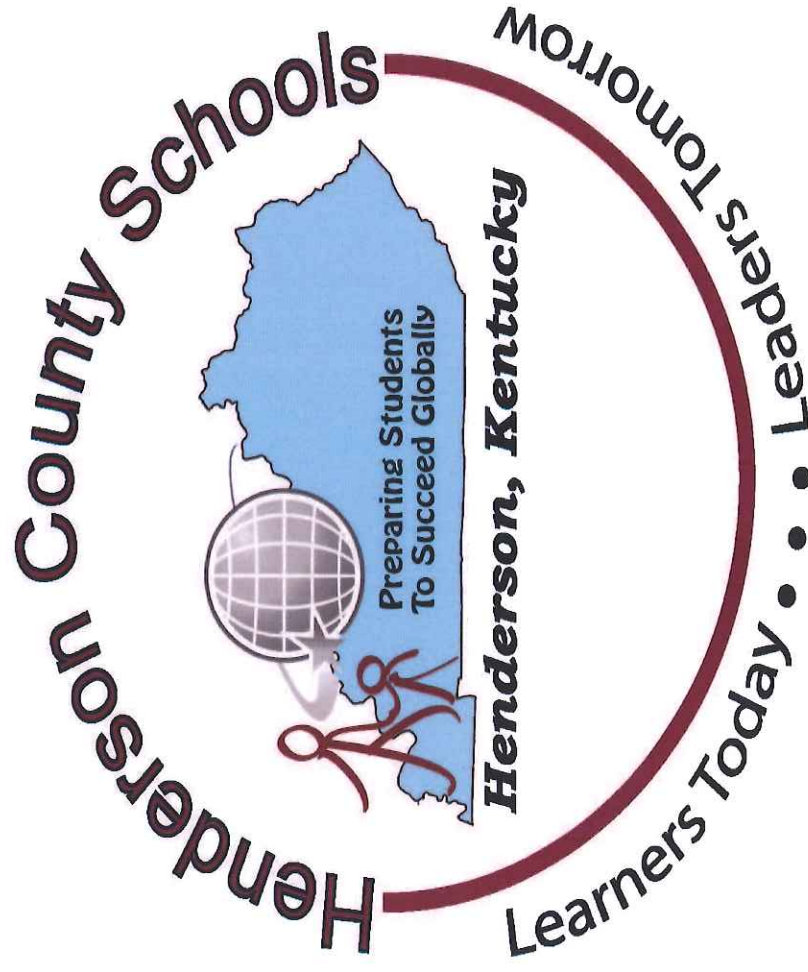


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: August, 2019

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,034,668	-	3,034,668	3,639,877	-	3,639,877	(605,209)
2	Grants	742,874	-	742,874	720,049	-	720,049	22,824
21	District Activity	5,444	-	5,444	21,185	-	21,185	(15,741)
51	Child Nutrition	161,684	-	161,684	392,485	-	392,485	(230,801)
310	Capital Outlay	-	-	-	-	-	-	-
320	Building Fund	-	-	-	-	161,525	161,525	(161,525)
360	Construction	-	159,497	159,497	799,755	-	799,755	(640,258)
400	Bonds	-	2,028	2,028	2,028	-	2,028	-
61	Child Care	77,035	-	77,035	41,209	-	41,209	35,826
62	Community Ed	-	-	-	-	-	-	-
Total		4,021,705	161,525	4,183,231	5,616,589	161,525	5,778,114	(1,594,884)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: August 31, 2019 and Board Meeting on September 16, 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	21,879,316.61	891,606.06	17,891.00	662,895.51	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	33,749,685.59
+ Cash Receipts for Month	3,034,668.16	742,873.72	5,444.00	161,684.39	-	-	-	-	77,035.00	-	4,021,705.27
+ Fund Transfers	-	-	-	-	-	-	159,497.00	2,028.32	-	-	161,525.32
= Total Receipts for the Month	3,034,668.16	742,873.72	5,444.00	161,684.39	-	-	159,497.00	2,028.32	77,035.00	-	4,183,230.59
- Expenditures	3,639,877.09	720,049.31	21,184.78	392,485.02	-	-	799,755.04	2,028.32	41,209.36	-	5,616,585.92
- Fund Transfers:	-	-	-	-	-	161,525.32	-	-	-	-	161,525.32
= Total Expenditures for the Month	3,639,877.09	720,049.31	21,184.78	392,485.02	-	161,525.32	799,755.04	2,028.32	41,209.36	-	5,778,114.24
Net Fund Change for the Month	(605,208.93)	22,824.41	(15,740.78)	(230,800.63)	-	(161,525.32)	(640,258.04)	-	35,825.64	-	(1,594,883.65)
+ End Balance - Cash	21,159,389.02	923,953.89	20,542.19	523,338.21	451,368.10	880,598.08	2,353,983.21	-	859,399.43	470.00	27,173,042.13
+ Payroll Account - Cash	5,091,364.07	-	-	-	-	-	-	-	-	-	5,091,364.07
+ 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	26,250,853.09	923,953.89	20,542.19	606,186.79	451,368.10	880,598.08	2,353,983.21	-	859,399.43	470.00	32,347,354.78

	General Fund	Payroll
Bank Reconciliations		
+ Ending Bank Balance	27,241,011.65	5,393,738.80
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	67,969.52	302,374.73
= Cash Balance at close of Month	27,173,042.13	5,091,364.07

