	.0
0800 DEBT SERVICE AND MISCELLANEOUS	266.24	.00	.00	1,550.00	1,550.00	.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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,258,241.20	155,466.62	1,357,998.06	2,281,849.90	923,851.84	59.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	160,458.48	17,666.38	226,245.50	373,059.00	146,813.50	60.7
0200 EMPLOYEE BENEFITS	63,244.50	2,728.21	68,405.01	209,807.59	141,402.58	32.6
0280 ON-BEHALF	.00	.00	.00	67,634.00	67,634.00	.0
0300 PURCHASED PROF AND TECH SERV	395,991.83	12,038.52	422,980.84	494,966.50	71,985.66	85.5
0400 PURCHASED PROPERTY SERVICES	117,009.33	121.95	95,423.45	2,150.00	1,726.55	19.7
0500 OTHER PURCHASED SERVICES	3,198.12	2,317.33	95,868.33	223,815.00	127,946.67	42.8
0600 SUPPLIES	.00	690.03	5,655.71	30,564.40	24,908.69	18.5
0700 PROPERTY	21,703.17	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS		1,672.00	20,203.66	92,518.04	72,314.38	21.8
TOTAL 2300 DISTRICT ADMIN SUPPORT	761,970.35	37,234.42	839,782.50	1,496,514.53	656,732.03	56.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,938,675.69	223,444.43	1,960,283.44	3,014,638.00	1,054,354.56	65.0
0200 EMPLOYEE BENEFITS	261,581.51	31,649.28	263,134.82	463,043.00	199,908.18	56.8
0280 ON-BEHALF	.00	.00	.00	1,084,781.00	1,084,781.00	.0
0300 PURCHASED PROF AND TECH SERV	450.00	.00	473.44	2,900.00	2,426.56	16.3
0400 PURCHASED PROPERTY SERVICES	1,822.65	23.06	2,823.23	2,300.00	-523.23	122.8
0500 OTHER PURCHASED SERVICES	10,312.75	169.93	4,794.79	13,650.00	8,855.21	35.1
0600 SUPPLIES	20,712.62	3,679.69	60,432.23	89,824.00	29,391.77	67.3
0700 PROPERTY	6,110.34	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,470.00	.00	3,760.00	1,345.00	-2,415.00	279.6
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,244,135.58	258,966.39	2,295,701.95	4,672,481.00	2,376,779.05	49.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	771,447.64	110,145.68	939,974.85	1,337,264.00	397,289.15	70.3
0200 EMPLOYEE BENEFITS	162,149.92	24,408.92	201,299.14	277,945.00	76,645.86	72.4
0280 ON-BEHALF	.00	.00	.00	303,491.34	303,491.34	.0
0300 PURCHASED PROF AND TECH SERV	26,660.15	592.40	6,459.61	93,718.80	87,259.19	6.9
0400 PURCHASED PROPERTY SERVICES	17,770.11	95.00	5,886.95	108,301.00	102,414.05	5.4
0500 OTHER PURCHASED SERVICES	17,148.24	14,680.81	51,196.49	169,463.32	118,266.83	30.2
0600 SUPPLIES	-78,587.74	31,401.20	80,027.83	292,613.18	212,585.35	27.4
0700 PROPERTY	384,334.23	7,964.00	390,224.03	1,012,553.60	622,329.57	38.5
0800 DEBT SERVICE AND MISCELLANEOUS	9,067.21	77.27	8,338.80	22,555.00	14,216.20	37.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,309,989.76	189,365.28	1,683,407.70	3,617,905.24	1,934,497.54	46.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,445,825.29	191,679.18	1,585,781.95	2,235,635.00	649,853.05	70.9
0200 EMPLOYEE BENEFITS	484,024.57	65,743.63	528,063.95	803,954.00	275,890.05	65.7
0280 ON-BEHALF	.00	.00	.00	422,659.00	422,659.00	.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
0300 PURCHASED PROF AND TECH SERV	374,467.75	14,924.96	278,040.70	497,682.70	219,642.00	55.9
0400 PURCHASED PROPERTY SERVICES	567,274.09	37,335.06	588,711.39	1,084,137.46	495,426.07	54.3
0500 OTHER PURCHASED SERVICES	618,498.65	31,131.97	632,079.68	880,408.48	248,328.80	71.8
0600 SUPPLIES	1,090,286.26	114,020.67	853,359.94	1,609,749.29	756,389.35	53.0
0700 PROPERTY	12,795.00	.00	26,788.00	166,422.08	139,634.08	16.1
0800 DEBT SERVICE AND MISCELLANEOUS	10,872.69	1,537.49	7,963.34	18,425.00	10,461.66	43.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,604,044.30	456,372.96	4,500,788.95	7,719,073.01	3,218,284.06	58.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,080,292.51	116,163.37	861,327.73	2,058,446.00	1,197,118.27	41.8
0200 EMPLOYEE BENEFITS	391,691.15	41,103.57	302,255.89	693,627.00	391,371.11	43.6
0280 ON-BEHALF	.00	.00	.00	404,299.00	404,299.00	.0
0300 PURCHASED PROF AND TECH SERV	9,430.15	700.00	7,917.00	17,750.00	9,833.00	44.6
0400 PURCHASED PROPERTY SERVICES	26,090.55	1,903.20	33,087.49	49,318.60	16,231.11	67.1
0500 OTHER PURCHASED SERVICES	213,357.63	50.08	214,334.71	218,275.00	3,940.29	98.2
0600 SUPPLIES	382,316.96	61,667.53	135,000.85	668,261.10	533,260.25	20.2
0700 PROPERTY	131,429.00	1,200.00	7,586.02	761,682.08	754,096.06	1.0
0800 DEBT SERVICE AND MISCELLANEOUS	-19,715.00	-60.72	1,201.85	76,704.85	75,503.00	1.6
TOTAL 2700 STUDENT TRANSPORTATION	2,214,892.95	222,727.03	1,562,711.54	4,948,363.63	3,385,652.09	31.6
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	58.00	58.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	58.00	58.00	.0
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	225.00	225.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	8,497.96	8,497.96	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	8,722.96	8,722.96	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	62,143.76	45,771.88	66,543.76	100,000.00	33,456.24	66.5
TOTAL 5100 DEBT SERVICE	62,143.76	45,771.88	66,543.76	100,000.00	33,456.24	66.5
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	101,184.00	.00	100,391.83	160,000.00	59,608.17	62.7
TOTAL 5200 FUND TRANSFERS	101,184.00	.00	100,391.83	160,000.00	59,608.17	62.7
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	10,025,259.81	10,025,259.81	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	10,025,259.81	10,025,259.81	.0
TOTAL EXPENDITURES	33,014,621.40	3,907,920.73	31,675,400.96	87,182,326.46	55,506,925.50	36.3
TOTAL FOR GENERAL FUND (1)						

