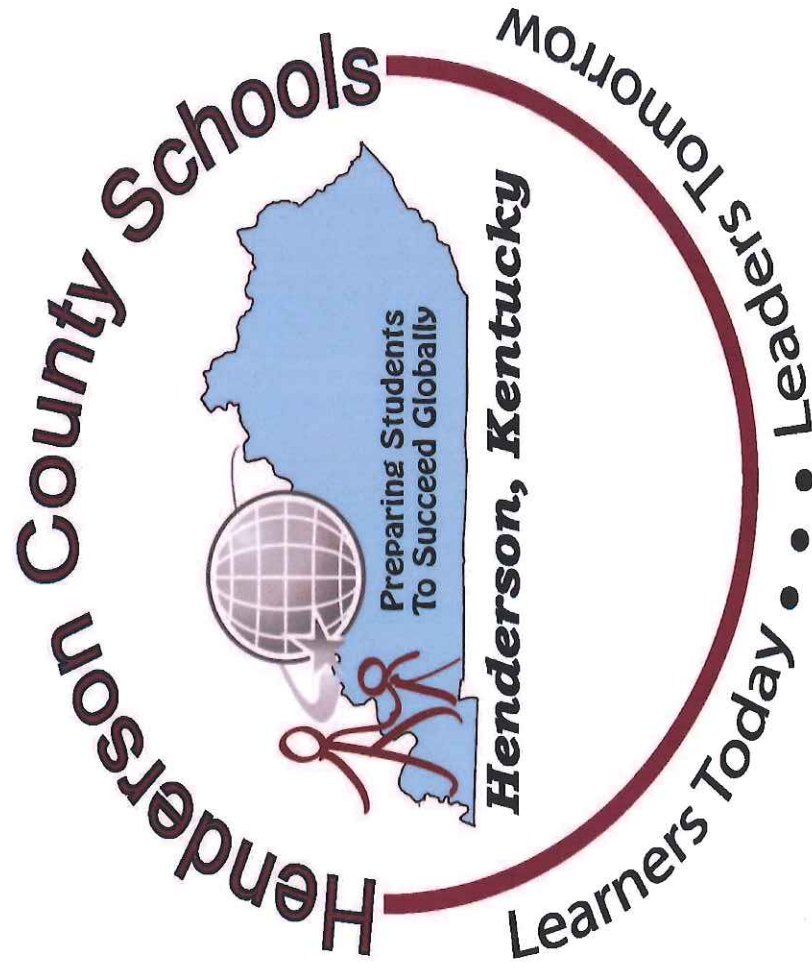


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: July, 2019

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	2,423,082	-	2,423,082	2,014,515	-	2,014,515	408,568
2	Grants	1,029,001	-	1,029,001	345,179	-	345,179	683,822
21	District Activity	7,893	-	7,893	2,793	-	2,793	5,100
51	Child Nutrition	74,236	-	74,236	89,672	-	89,672	(15,436)
310	Capital Outlay	319,145	-	319,145	-	-	-	319,145
320	Building Fund	1,139,680	-	1,139,680	-	125,669	125,669	1,014,011
360	Construction	-	23,787	23,787	189,624	-	189,624	(165,837)
400	Bonds	59	101,882	101,941	101,941	-	101,941	-
61	Child Care	58,860	-	58,860	54,517	-	54,517	4,343
62	Community Ed	-	-	-	-	-	-	-
Total		5,051,956	125,669	5,177,626	2,798,241	125,669	2,923,910	2,253,716

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: July 31, 2019 and Board Meeting on August 19, 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	20,602,535.37	572,001.79	9,998.19	670,847.43	258,279.47	271.69	2,851,774.62	-	824,048.62	470.00	25,790,227.18
+ Payroll Account - Cash	5,739,308.07	-	-	-	-	-	-	-	-	-	5,739,308.07
+ Petty Cash	100.00	-	-	-	-	-	-	-	-	-	100.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	81,073.58	-	-	-	-	-	-	81,073.58
= * Total Ending Assets	26,341,943.44	572,001.79	9,998.19	751,921.01	258,279.47	271.69	2,851,774.62	-	824,048.62	470.00	31,610,708.83
+ Cash Receipts for Month	2,423,082.43	1,029,001.08	7,892.81	74,235.91	319,144.92	1,139,680.49	-	59.04	58,859.77	-	5,051,956.45
+ Fund Transfers	-	-	-	-	-	-	23,787.16	101,882.10	-	-	125,669.26
= Total Receipts for the Month	2,423,082.43	1,029,001.08	7,892.81	74,235.91	319,144.92	1,139,680.49	23,787.16	101,941.14	58,859.77	-	5,177,625.71
- Expenditures	2,014,514.80	345,179.15	2,792.81	89,672.17	-	-	189,623.74	101,941.14	54,516.81	-	2,798,240.62
- Fund Transfers:	-	-	-	-	-	125,669.26	-	-	-	-	125,669.26
= Total Expenditures for the Month	2,014,514.80	345,179.15	2,792.81	89,672.17	-	125,669.26	189,623.74	101,941.14	54,516.81	-	2,923,909.88
Net Fund Change for the Month	408,567.63	683,821.93	5,100.00	(15,436.26)	319,144.92	1,014,011.23	(165,836.58)	-	4,342.96	-	2,253,715.83
+ End. Balance - Cash	21,879,316.61	891,606.06	17,891.00	682,895.51	451,368.10	1,042,123.40	2,789,642.94	-	825,081.14	470.00	28,560,394.76
+ Payroll Account - Cash	5,106,342.35	-	-	-	-	-	-	-	-	-	5,106,342.35
+ Petty Cash	100.00	-	-	1,775.00	-	-	-	-	-	-	1,875.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	81,073.58	-	-	-	-	-	-	81,073.58
= * Total Ending Assets	26,985,758.96	891,606.06	17,891.00	745,744.09	451,368.10	1,042,123.40	2,789,642.94	-	825,081.14	470.00	33,749,685.69

