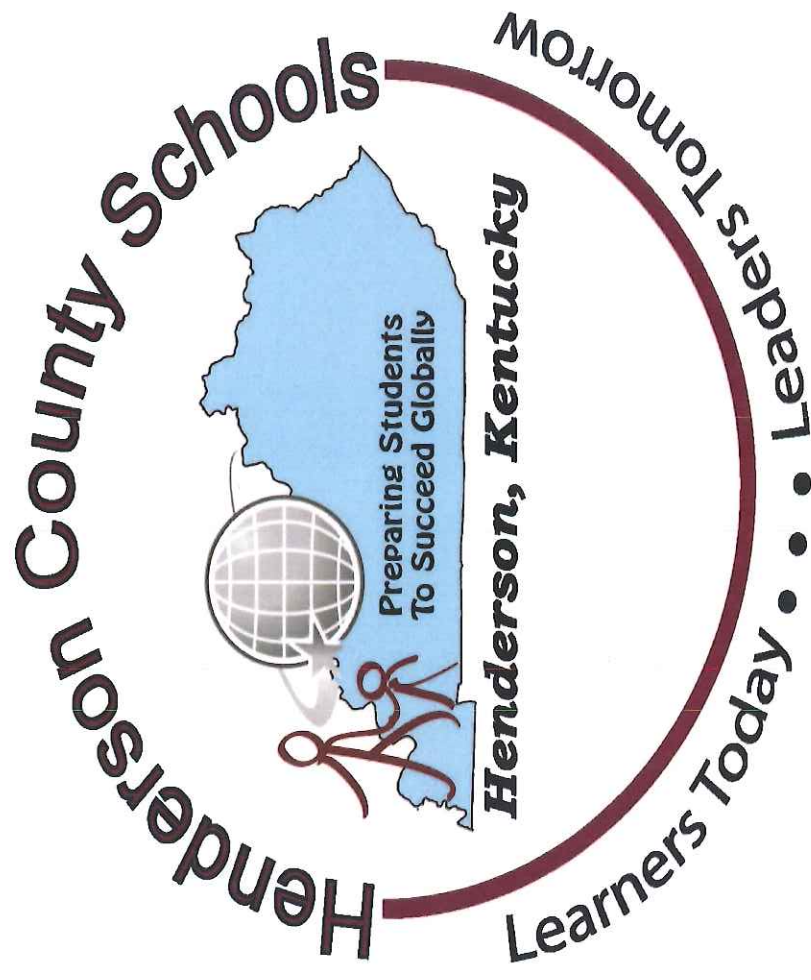


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: April, 2019

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,318,229	24,770	3,342,999	4,346,768	32,086	4,378,854	(1,035,855)
2	Grants	165,484	32,086	197,570	746,536	-	746,536	(548,966)
21	District Activity	5,817	-	5,817	9,742	-	9,742	(3,925)
51	Child Nutrition	573,416	-	573,416	409,311	24,770	434,082	139,334
310	Capital Outlay	-	-	-	-	-	-	-
320	Building Fund	-	-	-	-	-	-	-
360	Construction	-	-	-	379,674	-	379,674	(379,674)
400	Bonds	-	-	-	-	-	-	-
61	Child Care	58,302	-	58,302	41,840	-	41,840	16,462
62	Community Ed	-	-	-	-	-	-	-
Total		4,121,247	56,856	4,178,104	5,933,872	56,856	5,990,728	(1,812,624)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: April 30, 2019 and Board Meeting on May 20, 2019

	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	24,998,581.31	856,720.96	23,090.82	609,435.88	233,162.55	(661,721.99)	3,633,541.07	-	778,462.64	470.00	30,471,743.24
+ Payroll Account - Cash	5,112,688.39	-	-	-	-	-	-	-	-	-	5,112,688.39
+ Petty Cash	100.00	-	-	1,700.00	-	-	-	-	-	-	1,800.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	81,073.58	-	-	-	-	-	-	81,073.58
= * Total Ending Assets	30,111,369.70	856,720.96	23,090.82	692,209.46	233,162.55	(661,721.99)	3,633,541.07	-	778,462.64	470.00	35,667,305.21
+ Cash Receipts for Month	3,318,228.56	165,484.14	5,817.06	573,415.52	-	-	-	-	58,302.00	-	4,121,247.28
+ Fund Transfers	24,770.36	32,086.00	-	-	-	-	-	-	-	-	56,856.36
= Total Receipts for the Month	3,342,998.92	197,570.14	5,817.06	573,415.52	-	-	-	-	58,302.00	-	4,178,103.64
- Expenditures	4,346,767.94	746,536.17	9,741.91	409,311.24	-	-	379,674.27	-	41,840.22	-	5,933,871.75
- Fund Transfers:	32,086.00	-	-	24,770.36	-	-	-	-	-	-	56,856.36
= Total Expenditures for the Month	4,378,853.94	746,536.17	9,741.91	434,081.60	-	-	379,674.27	-	41,840.22	-	5,990,728.11
Net Fund Change for the Month	(1,035,855.02)	(548,966.03)	(3,924.85)	139,333.92	-	-	(379,674.27)	-	16,461.78	-	(1,812,624.47)
+ End. Balance - Cash	24,480,667.26	404,934.08	26,176.51	720,011.63	233,162.55	(661,721.99)	3,537,897.97	-	794,388.38	470.00	29,535,986.39
+ Payroll Account - Cash	5,334,512.09	-	-	-	-	-	-	-	-	-	5,334,512.09
+ Petty Cash	100.00	-	-	1,700.00	-	-	-	-	-	-	1,800.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	81,073.58	-	-	-	-	-	-	81,073.58
= * Total Ending Assets	29,815,279.35	404,934.08	26,176.51	802,785.21	233,162.55	(661,721.99)	3,537,897.97	-	794,388.38	470.00	34,953,372.06

Bank Reconciliations	General Fund	Payroll									
+ Ending Bank Balance	29,678,414.53	5,518,110.23	-	-	-	-	-	-	-	-	35,196,524.76
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	142,428.14	183,598.14	-	-	-	-	-	-	-	-	326,026.28
= Cash Balance at close of Month	29,535,986.39	5,334,512.09	-	-	-	-	-	-	-	-	34,870,498.48

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: April 30, 2019 and Board Meeting on May 20, 2019

