Henderson County Board of Education
Monthly MUNIS Financial Report

Henderson County Schools

Preparing Students To Succeed Globally

Henderson, Kentucky

Learners Today . . . Leaders Tomorrow

For the Month Ending: November, 2019

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	11,457,820	26,695	11,484,515	4,121,779	-	4,121,779	7,362,736
2	Grants	596,826	-	596,826	767,516	-	767,516	(170,690)
21	District Activity	1,130	-	1,130	3,957	-	3,957	(2,827)
51	Child Nutrition	515,085	-	515,085	437,372	26,695	464,067	51,018
310	Capital Outlay	-	-	-	-	-	-	-
320	Building Fund	3,143,728	-	3,143,728	-	1,077,803	1,077,803	2,065,925
360	Construction	-	-	-	232,496	-	232,496	(232,496)
400	Bonds	26	1,077,803	1,077,828	1,077,828	-	1,077,828	-
61	Child Care	48,820	-	48,820	41,213	-	41,213	7,607
62	Community Ed	-	-	-	-	-	-	-
Total		15,763,434	1,104,498	16,867,932	6,682,161	1,104,498	7,786,659	9,081,273

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: November 30, 2019 and Board Meeting on December 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	19,007,103.22	110,941.48	29,605.89	488,174.34	453,716.55	386,446.92	1,698,425.13	-	878,348.77	470.00	23,053,232.30
+ Payroll Account - Cash	5,375,695.78		-	-					-		5,375,695.78
+ Petty Cash	100.00		-	1,775.00							1,875.00
+ Investments											-
+ Inter-Fund Receivables	-	-	-	1,289.02			-	-			1,289.02
+ Receivables, Inventories, & Assets	-	-	-	96,689.54							96,689.54
= * Total Ending Assets	24,382,899.00	110,941.48	29,605.89	587,927.90	453,716.55	386,446.92	1,698,425.13	-	878,348.77	470.00	28,528,781.64
+ Cash Receipts for Month	11,457,819.55	596,825.73	1,130.00	515,084.70	-	3,143,728.00	-	25.87	48,820.00	-	15,763,433.85
+ Fund Transfers	26,695.06	-	-	-	-	-	-	1,077,802.60			1,104,497.66
= Total Receipts for the Month	11,484,514.61	596,825.73	1,130.00	515,084.70	-	3,143,728.00	-	1,077,828.47	48,820.00	-	16,867,931.51
- Expenditures	4,121,779.01	767,516.09	3,956.87	437,372.10	-	-	232,495.74	1,077,828.47	41,212.80	-	6,682,161.08
- Fund Transfers:	-	-	-	26,695.06	-	1,077,802.60	-	-			1,104,497.66
= Total Expenditures for the Month	4,121,779.01	767,516.09	3,956.87	464,067.16	-	1,077,802.60	232,495.74	1,077,828.47	41,212.80	-	7,786,658.74
Net Fund Change for the Month	*7,362,735.60*	*(170,690.36)*	*(2,826.87)*	*51,017.54*	-	*2,065,925.40*	*(232,495.74)*	-	*7,607.20*	-	*9,081,272.77*
+ End. Balance - Cash	26,296,109.83	(58,129.15)	24,944.21	512,764.07	453,716.55	2,452,372.32	1,443,487.42	-	886,690.05	470.00	32,012,425.30
+ Payroll Account - Cash	5,385,459.98		-	-					-		5,385,459.98
+ Petty Cash	100.00		-	1,775.00							1,875.00
+ Investments											-
+ Inter-Fund Receivables	-	-	-	-			-	-			-
+ Receivables, Inventories, & Assets	-	-	-	96,689.54							96,689.54
= * Total Ending Assets	31,681,669.81	(58,129.15)	24,944.21	611,228.61	453,716.55	2,452,372.32	1,443,487.42	-	886,690.05	470.00	37,496,449.82

Bank Reconciliations	*General Fund*	*Payroll*									
+ Ending Bank Balance	32,138,187.83	5,555,273.18	-	-	-						37,693,461.01
+ Deposits in Transit		-	-	-	-					-	-
- Bond Deposit	-										-
- Outstanding Checks	125,762.53	169,813.20									295,575.73
= Cash Balance at close of Month	32,012,425.30	5,385,459.98	-	-				-			*37,397,885.28*

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 Margarita Stanley, SECRETARY
Henderson County School Board

SIGNED: Cindy Cloutier, TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: November 30, 2019 and Board Meeting on December 16, 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	Spottsville							111,251.06				111,251.06
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							155,740.23				155,740.23
BG 8368	Asphalt Improvements							51,428.98				51,428.98
BG 8369	NMS Roofing							615,970.34				615,970.34
BG 8370	Site Improvements SMS							658,720.99				658,720.99
BG 8371	Jefferson Elementary							(632,842.33)				(632,842.33)
BG 8372	Gym Floor Replacement							18,844.50				18,844.50
BG 8373	CTE Parking Lot Paving							13,640.65				13,640.65
BG 8374	LED Lighting Upgrade							10,758.70				10,758.70
BG 8375	Soccer Field Lighting							40,833.45				40,833.45
BG 8376	IT Infrastructure							13,275.75				13,275.75
	Accounts Payable Balance							215,428.47				215,428.47
Total Project Detail		-	-		-	-	-	**1,443,487.42**	-	-	-	**1,443,957.42**

