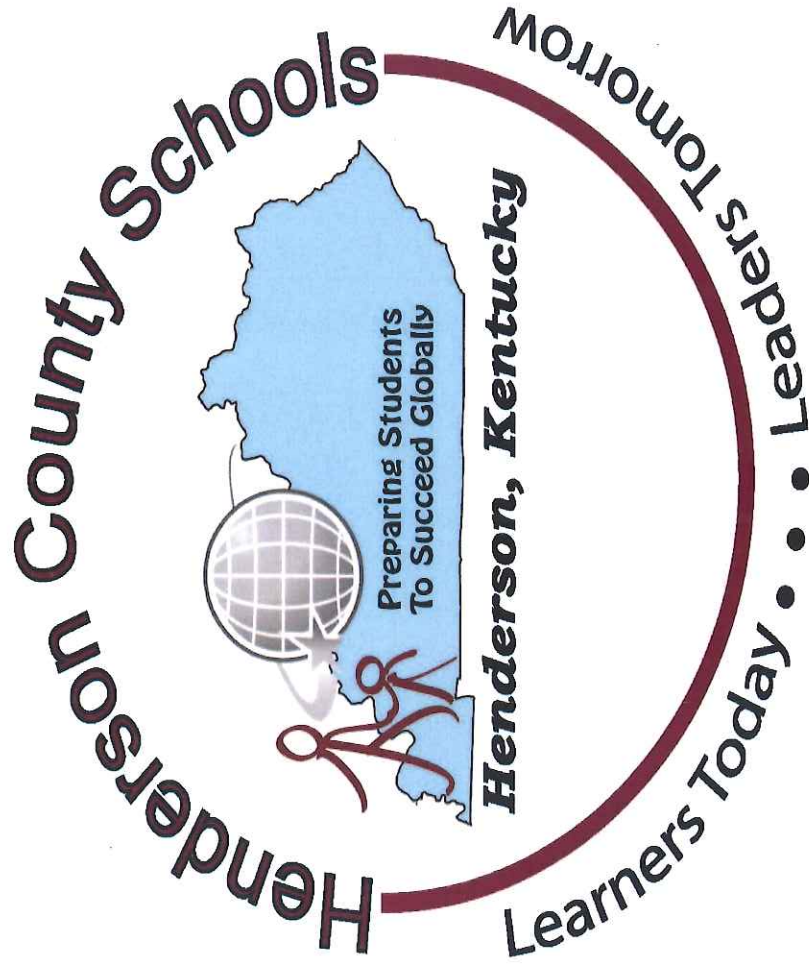


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: October 31, 2017

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	2,933,364	36,028	2,969,392	3,800,676	-	3,800,676	(831,284)
2	Grants	1,039,082	-	1,039,082	682,118	-	682,118	356,964
21	District Activity	3,550	-	3,550	7,673	-	7,673	(4,123)
51	Child Nutrition	113,200	-	113,200	425,285	36,028	461,313	(348,113)
310	Capital Outlay	279	-	279	-	-	-	279
320	Building Fund	238	-	238	-	-	-	238
360	Construction	-	-	-	431,497	-	431,497	(431,497)
400	Bonds	-	-	-	-	-	-	-
61	Child Care	56,061	-	56,061	40,038	-	40,038	16,023
62	Community Ed	-	-	-	-	-	-	-
Total		4,145,774	36,028	4,181,802	5,387,287	36,028	5,423,315	(1,241,513)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: October 31, 2017 and Board Meeting on November 20, 2017

	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	14,757,078.94	393,224.89	2,236.27	577,778.48	328,107.90	280,577.52	13,894,184.48	-	468,208.02	470.00	30,701,866.50
+ Payroll Account - Cash	6,366,757.35	-	-	-	-	-	-	-	-	-	6,366,757.35
+ Petty Cash	100.00	-	-	1,700.00	-	-	-	-	-	-	1,800.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	107,342.43	-	-	-	-	-	-	107,342.43
= * Total Ending Assets	21,123,936.29	393,224.89	2,236.27	686,820.91	328,107.90	280,577.52	13,894,184.48	-	468,208.02	470.00	37,177,766.28
+ Cash Receipts for Month	2,933,364.13	1,039,082.04	3,549.72	113,200.05	278.67	238.30	-	-	56,061.00	-	4,145,773.91
+ Fund Transfers	36,028.11	-	-	-	-	-	-	-	-	-	36,028.11
= Total Receipts for the Month	2,969,392.24	1,039,082.04	3,549.72	113,200.05	278.67	238.30	-	-	56,061.00	-	4,181,802.02
- Expenditures	3,800,676.47	682,117.86	7,672.98	425,284.75	-	-	431,496.81	-	40,037.81	-	5,387,286.68
- Fund Transfers:	-	-	-	36,028.11	-	-	-	-	-	-	36,028.11
= Total Expenditures for the Month	3,800,676.47	682,117.86	7,672.98	461,312.86	-	-	431,496.81	-	40,037.81	-	5,423,314.79
Net Fund Change for the Month	(831,284.23)	356,964.18	(4,123.26)	(348,112.81)	278.67	238.30	(431,496.81)	-	16,023.19	-	(1,241,512.77)
+ End. Balance - Cash	13,957,869.89	671,689.80	2,514.53	210,098.32	328,386.57	280,815.82	13,456,074.65	-	485,658.65	470.00	29,393,578.23
+ Payroll Account - Cash	6,570,081.67	-	-	-	-	-	-	-	-	-	6,570,081.67
+ Petty Cash	100.00	-	-	1,700.00	-	-	-	-	-	-	1,800.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	107,342.43	-	-	-	-	-	-	107,342.43
= * Total Ending Assets	20,528,051.56	671,689.80	2,514.53	319,140.75	328,386.57	280,815.82	13,456,074.65	-	485,658.65	470.00	36,072,802.33

Bank Reconciliations	General Fund	Payroll									
+ Ending Bank Balance	29,746,730.45	6,925,071.72	-	-	-	-	-	-	-	-	36,671,802.17
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	353,152.22	354,990.05	-	-	-	-	-	-	-	-	708,142.27
= Cash Balance at close of Month	29,393,578.23	6,570,081.67	-	-	-	-	-	-	-	-	35,963,659.90

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

SIGNED Margaret Stanley, SECRETARY

SIGNED: Cindy Cloutier, TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: October 31, 2017 and Board Meeting on November 20, 2017

Investments Summary by Certificate of Deposit												
CD #	Maturity	Interest %	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
Allocate to Other Funds		0.000%	-	-		-	-	-	-	-	-	-
Total Investments			\$0.00	-	\$0.00	-	-	-	-	-	-	-