Bank Reconciliations	General Fund	Payroll
+ Ending Bank Balance	28,598,620.59	5,361,136.36
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	38,225.83	254,794.01
= Cash Balance at close of Month	28,560,394.76	5,106,342.35

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: Margaretta K. Stanley, SECRETARY

SIGNED: Cindy Cloutier, TREASURER

Henderson County School Board

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: July 31, 2019 and Board Meeting on August 19, 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									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	Spotsville						142,845.48				142,845.48
BG 8351	Gym Lighting						23,288.50				23,288.50
BG 8353	Communication Upgrades						2,788.60				2,788.60
BG 8354	E Hights Partial Roof/Asphalt						31,715.39				31,715.39
BG 8355	SMS Asphalt/Lighting						130.25				130.25
BG 8356	NMS Bleachers/Lighting						7,778.47				7,778.47
BG 8357	HCHS Misc						1,923.13				1,923.13
BG 8358	Lighting						5,204.98				5,204.98
BG 8361	Bend Gate Paving						1,677.40				1,677.40
BG 8364	Bend Gate HVAC						1,650.00				1,650.00
BG 8365	GESC						4,354.99				4,354.99
BG 8366	Archery/Bend Gate Lighting						57.56				57.56
BG 8367	Safety Upgrades						393,212.57				393,212.57
BG 8368	Asphalt Improvements						603,973.73				603,973.73
BG 8369	NMS Roofing						615,970.34				615,970.34
BG 8370	Site Improvements SMS						537,486.99				537,486.99
BG 8371	Jefferson Elementary						(327,030.50)				(327,030.50)
BG 8372	Gym Floor Replacement						63,582.66				63,582.66
BG 8373	CTE Parking Lot Paving						239,599.27				239,599.27
BG 8374	LED Lighting Upgrade						10,884.22				10,884.22
BG 8375	Soccer Field Lighting						135,833.45				135,833.45
BG 8376	IT Infrastructure						13,275.75				13,275.75
	Accounts Payable Balance						199,572.35				199,572.35
Total Project Detail		-	-	-	-	-	2,799,642.94	-	-	-	2,790,112.94

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	21,218,177.43	22,177,041.13	22,177,041.13	19,178,090.00	-2,998,951.13	115.6
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.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	.00	.00	.00	100,000.00	100,000.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	1,600,000.00	1,600,000.00	.0
1117 PROPERTY TAX - WATERCRAFT	.00	.00	.00	380,088.00	380,088.00	.0
1118 UNMINED MINERALS TAX	-.05	.00	.00	75,000.00	75,000.00	.0
1119 FRANCHISE TAX	.00	.00	.00	700,000.00	700,000.00	.0
TOTAL AD VALOREM TAXES	-.05	.00	.00	13,855,088.00	13,855,088.00	.0
SALES & USE TAXES						
1121 UTILITIES TAX	.00	.00	.00	3,500,000.00	3,500,000.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	3,500,000.00	3,500,000.00	.0
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	.05	.00	.00	4,000.00	4,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.05	.00	.00	4,000.00	4,000.00	.0
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	8,549.91	8,549.91	.00	-8,549.91	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1

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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	.00	8,549.91	8,549.91	.00	-8,549.91	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	5,443.00	.00	.00	300,000.00	300,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	5,443.00	.00	.00	300,000.00	300,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	-19,900.00	100.00	100.00	50,000.00	49,900.00	.2
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	-19,900.00	100.00	100.00	50,000.00	49,900.00	.2
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	56,040.60	68,024.09	68,024.09	200,000.00	131,975.91	34.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	56,040.60	68,024.09	68,024.09	200,000.00	131,975.91	34.0
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1

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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	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	20,000.00	20,000.00	.00	-20,000.00	.0
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1941 Agency Receipts HCTC	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1942 textbook rental online fee	-4.90	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	66,434.28	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,742.94	21,833.83	21,833.83	5,400.00	-16,433.83	404.3
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	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	68,172.32	41,833.83	41,833.83	57,900.00	16,066.17	72.3
TOTAL REVENUE FROM LOCAL SOURCES	109,755.92	118,507.83	118,507.83	17,999,488.00	17,880,980.17	.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,943,185.00	1,889,618.00	1,889,618.00	22,847,245.00	20,957,627.00	8.3
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	202,134.00	191,729.00	191,729.00	2,300,000.00	2,108,271.00	8.3
3111 SEEK TRANSPORTATION	186,684.00	188,547.00	188,547.00	2,240,212.00	2,051,665.00	8.4
TOTAL STATE PROGRAM	2,332,003.00	2,269,894.00	2,269,894.00	27,387,457.00	25,117,563.00	8.3
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

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	26,000.00	26,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00	.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	25,000.00	25,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	.00	5,592.52	5,592.52	64,900.00	59,307.48	8.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	5,592.52	5,592.52	64,900.00	59,307.48	8.6
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	2,332,003.00	2,275,486.52	2,275,486.52	45,200,943.71	42,925,457.19	5.0
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	18,182.04	29,088.08	29,088.08	300,000.00	270,911.92	9.7

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1



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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	18,182.04	29,088.08	29,088.08	300,000.00	270,911.92	9.7
TOTAL REVENUE FROM FEDERAL SOURCES	18,182.04	29,088.08	29,088.08	300,000.00	270,911.92	9.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	297,244.06	297,244.06	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	297,244.06	297,244.06	.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	297,244.06	297,244.06	.0
TOTAL RECEIPTS	2,459,940.96	2,423,082.43	2,423,082.43	63,797,675.77	61,374,593.34	3.8
TOTAL REVENUE	23,678,118.39	24,600,123.56	24,600,123.56	82,975,765.77	58,375,642.21	29.7