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: Andy Cloutier, TREASURER

Henderson County School Board

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: August 31, 2019 and Board Meeting on September 16, 2019

Investments Summary by Certificate of Deposit

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

Project Recap by Fund

Project #	Description	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debit Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
110X	Community Education									470.00	470.00
BG 8348	HCHS CTE Addition						48,273.63				48,273.63
BG 8349	Roofing						41,593.73				41,593.73
BG 8350	Spottsville						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 Hghts 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						198,389.35				198,389.35
BG 8369	NMS Roofing						615,970.34				615,970.34
BG 8370	Site Improvements SMS						696,983.99				696,983.99
BG 8371	Jefferson Elementary						(504,733.24)				(504,733.24)
BG 8372	Gym Floor Replacement						38,314.31				38,314.31
BG 8373	CTE Parking Lot Paving						48,525.22				48,525.22
BG 8374	LED Lighting Upgrade						10,758.70				10,758.70
BG 8375	Soccer Field Lighting						135,833.45				135,833.45
BG 8376	IT Infrastructure						13,275.75				13,275.75
	Accounts Payable Balance						394,170.66				394,170.66
Total	Project Detail	-	-	-	-	-	2,353,983.21	-	-	-	2,354,453.21

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

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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	.00	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	542.63	542.63	11,000,000.00	10,999,457.37	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	37,953.60	30,003.79	30,003.79	100,000.00	69,996.21	30.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	185,002.31	190,397.59	190,397.59	1,600,000.00	1,409,602.41	11.9
1117 PROPERTY TAX - WATERCRAFT	33,302.74	55,870.29	55,870.29	380,088.00	324,217.71	14.7
1118 UNMINED MINERALS TAX	12.45	.00	.00	75,000.00	75,000.00	.0
1119 FRANCHISE TAX	8,212.40	150,288.13	150,288.13	700,000.00	549,711.87	21.5
TOTAL AD VALOREM TAXES	264,483.50	427,102.43	427,102.43	13,855,088.00	13,427,985.57	3.1
SALES & USE TAXES						
1121 UTILITIES TAX	362,357.78	259,113.34	259,113.34	3,500,000.00	3,240,886.66	7.4
TOTAL SALES & USE TAXES	362,357.78	259,113.34	259,113.34	3,500,000.00	3,240,886.66	7.4
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	6.98	15.20	15.20	4,000.00	3,984.80	.4
TOTAL PENALTIES & INTEREST ON TAXES	6.98	15.20	15.20	4,000.00	3,984.80	.4
OTHER TAXES						
1190 OTHER TAXES	5,458.25	5.00	5.00	.00	-5.00	.0
1191 OMITTED PROPERTY TAX	13,638.93	.00	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 2

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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	19,097.18	5.00	8,554.91	.00	-8,554.91	.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	-11,227.00	2,475.00	2,575.00	50,000.00	47,425.00	5.2
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	-11,227.00	2,475.00	2,575.00	50,000.00	47,425.00	5.2
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	112,805.61	65,291.92	133,316.01	200,000.00	66,683.99	66.7
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	112,805.61	65,291.92	133,316.01	200,000.00	66,683.99	66.7
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 2

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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	1,555.00	25.00	25.00	.00	-25.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	10,268.00	.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	-1,244.03	.00	.00	.00	50,000.00	.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	26,287.71	5,400.00	-20,887.71	486.8
1990 MISCELLANEOUS REVENUE	12,186.35	4,453.88	.00	.00	.00	.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	.00	684.87	684.87	2,500.00	1,815.13	27.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	89,199.60	5,163.75	46,997.58	57,900.00	10,902.42	81.2
TOTAL REVENUE FROM LOCAL SOURCES	842,166.65	759,166.64	877,674.47	17,999,488.00	17,121,813.53	4.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	3,886,370.00	1,889,618.00	3,779,236.00	22,847,245.00	19,068,009.00	16.5
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	404,268.00	191,729.00	383,458.00	2,300,000.00	1,916,542.00	16.7
3111 SEEK TRANSPORTATION	373,368.00	188,547.00	377,094.00	2,240,212.00	1,863,118.00	16.8
TOTAL STATE PROGRAM	4,664,006.00	2,269,894.00	4,539,788.00	27,387,457.00	22,847,669.00	16.6
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 2020 Period 2

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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	25,000.00	25,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	25,000.00	25,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	.00	5,592.52	11,185.04	64,900.00	53,714.96	17.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	5,592.52	11,185.04	64,900.00	53,714.96	17.2
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	4,664,006.00	2,275,486.52	4,550,973.04	45,200,943.71	40,649,970.67	10.1
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	18,455.34	15.00	29,103.08	300,000.00	270,896.92	9.7

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

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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	18,455.34	15.00	29,103.08	300,000.00	270,896.92	9.7
TOTAL REVENUE FROM FEDERAL SOURCES	18,455.34	15.00	29,103.08	300,000.00	270,896.92	9.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	49,540.67	.00	.00	297,244.06	297,244.06	.0
TOTAL INTERFUND TRANSFERS	49,540.67	.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	49,540.67	.00	.00	297,244.06	297,244.06	.0
TOTAL RECEIPTS	5,574,168.66	3,034,668.16	5,457,750.59	63,797,675.77	58,339,925.18	8.6
TOTAL REVENUE	26,792,346.09	3,034,668.16	27,634,791.72	82,975,765.77	55,340,974.05	33.3