Project Recap by Fund											
Project #	Description	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
110X	Community Education									470.00	470.00
BG 8348	HCHS CTE Addition						48,273.63				48,273.63
BG 8349	Roofing						41,593.73				41,593.73
BG 8350	Spottsville						11,778,551.88				11,778,551.88
BG 8351	Gym Lighting						23,288.50				23,288.50
BG 8352	East Heights Lighting						-				-
BG 8353	Communication Upgrades						2,788.60				2,788.60
BG 8354	E Hights Partial Roof/Asphalt						538,239.27				538,239.27
BG 8355	SMS Asphalt/Lighting						124,094.20				124,094.20
BG 8356	NMS Bleachers/Lighting						130,103.91				130,103.91
BG 8357	HCHS Misc						98,793.95				98,793.95
BG 8358	Lighting						5,204.98				5,204.98
BG 8359	Transportation Parking Lot						63,558.77				63,558.77
BG 8360	Archery Parking Lot						-				-
BG 8361	Bend Gate Paving						45,982.31				45,982.31
BG 8362	Tech Infrastructure						188,653.60				188,653.60
BG 8363	AB Chandler HVAC						18,293.43				18,293.43
	Accounts Payable Balance						348,653.89				348,653.89
Total Project Detail		-	-	-	-	-	13,456,074.65	-	-	-	13,456,544.65

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	13,269,288.77	.00	18,869,843.28	18,869,843.28	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	175,723.37	.00	.00	11,000,000.00	11,000,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	195,302.58	55,393.73	96,438.42	75,000.00	-21,438.42	128.6
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	419,667.77	148,337.69	420,540.52	1,674,573.00	1,254,032.48	25.1
1117 PROPERTY TAX - WATERCRAFT	58,065.75	.00	.00	380,088.00	380,088.00	.0
1118 UNMINED MINERALS TAX	1,116.45	.00	325.30	125,000.00	124,674.70	.3
1119 FRANCHISE TAX	109,536.07	1,579.69	183,008.24	700,000.00	516,991.76	26.1
TOTAL AD VALOREM TAXES	959,411.99	205,311.11	700,312.48	13,954,661.00	13,254,348.52	5.0
SALES & USE TAXES						
1121 UTILITIES TAX	862,201.38	336,213.49	955,705.56	3,250,000.00	2,294,294.44	29.4
TOTAL SALES & USE TAXES	862,201.38	336,213.49	955,705.56	3,250,000.00	2,294,294.44	29.4
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	6.10	5.43	30.53	4,000.00	3,969.47	.8
TOTAL PENALTIES & INTEREST ON TAXES	6.10	5.43	30.53	4,000.00	3,969.47	.8
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	132,086.87	2,969.52	108,537.28	.00	-108,537.28	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	132,086.87	2,969.52	108,537.28	.00	-108,537.28	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	300,000.00	300,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	34,069.00	11,119.80	80,824.05	110,000.00	29,175.95	73.5
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/TECH CENTER	.00	.00	.00	.00	.00	.0
TOTAL TUITION	34,069.00	11,119.80	80,824.05	110,000.00	29,175.95	73.5
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRANSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	32,500.00	32,500.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	32,500.00	32,500.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	36,307.96	32,378.75	134,585.65	125,000.00	-9,585.65	107.7
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	36,307.96	32,378.75	134,585.65	125,000.00	-9,585.65	107.7
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4

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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	150.00	100.00	150.00	.00	-150.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	9,900.00	225.00	1,725.00	43,950.00	42,225.00	3.9
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	-2,822.07	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1941 Agency Receipts HCTC	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	28.00	.00	.00	.00	.00	.0
1942 textbook rental online fee	1,341.30	-6.98	-95.78	50,000.00	50,000.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	95.78	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	53,832.95	.00	.00	.0
1990 MISCELLANEOUS REVENUE	5,645.26	1,466.11	1,727.01	5,400.00	-53,832.95	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	3,672.99	32.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	5,199.23	.00	96.84	7,500.00	7,403.16	1.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,441.72	1,784.13	57,436.02	106,850.00	49,413.98	53.8
TOTAL REVENUE FROM LOCAL SOURCES	2,043,525.02	589,782.23	2,037,431.57	17,883,011.00	15,845,579.43	11.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	7,828,230.00	1,939,574.00	7,738,910.00	23,197,342.00	15,458,432.00	33.4
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	750,747.00	184,175.00	741,020.00	2,227,379.00	1,486,359.00	33.3
3111 SEEK TRANSPORTATION	782,836.00	184,869.00	739,476.00	2,218,430.00	1,478,954.00	33.3
TOTAL STATE PROGRAM	9,361,813.00	2,308,618.00	9,219,406.00	27,643,151.00	18,423,745.00	33.4
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	26,000.00	26,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 HCTC Agency Receipts	.00	.00	.00	.00	.00	.0
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00	.0
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
3125 BUS DVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	26,000.00	26,000.00	.0

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 HENDERSON COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00	.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,375.00	.00	150.00	20,000.00	19,850.00	.8
TOTAL RESTRICTED	1,375.00	.00	150.00	20,000.00	19,850.00	.8
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	21,698.84	5,424.28	21,697.12	64,900.00	43,202.88	33.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,698.84	5,424.28	21,697.12	64,900.00	43,202.88	33.4
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	12,717,332.00	12,717,332.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	12,717,332.00	12,717,332.00	.0
TOTAL REVENUE FROM STATE SOURCES	9,384,886.84	2,314,042.28	9,241,253.12	40,471,383.00	31,230,129.88	22.8
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	1,195.00	5,465.00	5,600.00	.00	-5,600.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	1,195.00	5,465.00	5,600.00	.00	-5,600.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	74,036.14	24,074.62	56,726.41	300,000.00	243,273.59	18.9
TOTAL FEDERAL REIMBURSEMENT	74,036.14	24,074.62	56,726.41	300,000.00	243,273.59	18.9
TOTAL REVENUE FROM FEDERAL SOURCES	75,231.14	29,539.62	62,326.41	300,000.00	237,673.59	20.8
OTHER RECEIPTS						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	11,217.00	11,217.00	.0
5220 INDIRECT COSTS TRANSFER	71,038.56	36,028.11 *	72,056.22	216,168.69	144,112.47	33.3
TOTAL INTERFUND TRANSFERS	71,038.56	36,028.11	72,056.22	227,385.69	155,329.47	31.7
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	7,200.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	1,215.07	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,215.07	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	79,453.63	36,028.11	72,056.22	227,385.69	155,329.47	31.7
TOTAL RECEIPTS	11,583,096.63	2,969,392.24	11,413,067.32	58,881,779.69	47,468,712.37	19.4
TOTAL REVENUE	24,852,385.40	2,969,392.24	30,282,910.60	77,751,622.97	47,468,712.37	39.0