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	21,780,092.86	21,780,092.86	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	11,738,604.63	7,965,582.71	7,966,125.34	11,400,000.00	3,433,874.66	69.9
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	193,213.86	4,281.64	114,741.60	100,000.00	-14,741.60	114.7
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	585,479.81	164,645.08	607,250.75	1,600,000.00	992,749.25	38.0
1117 PROPERTY TAX - WATERCRAFT	33,302.74	.00	55,870.29	380,088.00	324,217.71	14.7
1118 UNMINED MINERALS TAX	23.86	5.00	5.00	75,000.00	74,995.00	.0
1119 FRANCHISE TAX	316,252.97	.00	151,266.32	800,000.00	648,733.68	18.9
TOTAL AD VALOREM TAXES	12,866,877.87	8,134,514.43	8,895,259.30	14,355,088.00	5,459,828.70	62.0
SALES & USE TAXES						
1121 UTILITIES TAX	1,361,389.14	791,933.55	1,646,293.43	3,700,000.00	2,053,706.57	44.5
TOTAL SALES & USE TAXES	1,361,389.14	791,933.55	1,646,293.43	3,700,000.00	2,053,706.57	44.5
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	2,762.48	1,794.17	1,846.27	4,000.00	2,153.73	46.2
TOTAL PENALTIES & INTEREST ON TAXES	2,762.48	1,794.17	1,846.27	4,000.00	2,153.73	46.2
OTHER TAXES						
1190 OTHER TAXES	16,590.19	.00	5.00	.00	-5.00	.0
1191 OMITTED PROPERTY TAX	81,338.77	78,174.17	86,724.08	.00	-86,724.08	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	97,928.96	78,174.17	86,729.08	.00	-86,729.08	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	11,008.97	.00	.00	300,000.00	300,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	11,008.97	.00	.00	300,000.00	300,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	23,757.50	8,485.00	27,372.50	50,000.00	22,627.50	54.8
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	23,757.50	8,485.00	27,372.50	50,000.00	22,627.50	54.8
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 FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	32,500.00	32,500.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	32,500.00	32,500.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	269,854.10	57,627.98	293,291.95	400,000.00	106,708.05	73.3
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	269,854.10	57,627.98	293,291.95	400,000.00	106,708.05	73.3
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	.00	30,040.00	30,040.00	.00	-30,040.00	.0
TOTAL STUDENT ACTIVITIES	.00	30,040.00	30,040.00	.00	-30,040.00	.0
COMMUNITY SERVICE ACTIVITIES						

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	1,605.00	.00	25.00	.00	-25.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	10,359.07	.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	55,000.00	55,000.00	50,000.00	-5,000.00	110.0
1942 textbook rental online fee	-1,270.48	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	120.00	.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	23,051.05	18,023.26	56,241.80	5,400.00	-50,841.80	******
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	236.75	1,831.89	2,500.00	668.11	73.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100,298.92	73,260.01	133,098.69	57,900.00	-75,198.69	229.9
TOTAL REVENUE FROM LOCAL SOURCES	14,733,877.94	9,175,829.31	11,113,931.22	18,899,488.00	7,785,556.78	58.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	9,609,825.00	1,845,773.00	9,360,400.00	22,698,529.00	13,338,129.00	41.2
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	988,294.00	180,583.00	936,353.00	2,300,000.00	1,363,647.00	40.7
3111 SEEK TRANSPORTATION	933,420.00	188,547.00	942,735.00	2,262,568.00	1,319,833.00	41.7
TOTAL STATE PROGRAM	11,531,539.00	2,214,903.00	11,239,488.00	27,261,097.00	16,021,609.00	41.2
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

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	5,594.93	27,967.69	25,000.00	-2,967.69	111.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	5,594.93	27,967.69	25,000.00	-2,967.69	111.9
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	11,531,539.00	2,220,497.93	11,267,455.69	45,034,683.71	33,767,228.02	25.0
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	5,187.50	1,500.00	4,743.75	.00	-4,743.75	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	5,187.50	1,500.00	4,743.75	.00	-4,743.75	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	51,116.59	58,093.81	124,744.18	275,000.00	150,255.82	45.4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	51,116.59	58,093.81	124,744.18	275,000.00	150,255.82	45.4
TOTAL REVENUE FROM FEDERAL SOURCES	56,304.09	59,593.81	129,487.93	275,000.00	145,512.07	47.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	123,851.75	26,695.06	133,475.22	320,340.52	186,865.30	41.7
TOTAL INTERFUND TRANSFERS	123,851.75	26,695.06	133,475.22	320,340.52	186,865.30	41.7
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.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	1,958.00	1,898.50	1,898.50	.00	-1,898.50	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	20,307.63	.00	-20,307.63	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,898.50	22,206.13	.00	-22,206.13	.0
TOTAL OTHER RECEIPTS	125,809.75	28,593.56	155,681.35	320,340.52	164,659.17	48.6
TOTAL RECEIPTS	26,447,530.78	11,484,514.61	22,666,556.19	64,529,512.23	41,862,956.04	35.1
TOTAL REVENUE	47,665,708.21	11,484,514.61	44,446,649.05	86,309,605.09	41,862,956.04	51.5

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	7,908,740.47	2,081,342.61	8,179,866.05	28,883,524.69	20,703,658.64	28.3
0200 EMPLOYEE BENEFITS	514,614.43	138,831.18	538,282.20	2,627,953.00	2,089,670.80	20.5
0280 ON-BEHALF	.00	.00	.00	13,955,806.00	13,955,806.00	.0
0300 PURCHASED PROF AND TECH SERV	46,784.75	6,635.15	51,017.76	265,681.00	214,663.24	19.2
0400 PURCHASED PROPERTY SERVICES	27,643.05	4,130.06	28,355.23	270,833.46	242,478.23	10.5
0500 OTHER PURCHASED SERVICES	53,717.22	4,682.41	36,037.35	205,663.43	169,626.08	17.5
0600 SUPPLIES	564,712.72	30,156.90	492,751.75	1,291,689.00	798,937.25	38.2
0700 PROPERTY	173,960.15	.00	65,562.97	429,732.92	364,169.95	15.3
0800 DEBT SERVICE AND MISCELLANEOUS	45,857.91	2,216.70	38,133.02	107,742.85	69,609.83	35.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,336,030.70	2,267,995.01	9,430,006.33	48,038,626.35	38,608,620.02	19.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	797,704.05	211,196.22	829,121.32	2,842,153.00	2,013,031.68	29.2
0200 EMPLOYEE BENEFITS	63,493.08	20,975.68	73,235.22	306,782.00	233,546.78	23.9
0280 ON-BEHALF	.00	.00	.00	1,181,026.00	1,181,026.00	.0
0300 PURCHASED PROF AND TECH SERV	6,114.00	91.00	3,283.00	22,878.10	19,595.10	14.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	4,678.97	275.43	3,481.45	11,083.55	7,602.10	31.4
0600 SUPPLIES	21,334.35	1,238.91	15,922.14	47,825.00	31,902.86	33.3
0700 PROPERTY	.00	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	340.00	75.00	104.00	395.00	291.00	26.3
TOTAL 2100 STUDENT SUPPORT SERVICES	893,664.45	233,852.24	925,147.13	4,413,942.65	3,488,795.52	21.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	448,055.28	129,380.81	518,559.49	1,682,872.00	1,164,312.51	30.8
0200 EMPLOYEE BENEFITS	41,272.96	12,998.79	48,435.06	187,583.00	139,147.94	25.8
0280 ON-BEHALF	.00	.00	.00	178,184.00	178,184.00	.0
0300 PURCHASED PROF AND TECH SERV	2,263.00	2,681.00	10,730.00	12,600.00	1,870.00	85.2
0400 PURCHASED PROPERTY SERVICES	55.71	.00	142.37	2,350.00	2,207.63	6.1
0500 OTHER PURCHASED SERVICES	17,420.42	992.93	11,112.44	61,017.64	49,905.20	18.2
0600 SUPPLIES	42,736.25	6,966.15	31,003.14	54,881.00	23,877.86	56.5
0700 PROPERTY	3,219.50	.00	6,456.33	9,909.26	3,452.93	65.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	107.07	1,550.00	1,442.93	6.9

