

Henderson County Board of Education

Monthly MUNIS Financial Report



Henderson County Schools
Henderson, Kentucky

For the Month Ending: January, 2016

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	10,617,844	18,864	10,636,709	3,901,108	52,289	3,953,397	6,683,311
2	Grants	437,238	52,289	489,527	746,356	-	746,356	(256,830)
21	District Activity	23,190	-	23,190	23,254	-	23,254	(64)
51	Child Nutrition	352,033	-	352,033	323,766	18,864	342,630	9,403
310	Capital Outlay	250	-	250	-	-	-	250
320	Building Fund	2,989,392	-	2,989,392	-	1,939,887	1,939,887	1,049,504
360	Construction	-	1,611,968	1,611,968	171,194	-	171,194	1,440,774
400	Bonds	0	327,920	327,920	327,920	-	327,920	-
61	Child Care	40,488	-	40,488	40,663	-	40,663	(175)
62	Community Ed	-	-	-	-	-	-	-
Total		14,460,434	2,011,041	16,471,475	5,534,262	2,011,041	7,545,302	8,926,173

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: January, 2016 and Board Meeting on February 15, 2016

	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	7,457,551.04	726,278.74	13,648.32	477,833.42	534,457.07	(144,612.12)	1,119,714.80	-	292,952.68	320.00	10,478,143.95
+ Payroll Account - Cash	5,478,154.61	-	-	-	-	-	-	-	-	-	5,478,154.61
+ Petty Cash	100.00	-	-	3,590.00	-	-	-	-	-	-	3,690.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	166,836.65	-	-	-	-	-	-	166,836.65
= * Total Ending Assets	12,935,805.65	726,278.74	13,648.32	648,260.07	534,457.07	(144,612.12)	1,119,714.80	-	292,952.68	320.00	16,126,825.21
+ Cash Receipts for Month	10,617,844.27	437,237.83	23,189.93	352,032.71	249.66	2,989,391.53	-	0.44	40,488.00	-	14,460,434.37
+ Fund Transfers	18,864.38	52,289.00	-	-	-	-	1,611,967.54	327,919.85	-	-	2,011,040.77
= Total Receipts for the Month	10,636,708.65	489,526.83	23,189.93	352,032.71	249.66	2,989,391.53	1,611,967.54	327,920.29	40,488.00	-	16,471,475.14
- Expenditures	3,901,108.36	746,356.36	23,253.59	323,765.82	-	-	171,193.73	327,920.29	40,663.36	-	5,534,261.51
- Fund Transfers:	52,289.00	-	-	18,864.38	-	1,939,887.39	-	-	-	-	2,011,040.77
= Total Expenditures for the Month	3,953,397.36	746,356.36	23,253.59	342,630.20	-	1,939,887.39	171,193.73	327,920.29	40,663.36	-	7,545,302.28
Net Fund Change for the Month	6,683,311.29	(256,829.53)	(63.66)	9,402.51	249.66	1,049,504.14	1,440,773.81	-	(175.36)	-	8,926,172.86
+ End. Balance - Cash	14,267,798.11	658,956.66	32,742.89	480,338.43	534,706.73	904,892.02	2,283,674.68	-	292,141.22	320.00	19,455,570.74
+ Payroll Account - Cash	5,478,219.89	-	-	-	-	-	-	-	-	-	5,478,219.89
+ Petty Cash	100.00	-	-	3,590.00	-	-	-	-	-	-	3,690.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	166,836.65	-	-	-	-	-	-	166,836.65
= * Total Ending Assets	19,746,118.00	658,956.66	32,742.89	650,765.08	534,706.73	904,892.02	2,283,674.68	-	292,141.22	320.00	25,104,317.28

Bank Reconciliations	General Fund	Payroll									
+ Ending Bank Balance	19,509,849.77	5,808,999.53	-	-	-	-	-	-	-	-	25,318,849.30
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	54,279.03	330,779.64	-	-	-	-	-	-	-	-	385,058.67
= Cash Balance at close of Month	19,455,570.74	5,478,219.89	-	-	-	-	-	-	-	-	24,933,790.63

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

SIGNED: Margaret Stanley, SECRETARY
Henderson County School Board

SIGNED: Cindy Cloutier, TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: January, 2016 and Board Meeting on February 15, 2016

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									320.00	320.00
BG 8328A	SMS Gym Column Repairs						-				-
BG 8334	NMS Track Renovation						-				-
BG 8335	Early Childhood Center						-				-
BG 8336	HVAC HCHS						-				-
BG 8338	Archery Building						-				-
BG 8342	S. Hights Flooring						-				-
BG 8343	Spottsville HVAC						-				-
BG 8341	Roofing - Various Schools						-				-
BG 8344	Roofing - Jefferson						-				-
BG 8345	NMS Parking Lot Paving						-				-
BG 8346	Chandler HVAC						-				-
BG 8347	HCHS Handrails						-				-
BG 8348	HCHS CTE Addition						623,338.31				623,338.31
BG 8349	Roofing						1,513,042.64				1,513,042.64
	Accounts Payable Balance						147,293.73				147,293.73
Total Project Detail		-	-	-	-	-	2,283,674.68	-	-	320.00	2,283,994.68

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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	11,689,146.22	.00	.00	11,612,261.09	11,612,261.09	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	9,588,370.27	7,834,959.11*	7,834,959.11	9,588,254.00	1,753,294.89	81.7
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	98,642.79	.00	88,369.94	75,000.00	-13,369.94	117.8
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	776,600.96	.00	637,815.96	1,674,573.00	1,036,757.04	38.1
1117 PROPERTY TAX - WATERCRAFT	20,940.36	.00	5,190.85	375,000.00	369,809.15	1.4
1118 UNMINED MINERALS TAX	359.49	.00	20.98	450,000.00	449,979.02	.0
1119 FRANCHISE TAX	459,690.54	387,369.44	387,621.02	725,000.00	337,378.98	53.5
TOTAL AD VALOREM TAXES	10,944,604.41	8,222,328.55	8,953,977.86	12,887,827.00	3,933,849.14	69.5
SALES & USE TAXES						
1121 UTILITIES TAX	2,103,570.34	.00	1,712,217.74	3,500,000.00	1,787,782.26	48.9
TOTAL SALES & USE TAXES	2,103,570.34	.00	1,712,217.74	3,500,000.00	1,787,782.26	48.9
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	4,077.07	2,789.30	2,789.30	5,000.00	2,210.70	55.8
TOTAL PENALTIES & INTEREST ON TAXES	4,077.07	2,789.30	2,789.30	5,000.00	2,210.70	55.8
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	857.09	.00	36,831.45	.00	-36,831.45	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