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GENERAL FUND (1)		27,613,058.17	-471,740.73	28,569,455.54	.00	-28,569,455.54	.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	943.58	.00	943.58	.00	-943.58	.0
1331 TUIT FRM SCH DIST O/SIDE ST	100.00	.00	100.00	.00	-100.00	.0
TOTAL TUITION	1,043.58	.00	1,043.58	.00	-1,043.58	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	122,961.68	5,150.00	123,925.59	32,711.00	-91,214.59	378.9
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	124,392.96	5,150.00	125,356.87	32,711.00	-92,645.87	383.2
TOTAL REVENUE FROM LOCAL SOURCES	125,436.54	5,150.00	126,400.45	32,711.00	-93,689.45	386.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	1,527,786.00	1,527,786.00	.00	100.0
TOTAL STATE PROGRAM	.00	.00	1,527,786.00	1,527,786.00	.00	100.0
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	-.61	.00	2,583.98	.00	-2,583.98	.0
TOTAL OTHER STATE FUNDING	-.61	.00	2,583.98	.00	-2,583.98	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	3,103,520.10	415,164.91	2,826,704.51	3,233,284.33	406,579.82	87.4

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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
TOTAL RESTRICTED	3,103,520.10	415,164.91	2,826,704.51	3,233,284.33	406,579.82	87.4
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,103,519.49	415,164.91	4,357,074.49	4,761,070.33	403,995.84	91.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	71,913.61	8,502.01	297,616.22	.00	-297,616.22	.0
TOTAL RESTRICTED DIRECT	71,913.61	8,502.01	297,616.22	.00	-297,616.22	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,023,136.37	1,168,586.00	4,098,816.29	5,256,852.62	1,158,036.33	78.0
TOTAL RESTRICTED THROUGH THE STATE	3,023,136.37	1,168,586.00	4,098,816.29	5,256,852.62	1,158,036.33	78.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	29,362.69	1,694.00	29,698.74	32,219.00	2,520.26	92.2
TOTAL THROUGH INTERMEDIATE AGENCIES	29,362.69	1,694.00	29,698.74	32,219.00	2,520.26	92.2
TOTAL REVENUE FROM FEDERAL SOURCES	3,124,412.67	1,178,782.01	4,426,131.25	5,289,071.62	862,940.37	83.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	101,184.00	.00	91,698.00	160,000.00	68,302.00	57.3
TOTAL INTERFUND TRANSFERS	101,184.00	.00	91,698.00	160,000.00	68,302.00	57.3
TOTAL OTHER RECEIPTS	101,184.00	.00	91,698.00	160,000.00	68,302.00	57.3
TOTAL RECEIPTS	6,454,552.70	1,599,096.92	9,001,304.19	10,242,852.95	1,241,548.76	87.9