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	555,023.12	153,019.68	626,545.90	2,190,946.90	1,564,401.00	28.6
2300	DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	81,635.98	17,758.77	86,223.62	227,637.00	141,413.38	37.9
0200	EMPLOYEE BENEFITS	41,602.02	-536.62	52,474.33	182,307.59	129,833.26	28.8
0280	ON-BEHALF	.00	.00	.00	67,634.00	67,634.00	.0
0300	PURCHASED PROF AND TECH SERV	328,649.07	280,676.39	324,637.56	494,926.50	170,288.94	65.6
0400	PURCHASED PROPERTY SERVICES	75.00	.00	344.86	2,150.00	1,805.14	16.0
0500	OTHER PURCHASED SERVICES	67,826.70	803.52	108,689.73	223,815.00	115,125.27	48.6
0600	SUPPLIES	4,022.33	.00	2,204.61	30,564.40	28,359.79	7.2
0700	PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	16,893.65	136.53	19,782.17	92,518.04	72,735.87	21.4
	TOTAL 2300 DISTRICT ADMIN SUPPORT	540,704.75	298,838.59	594,356.88	1,323,552.53	729,195.65	44.9
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	1,023,692.50	226,396.56	1,046,498.41	3,204,787.00	2,158,288.59	32.7
0200	EMPLOYEE BENEFITS	121,527.29	31,482.84	130,320.59	432,801.00	302,480.41	30.1
0280	ON-BEHALF	.00	.00	.00	1,084,781.00	1,084,781.00	.0
0300	PURCHASED PROF AND TECH SERV	977.00	.00	366.00	1,050.00	684.00	34.9
0400	PURCHASED PROPERTY SERVICES	358.78	92.15	492.67	2,300.00	1,807.33	21.4
0500	OTHER PURCHASED SERVICES	6,517.20	331.93	6,940.02	11,800.00	4,859.98	58.8
0600	SUPPLIES	25,894.67	4,689.47	13,643.38	87,952.00	74,308.62	15.5
0700	PROPERTY	.00	.00	2,115.34	.00	-2,115.34	.0
0800	DEBT SERVICE AND MISCELLANEOUS	5,158.31	400.00	4,170.00	800.00	-3,370.00	521.3
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,184,125.75	263,392.95	1,204,546.41	4,826,271.00	3,621,724.59	25.0
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	414,581.29	84,519.82	412,724.31	1,283,842.00	871,117.69	32.2
0200	EMPLOYEE BENEFITS	74,973.93	18,856.48	82,115.60	243,272.00	161,156.40	33.8
0280	ON-BEHALF	.00	.00	.00	303,491.34	303,491.34	.0
0300	PURCHASED PROF AND TECH SERV	19,139.87	741.35	3,609.41	93,718.80	90,109.39	3.9
0400	PURCHASED PROPERTY SERVICES	18,571.69	95.00	8,963.10	108,301.00	99,337.90	8.3
0500	OTHER PURCHASED SERVICES	13,382.63	1,782.41	11,612.81	187,088.95	175,476.14	6.2
0600	SUPPLIES	-33,052.36	4,396.33	-108,816.26	291,769.55	400,585.81	-37.3
0700	PROPERTY	1,094,232.09	80,324.12	191,351.16	912,553.60	721,202.44	21.0
0800	DEBT SERVICE AND MISCELLANEOUS	8,026.36	1,167.86	7,716.48	22,555.00	14,838.52	34.2
	TOTAL 2500 BUSINESS SUPPORT SERVICES	1,609,855.50	191,883.37	609,276.61	3,446,592.24	2,837,315.63	17.7
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	691,709.86	179,522.23	722,366.54	2,235,635.00	1,513,268.46	32.3
0200	EMPLOYEE BENEFITS	210,542.48	59,605.74	236,426.66	685,061.00	448,634.34	34.5
0280	ON-BEHALF	.00	.00	.00	422,659.00	422,659.00	.0