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						48,273.63			470.00	470.00
BG 8348	HCHS CTE Addition						41,593.73				48,273.63
BG 8349	Roofing						252,364.45				41,593.73
BG 8350	Spottsville						23,288.50				252,364.45
BG 8351	Gym Lighting						2,788.80				23,288.50
BG 8353	Communication Upgrades						31,715.39				2,788.80
BG 8354	E Hghts Partial Roof/Asphalt						130.25				31,715.39
BG 8355	SMS Asphalt/Lighting						7,778.47				130.25
BG 8356	NMS Bleachers/Lighting						1,923.13				7,778.47
BG 8357	HCHS Misc						5,204.98				1,923.13
BG 8358	Lighting						1,677.40				5,204.98
BG 8361	Bend Gate Paving						1,650.00				1,677.40
BG 8364	Bend Gate HVAC						4,354.99				1,650.00
BG 8365	GESC						57.56				4,354.99
BG 8366	Archery/Bend Gate Lighting						352,636.00				57.56
BG 8367	Safety Upgrades						561,562.00				352,636.00
BG 8368	Asphalt Improvements						674,702.00				561,562.00
BG 8369	NMS Roofing						557,903.80				674,702.00
BG 8370	Site Improvements SMS						(190,349.50)				557,903.80
BG 8371	Jefferson Elementary						222,001.82				(190,349.50)
BG 8372	Gym Floor Replacement						187,875.00				222,001.82
BG 8373	CTE Parking Lot Paving						14,157.50				187,875.00
BG 8374	LED Lighting Upgrade						125,700.00				14,157.50
BG 8375	Soccer Field Lighting						233,450.00				125,700.00
BG 8376	IT Infrastructure						375,468.27				233,450.00
	Accounts Payable Balance										375,468.27
Total Project Detail		-	-	-	-	-	3,537,897.97	-	-	-	3,538,367.97

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 10

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	19,178,090.28	.00	21,218,177.43	21,218,177.43	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	11,169,306.59	86,815.16	11,931,522.29	10,750,000.00	-1,181,522.29	111.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	123,790.63	9,986.40	219,024.67	75,000.00	-144,024.67	292.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,351,589.93	282,383.71	1,430,242.15	1,474,573.00	44,330.85	97.0
1117 PROPERTY TAX - WATERCRAFT	.00	.00	33,302.74	380,088.00	346,785.26	8.8
1118 UNMINED MINERALS TAX	69,059.66	25,007.23	78,731.40	75,000.00	-3,731.40	105.0
1119 FRANCHISE TAX	675,521.06	74,129.60	743,010.30	700,000.00	-43,010.30	106.1
TOTAL AD VALOREM TAXES	13,389,267.87	478,322.10	14,435,833.55	13,454,661.00	-981,172.55	107.3
SALES & USE TAXES						
1121 UTILITIES TAX	2,866,928.07	263,605.52	2,953,415.99	3,250,000.00	296,584.01	90.9
TOTAL SALES & USE TAXES	2,866,928.07	263,605.52	2,953,415.99	3,250,000.00	296,584.01	90.9
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	7,636.44	126.38	9,169.01	4,000.00	-5,169.01	229.2
TOTAL PENALTIES & INTEREST ON TAXES	7,636.44	126.38	9,169.01	4,000.00	-5,169.01	229.2
OTHER TAXES						
1190 OTHER TAXES	.00	.00	22,156.16	.00	-22,156.16	.0
1191 OMITTED PROPERTY TAX	129,985.93	.00	92,362.26	.00	-92,362.26	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 10

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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	129,985.93	.00	114,518.42	.00	-114,518.42	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	351,505.63	48,581.27	343,931.18	300,000.00	-43,931.18	114.6
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	351,505.63	48,581.27	343,931.18	300,000.00	-43,931.18	114.6
TUITION						
1310 TUITION FROM INDIVIDUALS	121,688.22	10,778.00	75,540.00	90,000.00	14,460.00	83.9
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	121,688.22	10,778.00	75,540.00	90,000.00	14,460.00	83.9
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 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	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	397,277.01	68,753.49	610,804.14	125,000.00	-485,804.14	488.6
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	397,277.01	68,753.49	610,804.14	125,000.00	-485,804.14	488.6
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	.00	.00	265.00	.00	-265.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	265.00	.00	-265.00	.0
COMMUNITY SERVICE ACTIVITIES						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 10

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	340.00	.00	1,605.00	.00	-1,605.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	22,856.00	.00	12,410.22	.00	-12,410.22	.0
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1941 Agency Receipts HCTC	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1942 textbook rental online fee	-100.87	.00	-1,270.48	.00	1,270.48	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	120.00	.00	-120.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	53,832.95	.00	70,760.28	.00	-70,760.28	.0
1990 MISCELLANEOUS REVENUE	10,268.97	10,098.88	72,017.82	5,400.00	-66,617.82*****	.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	3,456.32	.00	1,787.60	7,500.00	5,712.40	23.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	90,653.37	10,098.88	157,430.44	62,900.00	-94,530.44	250.3
TOTAL REVENUE FROM LOCAL SOURCES	17,354,942.54	880,265.64	18,700,907.73	17,319,061.00	-1,381,846.73	108.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	19,376,355.00	1,888,801.00	19,059,166.00	22,836,767.00	3,777,601.00	83.5
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,849,437.00	195,446.00	1,947,524.00	2,338,415.00	390,891.00	83.3
3111 SEEK TRANSPORTATION	1,893,424.00	303,374.00	1,983,530.00	2,590,278.00	606,748.00	76.6
TOTAL STATE PROGRAM	23,119,216.00	2,387,621.00	22,990,220.00	27,765,460.00	4,775,240.00	82.8
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	26,000.00	26,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 HCTC Agency Receipts	.00	.00	.00	.00	.00	.0
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00	.0
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 10

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USED

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	26,000.00	26,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00	.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	25,000.00	25,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	150.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	150.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	54,266.44	5,573.16	16,722.80	64,900.00	48,177.20	25.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	54,266.44	5,573.16	16,722.80	64,900.00	48,177.20	25.8
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	17,697,586.71	17,697,586.71	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	17,697,586.71	17,697,586.71	.0
TOTAL REVENUE FROM STATE SOURCES	23,173,632.44	2,393,194.16	23,006,942.80	45,578,946.71	22,572,003.91	50.5
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	25,610.00	6,343.75	23,443.75	.00	-23,443.75	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	25,610.00	6,343.75	23,443.75	.00	-23,443.75	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	284,885.86	38,425.01	268,235.17	300,000.00	31,764.83	89.4

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 10

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	284,885.86	38,425.01	268,235.17	300,000.00	31,764.83	89.4
TOTAL REVENUE FROM FEDERAL SOURCES	310,495.86	44,768.76	291,678.92	300,000.00	8,321.08	97.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	180,140.52	24,770.36	247,703.55	297,244.06	49,540.51	83.3
TOTAL INTERFUND TRANSFERS	180,140.52	24,770.36	247,703.55	297,244.06	49,540.51	83.3
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	110.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	10,030.91	.00	4,654.00	.00	-4,654.00	.0
5342 LOSS COMP - EQUIPMENT ETC	6,079.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	6,079.00	.00	4,654.00	.00	-4,654.00	.0
TOTAL OTHER RECEIPTS	196,360.43	24,770.36	252,357.55	297,244.06	44,886.51	84.9
TOTAL RECEIPTS	41,035,431.27	3,342,998.92	42,251,887.00	63,495,251.77	21,243,364.77	66.5
TOTAL REVENUE	60,213,521.55	3,342,998.92	63,470,064.43	84,713,429.20	21,243,364.77	74.9