* FUNDS TRANSFER FROM CHILD NUTRITION (FUND 51) FOR INDIRECT COSTS

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4

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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	5,737,046.38	1,975,206.46	5,794,657.10	27,012,901.02	21,218,243.92	21.5
0200 EMPLOYEE BENEFITS	348,385.45	136,813.50	379,867.50	3,677,746.03	3,297,878.53	10.3
0280 ON-BEHALF				9,711,676.21	9,711,676.21	.0
0300 PURCHASED PROF AND TECH SERV	74,711.71	7,775.90	50,536.01	248,952.00	198,415.99	20.3
0400 PURCHASED PROPERTY SERVICES	35,442.82	7,366.15	23,432.53	276,133.46	252,700.93	8.5
0500 OTHER PURCHASED SERVICES	40,590.60	6,543.61	37,097.25	91,022.57	53,925.32	40.8
0600 SUPPLIES	468,927.93	44,453.75	365,632.43	1,144,648.36	779,015.93	31.9
0700 PROPERTY	106,417.90	10,844.24	147,096.28	314,650.42	167,554.14	46.8
0800 DEBT SERVICE AND MISCELLANEOUS	30,684.57	10,250.00	31,591.16	287,126.85	255,535.69	11.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,842,207.36	2,189,253.61	6,829,910.26	42,764,856.92	35,934,946.66	16.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	488,653.55	200,115.90	586,738.69	2,493,536.58	1,906,797.89	23.5
0200 EMPLOYEE BENEFITS	39,948.91	17,981.08	46,008.15	214,324.37	168,316.22	21.5
0280 ON-BEHALF				746,225.37	746,225.37	.0
0300 PURCHASED PROF AND TECH SERV	2,411.20	46.00	2,921.30	12,692.10	9,770.80	23.0
0400 PURCHASED PROPERTY SERVICES	22.10	.00	18.09	1,200.00	1,181.91	1.5
0500 OTHER PURCHASED SERVICES	2,203.13	1,007.36	5,305.42	5,238.55	1, -66.87	101.3
0600 SUPPLIES	17,701.40	1,399.25	16,823.64	34,925.00	18,101.36	48.2
0700 PROPERTY	.00	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	260.00	395.00	135.00	65.8
TOTAL 2100 STUDENT SUPPORT SERVICES	550,940.29	220,549.59	658,075.29	3,509,136.97	2,851,061.68	18.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	304,849.97	106,932.18	310,703.65	1,487,618.71	1,176,915.06	20.9
0200 EMPLOYEE BENEFITS	23,052.99	9,559.30	25,660.20	150,888.68	125,228.48	17.0
0280 ON-BEHALF	.00	.00	.00	106,303.51	106,303.51	.0
0300 PURCHASED PROF AND TECH SERV	245.00	.00	862.50	12,500.00	11,637.50	6.9
0400 PURCHASED PROPERTY SERVICES	.00	34.49	62.45	1,850.00	1,787.55	3.4
0500 OTHER PURCHASED SERVICES	1,768.44	268.30	1,574.18	7,917.64	6,343.46	19.9
0600 SUPPLIES	31,154.13	9,065.57	44,755.57	73,525.00	28,769.43	60.9
0700 PROPERTY	1,383.00	.00	1,201.50	4,509.26	3,307.76	26.7
0800 DEBT SERVICE AND MISCELLANEOUS	126.00	.00	30.00	1,550.00	1,520.00	1.9

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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	362,579.53	125,859.84	384,850.05	1,846,662.80	1,461,812.75	20.8
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	61,126.77	16,762.41	61,418.54	214,557.13	153,138.59	28.6
0200 EMPLOYEE BENEFITS	58,415.31	10,374.87	40,275.72	165,289.49	125,013.77	24.4
0280 ON-BEHALF	.00	.00	.00	55,416.68	55,416.68	.0
0300 PURCHASED PROF AND TECH SERV	47,318.60	6,406.59	55,589.07	452,066.50	396,477.43	12.3
0400 PURCHASED PROPERTY SERVICES	.00	47.45	47.45	550.00	502.55	8.6
0500 OTHER PURCHASED SERVICES	125,403.51	180.08	52,739.81	212,050.00	159,310.19	24.9
0600 SUPPLIES	4,036.55	1,187.21	4,271.97	23,050.00	18,778.03	18.5
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	15,293.35	.00	19,665.98	42,518.04	22,852.06	46.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	311,594.09	34,958.61	234,008.54	1,167,497.84	933,489.30	20.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	812,014.83	228,852.66	802,789.82	3,046,527.80	2,243,737.98	26.4
0200 EMPLOYEE BENEFITS	86,531.32	29,508.41	89,564.73	374,291.27	284,726.54	23.9
0280 ON-BEHALF	.00	.00	.00	876,695.15	876,695.15	.0
0300 PURCHASED PROF AND TECH SERV	492.76	.00	766.00	3,658.00	2,892.00	20.9
0400 PURCHASED PROPERTY SERVICES	141.46	102.45	196.48	2,300.00	2,103.52	8.5
0500 OTHER PURCHASED SERVICES	3,159.80	44.00	5,728.92	12,650.00	6,921.08	45.3
0600 SUPPLIES	18,726.49	406.29	13,031.60	100,806.00	87,774.40	12.9
0700 PROPERTY	705.00	5,024.90	5,024.90	.00	-5,024.90	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,584.00	75.00	7,321.00	400.00	-6,921.00	*****
TOTAL 2400 SCHOOL ADMIN SUPPORT	924,355.66	264,013.71	924,423.45	4,417,328.22	3,492,904.77	20.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	286,731.79	91,235.71	301,637.59	1,118,194.31	816,556.72	27.0
0200 EMPLOYEE BENEFITS	45,145.00	16,633.08	51,324.22	198,789.84	147,465.62	25.8
0280 ON-BEHALF	.00	.00	.00	261,660.78	261,660.78	.0
0300 PURCHASED PROF AND TECH SERV	1,920.80	457.40	8,301.57	74,275.00	65,973.43	11.2
0400 PURCHASED PROPERTY SERVICES	49,828.19	1,556.21	11,549.00	108,301.00	96,752.00	10.7
0500 OTHER PURCHASED SERVICES	18,232.87	974.40	18,207.22	181,965.05	163,757.83	10.0
0600 SUPPLIES	399,637.49	35,978.18	582,190.67	1,188,145.50	605,954.83	49.0
0700 PROPERTY	57,759.80	76,346.66	117,851.41	475,333.38	357,481.97	24.8
0800 DEBT SERVICE AND MISCELLANEOUS	7,620.85	3,866.72	9,091.59	8,055.00	-1,036.59	112.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	866,876.79	227,048.36	1,100,153.27	3,614,719.86	2,514,566.59	30.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	507,463.43	169,342.02	511,296.20	2,136,762.43	1,625,466.23	23.9
0200 EMPLOYEE BENEFITS	144,471.12	49,177.62	145,862.44	602,904.08	457,041.64	24.2
0280 ON-BEHALF	.00	.00	.00	424,121.67	424,121.67	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	79,784.89	19,068.66	78,901.13	254,635.65	175,734.52	31.0
0400 PURCHASED PROPERTY SERVICES	333,014.73	67,243.60	332,840.17	1,311,803.89	978,963.72	25.4
0500 OTHER PURCHASED SERVICES	228,353.04	28,666.07	501,978.66	854,922.29	352,943.63	58.7
0600 SUPPLIES	573,584.79	128,550.97	531,371.07	1,619,021.73	1,087,650.66	32.8
0700 PROPERTY	.00	1,000.00	15,948.99	63,922.08	47,973.09	25.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,151.66	380.28	5,726.49	18,425.00	12,698.51	31.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,868,823.66	463,429.22	2,123,925.15	7,286,518.82	5,162,593.67	29.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	358,870.98	159,098.87	357,531.69	2,136,966.91	1,779,435.22	16.7
0200 EMPLOYEE BENEFITS	103,625.56	49,880.82	112,972.66	537,418.10	424,445.44	21.0
0280 ON-BEHALF	.00	.00	.00	417,900.63	417,900.63	.0
0300 PURCHASED PROF AND TECH SERV	3,184.25	766.00	6,779.05	17,750.00	10,970.95	38.2
0400 PURCHASED PROPERTY SERVICES	3,969.94	628.83	26,141.81	20,350.00	-5,791.81	128.5
0500 OTHER PURCHASED SERVICES	146,290.34	2,298.42	186,744.44	170,478.00	-16,266.44	109.5
0600 SUPPLIES	60,651.26	56,859.03	77,421.45	732,695.25	655,273.80	10.6
0700 PROPERTY	8,507.18	.00	259,468.20	712,362.08	452,893.88	36.4
0800 DEBT SERVICE AND MISCELLANEOUS	-10,462.44	-1,792.88	-8,887.12	76,704.85	85,591.97	-11.6
TOTAL 2700 STUDENT TRANSPORTATION	674,637.07	267,739.09	1,018,172.18	4,822,625.82	3,804,453.64	21.1
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	56.18	56.18	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	56.18	56.18	.0
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	7,401.00	7,401.00	.00	-7,401.00	.0
0200 EMPLOYEE BENEFITS	.00	423.44	423.44	220.79	-202.65	191.8
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	7,824.44	7,824.44	8,718.75	894.31	89.7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,422.55	.00	-3,422.55	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	3,422.55	.00	-3,422.55	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	58,873.00	.00	.00	160,000.00	160,000.00	.0
TOTAL 5200 FUND TRANSFERS	58,873.00	.00	.00	160,000.00	160,000.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	8,153,500.79	8,153,500.79	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	8,153,500.79	8,153,500.79	.0
TOTAL EXPENDITURES	12,460,887.45	3,800,676.47	13,284,765.18	77,751,622.97	64,466,857.79	17.1
TOTAL FOR GENERAL FUND (1)						