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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

TOTAL REVENUE

6,454,552.70

1,599,096.92

9,001,304.19

10,242,852.95

1,241,548.76

87.9

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HENDERSON COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

PCT
USED

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	2,707,205.47	376,721.96	4,447,883.46	5,929,797.86	1,481,914.40	75.0
0200 EMPLOYEE BENEFITS	572,981.07	81,187.86	628,811.77	613,808.53	-15,003.24	102.4
0300 PURCHASED PROF AND TECH SERV	91,184.96	13,311.43	97,006.32	200,143.86	103,137.54	48.5
0400 PURCHASED PROPERTY SERVICES	9,081.33	612.91	10,303.68	500.00	-9,803.68	*****
0500 OTHER PURCHASED SERVICES	73,860.90	790.75	67,756.60	138,158.00	70,401.40	49.0
0600 SUPPLIES	497,686.35	27,540.07	1,192,054.12	600,091.31	-591,962.81	198.7
0700 PROPERTY	168,641.41	27,539.25	284,840.76	532,514.58	247,673.82	53.5
0800 DEBT SERVICE AND MISCELLANEOUS	14,876.10	208.00	1,280.00	20,080.00	18,800.00	6.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

TOTAL 1000 INSTRUCTION

4,135,517.59 527,912.23 6,729,936.71 8,035,094.14 1,305,157.43 83.8

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	110,630.86	14,841.71	90,650.68	11,384.00	-79,266.68	796.3
0200 EMPLOYEE BENEFITS	41,902.74	7,873.07	39,520.84	3,470.30	-36,050.54	*****
0300 PURCHASED PROF AND TECH SERV	275.00	.00	.00	6,182.22	6,182.22	.0
0500 OTHER PURCHASED SERVICES	439.18	.00	.00	.00	.00	.0
0600 SUPPLIES	12,803.57	1,911.72	9,574.02	22,388.53	12,814.51	42.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0

TOTAL 2100 STUDENT SUPPORT SERVICES

166,051.35 24,626.50 139,745.54 43,425.05 -96,320.49 321.8

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	528,240.68	56,716.72	455,166.43	607,438.00	152,271.57	74.9
0200 EMPLOYEE BENEFITS	155,768.07	17,401.82	141,388.75	187,549.00	46,160.25	75.4
0300 PURCHASED PROF AND TECH SERV	13,987.97	15,749.00	20,688.70	28,176.62	7,487.92	73.4
0500 OTHER PURCHASED SERVICES	6,903.62	.00	12.48	24,342.76	24,330.28	.1
0600 SUPPLIES	271.64	.00	3,669.56	35,188.00	31,518.44	10.4
0700 PROPERTY	.00	.00	-473.19	.00	473.19	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

705,171.98 89,867.54 620,452.73 882,694.38 262,241.65 70.3

2300 DISTRICT ADMIN SUPPORT

0600 SUPPLIES	.00	.00	.00	.00	.00	.0
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TOTAL 2300 DISTRICT ADMIN SUPPORT

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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		112,798.89	12,577.58	108,577.22	.00	-108,577.22	.0
0200 EMPLOYEE BENEFITS		5,628.69	616.20	5,428.96	.00	-5,428.96	.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		118,427.58	13,193.78	114,006.18	.00	-114,006.18	.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		-344.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS		29.10	.00	.00	.00	.00	.0
0600 SUPPLIES		.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		-314.90	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS		.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		491,775.48	63,734.54	559,777.86	720,390.47	160,612.61	77.7
0200 EMPLOYEE BENEFITS		91,758.91	12,441.30	105,281.22	125,286.11	20,004.89	84.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	42,305.03	17,935.00	70,180.00	128,452.20	58,272.20	54.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	27,963.41	401.35	3,054.81	9,969.00	6,914.19	30.6
0600 SUPPLIES	139,622.52	10,597.02	122,703.31	199,370.87	76,667.56	61.6
0700 PROPERTY	3,395.89	.00	1,427.26	1,427.00	-.26	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	104.82	470.40	709.88	1,550.00	840.12	45.8
TOTAL 3300 COMMUNITY SERVICES	796,926.06	105,579.61	863,134.34	1,186,445.65	323,311.31	72.8
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	1,230.00	1,230.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	1,230.00	1,230.00	.0
TOTAL EXPENDITURES						
TOTAL FOR SPECIAL REVENUE (2)	5,921,779.66	761,179.66	8,480,460.84	10,242,852.95	1,762,392.11	82.8
	532,773.04	837,917.26	520,843.35	.00	-520,843.35	.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	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	3,000.00	.00	404.71	404.71	.00	100.0
1720 BOOKSTORE SALES	11,687.04	4.00	3,167.03	3,167.03	.00	100.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTRICT ACTIVITY	13,448.62	24.29	3,256.14	3,256.14	.00	100.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	132.19	132.19	132.19	.00	100.0
1750 DONATIONS (ACTIVITY FND)	4,243.19	.00	3,378.00	3,378.00	.00	100.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	23,204.15	4,100.00	4,692.00	11,944.89	7,252.89	39.3
1790 ADVERTISING REVENUE	625.00	.00	2,348.72	2,348.72	.00	100.0
1790 CONCESSIONS	.00	.00	250.00	250.00	.00	100.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	9,832.72	.00	.00	.00	.00	.0
1790 PICTURE PROFITS	3,686.19	.00	.00	.00	.00	.0
1790 SCHOOL STORE (DAILY SALES)	555.00	.00	3,239.00	3,239.00	.00	100.0
TOTAL STUDENT ACTIVITIES	555.00	4,260.48	20,867.79	28,120.68	7,252.89	74.2
TOTAL REVENUE FROM LOCAL SOURCES	70,281.91	4,260.48	20,867.79	28,120.68	7,252.89	74.2
TOTAL RECEIPTS	70,281.91	4,260.48	20,867.79	28,120.68	7,252.89	74.2
TOTAL REVENUE	70,281.91	4,260.48	20,867.79	28,120.68	7,252.89	74.2