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

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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	1,875,802.27	1,882,390.52	1,925,252.91	28,713,079.00	26,787,826.09	6.7
0200 EMPLOYEE BENEFITS	97,462.99	111,491.89	115,774.39	2,988,409.00	2,872,634.61	3.9
0280 ON-BEHALF		.00	.00	13,955,806.00	13,955,806.00	.0
0300 PURCHASED PROF AND TECH SERV	28,523.45	18,961.00	31,310.27	265,681.00	234,370.73	11.8
0400 PURCHASED PROPERTY SERVICES	7,674.25	3,401.50	8,980.44	270,833.46	261,853.02	3.3
0500 OTHER PURCHASED SERVICES	33,121.67	4,969.00	22,073.42	205,663.43	183,590.01	10.7
0600 SUPPLIES	410,859.96	115,714.36	359,439.22	1,290,689.00	931,249.78	27.9
0700 PROPERTY	61,471.24	15,840.56	25,819.29	429,732.92	403,913.63	6.0
0800 DEBT SERVICE AND MISCELLANEOUS	29,796.12	17,884.28	30,941.85	107,742.85	76,801.00	28.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,544,711.95	2,170,653.11	2,519,591.79	48,227,636.66	45,708,044.87	5.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	200,048.94	177,113.50	197,251.28	2,842,153.00	2,644,901.72	6.9
0200 EMPLOYEE BENEFITS	10,422.97	10,345.75	11,400.95	306,782.00	295,381.05	3.7
0280 ON-BEHALF		.00	.00	1,181,026.00	1,181,026.00	.0
0300 PURCHASED PROF AND TECH SERV	2,661.00	1,973.00	2,351.00	22,878.10	20,527.10	10.3
0400 PURCHASED PROPERTY SERVICES		.00	.00	1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	2,297.32	829.20	1,620.51	11,083.55	9,463.04	14.6
0600 SUPPLIES	11,874.17	5,789.06	11,153.60	47,825.00	36,671.40	23.3
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	227,304.40	196,050.51	223,777.34	4,413,942.65	4,190,165.31	5.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	104,120.86	111,798.86	136,146.10	1,682,872.00	1,546,725.90	8.1
0200 EMPLOYEE BENEFITS	7,125.40	8,262.51	11,663.89	187,583.00	175,919.11	6.2
0280 ON-BEHALF		.00	.00	178,184.00	178,184.00	.0
0300 PURCHASED PROF AND TECH SERV	449.00	2,296.00	2,785.00	12,600.00	9,815.00	22.1
0400 PURCHASED PROPERTY SERVICES		.00	100.00	2,350.00	2,250.00	4.3
0500 OTHER PURCHASED SERVICES	362.37	5,649.64	6,617.93	58,617.64	51,999.71	11.3
0600 SUPPLIES	27,729.99	4,737.84	15,995.22	54,881.00	38,885.78	29.2
0700 PROPERTY	3,219.50	5,090.00	5,090.00	9,909.26	4,819.26	51.4
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	143,007.12	137,834.85	178,398.14	2,188,546.90	2,010,148.76	8.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	29,535.71	18,724.76	36,331.86	227,637.00	191,305.14	16.0
0200 EMPLOYEE BENEFITS	10,566.66	2,778.90	49,191.64	182,307.59	133,115.95	27.0
0280 ON-BEHALF	.00	.00	.00	67,634.00	67,634.00	.0
0300 PURCHASED PROF AND TECH SERV	22,703.37	6,505.24	20,821.85	494,926.50	474,104.65	4.2
0400 PURCHASED PROPERTY SERVICES	75.00	.00	300.00	2,150.00	1,850.00	14.0
0500 OTHER PURCHASED SERVICES	64,514.15	39.71	106,320.39	226,215.00	119,894.61	47.0
0600 SUPPLIES	2,678.06	187.97	557.28	30,564.40	30,007.12	1.8
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	16,674.65	.00	15,700.06	92,518.04	76,817.98	17.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	146,747.60	28,236.58	229,223.08	1,325,952.53	1,096,729.45	17.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	343,203.34	219,174.43	370,429.09	3,204,787.00	2,834,357.91	11.6
0200 EMPLOYEE BENEFITS	30,042.16	27,188.80	37,451.84	432,801.00	395,349.16	8.7
0280 ON-BEHALF	.00	.00	.00	1,084,781.00	1,084,781.00	.0
0300 PURCHASED PROF AND TECH SERV	399.00	42.00	42.00	1,050.00	1,008.00	4.0
0400 PURCHASED PROPERTY SERVICES	35.93	15.07	229.02	2,300.00	2,070.98	10.0
0500 OTHER PURCHASED SERVICES	4,122.52	1,574.72	4,181.03	11,800.00	7,618.97	35.4
0600 SUPPLIES	18,752.11	5,273.80	5,738.52	88,952.00	83,213.48	6.5
0700 PROPERTY	.00	749.00	749.00	.00	-749.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,245.00	2,510.00	2,930.00	800.00	-2,130.00	366.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	400,800.06	256,527.82	421,750.50	4,827,271.00	4,405,520.50	8.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	127,056.05	103,655.92	207,722.50	1,283,842.00	1,076,119.50	16.2
0200 EMPLOYEE BENEFITS	20,231.08	21,097.47	41,989.95	243,272.00	201,282.05	17.3
0280 ON-BEHALF	.00	.00	.00	303,491.34	303,491.34	.0
0300 PURCHASED PROF AND TECH SERV	15,319.68	665.50	2,262.60	93,718.80	91,456.20	2.4
0400 PURCHASED PROPERTY SERVICES	725.00	5,515.00	4,878.10	108,301.00	103,422.90	4.5
0500 OTHER PURCHASED SERVICES	2,678.40	480.93	1,199.55	187,088.95	185,889.40	.6
0600 SUPPLIES	54,452.21	16,610.17	49,210.12	291,769.55	242,559.43	16.9
0700 PROPERTY	1,016,782.40	9,027.00	58,917.13	912,553.60	853,636.47	6.5
0800 DEBT SERVICE AND MISCELLANEOUS	352.60	2,118.95	2,230.32	22,555.00	20,324.68	9.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,237,597.42	159,170.94	368,410.27	3,446,592.24	3,078,181.97	10.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	171,275.92	175,305.31	331,691.16	2,235,635.00	1,903,943.84	14.8
0200 EMPLOYEE BENEFITS	50,786.15	55,365.63	104,583.32	685,061.00	580,477.68	15.3
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	96,879.82	126,568.98	137,283.39	393,182.70	255,899.31	34.9
0400 PURCHASED PROPERTY SERVICES	118,863.85	95,500.98	154,810.89	1,305,435.69	1,150,624.80	11.9
0500 OTHER PURCHASED SERVICES	434,411.13	29,816.08	417,057.84	976,411.10	559,353.26	42.7
0600 SUPPLIES	169,940.20	126,671.52	224,206.14	1,868,393.06	1,644,186.92	12.0
0700 PROPERTY	12,363.00	.00	.00	166,422.08	166,422.08	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,818.63	1,007.30	3,336.06	18,425.00	15,088.94	18.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,056,338.70	610,235.80	1,372,968.80	8,071,624.63	6,698,655.83	17.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	34,484.77	32,547.96	66,048.36	2,191,116.00	2,125,067.64	3.0
0200 EMPLOYEE BENEFITS	11,474.15	12,253.94	24,147.29	625,535.00	601,387.71	3.9
0280 ON-BEHALF	.00	.00	.00	404,299.00	404,299.00	.0
0300 PURCHASED PROF AND TECH SERV	1,253.65	319.25	1,495.65	17,750.00	16,254.35	8.4
0400 PURCHASED PROPERTY SERVICES	1,616.91	3,014.53	3,167.93	20,350.00	17,182.07	15.6
0500 OTHER PURCHASED SERVICES	194,931.93	910.14	204,378.20	213,275.00	8,896.80	95.8
0600 SUPPLIES	-5,024.23	34,928.02	44,895.72	755,048.17	710,152.45	6.0
0700 PROPERTY	265,645.20	.00	.00	761,682.08	761,682.08	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-3,770.72	-2,806.36	-3,861.18	76,704.85	80,566.03	-5.0
TOTAL 2700 STUDENT TRANSPORTATION	500,611.66	81,167.48	340,271.97	5,065,760.10	4,725,488.13	6.7
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	100,000.00	100,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	100,000.00	100,000.00	.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	6,301,022.66	3,639,877.09	5,654,391.89	85,432,479.51	79,778,087.62	6.6
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
		20,491,323.43	-605,208.93	21,980,399.83	-2,456,713.74	-24,437,113.57	-894.7