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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
		12,391,497.95	-831,284.23	16,998,145.42	.00	-16,998,145.42	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	434.49	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	80,241.20	750.00	89,570.71	5,000.00	-84,570.71*****	
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	81,672.48	750.00	91,001.99	5,000.00	-86,001.99*****	
TOTAL REVENUE FROM LOCAL SOURCES	81,672.48	750.00	91,001.99	5,000.00	-86,001.99*****	
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	.00	.00	20,781.70	854,327.00	833,545.30	2.4
TOTAL OTHER STATE FUNDING	.00	.00	20,781.70	854,327.00	833,545.30	2.4
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,538,237.71	507,688.75	2,101,078.41	2,802,953.90	701,875.49	75.0
TOTAL RESTRICTED	1,538,237.71	507,688.75	2,101,078.41	2,802,953.90	701,875.49	75.0
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	1,538,237.71	507,688.75	2,121,860.11	3,657,280.90	1,535,420.79	58.0
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	264,007.57	7,640.82	265,230.71	.00	-265,230.71	.0
TOTAL RESTRICTED DIRECT	264,007.57	7,640.82	265,230.71	.00	-265,230.71	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	520,150.21	514,097.47	609,323.62	4,349,517.00	3,740,193.38	14.0
TOTAL RESTRICTED THROUGH THE STATE	520,150.21	514,097.47	609,323.62	4,349,517.00	3,740,193.38	14.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	8,252.33	8,905.00	8,904.51	.00	-8,904.51	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	8,252.33	8,905.00	8,904.51	.00	-8,904.51	.0
TOTAL REVENUE FROM FEDERAL SOURCES	792,410.11	530,643.29	883,458.84	4,349,517.00	3,466,058.16	20.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	58,873.00	.00	.00	160,000.00	160,000.00	.0
TOTAL INTERFUND TRANSFERS	58,873.00	.00	.00	160,000.00	160,000.00	.0
TOTAL OTHER RECEIPTS	58,873.00	.00	.00	160,000.00	160,000.00	.0
TOTAL RECEIPTS	2,471,193.30	1,039,082.04	3,096,320.94	8,171,797.90	5,075,476.96	37.9
TOTAL REVENUE	2,471,627.79	1,039,082.04	3,096,320.94	8,171,797.90	5,075,476.96	37.9

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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	914,801.32	320,011.71	935,661.76	5,921,827.65	4,986,165.89	15.8
0200 EMPLOYEE BENEFITS	196,374.70	64,036.34	194,452.73	259,431.51	64,978.78	75.0
0300 PURCHASED PROF AND TECH SERV	39,048.16	11,085.02	37,876.55	139,398.89	101,522.34	27.2
0400 PURCHASED PROPERTY SERVICES	9,735.50	3,534.57	20,089.62	10,317.40	-9,772.22	194.7
0500 OTHER PURCHASED SERVICES	48,940.07	9,127.31	61,155.19	109,168.00	48,012.81	56.0
0600 SUPPLIES	490,464.57	89,821.16	452,269.95	278,276.67	-173,993.28	162.5
0700 PROPERTY	182,244.87	8,350.30	200,020.79	291,117.60	91,096.81	68.7
0800 DEBT SERVICE AND MISCELLANEOUS	11,316.12	2,100.73	7,771.83	5,729.24	-2,042.59	135.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,892,925.31	508,047.14	1,909,298.42	7,015,266.96	5,105,968.54	27.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	58,279.61	23,182.09	66,036.61	.00	-66,036.61	.0
0200 EMPLOYEE BENEFITS	27,836.18	9,670.79	32,723.01	.00	-32,723.01	.0
0300 PURCHASED PROF AND TECH SERV	3,600.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	273.00	.00	.00	.00	.00	.0
0600 SUPPLIES	9,106.61	2,940.46	6,376.70	17,534.53	11,157.83	36.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	99,095.40	35,793.34	105,136.32	17,534.53	-87,601.79	599.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	189,025.29	54,791.19	175,989.42	.00	-175,989.42	.0
0200 EMPLOYEE BENEFITS	57,846.24	15,661.99	55,369.64	.00	-55,369.64	.0
0300 PURCHASED PROF AND TECH SERV	37,930.60	954.00	16,940.40	.00	-16,940.40	.0
0500 OTHER PURCHASED SERVICES	30,736.70	4,638.57	22,919.15	415,668.00	392,748.85	5.5
0600 SUPPLIES	705.09	3,518.90	5,548.16	.00	-5,548.16	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	10.00	.00	-10.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	316,243.92	79,564.65	276,776.77	415,668.00	138,891.23	66.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	43,034.15	10,977.22	43,908.88	75,784.00	31,875.12	57.9
0200 EMPLOYEE BENEFITS	2,158.12	542.37	2,169.48	3,823.00	1,653.52	56.8
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0600 SUPPLIES	.00	.00	.00	5,000.00	5,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0