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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	1,300.00	4,100.00	4,100.00	4,100.00	.00	100.0
0200 EMPLOYEE BENEFITS	118.96	740.27	740.27	239.71	-500.56	308.8
0300 PURCHASED PROF AND TECH SERV	7,553.00	.00	4,567.72	4,567.72	.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	27,420.08	337.96	3,808.88	14,186.09	10,377.21	26.9
0700 PROPERTY	2,230.20	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	12,327.85	.00	2,701.50	1,487.00	-1,214.50	181.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	50,950.09	5,178.23	15,918.37	24,580.52	8,662.15	64.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	6,766.23	52.00	3,344.29	3,540.16	195.87	94.5
0700 PROPERTY	1,763.99	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,530.22	52.00	3,344.29	3,540.16	195.87	94.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	296.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,025.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,321.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	61,801.31	5,230.23	19,262.66	28,120.68	8,858.02	68.5
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	8,480.60	-969.75	1,605.13	.00	-1,605.13	.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	392.92	.00	.00	392.92	392.92	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	6,745.93	1,177.24	10,194.17	7,500.00	-2,694.17	135.9
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	6,745.93	1,177.24	10,194.17	7,500.00	-2,694.17	135.9
TOTAL REVENUE FROM LOCAL SOURCES	6,745.93	1,177.24	10,194.17	7,500.00	-2,694.17	135.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	318,150.00	.00	316,201.00	632,401.00	316,200.00	50.0
TOTAL RESTRICTED	318,150.00	.00	316,201.00	632,401.00	316,200.00	50.0
TOTAL REVENUE FROM STATE SOURCES	318,150.00	.00	316,201.00	632,401.00	316,200.00	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	324,895.93	1,177.24	326,395.17	639,901.00	313,505.83	51.0
TOTAL REVENUE	325,288.85	1,177.24	326,395.17	640,293.92	313,898.75	51.0

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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	640,293.92	640,293.92	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	640,293.92	640,293.92	.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	640,293.92	640,293.92	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)	325,288.85	1,177.24	326,395.17	.00	-326,395.17	.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	24,022.47	.00	.00	24,022.47	24,022.47	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	3,143,728.00	.00	3,206,892.00	3,250,000.00	43,108.00	98.7
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	3,143,728.00	.00	3,206,892.00	3,250,000.00	43,108.00	98.7
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	22,657.49	2,991.61	24,143.97	500.00	-23,643.97	*****
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	22,657.49	2,991.61	24,143.97	500.00	-23,643.97	*****
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	3,166,385.49	2,991.61	3,231,035.97	3,250,500.00	19,464.03	99.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,114,530.00	.00	1,271,396.00	2,542,790.00	1,271,394.00	50.0
TOTAL RESTRICTED	1,114,530.00	.00	1,271,396.00	2,542,790.00	1,271,394.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,114,530.00	.00	1,271,396.00	2,542,790.00	1,271,394.00	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	4,280,915.49	2,991.61	4,502,431.97	5,793,290.00	1,290,858.03	77.7
TOTAL REVENUE	4,304,937.96	2,991.61	4,502,431.97	5,817,312.47	1,314,880.50	77.4