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	33,354.93	42,862.39	42,862.39	28,360,512.00	28,317,649.61	.2
0200 EMPLOYEE BENEFITS	1,625.57	4,282.50	4,282.50	2,988,545.00	2,984,262.50	.1
0280 ON-BEHALF	.00	.00	.00	13,955,806.00	13,955,806.00	.0
0300 PURCHASED PROF AND TECH SERV	23,445.23	12,349.27	12,349.27	256,446.00	244,096.73	4.8
0400 PURCHASED PROPERTY SERVICES	1,719.28	5,578.94	5,578.94	270,117.75	264,538.81	2.1
0500 OTHER PURCHASED SERVICES	29,641.69	17,104.42	17,104.42	104,159.43	87,055.01	16.4
0600 SUPPLIES	248,586.24	243,724.86	243,724.86	1,242,717.96	998,993.10	19.6
0700 PROPERTY	37,250.00	9,978.73	9,978.73	466,224.92	456,246.19	2.1
0800 DEBT SERVICE AND MISCELLANEOUS	13,680.54	13,057.57	13,057.57	107,864.85	94,807.28	12.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	389,303.48	348,938.68	348,938.68	47,752,393.91	47,403,455.23	.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	17,196.09	20,137.78	20,137.78	2,600,674.00	2,580,536.22	.8
0200 EMPLOYEE BENEFITS	845.84	1,055.20	1,055.20	218,612.00	217,556.80	.5
0280 ON-BEHALF	.00	.00	.00	1,181,026.00	1,181,026.00	.0
0300 PURCHASED PROF AND TECH SERV	304.00	378.00	378.00	16,978.10	16,600.10	2.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	1,074.73	791.31	791.31	6,285.77	5,494.46	12.6
0600 SUPPLIES	8,344.95	5,364.54	5,364.54	34,875.00	29,510.46	15.4
0700 PROPERTY	.00	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	395.00	395.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	27,765.61	27,726.83	27,726.83	4,060,645.87	4,032,919.04	.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	8,335.76	24,347.24	24,347.24	1,590,688.00	1,566,340.76	1.5
0200 EMPLOYEE BENEFITS	410.00	3,401.38	3,401.38	153,906.00	150,504.62	2.2
0280 ON-BEHALF	.00	.00	.00	178,184.00	178,184.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	489.00	489.00	12,600.00	12,111.00	3.9
0400 PURCHASED PROPERTY SERVICES	.00	100.00	100.00	1,850.00	1,750.00	5.4
0500 OTHER PURCHASED SERVICES	.00	968.29	968.29	55,317.64	54,349.35	1.8
0600 SUPPLIES	9,470.06	11,257.38	11,257.38	74,850.00	63,592.62	15.0
0700 PROPERTY	3,219.50	.00	.00	279,509.26	279,509.26	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,550.00	1,550.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	21,435.32	40,563.29	40,563.29	2,348,454.90	2,307,891.61	1.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	12,325.00	17,607.10	17,607.10	218,837.00	201,229.90	8.1
0200 EMPLOYEE BENEFITS	1,086.34	46,412.74	46,412.74	173,172.59	126,759.85	26.8
0280 ON-BEHALF	.00	.00	.00	67,634.00	67,634.00	.0
0300 PURCHASED PROF AND TECH SERV	5,289.50	14,316.61	14,316.61	452,066.50	437,749.89	3.2
0400 PURCHASED PROPERTY SERVICES	75.00	300.00	300.00	226,550.00	119,250.00	54.6
0500 OTHER PURCHASED SERVICES	63,961.07	106,280.68	106,280.68	226,215.00	119,934.32	47.0
0600 SUPPLIES	2,081.08	369.31	369.31	30,564.40	30,195.09	1.2
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	14,099.65	15,700.06	15,700.06	142,518.04	126,817.98	11.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	98,917.64	200,986.50	200,986.50	1,313,557.53	1,112,571.03	15.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	136,558.00	151,254.66	151,254.66	3,168,500.00	3,017,245.34	4.8
0200 EMPLOYEE BENEFITS	6,690.96	10,263.04	10,263.04	380,640.00	370,376.96	2.7
0280 ON-BEHALF	.00	.00	.00	1,084,781.00	1,084,781.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,650.00	2,650.00	.0
0400 PURCHASED PROPERTY SERVICES	21.28	213.95	213.95	2,300.00	2,086.05	9.3
0500 OTHER PURCHASED SERVICES	2,072.95	2,606.31	2,606.31	12,150.00	9,543.69	21.5
0600 SUPPLIES	14,016.47	464.72	464.72	95,141.00	94,676.28	.5
0700 PROPERTY	.00	.00	.00	400.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,345.00	420.00	420.00	400.00	-20.00	105.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	162,704.66	165,222.68	165,222.68	4,746,562.00	4,581,339.32	3.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	25,558.91	104,066.58	104,066.58	1,165,869.00	1,061,802.42	8.9
0200 EMPLOYEE BENEFITS	1,256.88	20,892.48	20,892.48	202,765.00	181,872.52	10.3
0280 ON-BEHALF	.00	.00	.00	303,491.34	303,491.34	.0
0300 PURCHASED PROF AND TECH SERV	829.00	1,597.10	1,597.10	77,318.55	75,721.45	2.1
0400 PURCHASED PROPERTY SERVICES	640.00	-636.90	-636.90	108,301.00	108,937.90	-6
0500 OTHER PURCHASED SERVICES	1,001.60	718.62	718.62	177,721.95	177,003.33	.4
0600 SUPPLIES	32,545.61	32,599.95	32,599.95	288,769.55	256,169.60	11.3
0700 PROPERTY	382,557.70	49,890.13	49,890.13	558,480.60	508,590.47	8.9
0800 DEBT SERVICE AND MISCELLANEOUS	220.60	111.37	111.37	8,055.00	7,943.63	1.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	444,610.30	209,239.33	209,239.33	2,890,771.99	2,681,532.66	7.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	768.80	156,385.85	156,385.85	2,179,036.00	2,022,650.15	7.2
0200 EMPLOYEE BENEFITS	227.80	49,217.69	49,217.69	614,961.00	565,743.31	8.0
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	78,199.09	10,714.41	10,714.41	254,635.65	243,921.24	4.2
0400 PURCHASED PROPERTY SERVICES	61,135.24	59,309.91	59,309.91	1,171,549.43	1,112,239.52	5.1
0500 OTHER PURCHASED SERVICES	406,094.10	387,241.76	387,241.76	853,534.10	466,792.34	45.4
0600 SUPPLIES	105,693.68	97,534.62	97,534.62	1,615,021.73	1,517,487.11	6.0
0700 PROPERTY	.00	.00	.00	166,422.08	166,422.08	.0
0800 DEBT SERVICE AND MISCELLANEOUS	374.53	2,328.76	2,328.76	18,425.00	16,096.24	12.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	652,493.24	762,733.00	762,733.00	7,296,243.99	6,533,510.99	10.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	33,500.40	33,500.40	2,179,266.00	2,145,765.60	1.5
0200 EMPLOYEE BENEFITS	.00	11,893.35	11,893.35	548,171.00	536,277.65	2.2
0280 ON-BEHALF	.00	.00	.00	404,299.00	404,299.00	.0
0300 PURCHASED PROF AND TECH SERV	255.40	1,176.40	1,176.40	17,750.00	16,573.60	6.6
0400 PURCHASED PROPERTY SERVICES	65.87	153.40	153.40	20,350.00	20,196.60	.8
0500 OTHER PURCHASED SERVICES	194,931.93	203,468.06	203,468.06	168,803.00	-34,665.06	120.5
0600 SUPPLIES	12,723.00	9,967.70	9,967.70	755,048.17	745,080.47	1.3
0700 PROPERTY	.00	.00	.00	651,682.08	651,682.08	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-1,889.01	-1,054.82	-1,054.82	76,704.85	77,759.67	-1.4
TOTAL 2700 STUDENT TRANSPORTATION	206,087.19	259,104.49	259,104.49	4,822,074.10	4,562,969.61	5.4
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	58.00	58.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	58.00	58.00	.0
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	225.00	225.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	8,497.96	8,497.96	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	8,722.96	8,722.96	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.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	43,903.75	.00	.00	160,000.00	160,000.00	.0
TOTAL 5200 FUND TRANSFERS	43,903.75	.00	.00	160,000.00	160,000.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	7,596,371.84	7,596,371.84	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	7,596,371.84	7,596,371.84	.0
TOTAL EXPENDITURES	2,047,221.19	2,014,514.80	2,014,514.80	82,995,857.09	80,981,342.29	2.4
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
21,630,897.20	22,585,608.76	22,585,608.76	-20,091.32	-22,605,700.08	*****