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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	45,192.27	11,519.59	46,078.36	86,107.00	40,028.64	53.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	48.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	16.16	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	64.16	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	138,460.30	33,986.63	120,903.44	362,518.00	241,614.56	33.4
0200 EMPLOYEE BENEFITS	11,282.39	3,008.03	11,725.36	29,289.00	17,563.64	40.0
0300 PURCHASED PROF AND TECH SERV	11,697.58	.00	1,829.00	16,762.00	14,933.00	10.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	108.82	500.00	391.18	21.8
0500 OTHER PURCHASED SERVICES	5,894.01	2,176.54	5,482.70	21,574.19	16,091.49	25.4
0600 SUPPLIES	83,843.42	8,021.94	83,645.59	189,300.71	105,655.12	44.2
0700 PROPERTY	.00	.00	.00	800.00	800.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	967.50	.00	1,032.25	5,695.00	4,662.75	18.1
TOTAL 3300 COMMUNITY SERVICES	252,145.20	47,193.14	224,727.16	626,438.90	401,711.74	35.9



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	11,217.00	11,217.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	11,217.00	11,217.00	.0
TOTAL EXPENDITURES	2,605,666.26	682,117.86	2,562,017.03	8,172,232.39	5,610,215.36	31.4
TOTAL FOR SPECIAL REVENUE (2)	-134,038.47	356,964.18	534,303.91	-434.49	-534,738.40	*****

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	5,204.89	.00	9,998.19	9,998.19	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	433.55	.00	7,215.98	22,143.25	14,927.27	32.6
1720 BOOKSTORE SALES	4,621.74	3,022.39	6,921.16	53,089.15	46,167.99	13.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	3,320.76	227.33	445.54	10,143.29	9,697.75	4.4
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00	5,796.08	5,796.08	.0
1750 DONATIONS (ACTIVITY FND)	1,294.50	.00	5,915.53	34,050.47	28,134.94	17.4
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	23,291.72	.00	4,433.43	51,045.29	46,611.86	8.7
1790 ADVERTISING REVENUE	.00	.00	2,950.00	3,882.76	932.76	76.0
1790 CONCESSIONS	600.00	300.00	3,300.00	10,173.40	6,873.40	32.4
1790 FUNDRAISER-ACTIVITY NON STUDEN	1,196.00	.00	.00	18,726.45	18,726.45	.0
1790 PICTURE PROFITS	.00	.00	.00	1,070.92	1,070.92	.0
TOTAL STUDENT ACTIVITIES	.00	3,549.72	31,181.64	210,121.06	178,939.42	14.8
TOTAL REVENUE FROM LOCAL SOURCES	34,758.27	3,549.72	31,181.64	210,121.06	178,939.42	14.8
TOTAL RECEIPTS	34,758.27	3,549.72	31,181.64	210,121.06	178,939.42	14.8
TOTAL REVENUE	39,963.16	3,549.72	41,179.83	220,119.25	178,939.42	18.7

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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						
0100 SALARIES PERSONNEL SERVICES	.00	.00	2,000.00	200.00	-1,800.00*****	.0
0200 EMPLOYEE BENEFITS	.00	.00	125.40	.00	-125.40	.0
0300 PURCHASED PROF AND TECH SERV	14,240.00	.00	7,378.43	39,265.65	31,887.22	18.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	4,112.76	4,112.76	.0
0500 OTHER PURCHASED SERVICES	452.67	.00	.00	12,013.20	12,013.20	.0
0600 SUPPLIES	11,568.71	2,878.33	19,780.90	77,785.84	58,004.94	25.4
0700 PROPERTY	.00	.00	4,471.00	7,380.00	2,909.00	60.6
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	.00	270.00	1,619.00	1,349.00	16.7
0840 CONTINGENCY	.00	.00	.00	4,793.30	4,793.30	.0
TOTAL 1000 INSTRUCTION	26,561.38	2,878.33	34,025.73	147,169.75	113,144.02	23.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,400.00	3,400.00	.0
0600 SUPPLIES	7,124.90	4,794.65	5,096.57	44,787.29	39,690.72	11.4
0700 PROPERTY	.00	.00	.00	430.51	430.51	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,124.90	4,794.65	5,096.57	48,617.80	43,521.23	10.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	7,215.98	9,118.48	1,902.50	79.1
0500 OTHER PURCHASED SERVICES	.00	.00	.00	283.46	283.46	.0
0600 SUPPLIES	977.18	.00	.00	1,229.76	1,229.76	.0
0700 PROPERTY	13,700.00	.00	.00	13,700.00	13,700.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	14,677.18	.00	7,215.98	24,331.70	17,115.72	29.7
TOTAL EXPENDITURES	48,363.46	7,672.98	46,338.28	220,119.25	173,780.97	21.1
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-8,400.30	-4,123.26	-5,158.45	.00	5,158.45	.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	858,983.78	.00	1,000.77	1,000.77	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,122.86	278.67	965.80	7,500.00	6,534.20	12.9
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,122.86	278.67	965.80	7,500.00	6,534.20	12.9
TOTAL REVENUE FROM LOCAL SOURCES	2,122.86	278.67	965.80	7,500.00	6,534.20	12.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	326,805.00	.00	326,420.00	652,840.00	326,420.00	50.0
TOTAL RESTRICTED	326,805.00	.00	326,420.00	652,840.00	326,420.00	50.0
TOTAL REVENUE FROM STATE SOURCES	326,805.00	.00	326,420.00	652,840.00	326,420.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	328,927.86	278.67	327,385.80	660,340.00	332,954.20	49.6
TOTAL REVENUE	1,187,911.64	278.67	328,386.57	661,340.77	332,954.20	49.7