*Property tax revenues - Rec'd 10,824,173.11
then transferred \$1,494,607 for Local & \$1,494,607 for Recaltable

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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 OTHER TAXES	857.09	.00	36,831.45	.00	-36,831.45	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	5,007.69	.00	.00	245,000.00	245,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	5,007.69	.00	.00	245,000.00	245,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	91,639.78	61,002.00	103,087.00	100,000.00	-3,087.00	103.1
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	91,639.78	61,002.00	103,087.00	100,000.00	-3,087.00	103.1
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FRM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 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	3,432.77	.00	.00	32,500.00	32,500.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	3,432.77	.00	.00	32,500.00	32,500.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	62,305.05	10,476.78	67,050.85	106,000.00	38,949.15	63.3
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	62,305.05	10,476.78	67,050.85	106,000.00	38,949.15	63.3
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						

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HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	325.00	17.50	67.50	1,500.00	1,432.50	4.5
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	137,166.66	31,400.00	59,270.00	158,950.00	99,680.00	37.3
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
1951 MISC REV FRM OTH SCH DST IN ST	.00	-750.00	.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	-957.75	.00	957.75	.0
1990 MISCELLANEOUS REVENUE	2,019.75	1,357.93	4,904.76	1,500.00	-3,404.76	327.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	13,800.54	2,137.44	6,855.58	17,000.00	10,144.42	40.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	153,311.95	34,162.87	70,140.09	228,950.00	158,809.91	30.6
TOTAL REVENUE FROM LOCAL SOURCES	13,368,806.15	8,330,759.50	10,946,094.29	17,105,277.00	6,159,182.71	64.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	13,362,661.00	1,895,792.00	13,525,616.00	23,769,794.00	10,244,178.00	56.9
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,285,547.00	173,492.00	1,271,684.00	2,310,862.00	1,039,178.00	55.0
3111 SEEK TRANSPORTATION	1,396,160.00	197,449.00	1,382,143.00	2,369,385.00	987,242.00	58.3
TOTAL STATE PROGRAM	16,044,368.00	2,266,733.00	16,179,443.00	28,450,041.00	12,270,598.00	56.9
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 EXPANSTION FUND	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	15,000.00	15,000.00	.0
EXPENDITURE REIMBURSEMENTS						

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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
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00	.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	6,700.00	6,700.00	.0
TOTAL RESTRICTED	.00	.00	.00	6,700.00	6,700.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	37,975.84	5,425.12	37,975.84	55,000.00	17,024.16	69.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	37,975.84	5,425.12	37,975.84	55,000.00	17,024.16	69.1
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	19,000,000.00	19,000,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	19,000,000.00	19,000,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	16,082,343.84	2,272,158.12	16,217,418.84	47,526,741.00	31,309,322.16	34.1
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	40.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	40.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	247,341.55	14,926.65	203,016.24	296,000.00	92,983.76	68.6
TOTAL FEDERAL REIMBURSEMENT	247,341.55	14,926.65	203,016.24	296,000.00	92,983.76	68.6
TOTAL REVENUE FROM FEDERAL SOURCES	247,381.55	14,926.65	203,016.24	296,000.00	92,983.76	68.6
OTHER RECEIPTS						

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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
INTERFUND TRANSFERS							
5210 FUND TRANSFER		.00		.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	122,687.32		18,864.38 *	132,050.66	203,967.09	71,916.43	64.7
TOTAL INTERFUND TRANSFERS	122,687.32		18,864.38	132,050.66	203,967.09	71,916.43	64.7
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE OF LAND & IMPROVEMENTS	.00		.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00		.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00		.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	4,449.16		.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	22,949.55		.00	4,709.54	.00	-4,709.54	.0
5342 LOSS COMP - EQUIPMENT ETC	.00		.00	1,245.20	.00	-1,245.20	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00		.00	5,954.74	.00	-5,954.74	.0
TOTAL OTHER RECEIPTS	150,086.03		18,864.38	138,005.40	203,967.09	65,961.69	67.7
TOTAL RECEIPTS	29,848,617.57		10,636,708.65	27,504,534.77	65,131,985.09	37,627,450.32	42.2
TOTAL REVENUE	41,537,763.79		10,636,708.65	27,504,534.77	76,744,246.18	49,239,711.41	35.8

* INDIRECT COST FUNDS TRANSFER FROM FUND 51 CHILD NUTRITION

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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
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	13,715,067.22	2,020,423.82	12,184,185.07	25,307,671.33	13,123,486.26	48.1
0200 EMPLOYEE BENEFITS	852,853.77	154,077.31	930,261.53	2,141,395.51	1,211,133.98	43.4
0280 ON-BEHALF	.00	.00	.00	14,025,597.00	14,025,597.00	.0
0300 PURCHASED PROF AND TECH SERV	74,947.23	8,934.38	82,504.32	176,162.00	93,657.68	46.8
0400 PURCHASED PROPERTY SERVICES	73,514.15	6,875.80	76,017.03	202,603.07	126,586.04	37.5
0500 OTHER PURCHASED SERVICES	61,138.91	7,825.98	78,417.04	84,954.57	6,537.53	92.3
0600 SUPPLIES	903,227.09	26,643.69	446,271.47	1,070,584.36	624,312.89	41.7
0700 PROPERTY	106,156.95	2,137.33	109,708.01	407,836.20	298,128.19	26.9
0800 DEBT SERVICE AND MISCELLANEOUS	37,621.38	3,670.17	42,839.27	85,267.85	42,428.58	50.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	15,824,526.70	2,230,588.48	13,950,203.74	43,502,071.89	29,551,868.15	32.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,092,701.50	180,498.50	1,069,355.32	2,306,314.52	1,236,959.20	46.4
0200 EMPLOYEE BENEFITS	86,914.41	17,779.90	87,884.30	201,705.44	113,821.14	43.6
0280 ON-BEHALF	.00	.00	.00	1,020,995.00	1,020,995.00	.0
0300 PURCHASED PROF AND TECH SERV	6,518.10	854.50	4,319.80	9,806.70	5,486.90	44.1
0400 PURCHASED PROPERTY SERVICES	29.53	.00	.00	1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	6,252.17	1,374.77	2,925.87	5,263.55	2,337.68	55.6
0600 SUPPLIES	14,637.85	438.95	9,141.91	42,805.00	33,663.09	21.4
0700 PROPERTY	1,465.40	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	116.00	.00	85.00	395.00	310.00	21.5
TOTAL 2100 STUDENT SUPPORT SERVICES	1,208,634.96	200,946.62	1,173,712.20	3,589,085.21	2,415,373.01	32.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,069,286.26	100,698.96	761,944.45	1,604,734.97	842,790.52	47.5
0200 EMPLOYEE BENEFITS	71,080.47	9,884.93	58,267.42	151,045.87	92,778.45	38.6
0280 ON-BEHALF	.00	.00	.00	472,289.00	472,289.00	.0
0300 PURCHASED PROF AND TECH SERV	4,085.33	.00	1,601.00	19,023.00	17,422.00	8.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	834.72	1,850.00	1,015.28	45.1
0500 OTHER PURCHASED SERVICES	2,555.46	642.70	6,469.48	7,717.64	1,248.16	83.8
0600 SUPPLIES	51,968.51	1,100.07	42,836.38	88,429.00	45,592.62	48.4
0700 PROPERTY	14,181.51	.00	1,026.00	5,509.26	4,483.26	18.6
0800 DEBT SERVICE AND MISCELLANEOUS	66.00	39.00	319.00	1,050.00	731.00	30.4