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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	-5,256.42	-256.42	-256.42	.00	256.42	.0
TOTAL TUITION	-5,256.42	-256.42	-256.42	.00	256.42	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	73,453.23	30,846.68	30,846.68	4,999.25	-25,847.43	617.0
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	1,431.28	1,431.28	.00	-1,431.28	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	74,884.51	32,277.96	32,277.96	4,999.25	-27,278.71	645.7
TOTAL REVENUE FROM LOCAL SOURCES	69,628.09	32,021.54	32,021.54	4,999.25	-27,022.29	640.5
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	.00	-.61	-.61	.00	.61	.0
TOTAL OTHER STATE FUNDING	.00	-.61	-.61	.00	.61	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,015,192.52	945,183.59	945,183.59	-3,685.83	-948,869.42	*****
TOTAL RESTRICTED	1,015,192.52	945,183.59	945,183.59	-3,685.83	-948,869.42	*****
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	1,015,192.52	945,182.98	945,182.98	-3,685.83	-948,868.81	*****
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	238,885.67	7,930.49	7,930.49	.00	-7,930.49	.0
TOTAL RESTRICTED DIRECT	238,885.67	7,930.49	7,930.49	.00	-7,930.49	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	-149,236.70	43,866.38	43,866.38	10,602.18	-33,264.20	413.8
TOTAL RESTRICTED THROUGH THE STATE	-149,236.70	43,866.38	43,866.38	10,602.18	-33,264.20	413.8
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	-71.54	-.31	-.31	.00	.31	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	-71.54	-.31	-.31	.00	.31	.0
TOTAL REVENUE FROM FEDERAL SOURCES	89,577.43	51,796.56	51,796.56	10,602.18	-41,194.38	488.6
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	1,174,398.04	1,029,001.08	1,029,001.08	11,915.60	-1,017,085.48	*****
TOTAL REVENUE	1,174,398.04	1,029,001.08	1,029,001.08	11,915.60	-1,017,085.48	*****