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 10

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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	17,513,955.27	2,015,596.27	18,043,100.31	27,706,252.48	9,663,152.17	65.1
0200 EMPLOYEE BENEFITS	1,163,555.02	132,053.44	1,217,101.15	3,264,048.32	2,046,947.17	37.3
0280 ON-BEHALF		.00	.00	13,955,806.00	13,955,806.00	.0
0300 PURCHASED PROF AND TECH SERV	123,401.67	11,326.92	113,388.07	249,446.00	136,057.93	45.5
0400 PURCHASED PROPERTY SERVICES	69,182.90	5,983.72	60,837.99	169,833.46	108,995.47	35.8
0500 OTHER PURCHASED SERVICES	81,165.46	19,455.41	112,882.55	85,159.43	27,723.12	132.6
0600 SUPPLIES	619,694.00	60,716.09	769,566.88	1,109,157.65	339,590.77	69.4
0700 PROPERTY	183,660.06	10,509.20	243,193.51	451,924.92	208,731.41	53.8
0800 DEBT SERVICE AND MISCELLANEOUS	60,318.72	14,744.47	73,885.71	96,564.85	22,679.14	76.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	7,533.16	7,533.16	.00	-7,533.16	.0
TOTAL 1000 INSTRUCTION	19,814,933.10	2,277,918.68	20,641,489.33	47,088,193.11	26,446,703.78	43.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,801,583.33	204,499.87	1,812,015.55	2,549,813.48	737,797.93	71.1
0200 EMPLOYEE BENEFITS	161,098.71	20,114.54	164,244.92	214,324.37	50,079.45	76.6
0280 ON-BEHALF		.00	.00	1,181,026.00	1,181,026.00	.0
0300 PURCHASED PROF AND TECH SERV	14,150.30	1,850.00	10,672.00	16,978.10	6,306.10	62.9
0400 PURCHASED PROPERTY SERVICES	18.09	.00	14.34	1,200.00	1,185.66	1.2
0500 OTHER PURCHASED SERVICES	13,487.55	689.06	6,519.29	6,285.77	-233.52	103.7
0600 SUPPLIES	27,993.12	1,328.95	29,352.77	34,875.00	5,522.23	84.2
0700 PROPERTY	.00	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	335.00	.00	350.00	395.00	45.00	88.6
TOTAL 2100 STUDENT SUPPORT SERVICES	2,018,666.10	228,482.42	2,023,168.87	4,005,497.72	1,982,328.85	50.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	990,935.40	116,197.93	1,015,998.68	1,559,561.06	543,562.38	65.2
0200 EMPLOYEE BENEFITS	87,685.72	11,996.43	100,008.40	150,888.68	50,880.28	66.3
0280 ON-BEHALF		.00	.00	178,184.00	178,184.00	.0
0300 PURCHASED PROF AND TECH SERV	1,351.50	1,947.78	11,869.77	12,600.00	730.23	94.2
0400 PURCHASED PROPERTY SERVICES	164.92	.00	55.71	1,850.00	1,794.29	39.0
0500 OTHER PURCHASED SERVICES	3,948.62	2,048.99	27,310.27	55,317.64	28,007.37	49.4
0600 SUPPLIES	56,695.69	4,390.77	66,251.76	74,850.00	8,598.24	88.5
0700 PROPERTY	1,201.50	.00	3,219.50	4,509.26	1,289.76	71.4
0800 DEBT SERVICE AND MISCELLANEOUS	1,495.00	15.00	100.00	1,550.00	1,450.00	6.5

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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	1,143,478.35	136,596.90	1,224,814.09	2,039,310.64	814,496.55	60.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	161,498.11	17,191.76	168,417.58	214,557.13	46,139.55	78.5
0200 EMPLOYEE BENEFITS	97,854.10	10,166.02	74,307.61	170,289.49	95,981.88	43.6
0280 ON-BEHALF	.00	.00	.00	67,634.00	67,634.00	.0
0300 PURCHASED PROF AND TECH SERV	400,666.78	18,962.28	458,694.05	452,066.50	-6,627.55	101.5
0400 PURCHASED PROPERTY SERVICES	1,451.52	.00	141.57	550.00	408.43	25.7
0500 OTHER PURCHASED SERVICES	68,937.60	4,378.00	79,497.90	226,215.00	146,717.10	35.1
0600 SUPPLIES	9,429.24	.00	5,876.82	23,050.00	17,173.18	25.5
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	22,421.81	2,403.70	16,865.46	92,518.04	75,652.58	18.2
TOTAL 2300 DISTRICT ADMIN SUPPORT	762,259.16	53,101.76	803,800.99	1,248,880.16	445,079.17	64.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	2,154,662.45	223,679.34	2,154,868.99	3,106,627.80	951,758.81	69.4
0200 EMPLOYEE BENEFITS	269,489.36	30,465.78	279,088.19	373,179.27	94,091.08	74.8
0280 ON-BEHALF	.00	.00	.00	1,084,781.00	1,084,781.00	.0
0300 PURCHASED PROF AND TECH SERV	4,109.00	135.00	5,543.87	2,650.00	-2,893.87	209.2
0400 PURCHASED PROPERTY SERVICES	3,751.86	1,343.88	2,020.20	2,300.00	279.80	87.8
0500 OTHER PURCHASED SERVICES	9,837.45	832.35	11,985.88	12,150.00	164.12	98.7
0600 SUPPLIES	25,858.53	4,917.51	38,443.38	95,141.00	56,697.62	40.4
0700 PROPERTY	5,024.90	3,260.80	3,260.80	.00	-3,260.80	.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,646.00	2,880.55	8,382.11	400.00	-7,982.11	*****
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,481,379.55	267,515.21	2,503,593.42	4,677,229.07	2,173,635.65	53.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	858,016.10	93,806.09	894,019.23	1,143,194.31	249,175.08	78.2
0200 EMPLOYEE BENEFITS	151,558.82	17,934.24	169,132.00	198,789.84	29,657.84	85.1
0280 ON-BEHALF	.00	.00	.00	303,491.34	303,491.34	.0
0300 PURCHASED PROF AND TECH SERV	31,641.79	2,196.15	32,472.62	74,899.10	42,426.48	43.4
0400 PURCHASED PROPERTY SERVICES	17,492.04	190.00	19,142.66	108,301.00	89,158.34	17.7
0500 OTHER PURCHASED SERVICES	24,197.16	1,040.98	17,883.35	177,721.95	159,838.60	10.1
0600 SUPPLIES	650,335.96	5,408.93	-26,949.13	287,667.55	314,616.68	-9.4
0700 PROPERTY	290,449.18	46,035.66	1,214,874.29	1,440,208.38	225,334.09	84.4
0800 DEBT SERVICE AND MISCELLANEOUS	18,727.00	168.95	15,777.14	8,055.00	-7,722.14	195.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,042,418.05	166,781.00	2,336,352.16	3,742,328.47	1,405,976.31	62.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,522,103.03	173,919.81	1,576,471.27	2,136,762.43	560,291.16	73.8
0200 EMPLOYEE BENEFITS	444,598.33	55,432.15	491,997.11	602,904.08	110,906.97	81.6
0280 ON-BEHALF	.00	.00	.00	422,659.00	422,659.00	.0