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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	661,340.77	661,340.77	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	661,340.77	661,340.77	.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	661,340.77	661,340.77	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,187,911.64	278.67	328,386.57	.00	-328,386.57	.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	588,624.57	.00	28,112.17	28,112.17	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	3,034,840.00	3,034,840.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	3,034,840.00	3,034,840.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,940.62	238.30	1,334.47	500.00	-834.47	266.9
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,940.62	238.30	1,334.47	500.00	-834.47	266.9
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	1,940.62	238.30	1,334.47	3,035,340.00	3,034,005.53	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	652,873.00	.00	649,030.00	1,298,060.00	649,030.00	50.0
TOTAL RESTRICTED	652,873.00	.00	649,030.00	1,298,060.00	649,030.00	50.0
TOTAL REVENUE FROM STATE SOURCES	652,873.00	.00	649,030.00	1,298,060.00	649,030.00	50.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	654,813.62	238.30	650,364.47	4,333,400.00	3,683,035.53	15.0
TOTAL REVENUE	1,243,438.19	238.30	678,476.64	4,361,512.17	3,683,035.53	15.6

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	2,090,865.77	2,090,865.77	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,090,865.77	2,090,865.77	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	171,977.52	.00	397,660.82	2,270,646.40	1,872,985.58	17.5
TOTAL 5200 FUND TRANSFERS	171,977.52	.00	397,660.82	2,270,646.40	1,872,985.58	17.5
TOTAL EXPENDITURES	171,977.52	.00	397,660.82	4,361,512.17	3,963,851.35	9.1
TOTAL FOR BUILDING FUND (320)	1,071,460.67	238.30	280,815.82	.00	-280,815.82	.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	18,000.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0
5210 SFCC CASH TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	18,000.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						
	18,000.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS						
	18,000.00	.00	.00	.00	.00	.0
TOTAL REVENUE						
	18,000.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	404,516.70	1,957.66	117,148.36	.00	-117,148.36	.0
0400	PURCHASED PROPERTY SERVICES	585,466.67	356,904.75	1,932,804.63	.00	-1,932,804.63	.0
0500	OTHER PURCHASED SERVICES	10,312.39	.00	.00	.00	.00	.0
0600	SUPPLIES	38,381.20	38,949.20	39,297.16	.00	-39,297.16	.0
0700	PROPERTY	.00	33,685.20	14,171.20	.00	-14,171.20	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,038,676.96	431,496.81	2,103,421.35	.00	-2,103,421.35	.0
5200	FUND TRANSFERS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	1,038,676.96	431,496.81	2,103,421.35	.00	-2,103,421.35	.0
	TOTAL FOR CONSTRUCTION FUND (360)	-1,020,676.96	-431,496.81	-2,103,421.35	.00	2,103,421.35	.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	5.53	.00	12.49	.00	-12.49	.0
TOTAL EARNINGS ON INVESTMENTS	5.53	.00	12.49	.00	-12.49	.0
TOTAL REVENUE FROM LOCAL SOURCES	5.53	.00	12.49	.00	-12.49	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	153,977.52	.00	397,660.82	2,270,646.40	1,872,985.58	17.5
TOTAL INTERFUND TRANSFERS	153,977.52	.00	397,660.82	2,270,646.40	1,872,985.58	17.5
TOTAL OTHER RECEIPTS	153,977.52	.00	397,660.82	2,270,646.40	1,872,985.58	17.5
TOTAL RECEIPTS	153,983.05	.00	397,673.31	2,270,646.40	1,872,973.09	17.5
TOTAL REVENUE	153,983.05	.00	397,673.31	2,270,646.40	1,872,973.09	17.5

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	153,983.05	.00	397,673.31	2,270,646.40	1,872,973.09	17.5
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	153,983.05	.00	397,673.31	2,270,646.40	1,872,973.09	17.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	153,983.05	.00	397,673.31	2,270,646.40	1,872,973.09	17.5
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	452,324.14	.00	762,773.44	762,773.44	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	779.24	334.44	1,860.49	3,000.00	1,139.51	62.0
TOTAL EARNINGS ON INVESTMENTS	779.24	334.44	1,860.49	3,000.00	1,139.51	62.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	257,392.89	66,496.74	210,736.10	699,835.42	489,099.32	30.1
1612 REIMBURSABLE SCH BREAKFAST PRG	44.30	6.60	35.65	1,700.00	1,664.35	2.1
1621 NON-REIMBURSABLE LUNCH PROG	-47,330.03	1,267.40	5,337.30	12,075.00	6,737.70	44.2
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,392.65	16.45	1,623.85	1,340.00	-283.85	121.2
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	13,632.09	1,688.64	5,950.64	34,200.00	28,249.36	17.4
1631 CATERING	1,604.91	.00	71.06	10,665.00	10,593.94	.7
TOTAL FOOD SERVICE	226,736.81	69,475.83	223,754.60	759,815.42	536,060.82	29.5
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	3,250.00	3,250.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	3,803.60	2,598.85	-42,332.96	40,375.00	82,707.96	-104.9
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-20.00	90.00	-2,497.34	100.00	2,597.34	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,783.60	2,688.85	-44,830.30	43,725.00	88,555.30	-102.5
TOTAL REVENUE FROM LOCAL SOURCES	231,299.65	72,499.12	180,784.79	806,540.42	625,755.63	22.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	35,000.00	35,000.00	.0

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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	35,000.00	35,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	274,776.00	274,776.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	703,862.46	.00	333,174.89	2,864,877.66	2,531,702.77	11.6
4500 RESTRICTED FEDERAL FRUIT & VEG	3,400.44	.00	.00	47,500.00	47,500.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	75,630.36	.00	68,707.39	50,000.00	-18,707.39	137.4
TOTAL RESTRICTED THROUGH THE STATE	782,893.26	.00	401,882.28	2,962,377.66	2,560,495.38	13.6
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	93,038.98	40,700.93	106,622.98	275,000.00	168,377.02	38.8
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	93,038.98	40,700.93	106,622.98	275,000.00	168,377.02	38.8
TOTAL REVENUE FROM FEDERAL SOURCES	875,932.24	40,700.93	508,505.26	3,237,377.66	2,728,872.40	15.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

* MEAL REIMBURSEMENT WAS NOT RECEIVED UNTIL 11/2/17



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CHILD NUTRITION FUND (51)

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

	1,107,231.89	113,200.05	689,290.05	4,318,694.08	3,629,404.03	16.0
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TOTAL REVENUE