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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	1,213,223.54	112,365.66	873,298.45	2,351,648.74	1,478,350.29	37.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	106,939.25	17,298.99	110,403.08	210,801.53	100,398.45	52.4
0200 EMPLOYEE BENEFITS	114,575.00	10,698.93	87,488.40	161,743.78	74,255.38	54.1
0280 ON-BEHALF	.00	.00	.00	64,226.00	64,226.00	.0
0300 PURCHASED PROF AND TECH SERV	300,930.16	225,490.85	299,412.19	405,986.50	106,574.31	73.8
0400 PURCHASED PROPERTY SERVICES	850.23	.00	.00	550.00	550.00	.0
0500 OTHER PURCHASED SERVICES	48,360.20	1,645.28	120,086.07	151,950.00	31,863.93	79.0
0600 SUPPLIES	5,575.07	511.81	5,608.94	24,050.00	18,441.06	23.3
0700 PROPERTY	31,661.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	21,457.94	1,013.00	-66,774.14	42,518.04	109,292.18	-157.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	630,348.85	256,658.86	556,224.54	1,063,825.85	507,601.31	52.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,446,249.09	239,184.69	1,484,379.74	2,948,702.83	1,464,323.09	50.3
0200 EMPLOYEE BENEFITS	142,005.24	28,774.63	159,172.19	351,477.92	192,305.73	45.3
0280 ON-BEHALF	.00	.00	.00	1,816,440.00	1,816,440.00	.0
0300 PURCHASED PROF AND TECH SERV	3,637.00	454.00	3,557.78	2,800.00	-757.78	127.1
0400 PURCHASED PROPERTY SERVICES	598.35	54.63	338.27	900.00	561.73	37.6
0500 OTHER PURCHASED SERVICES	6,276.69	2,184.72	6,331.24	3,800.00	-2,531.24	166.6
0600 SUPPLIES	21,734.33	933.69	23,397.35	97,401.70	74,004.35	24.0
0700 PROPERTY	10,479.65	14,182.53	17,542.04	17,939.30	397.26	97.8
0800 DEBT SERVICE AND MISCELLANEOUS	3,502.93	300.00	2,100.00	2,600.00	500.00	80.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,634,483.28	286,068.89	1,696,818.61	5,242,061.75	3,545,243.14	32.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	551,734.25	85,129.00	534,790.73	1,087,479.53	552,688.80	49.2
0200 EMPLOYEE BENEFITS	93,861.52	14,502.97	83,452.88	188,603.96	105,151.08	44.3
0280 ON-BEHALF	.00	.00	.00	258,727.58	258,727.58	.0
0300 PURCHASED PROF AND TECH SERV	1,585.64	269.00	41,556.35	59,025.00	17,468.65	70.4
0400 PURCHASED PROPERTY SERVICES	3,803.53	3,492.59	6,340.49	32,001.66	25,661.17	19.8
0500 OTHER PURCHASED SERVICES	11,290.47	547.07	19,825.40	168,097.70	148,272.30	11.8
0600 SUPPLIES	-60,161.25	11,960.00	-209,817.58	169,586.00	379,403.58	-123.7
0700 PROPERTY	157,130.76	4,625.60	102,325.18	353,494.38	251,169.20	29.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,933.28	588.00	3,212.43	8,055.00	4,842.57	39.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	762,178.20	121,114.23	581,685.88	2,325,070.81	1,743,384.93	25.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,044,371.58	167,683.19	1,010,107.96	2,111,174.39	1,101,066.43	47.9
0200 EMPLOYEE BENEFITS	273,060.20	46,900.84	272,995.30	572,639.90	299,644.60	47.7
0280 ON-BEHALF	.00	.00	.00	640,409.00	640,409.00	.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	114,501.50	40,386.54	108,316.18	254,635.65	146,319.47	42.5
0400 PURCHASED PROPERTY SERVICES	554,923.29	43,073.16	407,320.50	1,274,789.62	867,469.12	32.0
0500 OTHER PURCHASED SERVICES	584,786.37	27,181.07	516,921.03	950,522.29	433,601.26	54.4
0600 SUPPLIES	827,002.18	127,649.42	879,416.99	1,772,225.82	892,808.83	49.6
0700 PROPERTY	.00	.00	30,964.10	61,222.08	30,257.98	50.6
0800 DEBT SERVICE AND MISCELLANEOUS	3,138.50	536.75	6,972.43	18,425.00	11,452.57	37.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,401,783.62	453,410.97	3,233,014.49	7,656,043.75	4,423,029.26	42.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	842,805.20	163,868.86	881,310.13	2,054,054.93	1,172,744.80	42.9
0200 EMPLOYEE BENEFITS	239,372.87	47,837.40	244,029.69	511,246.16	267,216.47	47.7
0280 ON-BEHALF	.00	.00	.00	701,316.42	701,316.42	.0
0300 PURCHASED PROF AND TECH SERV	3,242.90	193.00	4,570.65	19,750.00	15,179.35	23.1
0400 PURCHASED PROPERTY SERVICES	5,089.06	5,272.96	14,718.70	22,350.00	7,631.30	65.9
0500 OTHER PURCHASED SERVICES	147,901.02	-9,349.01	159,759.95	152,478.00	-7,281.95	104.8
0600 SUPPLIES	341,197.19	35,513.91	193,973.86	782,520.00	588,546.14	24.8
0700 PROPERTY	117,398.46	.00	2,273.97	632,972.08	630,698.11	.4
0800 DEBT SERVICE AND MISCELLANEOUS	-23,884.57	-3,382.47	-19,786.64	82,719.00	102,505.64	-23.9
TOTAL 2700 STUDENT TRANSPORTATION	1,673,122.13	239,954.65	1,480,850.31	4,959,406.59	3,478,556.28	29.9
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	197.92	.00	166.73	.00	-166.73	.0
0200 EMPLOYEE BENEFITS	60.73	.00	50.72	53.89	3.17	94.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	258.65	.00	217.45	53.89	-163.56	403.5
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	211.55	211.55	.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	8,709.51	8,709.51	.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
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	111,491.00	52,289.00*	111,114.00	160,000.00	48,886.00	69.5
TOTAL 5200 FUND TRANSFERS	111,491.00	52,289.00	111,114.00	160,000.00	48,886.00	69.5
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	5,886,268.19	5,886,268.19	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	5,886,268.19	5,886,268.19	.0
TOTAL EXPENDITURES	26,460,050.93	3,953,397.36	23,657,139.67	76,744,246.18	53,087,106.51	30.8
TOTAL FOR GENERAL FUND (1)	15,077,712.86	6,683,311.29	3,847,395.10	.00	-3,847,395.10	.0