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	124,559.23	29,349.75	264,802.43	254,635.65	-10,166.78	104.0
0400 PURCHASED PROPERTY SERVICES	612,078.06	56,702.16	571,694.52	1,165,509.56	593,815.04	49.1
0500 OTHER PURCHASED SERVICES	667,900.07	42,892.91	663,967.18	853,534.10	189,566.92	77.8
0600 SUPPLIES	1,349,601.52	129,282.69	1,227,087.71	1,615,021.73	387,934.02	76.0
0700 PROPERTY	50,803.04	13,186.18	91,383.66	166,422.08	75,038.42	54.9
0800 DEBT SERVICE AND MISCELLANEOUS	9,865.85	794.73	12,241.29	18,425.00	6,183.71	66.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,781,509.13	501,560.38	4,899,645.17	7,235,873.63	2,336,228.46	67.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,298,383.35	152,513.05	1,227,502.28	2,136,966.91	909,464.63	57.4
0200 EMPLOYEE BENEFITS	409,412.90	51,647.52	413,992.00	537,418.10	123,426.10	77.0
0280 ON-BEHALF		.00	.00	404,299.00	404,299.00	.0
0300 PURCHASED PROF AND TECH SERV	11,191.91	3,026.50	9,873.90	17,750.00	7,876.10	55.6
0400 PURCHASED PROPERTY SERVICES	22,915.74	5,176.70	15,106.74	20,350.00	5,243.26	74.2
0500 OTHER PURCHASED SERVICES	187,520.92	155.49	193,709.35	168,803.00	-24,906.35	114.8
0600 SUPPLIES	383,197.35	51,092.31	382,355.63	755,048.17	372,692.54	50.6
0700 PROPERTY	328,348.20	454,195.00	733,355.60	839,749.08	106,393.48	87.3
0800 DEBT SERVICE AND MISCELLANEOUS	-31,541.21	-2,994.98	-23,842.60	76,704.85	100,547.45	-31.1
TOTAL 2700 STUDENT TRANSPORTATION	2,609,429.16	714,811.59	2,952,052.90	4,957,089.11	2,005,036.21	59.6
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	25,625.50	.00	5,988.40	.00	-5,988.40	.0
0200 EMPLOYEE BENEFITS	1,852.88	.00	469.99	220.79	-249.20	212.9
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	8,497.96	8,497.96	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	27,478.38	.00	6,458.39	8,718.75	2,260.36	74.1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	57,357.12	50,000.00	-7,357.12	114.7
TOTAL 5100 DEBT SERVICE	.00	.00	57,357.12	50,000.00	-7,357.12	114.7
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	200,759.05	32,086.00	178,663.75	160,000.00	-18,663.75	111.7
TOTAL 5200 FUND TRANSFERS	200,759.05	32,086.00	178,663.75	160,000.00	-18,663.75	111.7
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	9,500,252.36	9,500,252.36	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	9,500,252.36	9,500,252.36	.0
TOTAL EXPENDITURES	35,882,310.03	4,378,853.94	37,627,396.19	84,713,429.20	47,086,033.01	44.4
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
		24,331,211.52	-1,035,855.02	25,842,668.24	.00	-25,842,668.24	.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	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	-5,256.42	.00	5,256.42	.0
TOTAL TUITION	.00	.00	-5,256.42	.00	5,256.42	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	94,190.71	605.00	110,503.66	51,526.57	-58,977.09	214.5
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	95,621.99	605.00	111,934.94	51,526.57	-60,408.37	217.2
TOTAL REVENUE FROM LOCAL SOURCES	95,621.99	605.00	106,678.52	51,526.57	-55,151.95	207.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	883,162.70	.00	434,655.50	781,428.00	346,772.50	55.6
TOTAL OTHER STATE FUNDING	883,162.70	.00	434,655.50	781,428.00	346,772.50	55.6
RESTRICTED						
3200 RESTRICTED STATE REVENUE	3,072,257.60	23,600.00	3,055,613.83	2,683,974.50	-371,639.33	113.9
TOTAL RESTRICTED	3,072,257.60	23,600.00	3,055,613.83	2,683,974.50	-371,639.33	113.9
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES	3,955,420.30	23,600.00	3,490,269.33	3,465,402.50	-24,866.83	100.7
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	311,446.22	7,930.49	309,308.48	.00	-309,308.48	.0
TOTAL RESTRICTED DIRECT	311,446.22	7,930.49	309,308.48	.00	-309,308.48	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,917,833.66	133,348.65	2,843,044.56	4,589,943.96	1,746,899.40	61.9
TOTAL RESTRICTED THROUGH THE STATE	2,917,833.66	133,348.65	2,843,044.56	4,589,943.96	1,746,899.40	61.9
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	15,227.51	.00	24,328.46	31,995.00	7,666.54	76.0
TOTAL THROUGH INTERMEDIATE AGENCIES	15,227.51	.00	24,328.46	31,995.00	7,666.54	76.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,244,507.39	141,279.14	3,176,681.50	4,621,938.96	1,445,257.46	68.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	104,056.00	32,086.00	134,760.00	160,000.00	25,240.00	84.2
TOTAL INTERFUND TRANSFERS	104,056.00	32,086.00	134,760.00	160,000.00	25,240.00	84.2
TOTAL OTHER RECEIPTS	104,056.00	32,086.00	134,760.00	160,000.00	25,240.00	84.2
TOTAL RECEIPTS	7,399,605.68	197,570.14	6,908,389.35	8,298,868.03	1,390,478.68	83.2
TOTAL REVENUE	7,399,605.68	197,570.14	6,908,389.35	8,298,868.03	1,390,478.68	83.2