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	2,401,118.91	179,319.80	3,162,146.54	3,416,628.05	254,481.51	92.6
TOTAL 5200 FUND TRANSFERS	2,401,118.91	179,319.80	3,162,146.54	3,416,628.05	254,481.51	92.6
TOTAL EXPENDITURES	2,401,118.91	179,319.80	3,162,146.54	5,817,312.47	2,655,165.93	54.4
TOTAL FOR BUILDING FUND (320)	1,903,819.05	-176,328.19	1,340,285.43	.00	-1,340,285.43	.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	183,284.16	.00	1,056,583.90	675,237.00	-381,346.90	156.5
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	183,284.16	.00	1,056,583.90	675,237.00	-381,346.90	156.5
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	183,284.16	.00	1,056,583.90	675,237.00	-381,346.90	156.5
TOTAL RECEIPTS	183,284.16	.00	1,056,583.90	675,237.00	-381,346.90	156.5
TOTAL REVENUE	183,284.16	.00	1,056,583.90	675,237.00	-381,346.90	156.5

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CONSTRUCTION FUND (360)

EXPENDITURES

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	734,955.14	68,523.84	262,889.66	86,237.00	-176,652.66	304.9
0400 PURCHASED PROPERTY SERVICES	2,037,199.69	376,130.50	4,814,246.54	535,000.00	-4,279,246.54	899.9
0500 OTHER PURCHASED SERVICES	2,736.98	.00	.00	7,500.00	7,500.00	.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
0840 CONTINGENCY	.00	.00	.00	46,500.00	46,500.00	.0
0900 OTHER ITEMS	.00	.00	85,912.00	.00	-85,912.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	2,774,891.81	444,654.34	5,163,048.20	675,237.00	-4,487,811.20	764.6
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	2,774,891.81	444,654.34	5,163,048.20	675,237.00	-4,487,811.20	764.6
TOTAL FOR CONSTRUCTION FUND (360)	-2,591,607.65	-444,654.34	-4,106,464.30	.00	4,106,464.30	.0

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	88.28	.00	680.21	.00	-680.21	.0
TOTAL EARNINGS ON INVESTMENTS	88.28	.00	680.21	.00	-680.21	.0
TOTAL REVENUE FROM LOCAL SOURCES	88.28	.00	680.21	.00	-680.21	.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
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	2,217,923.03	179,319.80	2,200,848.68	3,416,627.79	1,215,779.11	64.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,217,923.03	179,319.80	2,200,848.68	3,416,627.79	1,215,779.11	64.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,217,923.03	179,319.80	2,200,848.68	3,416,627.79	1,215,779.11	64.4
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.26	.26	.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	740,006.69	.00	1,736,289.96	1,736,289.96	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	8,197.60	4,353.68	30,790.62	3,000.00	-27,790.62	*****
TOTAL EARNINGS ON INVESTMENTS	8,197.60	4,353.68	30,790.62	3,000.00	-27,790.62	*****
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	152,968.67	1,986.85	8,365.93	148,200.00	139,834.07	5.7
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	11,483.97	80.50	353.45	2,900.00	2,546.55	12.2
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	2,368.30	2.35	4.70	.00	-4.70	.0
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	17,140.61	27.82	46.47	5,000.00	4,953.53	.9
1631 CATERING	4,573.52	287.05	1,849.45	.00	-1,849.45	.0
TOTAL FOOD SERVICE	188,535.07	2,384.57	10,620.00	156,100.00	145,480.00	6.8
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	18,761.78	1,443.25	48,392.20	15,000.00	-33,392.20	322.6
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-49.90	.00	.00	100.00	100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,711.88	1,443.25	48,392.20	15,100.00	-33,292.20	320.5
TOTAL REVENUE FROM LOCAL SOURCES	215,444.55	8,181.50	89,802.82	174,200.00	84,397.18	51.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	6,053.92	.00	7,934.78	35,000.00	27,065.22	22.7

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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	6,053.92	.00	7,934.78	35,000.00	27,065.22	22.7
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	340,000.00	340,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	340,000.00	340,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	6,053.92	.00	7,934.78	375,000.00	367,065.22	2.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,057,215.53	1,445,809.00	4,432,922.73	3,900,000.00	-532,922.73	113.7
4500 RESTRICTED FEDERAL FRUIT & VEG	40,557.45	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	61,527.80	.00	1,164,307.31	100,000.00	-1,064,307.31	*****
TOTAL RESTRICTED THROUGH THE STATE	3,159,300.78	1,445,809.00	5,597,230.04	4,000,000.00	-1,597,230.04	139.9
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	232,306.27	27,395.03	347,677.30	300,000.00	-47,677.30	115.9
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	232,306.27	27,395.03	347,677.30	300,000.00	-47,677.30	115.9
TOTAL REVENUE FROM FEDERAL SOURCES	3,391,607.05	1,473,204.03	5,944,907.34	4,300,000.00	-1,644,907.34	138.3
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)