*FUNDS TRANSFER TO FUND 2 FOR KETS MATCH

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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						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	69,754.27	2,741.00	65,544.16	15,798.00	-49,746.16	414.9
1925 REIMBURSEMENTS(NON-GVT) PD	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	69,754.27	2,741.00	65,544.16	15,798.00	-49,746.16	414.9
TOTAL REVENUE FROM LOCAL SOURCES	69,754.27	2,741.00	65,544.16	15,798.00	-49,746.16	414.9
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	420,497.75	.00	461,999.00	880,097.00	418,098.00	52.5
TOTAL OTHER STATE FUNDING	420,497.75	.00	461,999.00	880,097.00	418,098.00	52.5
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,711,955.42	53,999.28	2,183,014.02	3,014,473.45	831,459.43	72.4
TOTAL RESTRICTED	1,711,955.42	53,999.28	2,183,014.02	3,014,473.45	831,459.43	72.4
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	2,132,453.17	53,999.28	2,645,013.02	3,894,570.45	1,249,557.43	67.9
REVENUE FROM FEDERAL SOURCES						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	-133,135.91	7,161.55	288,546.78	.00	-288,546.78	.0
TOTAL RESTRICTED DIRECT	-133,135.91	7,161.55	288,546.78	.00	-288,546.78	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,886,878.40	363,846.00	1,711,340.27	4,207,429.00	2,496,088.73	40.7
TOTAL RESTRICTED THROUGH THE STATE	2,886,878.40	363,846.00	1,711,340.27	4,207,429.00	2,496,088.73	40.7
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	14,061.00	9,490.00	21,433.09	17,801.00	-3,632.09	120.4
TOTAL THROUGH INTERMEDIATE AGENCIES	14,061.00	9,490.00	21,433.09	17,801.00	-3,632.09	120.4
TOTAL REVENUE FROM FEDERAL SOURCES	2,767,803.49	380,497.55	2,021,320.14	4,225,230.00	2,203,909.86	47.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	111,491.00	52,289.00*	115,245.46	111,114.00	-4,131.46	103.7
TOTAL INTERFUND TRANSFERS	111,491.00	52,289.00	115,245.46	111,114.00	-4,131.46	103.7
TOTAL OTHER RECEIPTS	111,491.00	52,289.00	115,245.46	111,114.00	-4,131.46	103.7
TOTAL RECEIPTS	5,081,501.93	489,526.83	4,847,122.78	8,246,712.45	3,399,589.67	58.8
TOTAL REVENUE	5,081,501.93	489,526.83	4,847,122.78	8,246,712.45	3,399,589.67	58.8

* KETS MATCH FUND TRANSFER FROM GF

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,832,209.70	301,361.20	1,916,209.02	3,262,496.99	1,346,287.97	58.7
0200 EMPLOYEE BENEFITS	355,610.99	66,796.04	393,438.48	700,212.76	306,774.28	56.2
0300 PURCHASED PROF AND TECH SERV	51,011.13	20,959.45	82,033.93	69,113.00	-12,920.93	118.7
0400 PURCHASED PROPERTY SERVICES	9,033.79	475.88	15,356.39	17,200.00	1,843.61	89.3
0500 OTHER PURCHASED SERVICES	64,955.85	4,733.05	64,529.10	190,306.59	125,777.49	33.9
0600 SUPPLIES	333,331.66	16,830.47	383,745.62	676,488.27	292,742.65	56.7
0700 PROPERTY	91,943.66	162,857.74	476,572.95	473,021.00	-3,551.95	100.8
0800 DEBT SERVICE AND MISCELLANEOUS	19,342.93	470.37	11,582.06	10,853.39	-728.67	106.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,757,439.71	574,484.20	3,343,467.55	5,399,692.00	2,056,224.45	61.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	129,007.75	19,016.21	105,179.27	272,941.00	167,761.73	38.5
0200 EMPLOYEE BENEFITS	48,515.75	8,123.58	49,780.75	88,189.00	38,408.25	56.5
0300 PURCHASED PROF AND TECH SERV	500.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	334.36	.00	-334.36	.0
0600 SUPPLIES	2,116.40	1,127.59	7,223.77	17,717.00	10,493.23	40.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	180,139.90	28,267.38	162,518.15	378,847.00	216,328.85	42.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	274,605.44	60,544.87	289,605.00	599,739.00	310,134.00	48.3
0200 EMPLOYEE BENEFITS	78,267.22	17,763.51	82,072.57	168,372.00	86,299.43	48.7
0300 PURCHASED PROF AND TECH SERV	29,595.98	1,457.00	21,704.78	500.00	-21,204.78	*****
0500 OTHER PURCHASED SERVICES	40,456.83	2,249.10	20,820.15	161,321.00	140,500.85	12.9
0600 SUPPLIES	4,606.95	.00	4,043.30	.00	-4,043.30	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	427,557.42	82,014.48	418,245.80	929,932.00	511,686.20	45.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	134,570.84	14,536.81	99,582.73	903,845.00	804,262.27	11.0
0200 EMPLOYEE BENEFITS	8,375.04	1,265.80	7,543.48	2,958.00	-4,585.48	255.0
0300 PURCHASED PROF AND TECH SERV	195.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	311.55	44.27	332.14	.00	-332.14	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	143,452.43	15,846.88	107,458.35	906,803.00	799,344.65	11.9
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	609.00	72.00	411.00	3,400.00	2,989.00	12.1
0200	EMPLOYEE BENEFITS	161.51	23.87	116.01	1,010.00	893.99	11.5
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	770.51	95.87	527.01	4,410.00	3,882.99	12.0
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	228,776.60	33,324.26	231,269.71	396,563.00	165,293.29	58.3
0200	EMPLOYEE BENEFITS	11,792.26	2,409.09	14,259.56	25,092.00	10,832.44	56.8
0300	PURCHASED PROF AND TECH SERV	3,684.66	.00	11,071.76	13,220.80	2,149.04	83.8
0400	PURCHASED PROPERTY SERVICES	207.07	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	6,461.79	285.02	7,782.85	19,788.00	12,005.15	39.3
0600	SUPPLIES	92,448.11	9,599.18	105,226.03	155,869.46	50,643.43	67.5
0700	PROPERTY	753.68	.00	394.68	1,000.00	605.32	39.5
0800	DEBT SERVICE AND MISCELLANEOUS	4,794.41	30.00	1,406.85	5,474.19	4,067.34	25.7
	TOTAL 3300 COMMUNITY SERVICES	348,918.58	45,647.55	371,411.44	617,007.45	245,596.01	60.2