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HENDERSON COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	-5,256.42	300.00	43.58	.00	-43.58	.0
1331 TUIT FRM SCH DIST O/SIDE ST	.00	.00	.00	.00	.00	.0
TOTAL TUITION	-5,256.42	300.00	43.58	.00	-43.58	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	80,462.80	35,113.00	65,959.68	32,999.25	-32,960.43	199.9
1925 REIMBURSEMENTS(NON-GVT)PD	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,431.28	.00	1,431.28	.00	-1,431.28	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	81,894.08	35,113.00	67,390.96	32,999.25	-34,391.71	204.2
TOTAL REVENUE FROM LOCAL SOURCES	76,637.66	35,413.00	67,434.54	32,999.25	-34,435.29	204.4
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	.00	.00	-.61	.00	.61	.0
TOTAL OTHER STATE FUNDING	.00	.00	-.61	.00	.61	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,451,273.27	622,631.23	1,567,814.82	2,980,140.29	1,412,325.47	52.6
TOTAL RESTRICTED	1,451,273.27	622,631.23	1,567,814.82	2,980,140.29	1,412,325.47	52.6
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.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
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,451,273.27	622,631.23	1,567,814.21	2,980,140.29	1,412,326.08	52.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	246,676.77	7,930.49	15,860.98	.00	-15,860.98	.0
TOTAL RESTRICTED DIRECT	246,676.77	7,930.49	15,860.98	.00	-15,860.98	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	-27,146.41	76,734.00	120,600.38	2,754,231.18	2,633,630.80	4.4
TOTAL RESTRICTED THROUGH THE STATE	-27,146.41	76,734.00	120,600.38	2,754,231.18	2,633,630.80	4.4
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	313.46	165.00	164.69	22,371.00	22,206.31	.7
TOTAL THROUGH INTERMEDIATE AGENCIES	313.46	165.00	164.69	22,371.00	22,206.31	.7
TOTAL REVENUE FROM FEDERAL SOURCES	219,843.82	84,829.49	136,626.05	2,776,602.18	2,639,976.13	4.9
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	1,747,754.75	742,873.72	1,771,874.80	5,789,741.72	4,017,866.92	30.6
TOTAL REVENUE	1,747,754.75	742,873.72	1,771,874.80	5,789,741.72	4,017,866.92	30.6