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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	85,033.49	37,509.16	37,509.16	-3,517.44	-41,026.60	*****
0200 EMPLOYEE BENEFITS	28,986.58	28,806.48	28,806.48	-168.39	-28,974.87	*****
0300 PURCHASED PROF AND TECH SERV	6,450.98	2,270.00	2,270.00	.00	-2,270.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	75.01	75.01	.00	-75.01	.0
0500 OTHER PURCHASED SERVICES	10,037.49	18,540.55	18,540.55	.00	-18,540.55	.0
0600 SUPPLIES	65,974.88	93,734.98	93,734.98	5,000.00	-88,734.98	*****
0700 PROPERTY	33,211.93	54,673.48	54,673.48	-75	-54,674.23	*****
0800 DEBT SERVICE AND MISCELLANEOUS	1,133.00	758.60	758.60	.00	-758.60	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	230,828.35	236,368.26	236,368.26	1,313.42	-235,054.84	*****
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	5,489.90	5,599.44	5,599.44	.00	-5,599.44	.0
0200 EMPLOYEE BENEFITS	4,461.39	4,486.59	4,486.59	.00	-4,486.59	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	316.37	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	690.10	690.10	.00	-690.10	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	10,267.66	10,776.13	10,776.13	.00	-10,776.13	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	22,095.15	11,412.76	11,412.76	.00	-11,412.76	.0
0200 EMPLOYEE BENEFITS	10,541.57	8,864.95	8,864.95	.00	-8,864.95	.0
0300 PURCHASED PROF AND TECH SERV	111.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,575.33	131.88	131.88	.00	-131.88	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	35,323.05	20,409.59	20,409.59	.00	-20,409.59	.0
2300 DISTRICT ADMIN SUPPORT						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.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	11,220.39	12,533.21	12,533.21	.00	-12,533.21	.0
0200 EMPLOYEE BENEFITS	549.06	614.18	614.18	.00	-614.18	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	11,769.45	13,147.39	13,147.39	.00	-13,147.39	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	2,988.51	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	885.43	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	3,873.94	.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	34,721.12	34,415.00	34,415.00	3,907.08	-30,507.92	880.8
0200 EMPLOYEE BENEFITS	3,073.42	4,082.33	4,082.33	6,695.10	2,612.77	61.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	60.00	.00	-60.00	.0
0400 PURCHASED PROPERTY SERVICES	.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
0500	OTHER PURCHASED SERVICES	515.12	1,337.50	1,337.50	.00	-1,337.50	.0
0600	SUPPLIES	27,171.76	24,582.95	24,582.95	.00	-24,582.95	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	264.62	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		65,746.04	64,477.78	64,477.78	10,602.18	-53,875.60	608.2
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		357,808.49	345,179.15	345,179.15	11,915.60	-333,263.55	*****
TOTAL FOR SPECIAL REVENUE (2)		816,589.55	683,821.93	683,821.93	.00	-683,821.93	.0

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	.00	2,792.81	2,792.81	2,792.81	.00	100.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DIST ACTIVITY	.00	.00	.00	.00	.00	.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
1790 ADVERTISING REVENUE	.00	.00	.00	.00	.00	.0
1790 CONCESSIONS	.00	.00	.00	.00	.00	.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	.00	5,100.00	5,100.00	5,100.00	.00	100.0
1790 PICTURE PROFITS	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	7,892.81	7,892.81	7,892.81	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	7,892.81	7,892.81	7,892.81	.00	100.0
TOTAL RECEIPTS	.00	7,892.81	7,892.81	7,892.81	.00	100.0
TOTAL REVENUE	.00	7,892.81	7,892.81	7,892.81	.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	.00	.00	.00	5,100.00	5,100.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	5,100.00	5,100.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,151.47	1,028.82	1,028.82	2,792.81	1,763.99	36.8
0700 PROPERTY	.00	1,763.99	1,763.99	.00	-1,763.99	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,151.47	2,792.81	2,792.81	2,792.81	.00	100.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,151.47	2,792.81	2,792.81	7,892.81	5,100.00	35.4
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-2,151.47	5,100.00	5,100.00	.00	-5,100.00	.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	392.92	392.92	.00	-392.92	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	139.08	602.00	602.00	7,500.00	6,898.00	8.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	139.08	602.00	602.00	7,500.00	6,898.00	8.0
TOTAL REVENUE FROM LOCAL SOURCES	139.08	602.00	602.00	7,500.00	6,898.00	8.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	324,720.00	318,150.00	318,150.00	641,710.00	323,560.00	49.6
TOTAL RESTRICTED	324,720.00	318,150.00	318,150.00	641,710.00	323,560.00	49.6
TOTAL REVENUE FROM STATE SOURCES	324,720.00	318,150.00	318,150.00	641,710.00	323,560.00	49.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	324,859.08	318,752.00	318,752.00	649,210.00	330,458.00	49.1
TOTAL REVENUE	324,859.08	319,144.92	319,144.92	649,210.00	330,065.08	49.2

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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	649,210.00	649,210.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	649,210.00	649,210.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	649,210.00	649,210.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	324,859.08	319,144.92	319,144.92	.00	-319,144.92	.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	24,022.47	24,022.47	.00	-24,022.47	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	3,077,682.00	3,077,682.00	.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	3,077,682.00	3,077,682.00	.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	505.02	1,128.02	1,128.02	500.00	-628.02	225.6
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	505.02	1,128.02	1,128.02	500.00	-628.02	225.6
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

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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	505.02	1,128.02	1,128.02	3,078,182.00	3,077,053.98	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,188,580.00	1,114,530.00	1,114,530.00	2,274,176.00	1,159,646.00	49.0
TOTAL RESTRICTED	1,188,580.00	1,114,530.00	1,114,530.00	2,274,176.00	1,159,646.00	49.0
TOTAL REVENUE FROM STATE SOURCES	1,188,580.00	1,114,530.00	1,114,530.00	2,274,176.00	1,159,646.00	49.0
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	1,189,085.02	1,115,658.02	1,115,658.02	5,352,358.00	4,236,699.98	20.8
TOTAL REVENUE	1,189,085.02	1,139,680.49	1,139,680.49	5,352,358.00	4,212,677.51	21.3