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	2,226.00	.00	.00	10,031.00	10,031.00	.0
TOTAL 5200 FUND TRANSFERS	2,226.00	.00	.00	10,031.00	10,031.00	.0
TOTAL EXPENDITURES	3,860,504.55	746,356.36	4,403,628.30	8,246,722.45	3,843,094.15	53.4
TOTAL FOR SPECIAL REVENUE (2)	1,220,997.38	-256,829.53	443,494.48	-10.00	-443,504.48	*****

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	.00	6,183.91	9,876.41	9,876.41	.00	100.0
1720 BOOKSTORE SALES	.00	.00	17,444.64	20,844.64	3,400.00	83.7
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	.00	.00	5,968.89	6,001.89	33.00	99.5
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	790.51	3,980.08	3,189.57	19.9
1750 DONATIONS (ACTIVITY FND)	.00	10,000.00	15,335.04	26,840.44	11,505.40	57.1
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	526.33	5,397.90	2,175.33	-3,222.57	248.1
1790 ADVERTISING REVENUE	.00	.00	532.76	532.76	.00	100.0
1790 CONCESSIONS	.00	3,360.00	3,360.00	3,360.00	.00	100.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	.00	3,119.69	16,947.11	16,947.11	.00	100.0
1790 PICTURE PROFITS	.00	.00	1,070.92	1,070.92	.00	100.0
TOTAL STUDENT ACTIVITIES	.00	23,189.93	76,724.18	91,629.58	14,905.40	83.7
TOTAL REVENUE FROM LOCAL SOURCES						
TOTAL REVENUE FROM LOCAL SOURCES	.00	23,189.93	76,724.18	91,629.58	14,905.40	83.7
TOTAL RECEIPTS						
TOTAL RECEIPTS	.00	23,189.93	76,724.18	91,629.58	14,905.40	83.7
TOTAL REVENUE						
TOTAL REVENUE	.00	23,189.93	76,724.18	91,629.58	14,905.40	83.7

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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						
0300 PURCHASED PROF AND TECH SERV	.00	2,440.00	8,461.00	7,350.00	-1,111.00	115.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,602.76	3,602.76	1,000.00	72.2
0500 OTHER PURCHASED SERVICES	.00	2,013.53	4,109.24	6,028.96	1,919.72	68.2
0600 SUPPLIES	.00	11,663.59	22,069.28	50,441.26	28,371.98	43.8
0700 PROPERTY	.00	.00	8,318.25	5,580.00	-2,738.25	149.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	790.00	989.00	199.00	79.9
TOTAL 1000 INSTRUCTION	.00	16,117.12	46,350.53	73,991.98	27,641.45	62.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,400.00	3,400.00	.0
0600 SUPPLIES	.00	50.00	8,231.80	12,051.64	3,819.84	68.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	50.00	8,231.80	15,451.64	7,219.84	53.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,902.50	1,902.50	.00	100.0
0500 OTHER PURCHASED SERVICES	.00	.00	283.46	283.46	.00	100.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	7,086.47	7,636.83	.00	-7,636.83	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	7,086.47	9,822.79	2,185.96	-7,636.83	449.4
TOTAL EXPENDITURES	.00	23,253.59	64,405.12	91,629.58	27,224.46	70.3
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	.00	-63.66	12,319.06	.00	-12,319.06	.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	778,405.42	.00	.00	200,979.16	200,979.16	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,185.09	249.66	1,651.57	7,500.00	5,848.43	22.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,185.09	249.66	1,651.57	7,500.00	5,848.43	22.0
TOTAL REVENUE FROM LOCAL SOURCES	3,185.09	249.66	1,651.57	7,500.00	5,848.43	22.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	325,151.00	.00	332,076.00	658,033.00	325,957.00	50.5
TOTAL RESTRICTED	325,151.00	.00	332,076.00	658,033.00	325,957.00	50.5
TOTAL REVENUE FROM STATE SOURCES	325,151.00	.00	332,076.00	658,033.00	325,957.00	50.5
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	328,336.09	249.66	333,727.57	665,533.00	331,805.43	50.1
TOTAL REVENUE	1,106,741.51	249.66	333,727.57	866,512.16	532,784.59	38.5

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CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600	PLANT OPERATIONS AND MAINTENANCE						
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0840	CONTINGENCY	.00	.00	.00	866,512.16	866,512.16	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	866,512.16	866,512.16	.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	866,512.16	866,512.16	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)	1,106,741.51	249.66	333,727.57	.00	-333,727.57	.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	565,111.91	.00	.00	181,418.45	181,418.45	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,456,319.00	2,989,214.00	2,989,214.00	2,989,214.00	.00	100.0
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	1,456,319.00	2,989,214.00	2,989,214.00	2,989,214.00	.00	100.0
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	2,174.62	177.53	1,157.76	500.00	-657.76	231.6
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,174.62	177.53	1,157.76	500.00	-657.76	231.6
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

* LOCAL NICKEL AND RECAUABLE NICKEL PROPERTY TAX DEPOSITS

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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	1,458,493.62	2,989,391.53	2,990,371.76	2,989,714.00	-657.76	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	478,000.00	.00	515,463.00	953,181.00	437,718.00	54.1
TOTAL RESTRICTED	478,000.00	.00	515,463.00	953,181.00	437,718.00	54.1
TOTAL REVENUE FROM STATE SOURCES	478,000.00	.00	515,463.00	953,181.00	437,718.00	54.1
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	1,936,493.62	2,989,391.53	3,505,834.76	3,942,895.00	437,060.24	88.9
TOTAL REVENUE	2,501,605.53	2,989,391.53	3,505,834.76	4,124,313.45	618,478.69	85.0