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,985,018.40	338,315.50	3,087,180.50	5,022,566.92	1,935,386.42	61.5
0200 EMPLOYEE BENEFITS	588,715.63	69,520.29	647,117.44	577,321.05	-69,796.39	112.1
0300 PURCHASED PROF AND TECH SERV	91,393.03	2,990.00	66,185.50	113,938.74	47,753.24	58.1
0400 PURCHASED PROPERTY SERVICES	32,113.59	2,123.91	15,089.96	14,900.00	-189.96	101.3
0500 OTHER PURCHASED SERVICES	112,557.55	14,934.20	105,318.87	174,487.45	69,168.58	60.4
0600 SUPPLIES	641,601.89	22,770.09	651,849.24	375,407.48	-276,441.76	173.6
0700 PROPERTY	342,636.37	106,059.82	306,413.83	367,752.50	61,338.67	83.3
0800 DEBT SERVICE AND MISCELLANEOUS	15,634.91	2,060.90	20,450.00	19,017.00	-1,433.00	107.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,809,671.37	558,774.71	4,899,605.34	6,665,391.14	1,765,785.80	73.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	183,934.07	18,632.52	160,940.00	252,592.51	91,652.51	63.7
0200 EMPLOYEE BENEFITS	81,379.21	7,432.34	68,461.71	93,258.00	24,796.29	73.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,930.91	8,711.66	6,780.75	22.2
0500 OTHER PURCHASED SERVICES	.00	.00	698.06	.00	-698.06	.0
0600 SUPPLIES	16,661.43	1,452.09	16,483.27	19,097.92	2,614.65	86.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	281,974.71	27,516.95	248,513.95	373,660.09	125,146.14	66.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	509,848.71	61,328.56	572,287.81	339,267.00	-233,020.81	168.7
0200 EMPLOYEE BENEFITS	153,123.51	18,106.65	173,185.38	12,779.00	-160,406.38	*****
0300 PURCHASED PROF AND TECH SERV	32,486.44	-339.40	9,849.33	5,000.00	-4,849.33	197.0
0500 OTHER PURCHASED SERVICES	42,054.94	.00	9,699.37	19,916.26	10,216.89	48.7
0600 SUPPLIES	9,562.17	89.95	3,111.82	3,350.74	238.92	92.9
0700 PROPERTY	1,464.20	.00	1,784.18	.00	-1,784.18	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	748,549.97	79,185.76	769,917.89	380,313.00	-389,604.89	202.4
2300 DISTRICT ADMIN SUPPORT						
0600 SUPPLIES	.00	.00	.00	1,625.00	1,625.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	1,625.00	1,625.00	.0
2400 SCHOOL ADMIN SUPPORT						



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	116,494.35	11,599.67	116,108.72	77,475.00	-38,633.72	149.9
0200 EMPLOYEE BENEFITS	5,887.09	568.02	5,790.26	3,895.00	-1,895.26	148.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0600 SUPPLIES	.00	.00	.00	5,000.00	5,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	122,381.44	12,167.69	121,898.98	87,870.00	-34,028.98	138.7
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	105.00	.00	3,162.51	.00	-3,162.51	.0
0200 EMPLOYEE BENEFITS	30.25	.00	949.03	.00	-949.03	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	135.25	.00	4,111.54	.00	-4,111.54	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	299,040.01	41,083.15	387,326.03	492,422.10	105,096.07	78.7
0200 EMPLOYEE BENEFITS	28,986.19	5,433.26	43,459.34	72,165.14	28,705.80	60.2
0300 PURCHASED PROF AND TECH SERV	2,204.00	3,324.63	11,991.59	33,900.49	21,908.90	35.4
0400 PURCHASED PROPERTY SERVICES	158.82	.00	170.00	.00	-170.00	.0

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	OTHER PURCHASED SERVICES	10,447.45	748.10	5,702.30	14,161.76	8,459.46	40.3
0600	SUPPLIES	146,121.51	16,938.32	167,557.44	166,899.70	-657.74	100.4
0700	PROPERTY	.00	.00	.00	2,118.48	2,118.48	.0
0800	DEBT SERVICE AND MISCELLANEOUS	2,560.50	1,363.60	1,922.42	3,856.13	1,933.71	49.9
TOTAL 3300 COMMUNITY SERVICES		489,518.48	68,891.06	618,129.12	785,523.80	167,394.68	78.7
5200 FUND TRANSFERS							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	4,485.00	4,485.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	4,485.00	4,485.00	.0
TOTAL EXPENDITURES							
		6,452,231.22	746,536.17	6,662,176.82	8,298,868.03	1,636,691.21	80.3
TOTAL FOR SPECIAL REVENUE (2)							
		947,374.46	-548,966.03	246,212.53	.00	-246,212.53	.0



DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	9,998.19	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	7,614.98	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	26,600.43	990.34	11,101.43	11,101.43	.00	100.0
1730 CLUB & OTHER DUES - DIST ACTIV	7,152.99	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	7,152.99	83.60	4,543.66	4,543.66	.00	100.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	195.12	2,428.12	2,428.12	.00	100.0
1750 DONATIONS (ACTIVITY FND)	19,269.29	2,822.00	17,272.00	17,272.00	.00	100.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	25,377.98	1,726.00	22,744.16	22,744.16	.00	100.0
1790 ADVERTISING REVENUE	3,350.00	.00	1,600.00	1,600.00	.00	100.0
1790 CONCESSIONS	4,039.00	.00	.00	.00	.00	.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	3,726.50	.00	2,601.99	2,601.99	.00	100.0
1790 PICTURE PROFITS	3,681.32	.00	775.70	775.70	.00	100.0
TOTAL STUDENT ACTIVITIES	3,681.32	5,817.06	63,067.06	63,067.06	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	100,812.49	5,817.06	63,067.06	63,067.06	.00	100.0
TOTAL RECEIPTS	100,812.49	5,817.06	63,067.06	63,067.06	.00	100.0
TOTAL REVENUE	110,810.68	5,817.06	63,067.06	63,067.06	.00	100.0

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	8,473.43	.00	7,100.00	7,100.00	.00	100.0
0400 PURCHASED PROPERTY SERVICES	1,278.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	41,008.49	6,064.90	30,551.36	35,711.19	5,159.83	85.6
0700 PROPERTY	4,876.00	.00	.00	6,264.44	6,264.44	.0
0800 DEBT SERVICE AND MISCELLANEOUS	900.00	.00	3,630.00	2,890.00	-740.00	125.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	56,535.92	6,064.90	41,281.36	51,965.63	10,684.27	79.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	27,771.06	3,677.01	12,797.11	11,101.43	-1,695.68	115.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	27,771.06	3,677.01	12,797.11	11,101.43	-1,695.68	115.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	7,215.98	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,377.00	.00	275.91	.00	-275.91	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,592.98	.00	275.91	.00	-275.91	.0
TOTAL EXPENDITURES	93,899.96	9,741.91	54,354.38	63,067.06	8,712.68	86.2
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	16,910.72	-3,924.85	8,712.68	.00	-8,712.68	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,941.04	.00	3,498.86	7,500.00	4,001.14	46.7
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,941.04	.00	3,498.86	7,500.00	4,001.14	46.7
TOTAL REVENUE FROM LOCAL SOURCES	2,941.04	.00	3,498.86	7,500.00	4,001.14	46.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	326,420.00	.00	324,720.00	649,440.00	324,720.00	50.0
TOTAL RESTRICTED	326,420.00	.00	324,720.00	649,440.00	324,720.00	50.0
TOTAL REVENUE FROM STATE SOURCES	326,420.00	.00	324,720.00	649,440.00	324,720.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	329,361.04	.00	328,218.86	656,940.00	328,721.14	50.0
TOTAL REVENUE	329,361.04	.00	328,218.86	656,940.00	328,721.14	50.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	656,940.00	656,940.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	656,940.00	656,940.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	96,450.00	.00	-96,450.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	96,450.00	.00	-96,450.00	.0
TOTAL EXPENDITURES	.00	.00	96,450.00	656,940.00	560,490.00	14.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	329,361.04	.00	231,768.86	.00	-231,768.86	.0