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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	2,929,636.54	2,929,636.54	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,929,636.54	2,929,636.54	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	139,905.73	125,669.26	125,669.26	2,422,721.46	2,297,052.20	5.2
TOTAL 5200 FUND TRANSFERS	139,905.73	125,669.26	125,669.26	2,422,721.46	2,297,052.20	5.2
TOTAL EXPENDITURES	139,905.73	125,669.26	125,669.26	5,352,358.00	5,226,688.74	2.4
TOTAL FOR BUILDING FUND (320)	1,049,179.29	1,014,011.23	1,014,011.23	.00	-1,014,011.23	.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	80,203.74	23,787.16	23,787.16	.00	-23,787.16	.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	80,203.74	23,787.16	23,787.16	.00	-23,787.16	.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						
80,203.74	23,787.16	23,787.16	23,787.16	.00	-23,787.16	.0
TOTAL RECEIPTS						
80,203.74	23,787.16	23,787.16	23,787.16	.00	-23,787.16	.0
TOTAL REVENUE						
80,203.74	23,787.16	23,787.16	23,787.16	.00	-23,787.16	.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	17,718.61	158,251.00	158,251.00	72,224.03	-86,026.97	219.1
0400 PURCHASED PROPERTY SERVICES	-212,117.33	31,372.74	31,372.74	1,465,592.85	1,434,220.11	2.1
0500 OTHER PURCHASED SERVICES	405.00	.00	.00	9,687.37	9,687.37	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	127,126.87	127,126.87	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	-193,993.72	189,623.74	189,623.74	1,674,631.12	1,485,007.38	11.3
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						
	-193,993.72	189,623.74	189,623.74	1,674,631.12	1,485,007.38	11.3
TOTAL FOR CONSTRUCTION FUND (360)						
	274,197.46	-165,836.58	-165,836.58	-1,674,631.12	-1,508,794.54	9.9



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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	50.99	59.04	59.04	.00	-59.04	.0
TOTAL EARNINGS ON INVESTMENTS	50.99	59.04	59.04	.00	-59.04	.0
TOTAL REVENUE FROM LOCAL SOURCES	50.99	59.04	59.04	.00	-59.04	.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	103,605.74	101,882.10	101,882.10	2,422,721.46	2,320,839.36	4.2
TOTAL INTERFUND TRANSFERS	103,605.74	101,882.10	101,882.10	2,422,721.46	2,320,839.36	4.2
TOTAL OTHER RECEIPTS	103,605.74	101,882.10	101,882.10	2,422,721.46	2,320,839.36	4.2
TOTAL RECEIPTS	103,656.73	101,941.14	101,941.14	2,422,721.46	2,320,780.32	4.2
TOTAL REVENUE	103,656.73	101,941.14	101,941.14	2,422,721.46	2,320,780.32	4.2

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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	103,656.73	101,941.14	101,941.14	2,422,721.46	2,320,780.32	4.2
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	103,656.73	101,941.14	101,941.14	2,422,721.46	2,320,780.32	4.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	103,656.73	101,941.14	101,941.14	2,422,721.46	2,320,780.32	4.2
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	885,284.68	740,006.69	740,006.69	885,284.68	145,277.99	83.6
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	712.92	1,377.75	1,377.75	3,000.00	1,622.25	45.9
TOTAL EARNINGS ON INVESTMENTS	712.92	1,377.75	1,377.75	3,000.00	1,622.25	45.9
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	1,306.00	260.55	260.55	118,385.00	118,124.45	.2
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	780.01	780.01	.00	-780.01	.0
TOTAL FOOD SERVICE	1,306.00	1,040.56	1,040.56	118,385.00	117,344.44	.9
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	340.48	2,391.50	2,391.50	.00	-2,391.50	.0
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	100.00	100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	340.48	2,391.50	2,391.50	100.00	-2,291.50	*****
TOTAL REVENUE FROM LOCAL SOURCES	2,359.40	4,809.81	4,809.81	121,485.00	116,675.19	4.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.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 RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	310,000.00	310,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	310,000.00	310,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	310,000.00	310,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	3,499,999.66	3,499,999.66	.0
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	.00	67,757.23	67,757.23	50,000.00	-17,757.23	135.5
TOTAL RESTRICTED THROUGH THE STATE	.00	67,757.23	67,757.23	3,549,999.66	3,482,242.43	1.9
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	3,700.35	1,668.87	1,668.87	275,000.00	273,331.13	.6
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	3,700.35	1,668.87	1,668.87	275,000.00	273,331.13	.6
TOTAL REVENUE FROM FEDERAL SOURCES	3,700.35	69,426.10	69,426.10	3,824,999.66	3,755,573.56	1.8
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	6,059.75	74,235.91	74,235.91	4,256,484.66	4,182,248.75	1.7
TOTAL REVENUE	891,344.43	814,242.60	814,242.60	5,141,769.34	4,327,526.74	15.8



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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	.00	39,870.99	39,870.99	1,616,025.00	1,576,154.01	2.5
0200 EMPLOYEE BENEFITS	.00	13,401.33	13,401.33	429,241.00	415,839.67	3.1
0280 ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	15,835.99	15,835.99	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	2,450.01	2,450.01	.0
0500 OTHER PURCHASED SERVICES	5,783.16	353.86	353.86	52,519.92	52,166.06	.7
0600 SUPPLIES	59,004.05	34,852.35	34,852.35	2,414,347.43	2,379,495.08	1.4
0700 PROPERTY	-18,298.00	1,193.64	1,193.64	38,211.17	37,017.53	3.1
0800 DEBT SERVICE AND MISCELLANEOUS	625.00	.00	.00	7,002.63	7,002.63	.0
0840 CONTINGENCY	.00	.00	.00	10,336.85	10,336.85	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	47,114.21	89,672.17	89,672.17	4,844,525.28	4,754,853.11	1.9
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	297,244.06	297,244.06	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	297,244.06	297,244.06	.0
TOTAL EXPENDITURES	47,114.21	89,672.17	89,672.17	5,141,769.34	5,052,097.17	1.7
TOTAL FOR CHILD NUTRITION FUND (51)	844,230.22	724,570.43	724,570.43	.00	-724,570.43	.0

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Child Care Fund (52)