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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	342,210.26	254,931.80	292,440.96	3,890,644.56	3,598,203.60	7.5
0200	EMPLOYEE BENEFITS	77,350.51	47,340.93	76,147.41	29,634.61	-46,512.80	257.0
0300	PURCHASED PROF AND TECH SERV	9,568.87	17,206.04	19,476.04	105,949.00	86,472.96	18.4
0400	PURCHASED PROPERTY SERVICES	3,017.81	126.10	201.11	.00	-201.11	.0
0500	OTHER PURCHASED SERVICES	28,304.05	6,535.12	25,075.67	1,000.00	-24,075.67	*****
0600	SUPPLIES	329,922.91	146,214.90	239,949.88	63,240.00	-176,709.88	379.4
0700	PROPERTY	41,875.68	19,049.58	73,723.06	163,502.25	89,779.19	45.1
0800	DEBT SERVICE AND MISCELLANEOUS	2,299.90	6,073.30	6,831.90	.00	-6,831.90	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	834,549.99	497,477.77	733,846.03	4,253,970.42	3,520,124.39	17.3
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	18,481.75	16,972.11	22,571.55	.00	-22,571.55	.0
0200	EMPLOYEE BENEFITS	10,802.04	6,729.46	11,216.05	.00	-11,216.05	.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	1,302.46	649.62	1,339.72	.00	-1,339.72	.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	30,902.62	24,351.19	35,127.32	.00	-35,127.32	.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	86,552.10	63,887.49	75,300.25	300,114.00	224,813.75	25.1
0200	EMPLOYEE BENEFITS	29,060.14	16,625.44	25,490.39	.00	-25,490.39	.0
0300	PURCHASED PROF AND TECH SERV	926.00	596.00	596.00	.00	-596.00	.0
0500	OTHER PURCHASED SERVICES	10,099.52	505.70	637.58	.00	-637.58	.0
0600	SUPPLIES	366.98	.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	127,004.74	81,614.63	102,024.22	300,114.00	198,089.78	34.0
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	22,932.07	12,533.21	25,066.42	87,332.00	62,265.58	28.7
0200 EMPLOYEE BENEFITS	1,123.56	614.18	1,228.36	4,383.00	3,154.64	28.0
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	24,055.63	13,147.39	26,294.78	98,215.00	71,920.22	26.8
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	72,354.82	47,549.92	81,964.92	754,319.48	672,354.56	10.9
0200 EMPLOYEE BENEFITS	6,477.39	6,802.27	10,884.60	121,007.83	110,123.23	9.0
0300 PURCHASED PROF AND TECH SERV	50.00	12,885.00	12,945.00	57,378.00	44,433.00	22.6
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	1,116.01	2,473.55	3,811.05	29,129.64	25,318.59	13.1
0600 SUPPLIES	56,178.70	30,306.88	54,889.83	168,342.35	113,452.52	32.6
0700 PROPERTY	.00	3,395.89	3,395.89	3,700.00	3,304.11	91.8
0800 DEBT SERVICE AND MISCELLANEOUS	464.00	44.82	44.82	3,565.00	3,520.18	1.3
TOTAL 3300 COMMUNITY SERVICES	136,640.92	103,458.33	167,936.11	1,137,442.30	969,506.19	14.8
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	1,157,027.84	720,049.31	1,065,228.46	5,789,741.72	4,724,513.26	18.4
TOTAL FOR SPECIAL REVENUE (2)	590,726.91	22,824.41	706,646.34	.00	-706,646.34	.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	3,000.00	.00	2,792.81	2,792.81	.00	100.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTRICT ACTIVITY	.00	.00	.00	.00	.00	.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	1,200.00	500.00	500.00	500.00	.00	100.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	2,702.55	1,936.88	1,936.88	1,936.88	.00	100.0
1790 ADVERTISING REVENUE	1,600.00	.00	.00	.00	.00	.0
1790 CONCESSIONS	.00	.00	.00	.00	.00	.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	.00	2,428.00	7,528.00	7,528.00	.00	100.0
1790 PICTURE PROFITS	.00	579.12	579.12	579.12	.00	100.0
TOTAL STUDENT ACTIVITIES	.00	5,444.00	13,336.81	13,336.81	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	8,502.55	5,444.00	13,336.81	13,336.81	.00	100.0
TOTAL RECEIPTS	8,502.55	5,444.00	13,336.81	13,336.81	.00	100.0
TOTAL REVENUE	8,502.55	5,444.00	13,336.81	13,336.81	.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	4,400.00	3,928.00	3,928.00	9,028.00	5,100.00	43.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	9,142.68	5,058.93	5,058.93	1,516.00	-3,542.93	333.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,197.85	12,197.85	.00	-12,197.85	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	13,542.68	21,184.78	21,184.78	10,544.00	-10,640.78	200.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	3,106.22	.00	1,028.82	2,792.81	1,763.99	36.8
0700 PROPERTY	.00	.00	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	3,106.22	.00	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	16,648.90	21,184.78	23,977.59	13,336.81	-10,640.78	179.8
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-8,146.35	-15,740.78	-10,640.78	.00	10,640.78	.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	392.92	.00	-392.92	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	139.08	.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	.00	602.00	7,500.00	6,898.00	8.0
TOTAL REVENUE FROM LOCAL SOURCES	139.08	.00	602.00	7,500.00	6,898.00	8.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	324,720.00	.00	318,150.00	641,710.00	323,560.00	49.6
TOTAL RESTRICTED	324,720.00	.00	318,150.00	641,710.00	323,560.00	49.6
TOTAL REVENUE FROM STATE SOURCES	324,720.00	.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	.00	318,752.00	649,210.00	330,458.00	49.1
TOTAL REVENUE	324,859.08	.00	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	.00	319,144.92	.00	-319,144.92	.0

