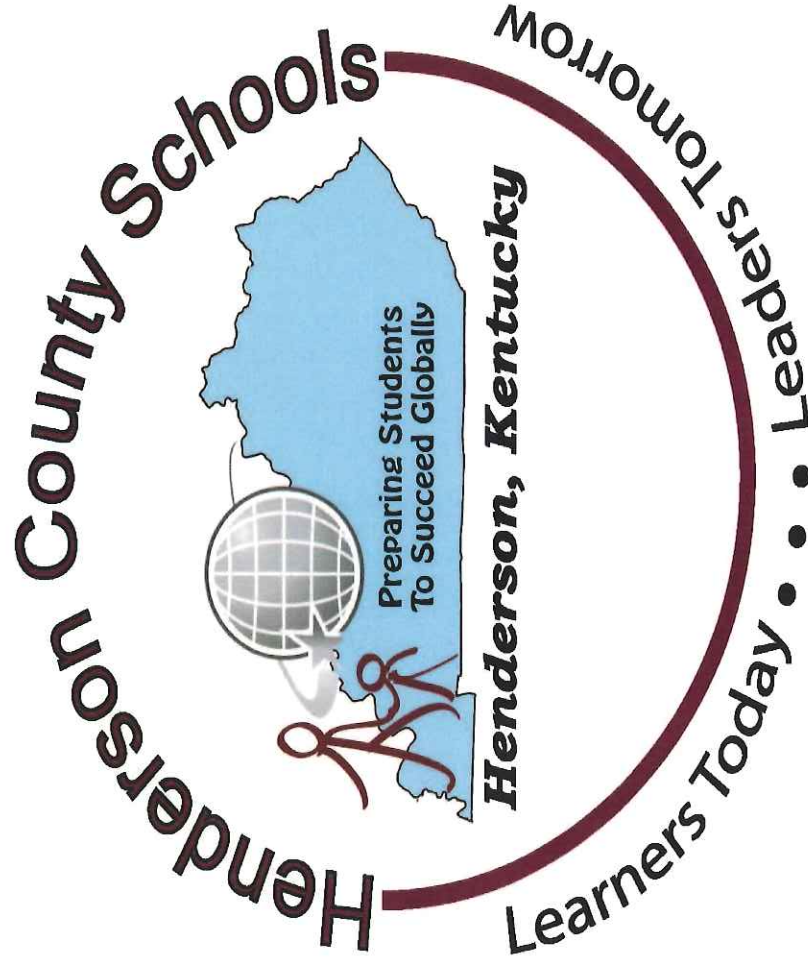


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: December, 2019

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	4,845,574	26,695	4,872,269	3,944,745	-	3,944,745	927,524
2	Grants	72,496	-	72,496	710,219	-	710,219	(637,723)
21	District Activity	2,843	-	2,843	421	-	421	2,422
51	Child Nutrition	452,358	-	452,358	400,419	26,695	427,114	25,244
310	Capital Outlay	1,524	-	1,524	-	-	-	1,524
320	Building Fund	7,398	-	7,398	-	-	-	7,398
360	Construction	-	-	-	362,161	-	362,161	(362,161)
400	Bonds	-	-	-	-	-	-	-
61	Child Care	42,779	-	42,779	40,723	-	40,723	2,056
62	Community Ed	-	-	-	-	-	-	-
Total		5,424,972	26,695	5,451,667	5,458,689	26,695	5,485,384	(33,717)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: December 31, 2019 and Board Meeting on January 21, 2020