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	PURCHASED PROF AND TECH SERV	161,313.90	3,135.36	246,613.71	393,182.70	146,568.99	62.7
0400	PURCHASED PROPERTY SERVICES	300,694.47	56,798.01	364,111.14	1,305,435.69	941,324.55	27.9
0500	OTHER PURCHASED SERVICES	520,087.91	32,848.92	507,400.22	976,411.10	469,010.88	52.0
0600	SUPPLIES	563,688.41	126,503.60	613,631.46	1,868,393.06	1,254,761.60	32.8
0700	PROPERTY	62,939.48	.00	200.00	166,422.08	166,222.08	.1
0800	DEBT SERVICE AND MISCELLANEOUS	3,276.54	731.62	6,691.04	18,425.00	11,733.96	36.3
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,514,253.05	459,145.48	2,697,440.77	8,071,624.63	5,374,183.86	33.4
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	481,829.55	153,849.93	494,287.99	2,191,116.00	1,696,828.01	22.6
0200	EMPLOYEE BENEFITS	160,965.19	54,915.58	178,136.03	625,535.00	447,398.97	28.5
0280	ON-BEHALF	.00	.00	.00	404,299.00	404,299.00	.0
0300	PURCHASED PROF AND TECH SERV	3,357.90	327.70	3,090.15	17,750.00	14,659.85	17.4
0400	PURCHASED PROPERTY SERVICES	5,958.05	87.13	4,056.77	20,350.00	16,293.23	19.9
0500	OTHER PURCHASED SERVICES	192,642.25	-320.03	211,532.64	213,275.00	1,742.36	99.2
0600	SUPPLIES	131,022.21	48,683.97	188,828.84	755,048.17	566,219.33	25.0
0700	PROPERTY	265,645.20	.00	42,334.00	761,682.08	719,348.08	5.6
0800	DEBT SERVICE AND MISCELLANEOUS	-9,852.07	-3,892.59	-13,321.01	76,704.85	90,025.86	-17.4
	TOTAL 2700 STUDENT TRANSPORTATION	1,231,568.28	253,651.69	1,108,945.41	5,065,760.10	3,956,814.69	21.9
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

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	21,071.88	100,000.00	78,928.12	21.1
TOTAL 5100 DEBT SERVICE	.00	.00	21,071.88	100,000.00	78,928.12	21.1
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	101,657.75	.00	56,916.00	160,000.00	103,084.00	35.6
TOTAL 5200 FUND TRANSFERS	101,657.75	.00	56,916.00	160,000.00	103,084.00	35.6
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	9,060,456.00	9,060,456.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	9,060,456.00	9,060,456.00	.0
TOTAL EXPENDITURES	17,966,883.35	4,121,779.01	17,274,253.32	86,706,553.36	69,432,300.04	19.9
TOTAL FOR GENERAL FUND (1)						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	29,698,824.86	7,362,735.60	27,172,395.73	-396,948.27	-27,569,344.00	******

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	843.58	.00	-843.58	.0
1331 TUIT FRM SCH DIST O/SIDE ST	.00	.00	100.00	.00	-100.00	.0
TOTAL TUITION	-5,256.42	300.00	943.58	.00	-943.58	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	89,693.80	3,300.00	107,261.68	38,800.00	-68,461.68	276.5
1925 REIMBURSEMENTS(NON-GVT) PD	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,431.28	.00	1,431.28	.00	-1,431.28	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	91,125.08	3,300.00	108,692.96	38,800.00	-69,892.96	280.1
TOTAL REVENUE FROM LOCAL SOURCES	85,868.66	3,600.00	109,636.54	38,800.00	-70,836.54	282.6
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	2,120,423.89	550,369.03	2,180,903.35	3,132,326.12	951,422.77	69.6
TOTAL RESTRICTED	2,120,423.89	550,369.03	2,180,903.35	3,132,326.12	951,422.77	69.6
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0

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	2,120,423.89	550,369.03	2,180,902.74	3,132,326.12	951,423.38	69.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	270,050.07	7,929.69	39,651.65	.00	-39,651.65	.0
TOTAL RESTRICTED DIRECT	270,050.07	7,929.69	39,651.65	.00	-39,651.65	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	604,461.85	34,927.01	677,605.49	4,444,188.00	3,766,582.51	15.3
TOTAL RESTRICTED THROUGH THE STATE	604,461.85	34,927.01	677,605.49	4,444,188.00	3,766,582.51	15.3
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	14,829.46	.00	6,345.69	26,466.00	20,120.31	24.0
TOTAL THROUGH INTERMEDIATE AGENCIES	14,829.46	.00	6,345.69	26,466.00	20,120.31	24.0
TOTAL REVENUE FROM FEDERAL SOURCES	889,341.38	42,856.70	723,602.83	4,470,654.00	3,747,051.17	16.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	57,754.00	.00	56,916.00	160,000.00	103,084.00	35.6
TOTAL INTERFUND TRANSFERS	57,754.00	.00	56,916.00	160,000.00	103,084.00	35.6
TOTAL OTHER RECEIPTS	57,754.00	.00	56,916.00	160,000.00	103,084.00	35.6
TOTAL RECEIPTS	3,153,387.93	596,825.73	3,071,058.11	7,801,780.12	4,730,722.01	39.4
TOTAL REVENUE	3,153,387.93	596,825.73	3,071,058.11	7,801,780.12	4,730,722.01	39.4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,392,256.44	341,219.18	1,280,073.96	4,660,580.78	3,380,506.82	27.5
0200 EMPLOYEE BENEFITS	292,916.85	71,653.77	277,595.49	236,185.56	-41,409.93	117.5
0300 PURCHASED PROF AND TECH SERV	37,839.92	11,033.50	53,069.89	128,851.54	75,781.65	41.2
0400 PURCHASED PROPERTY SERVICES	7,873.34	1,086.88	5,059.86	.00	-5,059.86	.0
0500 OTHER PURCHASED SERVICES	52,774.65	7,907.33	51,531.33	2,500.00	-49,031.33	******
0600 SUPPLIES	556,709.16	99,494.79	446,893.72	529,187.74	82,294.02	84.5
0700 PROPERTY	91,577.58	14,068.56	108,937.24	141,003.00	32,065.76	77.3
0800 DEBT SERVICE AND MISCELLANEOUS	12,755.94	2,303.64	12,119.14	.00	-12,119.14	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,444,703.88	548,767.65	2,235,280.63	5,698,308.62	3,463,027.99	39.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	70,708.59	17,386.46	72,995.10	.00	-72,995.10	.0
0200 EMPLOYEE BENEFITS	31,960.61	6,007.69	28,864.97	.00	-28,864.97	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	275.00	.00	-275.00	.0
0500 OTHER PURCHASED SERVICES	316.37	.00	439.18	.00	-439.18	.0
0600 SUPPLIES	3,013.91	626.08	6,493.01	19,065.39	12,572.38	34.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	105,999.48	24,020.23	109,067.26	19,065.39	-90,001.87	572.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	268,933.35	68,019.51	267,632.14	619,856.00	352,223.86	43.2
0200 EMPLOYEE BENEFITS	82,603.87	19,228.64	80,829.66	183,665.00	102,835.34	44.0
0300 PURCHASED PROF AND TECH SERV	5,726.33	8,562.50	10,242.00	9,688.10	-553.90	105.7
0500 OTHER PURCHASED SERVICES	4,009.28	232.41	2,203.70	13,764.42	11,560.72	16.0
0600 SUPPLIES	2,644.77	.00	127.84	5,377.48	5,249.64	2.4
0700 PROPERTY	1,784.18	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	365,701.78	96,043.06	361,035.34	832,351.00	471,315.66	43.4
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						