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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	671,186.47	671,186.47	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	671,186.47	671,186.47	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	1,118,030.22	1,939,887.39 *	2,782,361.19	3,453,126.98	670,765.79	80.6
TOTAL 5200 FUND TRANSFERS	1,118,030.22	1,939,887.39	2,782,361.19	3,453,126.98	670,765.79	80.6
TOTAL EXPENDITURES	1,118,030.22	1,939,887.39	2,782,361.19	4,124,313.45	1,341,952.26	67.5
TOTAL FOR BUILDING FUND (320)	1,383,575.31	1,049,504.14	723,473.57	.00	-723,473.57	.0

* FUNDS TRANSFER OF \$1,611,967.54 to FUND 360 FOR ROOFING PROJECT

BG AND TRANSFER OF \$327,919.85 to FUND 400 FOR BOND PMTS

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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	4,733.68	.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	-3,790,000.00	.00	3,790,000.00	.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	-3,790,000.00	.00	3,790,000.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	1,611,967.54 *	5,334,397.44	1,611,967.54	-3,722,429.90	330.9
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	.00	1,611,967.54	5,334,397.44	1,611,967.54	-3,722,429.90	330.9
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						
	.00	1,611,967.54	1,544,397.44	1,611,967.54	67,570.10	95.8
TOTAL RECEIPTS						
	.00	1,611,967.54	1,544,397.44	1,611,967.54	67,570.10	95.8
TOTAL REVENUE						
	4,733.68	1,611,967.54	1,544,397.44	1,611,967.54	67,570.10	95.8

* FUNDS TRANSFER FROM FUND 320 FOR BG MISC ROOFING

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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	90,737.04	.00	85,898.30	126,255.81	40,357.51	68.0
0400	PURCHASED PROPERTY SERVICES	271,936.35	171,193.73	2,804,304.90	1,414,963.55	-1,389,341.35	198.2
0500	OTHER PURCHASED SERVICES	.00	.00	3,988.53	.00	-3,988.53	.0
0600	SUPPLIES	.00	.00	55,965.08	.00	-55,965.08	.0
0700	PROPERTY	.00	.00	18,051.72	.00	-18,051.72	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	70,748.18	70,748.18	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	362,673.39	171,193.73	2,968,208.53	1,611,967.54	-1,356,240.99	184.1
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	362,673.39	171,193.73	2,968,208.53	1,611,967.54	-1,356,240.99	184.1
	TOTAL FOR CONSTRUCTION FUND (360)	-357,939.71	1,440,773.81	-1,423,811.09	.00	1,423,811.09	.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	3.11	.44	6.28	.00	-6.28	.0
TOTAL EARNINGS ON INVESTMENTS	3.11	.44	6.28	.00	-6.28	.0
TOTAL REVENUE FROM LOCAL SOURCES	3.11	.44	6.28	.00	-6.28	.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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HENDERSON COUNTY BOARD OF EDUCATION
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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	3,790,000.00	.00	-3,790,000.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	12,327.55	.00	-12,327.55	.0
TOTAL BOND ISSUANCE	.00	.00	3,802,327.55	.00	-3,802,327.55	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,118,030.22	327,919.85*	1,170,393.65	1,841,159.44	670,765.79	63.6
TOTAL INTERFUND TRANSFERS	1,118,030.22	327,919.85	1,170,393.65	1,841,159.44	670,765.79	63.6
TOTAL OTHER RECEIPTS	1,118,030.22	327,919.85	4,972,721.20	1,841,159.44	-3,131,561.76	270.1
TOTAL RECEIPTS	1,118,033.33	327,920.29	4,972,727.48	1,841,159.44	-3,131,568.04	270.1
TOTAL REVENUE	1,118,033.33	327,920.29	4,972,727.48	1,841,159.44	-3,131,568.04	270.1

* FUNDS TRANSFER FROM FUND 320 FOR BOND PAYMENTS

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HENDERSON COUNTY BOARD OF EDUCATION
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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	10,335.00	.00	39,660.00	.00	-39,660.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,107,698.33	327,920.29	1,210,637.58	1,841,159.44	630,521.86	65.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,118,033.33	327,920.29	1,250,297.58	1,841,159.44	590,861.86	67.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	3,722,429.90	.00	-3,722,429.90	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	3,722,429.90	.00	-3,722,429.90	.0
TOTAL EXPENDITURES	1,118,033.33	327,920.29	4,972,727.48	1,841,159.44	-3,131,568.04	270.1
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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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	1,075,455.73	.00	.00	689,650.15	689,650.15	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,694.29	223.74	1,522.04	3,900.00	2,377.96	39.0
TOTAL EARNINGS ON INVESTMENTS	2,694.29	223.74	1,522.04	3,900.00	2,377.96	39.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	596,894.14	69,671.53	513,624.45	909,999.99	396,375.54	56.4
1612 REIMBURSABLE SCH BREAKFAST PRG	326.35	9.20	148.55	1,700.00	1,551.45	8.7
1621 NON-REIMBURSABLE LUNCH PRG	9,961.76	873.35	-20,263.58	12,075.00	32,338.58	-167.8
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,495.75	9.00	1,551.85	1,340.00	-211.85	115.8
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	17,661.85	4,185.56	26,402.46	59,000.00	32,597.54	44.8
1631 CATERING	3,664.82	483.75	3,928.75	10,665.00	6,736.25	36.8
TOTAL FOOD SERVICE	630,004.67	75,232.39	525,392.48	994,779.99	469,387.51	52.8
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	3,250.00	3,250.00	.00	100.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	4,563.01	1,432.72	7,914.83	7,900.00	-14.83	100.2
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-65.00	-55.00	-75.00	100.00	175.00	-75.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,498.01	1,377.72	11,089.83	11,250.00	160.17	98.6
TOTAL REVENUE FROM LOCAL SOURCES	637,196.97	76,833.85	538,004.35	1,009,929.99	471,925.64	53.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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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	39,000.00	39,000.00	.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	278,776.00	278,776.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,340,331.69	240,156.92	1,457,578.21	2,590,178.12	1,132,599.91	56.3
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	3,464.10	15,953.90	47,500.00	31,546.10	33.6
4500 RESTRICTED FEDERAL SUMMER FEED	16,403.10	.00	41,938.33	20,000.00	-21,938.33	209.7
TOTAL RESTRICTED THROUGH THE STATE	1,356,734.79	243,621.02	1,515,470.44	2,657,678.12	1,142,207.68	57.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	207,783.10	31,577.84	192,156.50	250,000.00	57,843.50	76.9
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	207,783.10	31,577.84	192,156.50	250,000.00	57,843.50	76.9
TOTAL REVENUE FROM FEDERAL SOURCES	1,564,517.89	275,198.86	1,707,626.94	2,907,678.12	1,200,051.18	58.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	700.00	.00	-700.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	700.00	.00	-700.00	.0
TOTAL OTHER RECEIPTS	.00	.00	700.00	.00	-700.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	2,201,714.86	352,032.71	2,246,331.29	4,196,384.11	1,950,052.82	53.5
TOTAL REVENUE	3,277,170.59	352,032.71	2,246,331.29	4,886,034.26	2,639,702.97	46.0