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	3,039,172.00	.00	3,077,682.00	3,077,682.00	.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	3,039,172.00	.00	3,077,682.00	3,077,682.00	.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	14,731.14	.00	7,527.01	500.00	-7,027.01	*****
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	14,731.14	.00	7,527.01	500.00	-7,027.01	*****
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0



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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	3,053,903.14	.00	3,085,209.01	3,078,182.00	-7,027.01	100.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	649,030.00	.00	1,188,580.00	2,274,176.00	1,085,596.00	52.3
TOTAL RESTRICTED	649,030.00	.00	1,188,580.00	2,274,176.00	1,085,596.00	52.3
TOTAL REVENUE FROM STATE SOURCES	649,030.00	.00	1,188,580.00	2,274,176.00	1,085,596.00	52.3
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	3,702,933.14	.00	4,273,789.01	5,352,358.00	1,078,568.99	79.9
TOTAL REVENUE	3,702,933.14	.00	4,273,789.01	5,352,358.00	1,078,568.99	79.9

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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	2,888,645.24	2,888,645.24	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,888,645.24	2,888,645.24	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	1,610,723.26	.00	4,987,645.64	2,463,712.76	-2,523,932.88	202.4
TOTAL 5200 FUND TRANSFERS	1,610,723.26	.00	4,987,645.64	2,463,712.76	-2,523,932.88	202.4
TOTAL EXPENDITURES	1,610,723.26	.00	4,987,645.64	5,352,358.00	364,712.36	93.2
TOTAL FOR BUILDING FUND (320)	2,092,209.88	.00	-713,856.63	.00	713,856.63	.0

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	1,275,000.00	.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	1,275,000.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	96,703.05	.00	3,126,368.74	3,046,165.00	-80,203.74	102.6
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	96,703.05	.00	3,126,368.74	3,046,165.00	-80,203.74	102.6
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						
	1,371,703.05	.00	3,126,368.74	3,046,165.00	-80,203.74	102.6
TOTAL RECEIPTS						
	1,371,703.05	.00	3,126,368.74	3,046,165.00	-80,203.74	102.6
TOTAL REVENUE						
	1,371,703.05	.00	3,126,368.74	3,046,165.00	-80,203.74	102.6

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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	230,436.11	67,799.18	355,288.73	233,760.00	-121,528.73	152.0
0400	PURCHASED PROPERTY SERVICES	6,697,751.76	310,425.09	5,162,091.77	2,570,855.00	-2,591,236.77	200.8
0500	OTHER PURCHASED SERVICES	1,017.28	.00	853.10	20,950.00	20,096.90	4.1
0600	SUPPLIES	170,356.85	.00	133,503.80	.00	-133,503.80	.0
0700	PROPERTY	101,847.11	1,450.00	488,131.59	.00	-488,131.59	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	220,600.00	220,600.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	7,201,409.11	379,674.27	6,139,868.99	3,046,165.00	-3,093,703.99	201.6
5200	FUND TRANSFERS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	7,201,409.11	379,674.27	6,139,868.99	3,046,165.00	-3,093,703.99	201.6
	TOTAL FOR CONSTRUCTION FUND (360)	-5,829,706.06	-379,674.27	-3,013,500.25	.00	3,013,500.25	.0

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DEBT SERVICE FUND (400)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

REVENUE ON BEHALF PAYMENTS

3900 On-Behalf Payments by KDE

TOTAL REVENUE ON BEHALF PAYMENTS

TOTAL REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL SOURCES

RESTRICTED DIRECT

4300 RESTRICTED DIRECT FEDERAL

TOTAL RESTRICTED DIRECT

TOTAL REVENUE FROM FEDERAL SOURCES

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	145.10	.00	132.64	.00	-132.64	.0
TOTAL EARNINGS ON INVESTMENTS	145.10	.00	132.64	.00	-132.64	.0
TOTAL REVENUE FROM LOCAL SOURCES	145.10	.00	132.64	.00	-132.64	.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	1,610,723.26	.00	2,001,630.65	2,463,712.76	462,082.11	81.2
TOTAL INTERFUND TRANSFERS	1,610,723.26	.00	2,001,630.65	2,463,712.76	462,082.11	81.2
TOTAL OTHER RECEIPTS						
TOTAL RECEIPTS	1,610,868.36	.00	2,001,763.29	2,463,712.76	461,949.47	81.3
TOTAL REVENUE	1,610,868.36	.00	2,001,763.29	2,463,712.76	461,949.47	81.3

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,610,868.36	.00	2,001,763.29	2,463,712.76	461,949.47	81.3
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,610,868.36	.00	2,001,763.29	2,463,712.76	461,949.47	81.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,610,868.36	.00	2,001,763.29	2,463,712.76	461,949.47	81.3
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0