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	58,110.37	12,533.21	62,666.05	87,332.00	24,665.95	71.8
0200	EMPLOYEE BENEFITS	2,845.86	614.18	3,070.90	4,383.00	1,312.10	70.1
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	60,956.23	13,147.39	65,736.95	98,215.00	32,478.05	66.9
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	3,162.51	-344.00	-344.00	.00	344.00	.0
0200	EMPLOYEE BENEFITS	949.03	29.10	29.10	.00	-29.10	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	4,111.54	-314.90	-314.90	.00	314.90	.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	190,528.73	58,640.36	255,400.16	765,327.40	509,927.24	33.4
0200	EMPLOYEE BENEFITS	19,237.20	12,520.27	43,416.92	120,841.73	77,424.81	35.9
0300	PURCHASED PROF AND TECH SERV	630.00	4,435.00	18,605.00	57,378.00	38,773.00	32.4
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	OTHER PURCHASED SERVICES	3,614.17	2,248.22	9,683.23	30,129.64	20,446.41	32.1
0600	SUPPLIES	103,528.05	7,923.73	94,369.11	172,898.35	78,529.24	54.6
0700	PROPERTY	.00	75.08	3,470.97	3,700.00	229.03	93.8
0800	DEBT SERVICE AND MISCELLANEOUS	464.00	10.00	54.82	3,565.00	3,510.18	1.5
	TOTAL 3300 COMMUNITY SERVICES	318,002.15	85,852.66	425,000.21	1,153,840.12	728,839.91	36.8
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	3,299,475.06	767,516.09	3,195,805.49	7,801,780.13	4,605,974.64	41.0
	TOTAL FOR SPECIAL REVENUE (2)	-146,087.13	-170,690.36	-124,747.38	-.01	124,747.37	******

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	3,000.00	3,000.00	.00	100.0
1720 BOOKSTORE SALES	4,106.22	.00	9,093.12	9,093.12	.00	100.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	3,194.24	130.00	9,210.62	9,080.62	-130.00	101.4
1740 TEXTBOOK FEES-ACTIVITY FUNDS	2,233.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	1,950.00	1,000.00	4,073.19	3,073.19	-1,000.00	132.5
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	12,628.16	.00	20,438.15	20,438.15	.00	100.0
1790 ADVERTISING REVENUE	1,600.00	.00	625.00	625.00	.00	100.0
1790 CONCESSIONS	.00	.00	.00	.00	.00	.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	992.00	.00	8,826.12	8,826.12	.00	100.0
1790 PICTURE PROFITS	775.70	.00	3,686.19	3,686.19	.00	100.0
1790 SCHOOL STORE (DAILY SALES)	.00	.00	291.00	291.00	.00	100.0
TOTAL STUDENT ACTIVITIES	.00	1,130.00	59,243.39	58,113.39	-1,130.00	101.9
TOTAL REVENUE FROM LOCAL SOURCES	27,479.32	1,130.00	59,243.39	58,113.39	-1,130.00	101.9
TOTAL RECEIPTS	27,479.32	1,130.00	59,243.39	58,113.39	-1,130.00	101.9
TOTAL REVENUE	27,479.32	1,130.00	59,243.39	58,113.39	-1,130.00	101.9

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	7,100.00	.00	7,553.00	12,653.00	5,100.00	59.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	15,730.84	3,927.57	18,687.33	25,917.15	7,229.82	72.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	12,197.85	8,000.00	-4,197.85	152.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	22,830.84	3,927.57	38,438.18	46,570.15	8,131.97	82.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	4,102.19	29.30	5,600.41	9,222.24	3,621.83	60.7
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	4,102.19	29.30	7,364.40	9,222.24	1,857.84	79.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	296.00	296.00	.00	100.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	275.91	.00	2,025.00	2,025.00	.00	100.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	275.91	.00	2,321.00	2,321.00	.00	100.0
TOTAL EXPENDITURES	27,208.94	3,956.87	48,123.58	58,113.39	9,989.81	82.8
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	270.38	-2,826.87	11,119.81	.00	-11,119.81	.0

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	392.92	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,768.58	.00	2,950.45	7,500.00	4,549.55	39.3
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,768.58	.00	2,950.45	7,500.00	4,549.55	39.3
TOTAL REVENUE FROM LOCAL SOURCES	1,768.58	.00	2,950.45	7,500.00	4,549.55	39.3
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	326,488.58	.00	321,100.45	649,210.00	328,109.55	49.5
TOTAL REVENUE	326,488.58	.00	321,493.37	649,602.92	328,109.55	49.5

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	649,602.92	649,602.92	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	649,602.92	649,602.92	.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	649,602.92	649,602.92	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	326,488.58	.00	321,493.37	.00	-321,493.37	.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	24,022.47	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	3,143,728.00	3,143,728.00	3,077,682.00	-66,046.00	102.2
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	3,143,728.00	3,143,728.00	3,077,682.00	-66,046.00	102.2
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	3,412.90	.00	4,604.79	500.00	-4,104.79	921.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,412.90	.00	4,604.79	500.00	-4,104.79	921.0
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