	1,559,556.03	113,200.05	1,452,063.49	5,081,467.52	3,629,404.03	28.6
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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	252,144.31	121,232.27	254,834.29	1,402,193.97	1,147,359.68	18.2
0200 EMPLOYEE BENEFITS	69,820.74	33,299.64	70,353.40	420,827.86	350,474.46	16.7
0280 ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	3,877.00	311.00	2,623.00	15,835.99	13,212.99	16.6
0400 PURCHASED PROPERTY SERVICES	2,366.14	350.25	350.25	2,450.01	2,099.76	14.3
0500 OTHER PURCHASED SERVICES	12,622.01	86.52	8,774.88	60,544.92	51,770.04	14.5
0600 SUPPLIES	759,122.61	270,005.07	800,903.73	2,481,256.65	1,680,352.92	32.3
0700 PROPERTY	6,097.97	.00	3,956.04	38,211.17	34,255.13	10.4
0800 DEBT SERVICE AND MISCELLANEOUS	770.00	.00	767.00	2,302.63	1,535.63	33.3
0840 CONTINGENCY	.00	.00	.00	183,120.35	183,120.35	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,106,820.78	425,284.75	1,142,562.59	4,865,298.83	3,722,736.24	23.5
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	71,038.56	36,028.11 *	72,056.22	216,168.69	144,112.47	33.3
TOTAL 5200 FUND TRANSFERS	71,038.56	36,028.11	72,056.22	216,168.69	144,112.47	33.3
TOTAL EXPENDITURES						
TOTAL FOR CHILD NUTRITION FUND (51)	1,177,859.34	461,312.86	1,214,618.81	5,081,467.52	3,866,848.71	23.9
	381,696.69	-348,112.81	237,444.68	.00	-237,444.68	.0

* INDIRECT COSTS TRANSFERRED TO FUNDS

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Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	324,792.71	.00	388,221.10	388,221.10	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	195,172.50	56,061.00	215,343.23	606,204.00	390,860.77	35.5
TOTAL COMMUNITY SERVICE ACTIVITIES	195,172.50	56,061.00	215,343.23	606,204.00	390,860.77	35.5
TOTAL REVENUE FROM LOCAL SOURCES	195,172.50	56,061.00	215,343.23	606,204.00	390,860.77	35.5
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	79,343.00	79,343.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	79,343.00	79,343.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	79,343.00	79,343.00	.0
TOTAL RECEIPTS	195,172.50	56,061.00	215,343.23	685,547.00	470,203.77	31.4
TOTAL REVENUE	519,965.21	56,061.00	603,564.33	1,073,768.10	470,203.77	56.2

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Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	94,324.42	29,688.12	93,476.18	449,342.28	355,866.10	20.8
0200 EMPLOYEE BENEFITS	24,203.43	7,583.26	23,862.28	111,000.00	87,137.72	21.5
0280 ON-BEHALF	.00	.00	.00	79,343.00	79,343.00	.0
0300 PURCHASED PROF AND TECH SERV	350.00	640.00	1,020.00	11,450.00	10,430.00	8.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	82.58	21.14	280.14	5,855.00	5,574.86	4.8
0600 SUPPLIES	9,858.12	2,085.29	2,967.83	34,379.00	31,411.17	8.6
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	541.50	20.00	1,124.80	2,875.00	1,750.20	39.1
0840 CONTINGENCY	.00	.00	.00	376,898.82	376,898.82	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

TOTAL 3200 DAY CARE OPERATIONS

129,360.05 40,037.81 122,731.23 1,073,768.10 951,036.87 11.4

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

129,360.05 40,037.81 122,731.23 1,073,768.10 951,036.87 11.4

TOTAL FOR Child Care Fund (52)

390,605.16 16,023.19 480,833.10 .00 -480,833.10 .0

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Adult Education Fund (54)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	320.00	.00	470.00	470.00	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	5,000.00	5,000.00	.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	5,000.00	5,000.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,000.00	5,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	320.00	.00	470.00	5,470.00	5,000.00	8.6





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Adult Education Fund (54)

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	2,619.00	2,619.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	630.00	630.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	820.00	820.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	501.00	501.00	.0
0600 SUPPLIES	.00	.00	.00	.00	900.00	900.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	5,470.00	5,470.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	5,470.00	5,470.00	.0
TOTAL FOR Adult Education Fund (54)	320.00	.00	470.00	.00	-470.00	-470.00	.0

FUND: 1 GENERAL FUND

ASSETS

10	6101	CASH IN BANK	-799,209.05	13,957,869.89
10	6102	CASH IN PAYROLL CLEARING ACCT	203,324.32	6,570,081.67
10	6104	PETTY CASH	.00	100.00
		TOTAL ASSETS	-595,884.73	20,528,051.56

LIABILITIES

10	7421	ACCOUNTS PAYABLE	23,591.31	-306,434.81
10	7461C	A/P GARNISHMENTS	.00	-901.45
10	7461DN	DENTAL INSURANCE DEDUCTIONS	.00	-899.11
10	7461HI	HEALTH INSURANCE DEDUCTIONS	.00	1,965.00
10	7461KE	KEA DEDUCTIONS	.00	364.87
10	7461KY	FEDERAL GRANT FLEX INS ADMIN	-31,500.97	-31,500.97
10	7461LI	LIFE INSURANCE WITHHOLDINGS	.00	-84.30
10	7461RP	ACCURED RETIREMENT PAYBACK	-407.91	-1,350.21
10	7461SL	ACCURED PAYROLL-SICK LEAVE	.00	-156,863.97
10	7461WC	Accrued Workmen's Compensation	-23,584.70	-55,008.89
10	7462A	ANTHEM BLUE CROSS-BLUE SHIELD	.00	926.41
10	7471	FEDERAL TAX WITHHELD PAYABLE	-31.32	105.21
10	7472	FICA WITHHELD PAYABLE	-34.40	-34.40
10	7473	STATE TAX WITHHELD PAYABLE	-32.65	-32.65
10	7473HC	WITHHOLDING CITY PAYROLL TAX	.00	60.26
10	7473IN	STATE & LOCAL TAX - INDIANA	108.36	-13,357.18
10	7474	KTRS WITHHELD PAYABLE	.00	5,654.69
10	7475	CERS WITHHELD PAYABLE	-202,042.02	-202,589.88
10	7499UE	UNEMPLOYMENT INSURANCE	-1,465.20	-1,203.19
10	7603	PURCHASE OBLIGATIONS	-139,401.67	1,374,783.36
		TOTAL LIABILITIES	-374,801.17	613,598.79

FUND BALANCE

10	6302	REVENUES CONTROL	-2,969,392.24	-30,282,910.60
10	7602	EXPENDITURES CONTROL	3,800,676.47	13,284,765.18
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-639,474.57
10	8753	ASSIGNED-PURCH OBL - CURRENT	139,401.67	-1,374,783.36
10	8753A	ASSIGNED-STATE REV SHORTFALL	.00	-749,000.00
10	8753B	ASSIGNED-FUTURE TECHNOLOGY	.00	-429,000.00
10	8753C	ASSIGNED-FUTURE BUS PURCH	.00	-643,000.00
10	8770	UNASSIGNED FUND BALANCE	.00	-308,247.00
		TOTAL FUND BALANCE	970,685.90	-21,141,650.35