YEAR TO DATE
BUDGET APPROP
AVAILABLE BUDGET
PCT USED

TOTAL RECEIPTS	3,613,105.52	1,481,385.53	6,042,644.94	4,849,200.00	-1,193,444.94	124.6
TOTAL REVENUE	4,353,112.21	1,481,385.53	7,778,934.90	6,585,489.96	-1,193,444.94	118.1

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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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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	1,008,251.65	126,496.15	991,300.69	1,782,414.00	791,113.31	55.6
0200 EMPLOYEE BENEFITS	1,332,219.58	421,597.90	325,381.24	688,708.00	363,326.76	47.3
0280 ON-BEHALF		.00	.00	340,000.00	340,000.00	.0
0300 PURCHASED PROF AND TECH SERV	2,970.08	.00	2,161.50	15,835.99	13,674.49	13.7
0400 PURCHASED PROPERTY SERVICES	.00	68.58	418.11	2,450.01	2,031.90	17.1
0500 OTHER PURCHASED SERVICES	17,039.36	1,553.79	13,738.66	52,519.92	38,781.26	26.2
0600 SUPPLIES	2,222,476.19	428,131.72	2,598,974.49	2,937,646.98	338,672.49	88.5
0700 PROPERTY	21,184.43	.00	250,160.35	338,211.17	88,050.82	74.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,609.16	.00	3,454.00	7,002.63	3,548.63	49.3
0840 CONTINGENCY	.00	.00	.00	131,761.97	131,761.97	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,607,750.45	598,848.14	4,185,589.04	6,296,550.67	2,110,961.63	66.5
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	240,255.46	24,078.28	216,704.48	288,939.29	72,234.81	75.0
TOTAL 5200 FUND TRANSFERS	240,255.46	24,078.28	216,704.48	288,939.29	72,234.81	75.0
TOTAL EXPENDITURES	3,848,005.91	622,926.42	4,402,293.52	6,585,489.96	2,183,196.44	66.9
TOTAL FOR CHILD NUTRITION FUND (51)	505,106.30	858,459.11	3,376,641.38	.00	-3,376,641.38	.0

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Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	816,755.09	.00	809,983.25	809,983.25	.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	474,247.79	49,353.70	326,895.87	650,000.00	323,104.13	50.3
TOTAL COMMUNITY SERVICE ACTIVITIES	474,247.79	49,353.70	326,895.87	650,000.00	323,104.13	50.3
TOTAL REVENUE FROM LOCAL SOURCES	474,247.79	49,353.70	326,895.87	650,000.00	323,104.13	50.3
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	474,247.79	49,353.70	326,895.87	720,000.00	393,104.13	45.4
TOTAL REVENUE	1,291,002.88	49,353.70	1,136,879.12	1,529,983.25	393,104.13	74.3

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	246,855.90	32,488.17	340,640.18	443,532.00	102,891.82	76.8
0200 EMPLOYEE BENEFITS	73,584.16	10,308.30	106,161.87	163,962.00	57,800.13	64.8
0280 ON-BEHALF	.00	.00	.00	70,000.00	70,000.00	.0
0300 PURCHASED PROF AND TECH SERV	1,069.00	.00	999.00	11,510.00	10,511.00	8.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	110.00	.00	.00	4,855.00	4,855.00	.0
0600 SUPPLIES	14,674.75	1,306.45	19,913.70	34,779.00	14,865.30	57.3
0700 PROPERTY	.00	.00	4,962.87	7,500.00	2,537.13	66.2
0800 DEBT SERVICE AND MISCELLANEOUS	863.16	25.00	682.50	2,875.00	2,192.50	23.7
0840 CONTINGENCY	.00	.00	.00	790,670.25	790,670.25	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	337,156.97	44,127.92	473,360.12	1,529,983.25	1,056,623.13	30.9
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						
TOTAL FOR Child Care Fund (52)	337,156.97	44,127.92	473,360.12	1,529,983.25	1,056,623.13	30.9
	953,845.91	5,225.78	663,519.00	.00	-663,519.00	.0