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	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	.00	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	.00	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	.00	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	.00	1,114,530.00	2,274,176.00	1,159,646.00	49.0
TOTAL RESTRICTED	1,188,580.00	.00	1,114,530.00	2,274,176.00	1,159,646.00	49.0
TOTAL REVENUE FROM STATE SOURCES	1,188,580.00	.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	.00	1,115,658.02	5,352,358.00	4,236,699.98	20.8
TOTAL REVENUE	1,189,085.02	.00	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	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	139,905.73	161,525.32	287,194.58	2,422,721.46	2,135,526.88	11.9
TOTAL 5200 FUND TRANSFERS	139,905.73	161,525.32	287,194.58	2,422,721.46	2,135,526.88	11.9
TOTAL EXPENDITURES	139,905.73	161,525.32	287,194.58	5,352,358.00	5,065,163.42	5.4
TOTAL FOR BUILDING FUND (320)	1,049,179.29	-161,525.32	852,485.91	.00	-852,485.91	.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 PM 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	159,497.00	183,284.16	.00	-183,284.16	.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	159,497.00	183,284.16	.00	-183,284.16	.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	159,497.00	183,284.16	.00	-183,284.16	.0
TOTAL RECEIPTS						
	80,203.74	159,497.00	183,284.16	.00	-183,284.16	.0
TOTAL REVENUE						
	80,203.74	159,497.00	183,284.16	.00	-183,284.16	.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	177,702.74	335,953.74	72,224.03	-263,729.71	465.2
0400	PURCHASED PROPERTY SERVICES	2,177,762.69	622,052.30	653,425.04	1,465,592.85	812,167.81	44.6
0500	OTHER PURCHASED SERVICES	405.00	.00	.00	9,687.37	9,687.37	.0
0600	SUPPLIES	81,118.50	.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	2,277,004.80	799,755.04	989,378.78	1,674,631.12	685,252.34	59.1
5200	FUND TRANSFERS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	2,277,004.80	799,755.04	989,378.78	1,674,631.12	685,252.34	59.1
	TOTAL FOR CONSTRUCTION FUND (360)	-2,196,801.06	-640,258.04	-806,094.62	-1,674,631.12	-868,536.50	48.1

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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
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	50.99	.00	59.04	.00	-59.04	.0
TOTAL EARNINGS ON INVESTMENTS	50.99	.00	59.04	.00	-59.04	.0
TOTAL REVENUE FROM LOCAL SOURCES	50.99	.00	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	2,028.32	103,910.42	2,422,721.46	2,318,811.04	4.3
TOTAL INTERFUND TRANSFERS	103,605.74	2,028.32	103,910.42	2,422,721.46	2,318,811.04	4.3
TOTAL OTHER RECEIPTS	103,605.74	2,028.32	103,910.42	2,422,721.46	2,318,811.04	4.3
TOTAL RECEIPTS	103,656.73	2,028.32	103,969.46	2,422,721.46	2,318,752.00	4.3
TOTAL REVENUE	103,656.73	2,028.32	103,969.46	2,422,721.46	2,318,752.00	4.3



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	2,028.32	103,969.46	2,422,721.46	2,318,752.00	4.3
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	103,656.73	2,028.32	103,969.46	2,422,721.46	2,318,752.00	4.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	103,656.73	2,028.32	103,969.46	2,422,721.46	2,318,752.00	4.3
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	885,284.68	.00	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	.00	1,377.75	3,000.00	1,622.25	45.9
TOTAL EARNINGS ON INVESTMENTS	712.92	.00	1,377.75	3,000.00	1,622.25	45.9
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	33,438.30	25,403.39	25,663.94	118,385.00	92,721.06	21.7
1612 REIMBURSABLE SCH BREAKFAST PRG	1,361.85	1,147.85	1,147.85	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	-1,147.85	.0
1621 NON-REIMB LUNCH SUMMER FEED	14.10	9.40	9.40	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	-9.40	.0
1622 NON-REIMBURSE BREAKFAST SUMMER	1,404.52	4,073.64	4,073.64	.00	-4,073.64	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	2,175.00	1,166.80	1,946.81	.00	-1,946.81	.0
1631 CATERING						
TOTAL FOOD SERVICE	38,393.77	31,801.08	32,841.64	118,385.00	85,543.36	27.7
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	2,405.53	5,986.40	8,377.90	.00	-8,377.90	.0
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	-30.00	-30.00	100.00	130.00	-30.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,405.53	5,956.40	8,347.90	100.00	-8,247.90	*****
TOTAL REVENUE FROM LOCAL SOURCES	41,512.22	37,757.48	42,567.29	121,485.00	78,917.71	35.0
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	28,126.05	61,527.57	129,284.80	50,000.00	-79,284.80	258.6
TOTAL RESTRICTED THROUGH THE STATE	28,126.05	61,527.57	129,284.80	3,549,999.66	3,420,714.86	3.6
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	28,179.62	62,399.34	64,068.21	275,000.00	210,931.79	23.3
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	28,179.62	62,399.34	64,068.21	275,000.00	210,931.79	23.3
TOTAL REVENUE FROM FEDERAL SOURCES	56,305.67	123,926.91	193,353.01	3,824,999.66	3,631,646.65	5.1
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
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TOTAL RECEIPTS