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	3,412.90	3,143,728.00	3,148,332.79	3,078,182.00	-70,150.79	102.3
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 & IMPROVEMNTS	.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	1,191,992.90	3,143,728.00	4,262,862.79	5,352,358.00	1,089,495.21	79.6
TOTAL REVENUE	1,191,992.90	3,143,728.00	4,286,885.26	5,376,380.47	1,089,495.21	79.7

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & 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	2,953,659.01	2,953,659.01	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,953,659.01	2,953,659.01	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	1,498,507.58	1,077,802.60	1,862,625.11	2,422,721.46	560,096.35	76.9
TOTAL 5200 FUND TRANSFERS	1,498,507.58	1,077,802.60	1,862,625.11	2,422,721.46	560,096.35	76.9
TOTAL EXPENDITURES	1,498,507.58	1,077,802.60	1,862,625.11	5,376,380.47	3,513,755.36	34.6
TOTAL FOR BUILDING FUND (320)	-306,514.68	2,065,925.40	2,424,260.15	.00	-2,424,260.15	.0

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST INC. SFCC ESCROW	.00	.00	.00	.00	.00	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						

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	.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	.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	.00	183,284.16	.00	-183,284.16	.0
TOTAL RECEIPTS	80,203.74	.00	183,284.16	.00	-183,284.16	.0
TOTAL REVENUE	80,203.74	.00	183,284.16	.00	-183,284.16	.0

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 ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	54,527.35	17,997.27	495,892.01	.00	-495,892.01	.0
0400 PURCHASED PROPERTY SERVICES	3,517,538.78	214,498.47	1,222,503.39	.00	-1,222,503.39	.0
0500 OTHER PURCHASED SERVICES	405.00	.00	2,736.98	.00	-2,736.98	.0
0600 SUPPLIES	130,313.30	.00	.00	.00	.00	.0
0700 PROPERTY	488,743.59	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	4,191,528.02	232,495.74	1,721,132.38	.00	-1,721,132.38	.0
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,191,528.02	232,495.74	1,721,132.38	.00	-1,721,132.38	.0
TOTAL FOR CONSTRUCTION FUND (360)	-4,111,324.28	-232,495.74	-1,537,848.22	.00	1,537,848.22	.0

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	128.04	25.87	84.91	.00	-84.91	.0
TOTAL EARNINGS ON INVESTMENTS	128.04	25.87	84.91	.00	-84.91	.0
TOTAL REVENUE FROM LOCAL SOURCES	128.04	25.87	84.91	.00	-84.91	.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

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,462,207.59	1,077,802.60	1,679,340.95	2,422,721.46	743,380.51	69.3
TOTAL INTERFUND TRANSFERS	1,462,207.59	1,077,802.60	1,679,340.95	2,422,721.46	743,380.51	69.3
TOTAL OTHER RECEIPTS	1,462,207.59	1,077,802.60	1,679,340.95	2,422,721.46	743,380.51	69.3
TOTAL RECEIPTS	1,462,335.63	1,077,828.47	1,679,425.86	2,422,721.46	743,295.60	69.3
TOTAL REVENUE	1,462,335.63	1,077,828.47	1,679,425.86	2,422,721.46	743,295.60	69.3

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	1,462,335.63	1,077,828.47	1,679,425.86	2,422,721.46	743,295.60	69.3
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,462,335.63	1,077,828.47	1,679,425.86	2,422,721.46	743,295.60	69.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,462,335.63	1,077,828.47	1,679,425.86	2,422,721.46	743,295.60	69.3
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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	740,006.69	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,879.96	.00	4,007.43	3,000.00	-1,007.43	133.6
TOTAL EARNINGS ON INVESTMENTS	3,879.96	.00	4,007.43	3,000.00	-1,007.43	133.6
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	107,171.87	17,279.72	86,321.92	200,000.00	113,678.08	43.2
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	8,269.60	2,569.60	7,146.32	.00	-7,146.32	.0
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	2,032.75	9.40	1,856.50	.00	-1,856.50	.0
1622 NON-REIMBURSE BREAKFST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	5,495.96	1,697.86	11,330.70	.00	-11,330.70	.0
1631 CATERING	4,831.03	915.00	3,515.73	.00	-3,515.73	.0
TOTAL FOOD SERVICE	127,801.21	22,471.58	110,171.17	200,000.00	89,828.83	55.1
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	3,128.83	755.45	17,309.78	10,000.00	-7,309.78	173.1
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-107.50	-17.00	-17.00	100.00	117.00	-17.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,021.33	738.45	17,292.78	10,100.00	-7,192.78	171.2
TOTAL REVENUE FROM LOCAL SOURCES	134,702.50	23,210.03	131,471.38	213,100.00	81,628.62	61.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	6,053.92	35,000.00	28,946.08	17.3

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	6,053.92	35,000.00	28,946.08	17.3
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	6,053.92	345,000.00	338,946.08	1.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,238,687.03	463,326.04	1,398,849.73	3,700,000.00	2,301,150.27	37.8
4500 RESTRICTED FEDERAL FRUIT & VEG	17,901.48	4,145.03	5,035.38	.00	-5,035.38	.0
4500 RESTRICTED FEDERAL SUMMER FEED	28,126.05	.00	61,527.80	50,000.00	-11,527.80	123.1
TOTAL RESTRICTED THROUGH THE STATE	1,284,714.56	467,471.07	1,465,412.91	3,750,000.00	2,284,587.09	39.1
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	131,359.83	24,403.60	166,175.04	285,000.00	118,824.96	58.3
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	131,359.83	24,403.60	166,175.04	285,000.00	118,824.96	58.3
TOTAL REVENUE FROM FEDERAL SOURCES	1,416,074.39	491,874.67	1,631,587.95	4,035,000.00	2,403,412.05	40.4
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

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,550,776.89	515,084.70	1,769,113.25	4,593,100.00	2,823,986.75	38.5
TOTAL REVENUE	2,436,061.57	515,084.70	2,509,119.94	5,333,106.69	2,823,986.75	47.1