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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	762,773.44	.00	885,284.68	885,284.68	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	6,383.12	.00	7,399.44	3,000.00	-4,399.44	246.7
TOTAL EARNINGS ON INVESTMENTS	6,383.12	.00	7,399.44	3,000.00	-4,399.44	246.7
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	570,844.72	19,489.52	208,811.97	699,835.42	491,023.45	29.8
1612 REIMBURSABLE SCH BREAKFAST PRG	79.60	.00	.00	1,700.00	1,700.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	14,028.08	1,189.90	13,776.60	12,075.00	-1,701.60	114.1
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,912.90	4.70	2,610.85	1,340.00	-1,270.85	194.8
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSEBLE A LA CARTE PRG	15,238.15	959.90	10,665.29	34,200.00	23,534.71	31.2
1631 CATERING	2,069.94	234.00	7,796.10	10,665.00	2,868.90	73.1
TOTAL FOOD SERVICE	604,173.39	21,878.02	243,660.81	759,815.42	516,154.61	32.1
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	3,250.00	3,250.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	-36,968.35	5,153.00	10,032.41	40,375.00	30,342.59	24.9
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-2,537.34	.00	-157.50	100.00	257.50-157.5	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-39,505.69	5,153.00	9,874.91	43,725.00	33,850.09	22.6
TOTAL REVENUE FROM LOCAL SOURCES	571,050.82	27,031.02	260,935.16	806,540.42	545,605.26	32.4
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	2,808,005.62	489,378.52	3,268,846.11	2,864,877.66	-403,968.45	114.1
4500 RESTRICTED FEDERAL FRUIT & VEG	24,269.16	12,375.48	53,772.50	47,500.00	-6,272.50	113.2
4500 RESTRICTED FEDERAL SUMMER FEED	68,707.39	.00	28,126.05	50,000.00	21,873.95	56.3
TOTAL RESTRICTED THROUGH THE STATE	2,900,982.17	501,754.00	3,350,744.66	2,962,377.66	-388,367.00	113.1
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	288,076.94	44,630.50	303,676.52	275,000.00	-28,676.52	110.4
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	288,076.94	44,630.50	303,676.52	275,000.00	-28,676.52	110.4
TOTAL REVENUE FROM FEDERAL SOURCES	3,189,059.11	546,384.50	3,654,421.18	3,237,377.66	-417,043.52	112.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0



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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	3,760,109.93	573,415.52	3,915,356.34	4,318,694.08	403,337.74	90.7
TOTAL REVENUE	4,522,883.37	573,415.52	4,800,641.02	5,203,978.76	403,337.74	92.3

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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	960,376.71	128,616.11	1,073,426.07	1,584,336.57	510,910.50	67.8
0200 EMPLOYEE BENEFITS	274,152.84	40,111.59	328,834.74	420,827.86	91,993.12	78.1
0280 ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	8,139.00	2,650.00	5,463.50	15,835.99	10,372.49	34.5
0400 PURCHASED PROPERTY SERVICES	847.53	1,011.58	1,790.00	2,450.01	660.01	73.1
0500 OTHER PURCHASED SERVICES	17,820.07	2,359.87	18,415.26	52,519.92	34,104.66	35.1
0600 SUPPLIES	2,089,161.16	259,542.09	2,393,231.24	2,481,256.65	88,025.41	96.5
0700 PROPERTY	4,245.04	-25,000.00	22,722.36	38,211.17	15,488.81	59.5
0800 DEBT SERVICE AND MISCELLANEOUS	4,082.00	20.00	4,327.00	2,302.63	-2,024.37	187.9
0840 CONTINGENCY	.00	.00	.00	50,438.62	50,438.62	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,358,824.35	409,311.24	3,848,210.17	4,906,734.70	1,058,524.53	78.4
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	180,140.52	24,770.36	247,703.55	297,244.06	49,540.51	83.3
TOTAL 5200 FUND TRANSFERS	180,140.52	24,770.36	247,703.55	297,244.06	49,540.51	83.3
TOTAL EXPENDITURES						
	3,538,964.87	434,081.60	4,095,913.72	5,203,978.76	1,108,065.04	78.7
TOTAL FOR CHILD NUTRITION FUND (51)						
	983,918.50	139,333.92	704,727.30	.00	-704,727.30	.0



Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	388,221.10	.00	571,950.30	571,950.30	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	551,343.77	58,302.00	622,824.08	606,204.00	-16,620.08	102.7
TOTAL COMMUNITY SERVICE ACTIVITIES	551,343.77	58,302.00	622,824.08	606,204.00	-16,620.08	102.7
TOTAL REVENUE FROM LOCAL SOURCES	551,343.77	58,302.00	622,824.08	606,204.00	-16,620.08	102.7
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL RECEIPTS	551,343.77	58,302.00	622,824.08	676,204.00	53,379.92	92.1
TOTAL REVENUE	939,564.87	58,302.00	1,194,774.38	1,248,154.30	53,379.92	95.7

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Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	265,378.85	31,677.28	296,157.50	449,342.28	153,184.78	65.9
0200 EMPLOYEE BENEFITS	67,807.26	9,125.90	83,243.83	136,000.00	52,756.17	61.2
0280 ON-BEHALF	.00	.00	.00	70,000.00	70,000.00	.0
0300 PURCHASED PROF AND TECH SERV	2,325.00	240.00	1,941.00	11,510.00	9,569.00	16.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	580.80	4.65	110.35	4,855.00	4,744.65	2.3
0600 SUPPLIES	7,093.84	792.39	13,371.73	34,379.00	21,007.27	38.9
0700 PROPERTY	.00	.00	6,608.00	2,325.00	-4,283.00	284.2
0800 DEBT SERVICE AND MISCELLANEOUS	1,309.80	.00	1,760.17	2,875.00	1,114.83	61.2
0840 CONTINGENCY	.00	.00	.00	536,568.02	536,568.02	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

TOTAL 3200 DAY CARE OPERATIONS

344,495.55 41,840.22 403,192.58 1,248,154.30 844,961.72 32.3

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

344,495.55 41,840.22 403,192.58 1,248,154.30 844,961.72 32.3

TOTAL FOR Child Care Fund (52)

595,069.32 16,461.78 791,581.80 .00 -791,581.80 .0

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Adult Education Fund (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	470.00	.00	470.00	470.00	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	5,000.00	5,000.00	.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	5,000.00	5,000.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,000.00	5,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	470.00	.00	470.00	5,470.00	5,000.00	8.6

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Adult Education Fund (54)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	2,619.00	2,619.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	630.00	630.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	820.00	820.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	501.00	501.00	.0
0600	SUPPLIES	.00	.00	.00	900.00	900.00	.0
TOTAL 1000 INSTRUCTION		.00	.00	.00	5,470.00	5,470.00	.0
TOTAL EXPENDITURES		.00	.00	.00	5,470.00	5,470.00	.0
TOTAL FOR Adult Education Fund (54)		470.00	.00	470.00	.00	-470.00	.0