	97,817.89	161,684.39	235,920.30	4,256,484.66	4,020,564.36	5.5
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TOTAL REVENUE

	983,102.57	161,684.39	975,926.99	5,141,769.34	4,165,842.35	19.0
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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	23,161.00	25,683.51	65,554.50	1,616,025.00	1,550,470.50	4.1
0200 EMPLOYEE BENEFITS	7,054.81	8,415.97	21,817.30	429,241.00	407,423.70	5.1
0280 ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	200.00	200.00	200.00	15,835.99	15,635.99	1.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	2,450.01	2,450.01	.0
0500 OTHER PURCHASED SERVICES	6,157.66	3,973.98	4,327.84	52,519.92	48,192.08	8.2
0600 SUPPLIES	313,660.99	351,034.82	385,887.17	2,414,347.43	2,028,460.26	16.0
0700 PROPERTY	-10,671.03	3,176.74	4,370.38	38,211.17	33,840.79	11.4
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	340,188.43	392,485.02	482,157.19	4,844,525.28	4,362,368.09	10.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	49,540.67	.00	.00	297,244.06	297,244.06	.0
TOTAL 5200 FUND TRANSFERS	49,540.67	.00	.00	297,244.06	297,244.06	.0
TOTAL EXPENDITURES						
	389,729.10	392,485.02	482,157.19	5,141,769.34	4,659,612.15	9.4
TOTAL FOR CHILD NUTRITION FUND (51)	593,373.47	-230,800.63	493,769.80	.00	-493,769.80	.0

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Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	571,950.30	.00	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	106,044.50	77,035.00	135,894.77	595,633.00	459,738.23	22.8
TOTAL COMMUNITY SERVICE ACTIVITIES	106,044.50	77,035.00	135,894.77	595,633.00	459,738.23	22.8
TOTAL REVENUE FROM LOCAL SOURCES	106,044.50	77,035.00	135,894.77	595,633.00	459,738.23	22.8
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	106,044.50	77,035.00	135,894.77	665,633.00	529,738.23	20.4
TOTAL REVENUE	677,994.80	77,035.00	952,649.86	1,237,583.30	284,933.44	77.0

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Child Care Fund (52)

		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	SALARIES PERSONNEL SERVICES	29,111.22	31,967.59	70,052.28	482,601.00	412,548.72	14.5
0200	EMPLOYEE BENEFITS	8,043.56	8,902.00	19,538.40	138,720.00	119,181.60	14.1
0280	ON-BEHALF	.00	.00	.00	70,000.00	70,000.00	.0
0300	PURCHASED PROF AND TECH SERV	20.00	.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	42.19	.00	.00	4,855.00	4,855.00	.0
0600	SUPPLIES	5,921.29	46.78	3,912.58	28,193.29	24,280.71	13.9
0700	PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	330.92	292.99	1,223.91	2,875.00	1,651.09	42.6
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		43,469.18	41,209.36	95,726.17	1,264,188.59	1,168,462.42	7.6
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							
		43,469.18	41,209.36	95,726.17	1,264,188.59	1,168,462.42	7.6
TOTAL FOR Child Care Fund (52)		634,525.62	35,825.64	856,923.69	-26,605.29	-883,528.98*****	

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HENDERSON COUNTY BOARD OF EDUCATION
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Adult Education Fund (54)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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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HENDERSON COUNTY BOARD OF EDUCATION
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Adult Education Fund (54)

EXPENDITURES

1000 INSTRUCTION

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

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2
REPORT OPTIONS



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Fiscal Year/Period for reports	2020	2
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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



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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-719,927.59	21,159,389.02
10	6102	CASH IN PAYROLL CLEARING ACCT	-14,978.28	5,091,364.07
10	6104	PETTY CASH	.00	100.00
TOTAL ASSETS			-734,905.87	26,250,853.09
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	125,075.17	-601,010.66
10	7461C	A/P GARNISHMENTS	.00	-664.40
10	7461HI	HEALTH INSURANCE DEDUCTIONS	26,613.74	-62,720.82
10	7461LI	LIFE INSURANCE WITHHOLDINGS	19,922.49	81,113.90
10	7461RP	ACCRUED RETIREMENT PAYBACK	304.72	-8,308.15
10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-97,000.68
10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	-11,449.66	-2,333.00
10	7461WC	Accrued Workmen's Compensation	-23,374.97	-33,644.85
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	.00
10	7473IN	STATE & LOCAL TAX - INDIANA	-10,370.49	-11,803.17
10	7474	KTRS WITHHELD PAYABLE	13.48	13,161.51
10	7475	CERS WITHHELD PAYABLE	10,123.42	33,360.61
10	7499UE	UNEMPLOYMENT INSURANCE	-2,073.54	8,908.24
10	7603	PURCHASE OBLIGATIONS	-184,019.52	1,471,751.66
TOTAL LIABILITIES			-54,322.58	791,017.10
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,034,668.16	-27,634,791.72
10	7602	EXPENDITURES CONTROL	3,639,877.09	5,654,391.89
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-589,718.70
10	8753	ASSIGNED-PURCH OBL - CURRENT	184,019.52	-1,471,751.66
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
TOTAL FUND BALANCE			789,228.45	-27,041,870.19
TOTAL LIABILITIES + FUND BALANCE			734,905.87	-26,250,853.09