REVENUES	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	571,950.30	816,755.09	816,755.09	571,950.30	-244,804.79	142.8
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	43,922.50	58,859.77	58,859.77	595,633.00	536,773.23	9.9
TOTAL COMMUNITY SERVICE ACTIVITIES	43,922.50	58,859.77	58,859.77	595,633.00	536,773.23	9.9
TOTAL REVENUE FROM LOCAL SOURCES	43,922.50	58,859.77	58,859.77	595,633.00	536,773.23	9.9
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL RECEIPTS	43,922.50	58,859.77	58,859.77	665,633.00	606,773.23	8.8
TOTAL REVENUE	615,872.80	875,614.86	875,614.86	1,237,583.30	361,968.44	70.8

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Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	291.67	38,084.69	38,084.69	482,601.00	444,516.31	7.9
0200 EMPLOYEE BENEFITS	14.39	10,636.40	10,636.40	138,720.00	128,083.60	7.7
0280 ON-BEHALF	.00	.00	.00	70,000.00	70,000.00	.0
0300 PURCHASED PROF AND TECH SERV	20.00	999.00	999.00	9,934.00	8,935.00	10.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	20.94	.00	.00	4,855.00	4,855.00	.0
0600 SUPPLIES	3,840.93	3,865.80	3,865.80	28,193.29	24,327.49	13.7
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	283.60	930.92	930.92	2,875.00	1,944.08	32.4
0840 CONTINGENCY	.00	.00	.00	524,385.30	524,385.30	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

TOTAL 3200 DAY CARE OPERATIONS

4,471.53 54,516.81 54,516.81 1,264,188.59 1,209,671.78 4.3

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

4,471.53 54,516.81 54,516.81 1,264,188.59 1,209,671.78 4.3

TOTAL FOR Child Care Fund (52)

611,401.27 821,098.05 821,098.05 -26,605.29 -847,703.34*****

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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	470.00	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	470.00	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	470.00	470.00	.00	-470.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,197,059.22	21,879,316.61
10	6102	CASH IN PAYROLL CLEARING ACCT	-632,965.72	5,106,342.35
10	6104	PETTY CASH	.00	100.00
10	6121	TAXES RECEIVABLE	-682,450.91	.00
10	6153	ACCOUNTS RECEIVABLE	-148,297.26	.00
TOTAL ASSETS			-266,654.67	26,985,758.96
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	523,742.49	-726,085.83
10	7461C	A/P GARNISHMENTS	.00	-664.40
10	7461HI	HEALTH INSURANCE DEDUCTIONS	124,077.54	-89,334.56
10	7461LI	LIFE INSURANCE WITHHOLDINGS	21,398.80	61,191.41
10	7461RP	ACCRUED RETIREMENT PAYBACK	-173.46	-8,612.87
10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-97,000.68
10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	9,666.66	9,116.66
10	7461WC	Accrued Workmen's Compensation	-10,269.88	-10,269.88
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	136.53
10	7472	FICA WITHHELD PAYABLE	.00	70.38
10	7473HC	WITHHOLDING CITY PAYROLL TAX	5,087.42	5,087.42
10	7473IN	STATE & LOCAL TAX - INDIANA	-1,432.68	-1,432.68
10	7474	KTRS WITHHELD PAYABLE	3,229.52	13,148.03
10	7475	CERS WITHHELD PAYABLE	396.10	23,237.19
10	7499UE	UNEMPLOYMENT INSURANCE	-500.21	10,981.78
10	7603	PURCHASE OBLIGATIONS	1,628,820.66	1,648,911.98
TOTAL LIABILITIES			2,304,042.96	838,480.48
FUND BALANCE				
10	6302	REVENUES CONTROL	-24,600,123.56	-24,600,123.56
10	7602	EXPENDITURES CONTROL	2,014,514.80	2,014,514.80
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-589,718.70
10	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-1,648,911.98
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	8753D	ASSIGNED-FUTURE HAVAC REPAIRS	.00	-643,000.00
10	8753E	ASSIGNED-ROOF REPAIRS	.00	-536,000.00
10	8770	UNASSIGNED FUND BALANCE	22,177,041.13	.00
TOTAL FUND BALANCE			-2,037,388.29	-27,824,239.44
TOTAL LIABILITIES + FUND BALANCE			266,654.67	-26,985,758.96

		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS	20 6101 CASH IN BANK	400,980.23		891,606.06	
	20 6153G Accounts Receivable GRANTS	-981,011.38			.00
	TOTAL ASSETS	-580,031.15		891,606.06	
LIABILITIES	20 7421 ACCOUNTS PAYABLE	-103,956.28		-207,784.13	
	20 7481G Deferred Revenue GRANTS	1,367,809.36			.00
	20 7603 PURCHASE OBLIGATIONS	-63,370.56		68,199.77	
	TOTAL LIABILITIES	1,200,482.52		-139,584.36	
FUND BALANCE	20 6302 REVENUES CONTROL	-1,029,001.08		-1,029,001.08	
	20 7602 EXPENDITURES CONTROL	345,179.15		345,179.15	
	20 8753 ASSIGNED-PURCH OBL - CURRENT	63,370.56		-68,199.77	
	20 8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00		131,570.33	
	20 8770 UNASSIGNED FUND BALANCE	.00		-131,570.33	
	TOTAL FUND BALANCE	-620,451.37		-752,021.70	
TOTAL LIABILITIES + FUND BALANCE		580,031.15		-891,606.06	

TOTAL LIABILITIES + FUND BALANCE

FUND: 21 DIST ACTIVITY (SPEC REV ANN)

		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS	21	6101	CASH IN BANK	7,892.81	17,891.00
			TOTAL ASSETS	7,892.81	17,891.00
LIABILITIES	21	7421	ACCOUNTS PAYABLE	-2,792.81	-2,792.81
			TOTAL LIABILITIES	-2,792.81	-2,792.81
FUND BALANCE	21	6302	REVENUES CONTROL	-7,892.81	-7,892.81
	21	7602	EXPENDITURES CONTROL	2,792.81	2,792.81
	21	8737	RESTRICTED - OTHER	.00	-9,998.19
			TOTAL FUND BALANCE	-5,100.00	-15,098.19
			TOTAL LIABILITIES + FUND BALANCE	-7,892.81	-17,891.00



FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	318,752.00	451,368.10
	TOTAL ASSETS	318,752.00	451,368.10
FUND BALANCE			
31	REVENUES CONTROL	-319,144.92	-319,144.92
31	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,000.77
31	RESTRICTED-FUTURE CONSTR BG-1	392.92	.00
31	RESTRICTED-SFCC ESCROW-CURRENT	.00	-131,222.41
	TOTAL FUND BALANCE	-318,752.00	-451,368.10
	TOTAL LIABILITIES + FUND BALANCE	-318,752.00	-451,368.10

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 1

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101 CASH IN BANK	989,988.76	1,042,123.40
		TOTAL ASSETS	989,988.76	1,042,123.40
FUND BALANCE	32	6302 REVENUES CONTROL	-1,139,680.49	-1,139,680.49
	32	7602 EXPENDITURES CONTROL	125,669.26	125,669.26
	32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-28,112.17
	32	8735 RESTRICTED-FUTURE CONSTR BG-1	24,022.47	.00
		TOTAL FUND BALANCE	-989,988.76	-1,042,123.40
		TOTAL LIABILITIES + FUND BALANCE	-989,988.76	-1,042,123.40

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 1

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-136,138.05	2,789,642.94
	TOTAL ASSETS	-136,138.05	2,789,642.94
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	-29,698.53	-189,572.35
36	7603 PURCHASE OBLIGATIONS	-100,452.00	593,685.33
	TOTAL LIABILITIES	-130,150.53	404,112.98
FUND BALANCE			
36	6302 REVENUES CONTROL	-23,787.16	-23,787.16
36	7602 EXPENDITURES CONTROL	189,623.74	189,623.74
36	8731 RESTRICTED GRANTS	.00	-694,137.33
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-2,071,769.84
36	8753 ASSIGNED-PURCH OBL - CURRENT	100,452.00	-593,685.33
36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	694,137.33
36	8770 UNASSIGNED FUND BALANCE	.00	-694,137.33
	TOTAL FUND BALANCE	266,288.58	-3,193,755.92
TOTAL LIABILITIES + FUND BALANCE		136,138.05	-2,789,642.94

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	-101,941.14	-101,941.14
40	7602	101,941.14	101,941.14
	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		
51	6104	-9,301.11	662,895.51
51	6171	1,775.00	1,775.00
	INVENTORIES FOR CONSUMPTION	.00	81,073.58
	TOTAL ASSETS	-7,526.11	745,744.09
LIABILITIES			
51	7421	-7,910.15	-21,173.66
	ACCOUNTS PAYABLE		
	TOTAL LIABILITIES	-7,910.15	-21,173.66
FUND BALANCE			
51	6302	-814,242.60	-814,242.60
51	7602	89,672.17	89,672.17
51	8712	740,006.69	.00
	UNRESTRICTED NET ASSETS		
	TOTAL FUND BALANCE	15,436.26	-724,570.43
TOTAL LIABILITIES + FUND BALANCE		7,526.11	-745,744.09

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FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	52	933.72	825,081.14
	6101 CASH IN BANK		
	TOTAL ASSETS	933.72	825,081.14
LIABILITIES	52	3,409.24	-3,983.09
	7421 ACCOUNTS PAYABLE		
	TOTAL LIABILITIES	3,409.24	-3,983.09
FUND BALANCE	52	-875,614.86	-875,614.86
	52 REVENUES CONTROL	54,516.81	54,516.81
	52 EXPENDITURES CONTROL	816,755.09	.00
	UNRESTRICTED NET ASSETS		
	TOTAL FUND BALANCE	-4,342.96	-821,098.05
TOTAL LIABILITIES + FUND BALANCE		-933.72	-825,081.14



		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	54		
	6101	.00	470.00
	TOTAL ASSETS	.00	470.00
FUND BALANCE	54		
	6302	-470.00	-470.00
	8712	470.00	.00
	TOTAL FUND BALANCE	.00	-470.00
TOTAL LIABILITIES + FUND BALANCE		.00	-470.00

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FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201		989,487.00
80	6211	.00	3,630,310.26
80	6212	.00	-3,004,316.60
80	6221	.00	73,673,604.65
80	6222	.00	-50,039,665.87
80	6231	.00	5,305,794.49
80	6232	.00	-4,920,916.70
80	6241	.00	7,862,524.08
80	6242	.00	-5,742,289.03
80	6251	.00	2,275,096.53
80	6252	.00	-1,785,824.80
TOTAL ASSETS		.00	28,243,804.01
FUND BALANCE			
80	8710	.00	-28,243,804.01
TOTAL FUND BALANCE		.00	-28,243,804.01
TOTAL LIABILITIES + FUND BALANCE		.00	-28,243,804.01

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FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6231		115,080.79
81	6232	.00	-115,050.19
81	6241	.00	23,351.43
81	6242	.00	-18,681.15
81	6251	.00	1,507,807.84
81	6252	.00	-1,268,823.73
TOTAL ASSETS		.00	243,684.99
FUND BALANCE			
81	8711	.00	-243,684.99
TOTAL FUND BALANCE		.00	-243,684.99
TOTAL LIABILITIES + FUND BALANCE		.00	-243,684.99



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FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	82 6221		47,516.27
	82 6222	.00	-28,509.78
	TOTAL ASSETS	.00	19,006.49
FUND BALANCE	82 8711	.00	-19,006.49
	TOTAL FUND BALANCE	.00	-19,006.49
	TOTAL LIABILITIES + FUND BALANCE	.00	-19,006.49

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