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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	557,052.95	112,979.10	575,983.87	1,395,860.22	819,876.35	41.3
0200 EMPLOYEE BENEFITS	149,329.24	31,561.10	152,439.79	412,697.45	260,257.66	36.9
0280 ON-BEHALF		.00	.00	238,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	15,220.69	174.00	6,334.00	24,299.99	17,965.99	26.1
0400 PURCHASED PROPERTY SERVICES	6,457.49	56.97	6,362.93	8,450.02	2,087.09	75.3
0500 OTHER PURCHASED SERVICES	17,085.38	1,930.30	15,263.22	60,544.92	45,281.70	25.2
0600 SUPPLIES	1,596,031.62	208,287.55	1,528,684.34	2,481,256.65	952,572.31	61.6
0700 PROPERTY	65,087.30	-31,223.20	45,395.24	38,100.01	-7,295.23	119.2
0800 DEBT SERVICE AND MISCELLANEOUS	1,338.45	.00	758.37	2,302.63	1,544.26	32.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,407,603.12	323,765.82	2,331,221.76	4,682,067.17	2,350,845.41	49.8
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	120,461.32	18,864.38	132,050.66	203,967.09	71,916.43	64.7
TOTAL 5200 FUND TRANSFERS	120,461.32	18,864.38	132,050.66	203,967.09	71,916.43	64.7
TOTAL EXPENDITURES	2,528,064.44	342,630.20	2,463,272.42	4,886,034.26	2,422,761.84	50.4
TOTAL FOR CHILD NUTRITION FUND (51)	749,106.15	9,402.51	-216,941.13	.00	216,941.13	.0

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Child Care Fund (52)

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

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	283,125.07	.00	.00	257,185.21	257,185.21	.0
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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

TOTAL COMMUNITY SERVICE ACTIVITIES	425,180.01	40,488.00	294,319.69	1,146,500.00	852,180.31	25.7
TOTAL REVENUE FROM LOCAL SOURCES	425,180.01	40,488.00	294,319.69	1,146,500.00	852,180.31	25.7

REVENUE FROM STATE SOURCES

REVENUE ON BEHALF PAYMENTS

3900 On-Behalf Payments by KDE

TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	160,547.00	160,547.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	160,547.00	160,547.00	.0
TOTAL RECEIPTS	425,180.01	40,488.00	294,319.69	1,307,047.00	1,012,727.31	22.5
TOTAL REVENUE	708,305.08	40,488.00	294,319.69	1,564,232.21	1,269,912.52	18.8

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HENDERSON COUNTY BOARD OF EDUCATION
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Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	296,606.19	32,139.12	202,501.41	899,514.00	697,012.59	22.5
0200 EMPLOYEE BENEFITS	72,250.57	7,814.61	47,291.78	209,211.00	161,919.22	22.6
0280 ON-BEHALF	.00	.00	.00	160,547.00	160,547.00	.0
0300 PURCHASED PROF AND TECH SERV	807.00	.00	965.00	1,000.00	35.00	96.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	628.02	20.23	129.52	5,855.00	5,725.48	2.2
0600 SUPPLIES	19,846.68	659.40	10,008.87	34,379.00	24,370.13	29.1
0700 PROPERTY	4,260.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	758.98	30.00	488.55	2,875.00	2,386.45	17.0
0840 CONTINGENCY	.00	.00	.00	248,226.21	248,226.21	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

TOTAL 3200 DAY CARE OPERATIONS

	395,157.44	40,663.36	261,385.13	1,564,232.21	1,302,847.08	16.7
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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
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TOTAL EXPENDITURES

	395,157.44	40,663.36	261,385.13	1,564,232.21	1,302,847.08	16.7
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TOTAL FOR Child Care Fund (52)

	313,147.64	-175.36	32,934.56	.00	-32,934.56	.0
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

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Adult Education Fund (54)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	320.00	.00	.00	320.00	320.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	5,000.00	5,000.00	.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	5,000.00	5,000.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,000.00	5,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	320.00	.00	.00	5,320.00	5,320.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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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	750.00	750.00	.0
TOTAL 1000 INSTRUCTION		.00	.00	.00	5,320.00	5,320.00	.0
TOTAL EXPENDITURES		.00	.00	.00	5,320.00	5,320.00	.0
TOTAL FOR Adult Education Fund (54)		320.00	.00	.00	.00	.00	.0

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BALANCE SHEET FOR 2016 7P
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FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	6,836,297.26	14,267,798.11
10	6102	65.28	5,478,219.89
10	6104	.00	100.00
TOTAL ASSETS		6,836,362.54	19,746,118.00
LIABILITIES			
10	7421	-62,836.52	-252,968.88
10	7455	.00	86,271.94
10	7461C	134.21	134.21
10	7461D	-405.96	394.04
10	7461RP	-54.45	-272.25
10	7461SL	.00	-208,897.96
10	7461WC	-38,111.38	-79,853.20
10	7471	-55.30	-55.30
10	7472	-83.74	-83.74
10	7473	-4.44	-4.44
10	7473IN	-15,993.68	-15,993.68
10	7474	.00	-1,831.52
10	7475	7,439.29	-183,172.26
10	7491	.00	-86,271.94
10	7499UE	-43,079.28	-51,307.51
10	7603	-20,142.37	1,619,259.50
TOTAL LIABILITIES		-173,193.62	825,347.01
FUND BALANCE			
10	6302	-10,636,708.65	-27,504,534.77
10	7602	3,953,397.36	23,657,139.67
10	8723	.00	-102,674.16
10	8742	.00	-492,549.32
10	8753	20,142.37	-1,619,259.50
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
10	8770	.00	-11,509,586.93
TOTAL FUND BALANCE		-6,663,168.92	-20,571,465.01
TOTAL LIABILITIES + FUND BALANCE		-6,836,362.54	-19,746,118.00