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	421,361.03	141,407.62	447,308.18	1,616,025.00	1,168,716.82	27.7
0200 EMPLOYEE BENEFITS	124,859.12	45,325.18	144,211.25	429,241.00	285,029.75	33.6
0280 ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	2,068.50	755.00	2,970.08	15,835.99	12,865.91	18.8
0400 PURCHASED PROPERTY SERVICES	284.45	.00	.00	2,450.01	2,450.01	.0
0500 OTHER PURCHASED SERVICES	9,790.38	1,216.29	14,051.02	52,519.92	38,468.90	26.8
0600 SUPPLIES	1,145,997.24	248,668.01	1,255,353.12	2,582,588.32	1,327,235.20	48.6
0700 PROPERTY	-9,893.96	.00	6,083.48	38,211.17	32,127.69	15.9
0800 DEBT SERVICE AND MISCELLANEOUS	625.00	.00	5.16	7,002.63	6,997.47	.1
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	1,695,091.76	437,372.10	1,869,982.29	5,012,766.17	3,142,783.88	37.3
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	123,851.75	26,695.06	133,475.22	320,340.52	186,865.30	41.7
TOTAL 5200 FUND TRANSFERS	123,851.75	26,695.06	133,475.22	320,340.52	186,865.30	41.7
TOTAL EXPENDITURES	1,818,943.51	464,067.16	2,003,457.51	5,333,106.69	3,329,649.18	37.6
TOTAL FOR CHILD NUTRITION FUND (51)	617,118.06	51,017.54	505,662.43	.00	-505,662.43	.0

Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	571,950.30	.00	816,755.09	816,755.09	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	302,587.35	48,820.00	292,479.77	664,367.00	371,887.23	44.0
TOTAL COMMUNITY SERVICE ACTIVITIES	302,587.35	48,820.00	292,479.77	664,367.00	371,887.23	44.0
TOTAL REVENUE FROM LOCAL SOURCES	302,587.35	48,820.00	292,479.77	664,367.00	371,887.23	44.0
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	302,587.35	48,820.00	292,479.77	734,367.00	441,887.23	39.8
TOTAL REVENUE	874,537.65	48,820.00	1,109,234.86	1,551,122.09	441,887.23	71.5

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	132,623.03	30,503.59	132,461.53	482,601.00	350,139.47	27.5
0200 EMPLOYEE BENEFITS	36,785.54	8,726.95	36,926.06	138,720.00	101,793.94	26.6
0280 ON-BEHALF	.00	.00	.00	70,000.00	70,000.00	.0
0300 PURCHASED PROF AND TECH SERV	476.00	.00	1,029.00	11,510.00	10,481.00	8.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	105.70	.00	.00	4,855.00	4,855.00	.0
0600 SUPPLIES	6,521.75	1,982.26	3,990.06	34,379.00	30,388.94	11.6
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	397.92	.00	1,302.16	2,875.00	1,572.84	45.3
0840 CONTINGENCY	.00	.00	.00	803,557.09	803,557.09	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	176,909.94	41,212.80	175,708.81	1,551,122.09	1,375,413.28	11.3
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	176,909.94	41,212.80	175,708.81	1,551,122.09	1,375,413.28	11.3
TOTAL FOR Child Care Fund (52)	697,627.71	7,607.20	933,526.05	.00	-933,526.05	.0

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

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

FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	7,289,006.61	26,296,109.83
	10	6102	CASH IN PAYROLL CLEARING ACCT	9,764.20	5,385,459.98
	10	6104	PETTY CASH	.00	100.00
	TOTAL ASSETS			7,298,770.81	31,681,669.81
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-321,606.68	-980,874.24
	10	7461C	A/P GARNISHMENTS	.00	-664.40
	10	7461HI	HEALTH INSURANCE DEDUCTIONS	137,239.20	-93,893.19
	10	7461LI	LIFE INSURANCE WITHHOLDINGS	47,911.05	121,427.88
	10	7461RP	ACCRUED RETIREMENT PAYBACK	126.66	-7,685.46
	10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-97,000.68
	10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	2,680.00	-2,333.00
	10	7461WC	Accrued Workmen's Compensation	186,488.33	81,218.39
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-136.53	.00
	10	7472	FICA WITHHELD PAYABLE	.00	17.42
	10	7473IN	STATE & LOCAL TAX - INDIANA	12,684.48	.00
	10	7474	KTRS WITHHELD PAYABLE	.00	18,430.12
	10	7475	CERS WITHHELD PAYABLE	-58.28	33,291.98
	10	7499UE	UNEMPLOYMENT INSURANCE	-1,363.44	8,509.80
	10	7603	PURCHASE OBLIGATIONS	-119,347.92	1,271,029.63
	TOTAL LIABILITIES			-55,383.13	351,474.25
FUND BALANCE					
	10	6302	REVENUES CONTROL	-11,484,514.61	-44,446,649.05
	10	7602	EXPENDITURES CONTROL	4,121,779.01	17,274,253.32
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-589,718.70
	10	8753	ASSIGNED-PURCH OBL - CURRENT	119,347.92	-1,271,029.63
	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			-7,243,387.68	-32,033,144.06
TOTAL LIABILITIES + FUND BALANCE				-7,298,770.81	-31,681,669.81

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-169,070.63	-58,129.15
		TOTAL ASSETS		-169,070.63	-58,129.15
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-1,619.73	-66,618.23
	20	7603	PURCHASE OBLIGATIONS	-51,462.79	29,081.32
		TOTAL LIABILITIES		-53,082.52	-37,536.91
FUND BALANCE					
	20	6302	REVENUES CONTROL	-596,825.73	-3,071,058.11
	20	7602	EXPENDITURES CONTROL	767,516.09	3,195,805.49
	20	8753	ASSIGNED-PURCH OBL - CURRENT	51,462.79	-29,081.32
		TOTAL FUND BALANCE		222,153.15	95,666.06
	TOTAL LIABILITIES + FUND BALANCE			169,070.63	58,129.15