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS	20	6101	CASH IN BANK	32,347.83	923,953.89
			TOTAL ASSETS	32,347.83	923,953.89
LIABILITIES	20	7421	ACCOUNTS PAYABLE	-9,523.42	-217,307.55
	20	7603	PURCHASE OBLIGATIONS	-16,727.05	51,472.72
			TOTAL LIABILITIES	-26,250.47	-165,834.83
FUND BALANCE	20	6302	REVENUES CONTROL	-742,873.72	-1,771,874.80
	20	7602	EXPENDITURES CONTROL	720,049.31	1,065,228.46
	20	8753	ASSIGNED-PURCH OBL - CURRENT	16,727.05	-51,472.72
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	131,570.33
	20	8770	UNASSIGNED FUND BALANCE	.00	-131,570.33
			TOTAL FUND BALANCE	-6,097.36	-758,119.06
TOTAL LIABILITIES + FUND BALANCE				-32,347.83	-923,953.89

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2

FUND: 21 DIST ACTIVITY (SPEC REV ANN)

		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS	21	6101	CASH IN BANK	2,651.19	20,542.19
			TOTAL ASSETS	2,651.19	20,542.19
LIABILITIES	21	7421	ACCOUNTS PAYABLE	-18,391.97	-21,184.78
	21	7603	PURCHASE OBLIGATIONS	-3,459.34	341.10
			TOTAL LIABILITIES	-21,851.31	-20,843.68
FUND BALANCE	21	6302	REVENUES CONTROL	-5,444.00	-13,336.81
	21	7602	EXPENDITURES CONTROL	21,184.78	23,977.59
	21	8737	RESTRICTED - OTHER	.00	-9,998.19
	21	8753	ASSIGNED-PURCH OBL - CURRENT	3,459.34	-341.10
			TOTAL FUND BALANCE	19,200.12	301.49
TOTAL LIABILITIES + FUND BALANCE				-2,651.19	-20,542.19

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FUND: 310 CAPITAL OUTLAY FUND

ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	31	6101	CASH IN BANK	.00	451,368.10
			TOTAL ASSETS	.00	451,368.10
FUND BALANCE	31	6302	REVENUES CONTROL	.00	-319,144.92
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,000.77
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-131,222.41
			TOTAL FUND BALANCE	.00	-451,368.10
			TOTAL LIABILITIES + FUND BALANCE	.00	-451,368.10

		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS	32	6101	CASH IN BANK	880,598.08	
			TOTAL ASSETS	880,598.08	
FUND BALANCE	32	6302	REVENUES CONTROL	-1,139,680.49	
	32	7602	EXPENDITURES CONTROL	287,194.58	
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	-28,112.17	
			TOTAL FUND BALANCE	-880,598.08	
			TOTAL LIABILITIES + FUND BALANCE	-880,598.08	

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FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-435,659.73	2,353,983.21
	TOTAL ASSETS	-435,659.73	2,353,983.21
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	-204,598.31	-394,170.66
36	7603 PURCHASE OBLIGATIONS	-245,239.67	348,445.66
	TOTAL LIABILITIES	-449,837.98	-45,725.00
FUND BALANCE			
36	6302 REVENUES CONTROL	-159,497.00	-183,284.16
36	7602 EXPENDITURES CONTROL	799,755.04	989,378.78
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	245,239.67	-348,445.66
36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	694,137.33
36	8770 UNASSIGNED FUND BALANCE	.00	-694,137.33
	TOTAL FUND BALANCE	885,497.71	-2,308,258.21
	TOTAL LIABILITIES + FUND BALANCE	435,659.73	-2,353,983.21

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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302		
	7602		
	REVENUES CONTROL	-2,028.32	-103,969.46
	EXPENDITURES CONTROL	2,028.32	103,969.46
	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	-139,557.30	523,338.21
51	6104	.00	1,775.00
51	6171	.00	81,073.58
	TOTAL ASSETS	-139,557.30	606,186.79
LIABILITIES			
51	7421	-91,243.33	-112,416.99
51	7603	78.26	78.26
	TOTAL LIABILITIES	-91,165.07	-112,338.73
FUND BALANCE			
51	6302	-161,684.39	-975,926.99
51	7602	392,485.02	482,157.19
51	8753	-78.26	-78.26
	TOTAL FUND BALANCE	230,722.37	-493,848.06
	TOTAL LIABILITIES + FUND BALANCE	139,557.30	-606,186.79

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FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101 CASH IN BANK	34,318.29	859,399.43
	TOTAL ASSETS	34,318.29	859,399.43
LIABILITIES			
52	7421 ACCOUNTS PAYABLE	1,507.35	-2,475.74
	TOTAL LIABILITIES	1,507.35	-2,475.74
FUND BALANCE			
52	6302 REVENUES CONTROL	-77,035.00	-952,649.86
52	7602 EXPENDITURES CONTROL	41,209.36	95,726.17
	TOTAL FUND BALANCE	-35,825.64	-856,923.69
	TOTAL LIABILITIES + FUND BALANCE	-34,318.29	-859,399.43

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FUND: 54 Adult Education Fund

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

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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		-3,004,316.60
80	6222		73,673,604.65
80	6231		-50,039,665.87
80	6232		5,305,794.49
80	6241		-4,920,916.70
80	6242		7,862,524.08
80	6251		-5,742,289.03
80	6252		2,275,096.53
			-1,785,824.80
	TOTAL ASSETS	.00	28,243,804.01
FUND BALANCE			
80	8710		-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

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