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 10

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FUND: 1 GENERAL FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-517,713.49	24,480,667.26
10	6102	CASH IN PAYROLL CLEARING ACCT	221,823.70	5,334,512.09
10	6104	PETTY CASH	.00	100.00
		TOTAL ASSETS	-295,889.79	29,815,279.35
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-703,454.43	-995,971.14
10	7461C	A/P GARNISHMENTS	.00	-664.40
10	7461HI	HEALTH INSURANCE DEDUCTIONS	-10,309.84	-162,627.86
10	7461LI	LIFE INSURANCE WITHHOLDINGS	11,734.28	2,755.72
10	7461RP	ACCURED RETIREMENT PAYBACK	-272.45	-7,795.52
10	7461SL	ACCURED PAYROLL-SICK LEAVE	.00	-157,180.16
10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	.00	-600.00
10	7461WC	Accrued Workmen's Compensation	-46,705.10	-129,813.89
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	136.53
10	7472	FICA WITHHELD PAYABLE	.00	70.38
10	7473IN	STATE & LOCAL TAX - INDIANA	12,755.92	.00
10	7474	KTRS WITHHELD PAYABLE	-80.17	9,918.51
10	7475	CERS WITHHELD PAYABLE	2,254.99	5,658.43
10	7499UE	UNEMPLOYMENT INSURANCE	-5,888.43	7,581.00
10	7603	PURCHASE OBLIGATIONS	-181,353.02	610,691.40
		TOTAL LIABILITIES	-921,318.25	-817,841.00
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,342,998.92	-63,470,064.43
10	7602	EXPENDITURES CONTROL	4,378,853.94	37,627,396.19
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-723,078.71
10	8753	ASSIGNED-PURCH OBL - CURRENT	181,353.02	-610,691.40
10	8753A	ASSIGNED-STATE REV SHORTFALL	.00	-749,000.00
10	8753B	ASSIGNED-FUTURE TECHNOLOGY	.00	-429,000.00
10	8753C	ASSIGNED-FUTURE BUS PURCH	.00	-643,000.00
		TOTAL FUND BALANCE	1,217,208.04	-28,997,438.35
		TOTAL LIABILITIES + FUND BALANCE	295,889.79	-29,815,279.35

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 10

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-451,987.44	404,934.08
TOTAL ASSETS			-451,987.44	404,934.08
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-96,978.59	-158,721.55
20	7603	PURCHASE OBLIGATIONS	-39,397.07	64,851.58
TOTAL LIABILITIES			-136,375.66	-93,869.97
FUND BALANCE				
20	6302	REVENUES CONTROL	-197,570.14	-6,908,389.35
20	7602	EXPENDITURES CONTROL	746,536.17	6,662,176.82
20	8753	ASSIGNED-PURCH OBL - CURRENT	39,397.07	-64,851.58
TOTAL FUND BALANCE			588,363.10	-311,064.11
TOTAL LIABILITIES + FUND BALANCE			451,987.44	-404,934.08

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)

		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS	21 6101 CASH IN BANK	3,085.69		26,176.51	
	TOTAL ASSETS	3,085.69		26,176.51	
LIABILITIES	21 7421 ACCOUNTS PAYABLE	-7,010.54		-7,465.64	
	21 7603 PURCHASE OBLIGATIONS	682.74		682.74	
	TOTAL LIABILITIES	-6,327.80		-6,782.90	
FUND BALANCE	21 6302 REVENUES CONTROL	-5,817.06		-63,067.06	
	21 7602 EXPENDITURES CONTROL	9,741.91		54,354.38	
	21 8737 RESTRICTED - OTHER	.00		-9,998.19	
	21 8753 ASSIGNED-PURCH OBL - CURRENT	-682.74		-682.74	
	TOTAL FUND BALANCE	3,242.11		-19,393.61	
TOTAL LIABILITIES + FUND BALANCE		-3,085.69		-26,176.51	

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 CASH IN BANK	.00	233,162.55
		TOTAL ASSETS	.00	233,162.55
FUND BALANCE	31	6302 REVENUES CONTROL	.00	-328,218.86
	31	7602 EXPENDITURES CONTROL	.00	96,450.00
	31	8737 RESTRICTED - OTHER	.00	-392.92
	31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,000.77
		TOTAL FUND BALANCE	.00	-233,162.55
		TOTAL LIABILITIES + FUND BALANCE	.00	-233,162.55

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101	CASH IN BANK	.00
TOTAL ASSETS			-661,721.99
FUND BALANCE			
32	6302	REVENUES CONTROL	.00
32	7602	EXPENDITURES CONTROL	.00
32	8737	RESTRICTED - OTHER	.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00
TOTAL FUND BALANCE			661,721.99
TOTAL LIABILITIES + FUND BALANCE			661,721.99

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FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-95,643.10	3,537,897.97
	TOTAL ASSETS	-95,643.10	3,537,897.97
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	-284,031.17	-375,468.27
36	7603 PURCHASE OBLIGATIONS	-289,069.27	713,544.35
	TOTAL LIABILITIES	-573,100.44	338,076.08
FUND BALANCE			
36	6302 REVENUES CONTROL	.00	-3,126,368.74
36	7602 EXPENDITURES CONTROL	379,674.27	6,139,868.99
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-6,175,929.95
36	8753 ASSIGNED-PURCH OBL - CURRENT	289,069.27	-713,544.35
	TOTAL FUND BALANCE	668,743.54	-3,875,974.05
TOTAL LIABILITIES + FUND BALANCE		95,643.10	-3,537,897.97

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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	-2,001,763.29	
40	7602	2,001,763.29	
	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		720,011.63
51	6104	110,575.75	1,700.00
51	6171	.00	81,073.58
	TOTAL ASSETS	110,575.75	802,785.21
LIABILITIES			
51	7421	28,758.17	-60,549.71
51	7603	-2,888.25	.00
	TOTAL LIABILITIES	25,869.92	-60,549.71
FUND BALANCE			
51	6302	-573,415.52	-4,800,641.02
51	7602	434,081.60	4,095,913.72
51	8712	.00	-37,508.20
51	8753	2,888.25	.00
	TOTAL FUND BALANCE	-136,445.67	-742,235.50
TOTAL LIABILITIES + FUND BALANCE		-110,575.75	-802,785.21

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FUND: 52 Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	52	6101 CASH IN BANK	15,925.74	794,388.38
		TOTAL ASSETS	15,925.74	794,388.38
LIABILITIES	52	7421 ACCOUNTS PAYABLE	536.04	-2,806.58
	52	7603 PURCHASE OBLIGATIONS	-395.03	189.65
		TOTAL LIABILITIES	141.01	-2,616.93
FUND BALANCE	52	6302 REVENUES CONTROL	-58,302.00	-1,194,774.38
	52	7602 EXPENDITURES CONTROL	41,840.22	403,192.58
	52	8712 UNRESTRICTED NET ASSETS	.00	-60.00
	52	8739 RESTRICTED-NEW ASSETS	.00	60.00
	52	8753 ASSIGNED-PURCH OBL - CURRENT	395.03	-189.65
		TOTAL FUND BALANCE	-16,066.75	-791,771.45
TOTAL LIABILITIES + FUND BALANCE			-15,925.74	-794,388.38

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

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

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

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
82	6221	BUILDINGS & BUILDING IMPROVE.	.00	47,516.27
82	6222	ACCUM DEPR - BUILDINGS	.00	-26,609.13
		TOTAL ASSETS	.00	20,907.14
FUND BALANCE	82	8711 INVESTMENT IN BUSINESS ASSETS	.00	-20,907.14
		TOTAL FUND BALANCE	.00	-20,907.14
		TOTAL LIABILITIES + FUND BALANCE	.00	-20,907.14

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