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FUND: 1 GENERAL FUND

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
10	6101	-494,285.58	27,361,652.77
10	6102	-423,546.19	5,153,957.42
10	6104	.00	100.00
10	7470TU	-100.00	-700.00
	Tuition out of state students		
	TOTAL ASSETS	-917,931.77	32,515,010.19
LIABILITIES			
10	7421	418,811.50	-270,864.56
10	7461DN	.00	-58.34
10	7461HI	-1,290.78	-140,717.74
10	7461KE	.00	163.56
10	7461LI	12,053.83	251,426.83
10	7461RP	.00	101.80
10	7461SL	.00	-71,346.53
10	7461TD	.00	-50.00
10	7461WC	-36,583.24	-63,801.65
10	7472	.00	1,849.03
10	7474	.00	23,181.38
10	7475	-946.41	34,634.14
10	7499UE	54,146.14	8,895.10
10	7603	52,269.22	1,883,244.31
	TOTAL LIABILITIES	498,460.26	1,656,657.33
FUND BALANCE			
10	6302	-3,436,180.00	-60,244,856.50
10	7602	3,907,920.73	31,675,400.96
10	8742	.00	-718,967.67
10	8753	-52,269.22	-1,883,244.31
10	8753A	.00	-749,000.00
10	8753B	.00	-429,000.00
10	8753C	.00	-643,000.00
10	8753D	.00	-643,000.00
10	8753E	.00	-536,000.00
	TOTAL FUND BALANCE	419,471.51	-34,171,667.52
	TOTAL LIABILITIES + FUND BALANCE	917,931.77	-32,515,010.19

ASSETS		20	6101	CASH IN BANK	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS					813,701.37	618,615.66
LIABILITIES					813,701.37	618,615.66
TOTAL LIABILITIES						
FUND BALANCE						
TOTAL LIABILITIES + FUND BALANCE						
TOTAL LIABILITIES		20	7421	ACCOUNTS PAYABLE	24,215.89	-97,772.31
		20	7603	PURCHASE OBLIGATIONS	-3,909.42	527,802.37
TOTAL LIABILITIES					20,306.47	430,030.06
FUND BALANCE		20	6302	REVENUES CONTROL	-1,599,096.92	-9,001,304.19
		20	7602	EXPENDITURES CONTROL	761,179.66	8,480,460.84
		20	8753	ASSIGNED-PURCH OBL - CURRENT	3,909.42	-527,802.37
		20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	85,169.25
		20	8770	UNASSIGNED FUND BALANCE	.00	-85,169.25
TOTAL FUND BALANCE					-834,007.84	-1,048,645.72
TOTAL LIABILITIES + FUND BALANCE					-813,701.37	-618,615.66

FUND: 21 DIST ACTIVITY (SPEC REV ANN)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101	CASH IN BANK	-2,263.82	18,668.50
			TOTAL ASSETS	-2,263.82	18,668.50
LIABILITIES	21	7421	ACCOUNTS PAYABLE	1,294.07	-52.00
	21	7603	PURCHASE OBLIGATIONS	-209.06	134.04
			TOTAL LIABILITIES	1,085.01	82.04
FUND BALANCE	21	6302	REVENUES CONTROL	-4,260.48	-20,867.79
	21	7602	EXPENDITURES CONTROL	5,230.23	19,262.66
	21	8737	RESTRICTED - OTHER	.00	-17,011.37
	21	8753	ASSIGNED-PURCH OBL - CURRENT	209.06	-134.04
			TOTAL FUND BALANCE	1,178.81	-18,750.54
			TOTAL LIABILITIES + FUND BALANCE	2,263.82	-18,668.50

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FUND: 310 CAPITAL OUTLAY FUND

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	31	6101 CASH IN BANK	1,177.24	1,101,256.19
		TOTAL ASSETS	1,177.24	1,101,256.19
FUND BALANCE	31	6302 REVENUES CONTROL	-1,177.24	-326,395.17
	31	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,000.77
	31	8737 RESTRICTED - OTHER	.00	-642,637.84
	31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-131,222.41
		TOTAL FUND BALANCE	-1,177.24	-1,101,256.19
		TOTAL LIABILITIES + FUND BALANCE	-1,177.24	-1,101,256.19

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
32	6101 CASH IN BANK	-176,328.19	2,708,867.65
	TOTAL ASSETS	-176,328.19	2,708,867.65
FUND BALANCE			
32	6302 REVENUES CONTROL	-2,991.61	-4,502,431.97
32	7602 EXPENDITURES CONTROL	179,319.80	3,162,146.54
32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-28,112.17
32	8737 RESTRICTED - OTHER	.00	-1,340,470.05
	TOTAL FUND BALANCE	176,328.19	-2,708,867.65
	TOTAL LIABILITIES + FUND BALANCE	176,328.19	-2,708,867.65

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FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	-415,692.11	16,605,643.59
	6101		
	CASH IN BANK		
	TOTAL ASSETS	-415,692.11	16,605,643.59
LIABILITIES	36	-28,962.23	-426,595.59
	7421		
	ACCOUNTS PAYABLE	-406,087.05	9,223,526.57
	7603		
	PURCHASE OBLIGATIONS		
	TOTAL LIABILITIES	-435,049.28	8,796,930.98
FUND BALANCE	36		
	6302		
	REVENUES CONTROL	.00	-1,056,583.90
	7602	444,654.34	5,163,048.20
	8735	.00	-19,591,374.97
	RESTRICTED-FUTURE CONSTR BG-1	406,087.05	-9,223,526.57
	8753	.00	-694,137.33
	ASSIGNED-PURCH OBL - CURRENT		
	8755		
	ASSIGNED-PURCH OBL - PRD 13/YE		
	TOTAL FUND BALANCE	850,741.39	-25,402,574.57
TOTAL LIABILITIES + FUND BALANCE		415,692.11	-16,605,643.59