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

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glbalsht

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	-93,372.27	658,956.66
	TOTAL ASSETS	-93,372.27	658,956.66
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	-163,457.26	-215,027.69
20	7603 PURCHASE OBLIGATIONS	-38,991.58	85,271.03
	TOTAL LIABILITIES	-202,448.84	-129,756.66
FUND BALANCE			
20	6302 REVENUES CONTROL	-489,526.83	-4,847,122.78
20	7602 EXPENDITURES CONTROL	746,356.36	4,403,628.30
20	8753 ASSIGNED-PURCH OBL - CURRENT	38,991.58	-85,705.52
20	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	29,652.39
20	8770 UNASSIGNED FUND BALANCE	.00	-29,652.39
	TOTAL FUND BALANCE	295,821.11	-529,200.00
	TOTAL LIABILITIES + FUND BALANCE	93,372.27	-658,956.66

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

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glbalsht

FUND: 21		DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101	CASH IN BANK	19,094.57	32,742.89
			TOTAL ASSETS	19,094.57	32,742.89
LIABILITIES	21	7421	ACCOUNTS PAYABLE	-19,158.23	-20,423.83
	21	7603	PURCHASE OBLIGATIONS	2,639.45	3,449.38
			TOTAL LIABILITIES	-16,518.78	-16,974.45
FUND BALANCE	21	6302	REVENUES CONTROL	-23,189.93	-76,724.18
	21	7602	EXPENDITURES CONTROL	23,253.59	64,405.12
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-2,639.45	-3,449.38
			TOTAL FUND BALANCE	-2,575.79	-15,768.44
			TOTAL LIABILITIES + FUND BALANCE	-19,094.57	-32,742.89

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 CASH IN BANK	249.66	534,706.73
		TOTAL ASSETS	249.66	534,706.73
FUND BALANCE	31	6302 REVENUES CONTROL	-249.66	-333,727.57
	31	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-56,921.71
	31	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-144,057.45
		TOTAL FUND BALANCE	-249.66	-534,706.73
TOTAL LIABILITIES + FUND BALANCE			-249.66	-534,706.73

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FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101 CASH IN BANK	1,049,504.14	904,892.02
		TOTAL ASSETS	1,049,504.14	904,892.02
FUND BALANCE	32	6302 REVENUES CONTROL	-2,989,391.53	-3,505,834.76
	32	7602 EXPENDITURES CONTROL	1,939,887.39	2,782,361.19
	32	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	31,401.84
	32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-150,016.61
		TOTAL FUND BALANCE	-1,049,504.14	-904,892.02
		TOTAL LIABILITIES + FUND BALANCE	-1,049,504.14	-904,892.02

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FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	1,163,959.88	2,283,674.68
	TOTAL ASSETS	1,163,959.88	2,283,674.68
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	276,813.93	-147,293.73
36	7603 PURCHASE OBLIGATIONS	-144,689.81	239,924.65
	TOTAL LIABILITIES	132,124.12	92,630.92
FUND BALANCE			
36	6302 REVENUES CONTROL	-1,611,967.54	-1,544,397.44
36	7602 EXPENDITURES CONTROL	171,193.73	2,968,208.53
36	8731 RESTRICTED GRANTS	.00	-47,787.14
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-3,512,404.90
36	8753 ASSIGNED-PURCH OBL - CURRENT	144,689.81	-239,924.65
36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	47,787.14
36	8770 UNASSIGNED FUND BALANCE	.00	-47,787.14
	TOTAL FUND BALANCE	-1,296,084.00	-2,376,305.60
	TOTAL LIABILITIES + FUND BALANCE	-1,163,959.88	-2,283,674.68

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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	-327,920.29	-4,972,727.48
40	7602	327,920.29	4,972,727.48
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	2,505.01	480,338.43
51	6104	PETTY CASH	.00	3,590.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	166,836.65
	TOTAL ASSETS		2,505.01	650,765.08
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	6,897.50	-178,056.06
	TOTAL LIABILITIES		6,897.50	-178,056.06
FUND BALANCE				
51	6302	REVENUES CONTROL	-352,032.71	-2,246,331.29
51	7602	EXPENDITURES CONTROL	342,630.20	2,463,272.42
51	8712	UNRESTRICTED NET ASSETS	.00	-689,650.15
	TOTAL FUND BALANCE		-9,402.51	-472,709.02
	TOTAL LIABILITIES + FUND BALANCE		-2,505.01	-650,765.08

FUND: 52 Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	52	6101 CASH IN BANK	-811.46	292,141.22
		TOTAL ASSETS	-811.46	292,141.22
LIABILITIES	52	7421 ACCOUNTS PAYABLE	636.10	-2,021.45
	52	7603 PURCHASE OBLIGATIONS	-5.23	383.01
		TOTAL LIABILITIES	630.87	-1,638.44
FUND BALANCE	52	6302 REVENUES CONTROL	-40,488.00	-294,319.69
	52	7602 EXPENDITURES CONTROL	40,663.36	261,385.13
	52	8712 UNRESTRICTED NET ASSETS	.00	-257,185.21
	52	8753 ASSIGNED-PURCH OBL - CURRENT	5.23	-383.01
		TOTAL FUND BALANCE	180.59	-290,502.78
TOTAL LIABILITIES + FUND BALANCE			811.46	-292,141.22

FUND: 54 Adult Education Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	54	6101 CASH IN BANK	.00	320.00
		TOTAL ASSETS	.00	320.00
FUND BALANCE	54	8712 UNRESTRICTED NET ASSETS	.00	-320.00
		TOTAL FUND BALANCE	.00	-320.00
TOTAL LIABILITIES + FUND BALANCE			.00	-320.00

FUND: 8		GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND		989,487.00
80	6211	LAND IMPROVEMENTS	.00	3,399,886.26
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-2,637,877.59
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	69,326,294.61
80	6222	ACCUM DEPR - BUILDINGS	.00	-42,435,171.46
80	6231	TECHNOLOGY EQUIPMENT	.00	5,292,719.04
80	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-4,095,304.04
80	6241	Machinery and Equipment	.00	7,565,960.45
80	6242	Accumulated Depreciation/Equip	.00	-5,332,953.99
80	6251	GENERAL EQUIPMENT	.00	1,836,163.21
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,614,204.66
TOTAL ASSETS			.00	32,294,998.83
FUND BALANCE				
80	8710	INVESTMENT IN GOVTL ASSETS	.00	-32,294,998.83
TOTAL FUND BALANCE			.00	-32,294,998.83
TOTAL LIABILITIES + FUND BALANCE			.00	-32,294,998.83

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FUND: 81		FOOD SERVICE ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	116,727.79
81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-100,660.79
81	6251	GENERAL EQUIPMENT	.00	1,280,903.70
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,175,771.92
TOTAL ASSETS			.00	121,198.78
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-121,198.78
TOTAL FUND BALANCE			.00	-121,198.78
TOTAL LIABILITIES + FUND BALANCE			.00	-121,198.78