	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	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
+ Cash Receipts for Month	4,845,573.78	72,495.66	2,842.76	452,358.08	1,524.24	7,398.42	-	-	42,779.00	-	5,424,971.94
+ Fund Transfers	26,695.06	-	-	-	-	-	-	-	-	-	26,695.06
= Total Receipts for the Month	4,872,268.84	72,495.66	2,842.76	452,358.08	1,524.24	7,398.42	-	-	42,779.00	-	5,451,667.00
- Expenditures	3,944,745.22	710,218.99	421.23	400,418.81	-	-	362,161.29	-	40,722.96	-	5,458,688.50
- Fund Transfers:	-	-	-	26,695.06	-	-	-	-	-	-	26,695.06
= Total Expenditures for the Month	3,944,745.22	710,218.99	421.23	427,113.87	-	-	362,161.29	-	40,722.96	-	5,485,383.56
Net Fund Change for the Month	927,523.62	(637,723.33)	2,421.53	25,244.21	1,524.24	7,398.42	(362,161.29)	-	2,056.04	-	(33,716.56)
+ End. Balance - Cash	27,032,442.66	(686,921.40)	23,780.76	499,003.12	455,240.79	2,459,770.74	1,228,058.95	-	890,143.65	470.00	31,901,989.27
+ Payroll Account - Cash	5,403,082.61	-	-	-	-	-	-	-	-	-	5,403,082.61
+ 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	32,435,625.27	(686,921.40)	23,780.76	597,467.66	455,240.79	2,459,770.74	1,228,058.95	-	890,143.65	470.00	37,403,636.42

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: Chidley Cloutier, TREASURER

Henderson County School Board

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: December 31, 2019 and Board Meeting on January 21, 2020

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 Hights Partial Roof/Asphalt						31,715.39				31,715.39
BG 8355	SMS Asphalt/Lighting						130.25				130.25
BG 8356	NMS Bleachers/Lighting						7,778.47				7,778.47
BG 8357	HCHS Misc						1,923.13				1,923.13
BG 8358	Lighting						5,204.98				5,204.98
BG 8361	Bend Gate Paving						1,677.40				1,677.40
BG 8364	Bend Gate HVAC						1,650.00				1,650.00
BG 8365	GESC						4,354.99				4,354.99
BG 8366	Archery/Bend Gate Lighting						57.56				57.56
BG 8367	Safety Upgrades						155,740.23				155,740.23
BG 8368	Asphalt Improvements						51,428.98				51,428.98
BG 8369	NMS Roofing						371,955.14				371,955.14
BG 8370	Site Improvements SMS						540,574.90				540,574.90
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						362,161.29				362,161.29
Total	Project Detail	-	-	-	-	-	1,228,058.95	-	-	-	1,228,528.95

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

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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	21,780,092.86	21,780,092.86	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	10,117,806.70	1,891,197.34	9,857,322.68	11,400,000.00	1,542,677.32	86.5
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	199,092.76	6,523.21	121,264.81	100,000.00	-21,264.81	121.3
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	706,135.40	110,898.59	718,149.34	1,600,000.00	881,850.66	44.9
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	.00	5.00	75,000.00	74,995.00	.0
1119 FRANCHISE TAX	471,005.31	197,985.61	349,251.93	800,000.00	450,748.07	43.7
TOTAL AD VALOREM TAXES	11,527,366.77	2,206,604.75	11,101,864.05	14,355,088.00	3,253,223.95	77.3
SALES & USE TAXES						
1121 UTILITIES TAX	2,003,013.97	278,673.72	1,924,967.15	3,700,000.00	1,775,032.85	52.0
TOTAL SALES & USE TAXES	2,003,013.97	278,673.72	1,924,967.15	3,700,000.00	1,775,032.85	52.0
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	7,202.51	3,960.79	5,807.06	4,000.00	-1,807.06	145.2
TOTAL PENALTIES & INTEREST ON TAXES	7,202.51	3,960.79	5,807.06	4,000.00	-1,807.06	145.2
OTHER TAXES						
1190 OTHER TAXES	22,156.16	.00	5.00	.00	-5.00	.0
1191 OMITTED PROPERTY TAX	81,338.77	.00	86,724.08	.00	-86,724.08	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