FUND BALANCE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
40	6302	-179,319.80	-2,200,848.68
40	7602	179,319.80	2,200,848.68
TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE		.00	.00

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FUND: 51 CHILD NUTRITION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	927,433.51	4,521,962.79
51	6104	PETTY CASH	.00	1,775.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	118,309.82
51	6400O	DEFERRED OUTFLOWS OPEB	.00	101,938.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	198,691.00
	TOTAL ASSETS		927,433.51	4,942,676.61
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-68,974.40	-150,582.08
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-291,512.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,377,362.00
51	7700O	DEFERRED INFLOW OPEB	.00	-68,321.00
51	7700P	DEFERRED INFLOW PENSION	.00	-113,464.00
	TOTAL LIABILITIES		-68,974.40	-2,001,241.08
FUND BALANCE				
51	6302	REVENUES CONTROL	-1,481,385.53	-7,778,934.90
51	7602	EXPENDITURES CONTROL	622,926.42	4,402,293.52
51	8712	UNRESTRICTED NET ASSETS	.00	-1,114,824.15
51	8737O	RESTRICTED - OTHER OPEB	.00	257,895.00
51	8737P	REST-OTH UNFUNDED PENSION LIAB	.00	1,292,135.00
	TOTAL FUND BALANCE		-858,459.11	-2,941,435.53
TOTAL LIABILITIES + FUND BALANCE			-927,433.51	-4,942,676.61

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FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101 CASH IN BANK	5,265.17	634,266.34
52	6400 DEFERRED OUTFLOWS OPEB	.00	20,388.00
52	6400P DEFERRED OUTFLOWS PENSION	.00	39,738.00
	TOTAL ASSETS	5,265.17	694,392.34
LIABILITIES			
52	7421 ACCOUNTS PAYABLE	-39.39	-1,704.61
52	7541O UNFUNDED OPEB LIABILITIES	.00	-58,302.00
52	7541P UNFUNDED PENSION LIABILITIES	.00	-275,473.00
52	7603 PURCHASE OBLIGATIONS	494.13	494.13
52	7700O DEFERRED INFLOW OPEB	.00	-13,664.00
52	7700P DEFERRED INFLOW PENSION	.00	-22,692.00
	TOTAL LIABILITIES	454.74	-371,341.48
FUND BALANCE			
52	6302 REVENUES CONTROL	-49,353.70	-1,136,879.12
52	7602 EXPENDITURES CONTROL	44,127.92	473,360.12
52	8712 UNRESTRICTED NET ASSETS	.00	30,957.27
52	8737O RESTRICTED - OTHER OPEB	.00	51,578.00
52	8737P REST-OTH UNFUNDED PENSION LIAB	.00	258,427.00
52	8753 ASSIGNED-PURCH OBL - CURRENT	-494.13	-494.13
	TOTAL FUND BALANCE	-5,719.91	-323,050.86
	TOTAL LIABILITIES + FUND BALANCE	-5,265.17	-694,392.34

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	-3,099,104.23
80	6221	.00	101,545,685.87
80	6222	.00	-52,522,854.08
80	6231	.00	5,269,217.00
80	6232	.00	-4,928,737.05
80	6241	.00	8,556,696.88
80	6242	.00	-6,218,242.53
80	6251	.00	2,364,978.53
80	6252	.00	-1,852,598.50
80	6261	.00	1,644,797.00
TOTAL ASSETS		.00	55,379,636.15
FUND BALANCE	80	.00	-55,379,636.15
TOTAL FUND BALANCE		.00	-55,379,636.15
TOTAL LIABILITIES + FUND BALANCE		.00	-55,379,636.15

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FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6231		115,080.79
81	6232	.00	-115,050.19
81	6241	.00	23,351.43
81	6242	.00	-23,351.43
81	6251	.00	1,523,042.73
81	6252	.00	-1,301,444.86
TOTAL ASSETS		.00	221,628.47
FUND BALANCE			
81	8711	.00	-221,628.47
TOTAL FUND BALANCE		.00	-221,628.47
TOTAL LIABILITIES + FUND BALANCE		.00	-221,628.47

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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	-30,410.43
TOTAL ASSETS		.00	17,105.84
FUND BALANCE			
82	8711	.00	-17,105.84
TOTAL FUND BALANCE		.00	-17,105.84
TOTAL LIABILITIES + FUND BALANCE		.00	-17,105.84

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