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 5

FUND: 21	DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-4,661.68	24,944.21
		TOTAL ASSETS		-4,661.68	24,944.21
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	1,834.81	-3,826.21
	21	7603	PURCHASE OBLIGATIONS	2,939.44	3,295.56
		TOTAL LIABILITIES		4,774.25	-530.65
FUND BALANCE					
	21	6302	REVENUES CONTROL	-1,130.00	-59,243.39
	21	7602	EXPENDITURES CONTROL	3,956.87	48,123.58
	21	8737	RESTRICTED - OTHER	.00	-9,998.19
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-2,939.44	-3,295.56
		TOTAL FUND BALANCE		-112.57	-24,413.56
	TOTAL LIABILITIES + FUND BALANCE			4,661.68	-24,944.21

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	453,716.55
		TOTAL ASSETS		.00	453,716.55
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-321,493.37
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,000.77
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-131,222.41
		TOTAL FUND BALANCE		.00	-453,716.55
TOTAL LIABILITIES + FUND BALANCE				.00	-453,716.55

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	2,065,925.40	2,452,372.32
		TOTAL ASSETS		2,065,925.40	2,452,372.32
FUND BALANCE					
	32	6302	REVENUES CONTROL	-3,143,728.00	-4,286,885.26
	32	7602	EXPENDITURES CONTROL	1,077,802.60	1,862,625.11
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-28,112.17
		TOTAL FUND BALANCE		-2,065,925.40	-2,452,372.32
	TOTAL LIABILITIES + FUND BALANCE			-2,065,925.40	-2,452,372.32

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-254,937.71	1,443,487.42
		TOTAL ASSETS		-254,937.71	1,443,487.42
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	22,441.97	-215,428.47
	36	7603	PURCHASE OBLIGATIONS	-221,226.85	951,314.45
		TOTAL LIABILITIES		-198,784.88	735,885.98
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-183,284.16
	36	7602	EXPENDITURES CONTROL	232,495.74	1,721,132.38
	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	221,226.85	-951,314.45
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	694,137.33
	36	8770	UNASSIGNED FUND BALANCE	.00	-694,137.33
		TOTAL FUND BALANCE		453,722.59	-2,179,373.40
	TOTAL LIABILITIES + FUND BALANCE			254,937.71	-1,443,487.42

FUND: 400 DEBT SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	-1,077,828.47	-1,679,425.86
	40	7602	EXPENDITURES CONTROL	1,077,828.47	1,679,425.86
TOTAL FUND BALANCE				.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00

FUND: 51 CHILD NUTRITION FUND

	Fund	Account	Description	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	24,589.73	512,764.07
	51	6104	PETTY CASH	.00	1,775.00
	51	6130	INTERFUND RECEIVABLES	-1,289.02	.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	96,689.54
		TOTAL ASSETS		23,300.71	611,228.61
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	27,716.83	-75,465.54
	51	7603	PURCHASE OBLIGATIONS	-935.06	.00
		TOTAL LIABILITIES		26,781.77	-75,465.54
FUND BALANCE					
	51	6302	REVENUES CONTROL	-515,084.70	-2,509,119.94
	51	7602	EXPENDITURES CONTROL	464,067.16	2,003,457.51
	51	8712	UNRESTRICTED NET ASSETS	.00	-30,100.64
	51	8753	ASSIGNED-PURCH OBL - CURRENT	935.06	.00
		TOTAL FUND BALANCE		-50,082.48	-535,763.07
TOTAL LIABILITIES + FUND BALANCE				-23,300.71	-611,228.61

FUND: 52 Child Care Fund

	Fund	Account	Description	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	8,341.28	886,690.05
		TOTAL ASSETS		8,341.28	886,690.05
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-734.08	-1,579.26
	52	7603	PURCHASE OBLIGATIONS	272.22	30.00
		TOTAL LIABILITIES		-461.86	-1,549.26
FUND BALANCE					
	52	6302	REVENUES CONTROL	-48,820.00	-1,109,234.86
	52	7602	EXPENDITURES CONTROL	41,212.80	175,708.81
	52	8712	UNRESTRICTED NET ASSETS	.00	48,415.26
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-272.22	-30.00
		TOTAL FUND BALANCE		-7,879.42	-885,140.79
TOTAL LIABILITIES + FUND BALANCE				-8,341.28	-886,690.05

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

FUND: 8 GOVERNMENTAL ASSETS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	989,487.00
	80	6211	LAND IMPROVEMENTS	.00	3,630,310.26
	80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-3,004,316.60
	80	6221	BUILDINGS & BUILDING IMPROVE.	.00	91,608,140.17
	80	6222	ACCUM DEPR - BUILDINGS	.00	-50,099,447.66
	80	6231	TECHNOLOGY EQUIPMENT	.00	5,305,794.49
	80	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-4,920,916.70
	80	6241	Machinery and Equipment	.00	7,862,524.08
	80	6242	Accumulated Depreciation/Equip	.00	-5,742,289.03
	80	6251	GENERAL EQUIPMENT	.00	2,275,096.53
	80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,785,824.80
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	2,656,408.00
		TOTAL ASSETS		.00	48,774,965.74
FUND BALANCE					
	80	8710	INVESTMENT IN GOVTL ASSETS	.00	-48,774,965.74
		TOTAL FUND BALANCE		.00	-48,774,965.74
	TOTAL LIABILITIES + FUND BALANCE			.00	-48,774,965.74

FUND: 81 FOOD SERVICE ASSETS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT	.00	115,080.79
	81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-115,050.19
	81	6241	Machinery and Equipment	.00	23,351.43
	81	6242	Accumulated Depreciation/Equip	.00	-18,681.15
	81	6251	GENERAL EQUIPMENT	.00	1,507,807.84
	81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,268,823.73
		TOTAL ASSETS		.00	243,684.99
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-243,684.99
		TOTAL FUND BALANCE		.00	-243,684.99
TOTAL LIABILITIES + FUND BALANCE				.00	-243,684.99

HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 82 DAY CARE ASSETS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	82	6221	BUILDINGS & BUILDING IMPROVE.	.00	47,516.27
	82	6222	ACCUM DEPR - BUILDINGS	.00	-28,509.78
		TOTAL ASSETS		.00	19,006.49
FUND BALANCE					
	82	8711	INVESTMENT IN BUSINESS ASSETS	.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 **