TOTAL LIABILITIES + FUND BALANCE

			595,884.73	-20,528,051.56
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				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	CASH IN BANK	278,464.91	671,689.80
			TOTAL ASSETS	278,464.91	671,689.80
LIABILITIES	20	7421	ACCOUNTS PAYABLE	78,499.27	-137,385.89
	20	7603	PURCHASE OBLIGATIONS	13,869.30	85,928.17
			TOTAL LIABILITIES	92,368.57	-51,457.72
FUND BALANCE	20	6302	REVENUES CONTROL	-1,039,082.04	-3,096,320.94
	20	7602	EXPENDITURES CONTROL	682,117.86	2,562,017.03
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-13,869.30	-85,928.17
			TOTAL FUND BALANCE	-370,833.48	-620,232.08
			TOTAL LIABILITIES + FUND BALANCE	-278,464.91	-671,689.80

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101	CASH IN BANK	278.26	2,514.53
			TOTAL ASSETS	278.26	2,514.53
LIABILITIES	21	7421	ACCOUNTS PAYABLE	-4,401.52	-7,672.98
	21	7603	PURCHASE OBLIGATIONS	-3,343.73	-2,815.17
			TOTAL LIABILITIES	-7,745.25	-10,488.15
FUND BALANCE	21	6302	REVENUES CONTROL	-3,549.72	-41,179.83
	21	7602	EXPENDITURES CONTROL	7,672.98	46,338.28
	21	8753	ASSIGNED-PURCH OBL - CURRENT	3,343.73	2,815.17
			TOTAL FUND BALANCE	7,466.99	7,973.62
			TOTAL LIABILITIES + FUND BALANCE	-278.26	-2,514.53

TOTAL LIABILITIES + FUND BALANCE

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	278.67	328,386.57
	TOTAL ASSETS	278.67	328,386.57
FUND BALANCE			
31	6302 REVENUES CONTROL	-278.67	-328,386.57
	TOTAL FUND BALANCE	-278.67	-328,386.57
	TOTAL LIABILITIES + FUND BALANCE	-278.67	-328,386.57

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 4

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FUND: 320 BUILDING FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101 CASH IN BANK	238.30	280,815.82
		TOTAL ASSETS	238.30	280,815.82
FUND BALANCE	32	6302 REVENUES CONTROL	-238.30	-678,476.64
	32	7602 EXPENDITURES CONTROL	.00	397,660.82
		TOTAL FUND BALANCE	-238.30	-280,815.82
		TOTAL LIABILITIES + FUND BALANCE	-238.30	-280,815.82

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 4

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-438,109.83	13,456,074.65
	TOTAL ASSETS	-438,109.83	13,456,074.65
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	6,613.02	-348,653.89
36	7603 PURCHASE OBLIGATIONS	-174,416.54	8,993,599.44
	TOTAL LIABILITIES	-167,803.52	8,644,945.55
FUND BALANCE			
36	7602 EXPENDITURES CONTROL	431,496.81	2,103,421.35
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-5,002,799.80
36	8753 ASSIGNED-PURCH OBL - CURRENT	174,416.54	-8,993,599.44
36	8770 UNASSIGNED FUND BALANCE	.00	-10,208,042.31
	TOTAL FUND BALANCE	605,913.35	-22,101,020.20
	TOTAL LIABILITIES + FUND BALANCE	438,109.83	-13,456,074.65

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	.00	-397,673.31
40	7602	.00	397,673.31
	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		210,098.32
51	6104	-367,680.16	1,700.00
51	6171	.00	107,342.43
	INVENTORIES FOR CONSUMPTION		
	TOTAL ASSETS	-367,680.16	319,140.75
LIABILITIES			
51	7421	19,567.35	-81,696.07
51	7603	764.65	2,346.65
	ACCOUNTS PAYABLE		
	PURCHASE OBLIGATIONS		
	TOTAL LIABILITIES	20,332.00	-79,349.42
FUND BALANCE			
51	6302	-113,200.05	-1,452,063.49
51	7602	461,312.86	1,214,618.81
51	8753	-764.65	-2,346.65
	REVENUES CONTROL		
	EXPENDITURES CONTROL		
	ASSIGNED-PURCH OBL - CURRENT		
	TOTAL FUND BALANCE	347,348.16	-239,791.33
TOTAL LIABILITIES + FUND BALANCE		367,680.16	-319,140.75
		=====	=====

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 HENDERSON COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2018 4

FUND: 52 Child Care Fund

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	52	6101 CASH IN BANK	17,450.63	485,658.65
		TOTAL ASSETS	17,450.63	485,658.65
LIABILITIES	52	7421 ACCOUNTS PAYABLE	-1,427.44	-4,825.55
	52	7603 PURCHASE OBLIGATIONS	-352.62	24.66
		TOTAL LIABILITIES	-1,780.06	-4,800.89
FUND BALANCE	52	6302 REVENUES CONTROL	-56,061.00	-603,564.33
	52	7602 EXPENDITURES CONTROL	40,037.81	122,731.23
	52	8753 ASSIGNED-PURCH OBL - CURRENT	352.62	-24.66
		TOTAL FUND BALANCE	-15,670.57	-480,857.76
		TOTAL LIABILITIES + FUND BALANCE	-17,450.63	-485,658.65

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 4

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FUND: 54 Adult Education Fund

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
54	6101 CASH IN BANK	.00	470.00
	TOTAL ASSETS	.00	470.00
FUND BALANCE			
54	6302 REVENUES CONTROL	.00	-470.00
	TOTAL FUND BALANCE	.00	-470.00
	TOTAL LIABILITIES + FUND BALANCE	.00	-470.00

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 4

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FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201		989,487.00
80	6211	.00	3,399,886.26
80	6212	.00	-2,816,971.61
80	6221	.00	73,020,900.65
80	6222	.00	-46,301,890.59
80	6231	.00	5,165,371.30
80	6232	.00	-4,779,150.05
80	6241	.00	7,348,873.45
80	6242	.00	-5,224,245.91
80	6251	.00	1,976,156.81
80	6252	.00	-1,681,562.14
TOTAL ASSETS		.00	31,096,855.17
FUND BALANCE			
80	8710	.00	-31,096,855.17
TOTAL FUND BALANCE		.00	-31,096,855.17
TOTAL LIABILITIES + FUND BALANCE		.00	-31,096,855.17

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 4

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FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6231		116,727.79
81	6232	.00	-114,299.36
81	6241	.00	23,351.43
81	6242	.00	-9,340.58
81	6251	.00	1,359,754.84
81	6252	.00	-1,212,682.24
TOTAL ASSETS		.00	163,511.88
FUND BALANCE			
81	8711	.00	-163,511.88
TOTAL FUND BALANCE		.00	-163,511.88
TOTAL LIABILITIES + FUND BALANCE		.00	-163,511.88



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

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