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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	103,494.93	.00	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	30,328.50	-18,631.00	8,741.50	50,000.00	41,258.50	17.5
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/TECH CENTER	.00	.00	.00	.00	.00	.0
TOTAL TUITION	30,328.50	-18,631.00	8,741.50	50,000.00	41,258.50	17.5
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FRM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 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	334,537.20	57,882.01	351,173.96	400,000.00	48,826.04	87.8
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	334,537.20	57,882.01	351,173.96	400,000.00	48,826.04	87.8
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	.00	.00	30,040.00	.00	-30,040.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	30,040.00	.00	-30,040.00	.0
COMMUNITY SERVICE ACTIVITIES						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

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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	1,605.00	458.25	483.25	.00	-483.25	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	10,360.22	.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	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	-1,270.48	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	120.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	66,434.28	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	30,674.45	16,013.43	72,255.23	5,400.00	-66,855.23*****	.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	270.57	2,102.46	2,500.00	397.54	84.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	107,923.47	16,742.25	149,840.94	57,900.00	-91,940.94	258.8
TOTAL REVENUE FROM LOCAL SOURCES	14,124,876.32	2,545,232.52	13,659,163.74	18,899,488.00	5,240,324.26	72.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	11,499,960.00	1,845,773.00	11,206,173.00	22,698,529.00	11,492,356.00	49.4
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,179,240.00	180,583.00	1,116,936.00	2,300,000.00	1,183,064.00	48.6
3111 SEEK TRANSPORTATION	1,120,104.00	188,547.00	1,131,282.00	2,262,568.00	1,131,286.00	50.0
TOTAL STATE PROGRAM	13,799,304.00	2,214,903.00	13,454,391.00	27,261,097.00	13,806,706.00	49.4
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	26,000.00	26,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 HCTC Agency Receipts	.00	.00	.00	.00	.00	.0
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00	.0
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0

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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	7,524.00	35,491.69	25,000.00	-10,491.69	142.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	7,524.00	35,491.69	25,000.00	-10,491.69	142.0
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	13,799,304.00	2,222,427.00	13,489,882.69	45,034,683.71	31,544,801.02	30.0
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	8,287.50	1,800.00	6,543.75	.00	-6,543.75	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	8,287.50	1,800.00	6,543.75	.00	-6,543.75	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	135,349.58	76,114.26	200,858.44	275,000.00	74,141.56	73.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

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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	135,349.58	76,114.26	200,858.44	275,000.00	74,141.56	73.0
TOTAL REVENUE FROM FEDERAL SOURCES	143,637.08	77,914.26	207,402.19	275,000.00	67,597.81	75.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	148,622.11	26,695.06	160,170.28	320,340.52	160,170.24	50.0
TOTAL INTERFUND TRANSFERS	148,622.11	26,695.06	160,170.28	320,340.52	160,170.24	50.0
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	4,516.50	.00	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	.00	22,206.13	.00	-22,206.13	.0
TOTAL OTHER RECEIPTS	153,138.61	26,695.06	182,376.41	320,340.52	137,964.11	56.9
TOTAL RECEIPTS	28,220,956.01	4,872,268.84	27,538,825.03	64,529,512.23	36,990,687.20	42.7
TOTAL REVENUE	49,439,133.44	4,872,268.84	49,318,917.89	86,309,605.09	36,990,687.20	57.1

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

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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	9,947,780.30	2,082,509.83	10,262,375.88	28,561,576.42	18,299,200.54	35.9
0200 EMPLOYEE BENEFITS	647,153.07	172,311.91	710,594.11	2,627,953.00	1,917,358.89	27.0
0280 ON-BEHALF	.00	.00	.00	13,955,806.00	13,955,806.00	.0
0300 PURCHASED PROF AND TECH SERV	55,953.24	8,108.75	59,126.51	265,530.06	206,403.55	22.3
0400 PURCHASED PROPERTY SERVICES	35,331.18	10,792.99	39,148.22	270,833.46	231,685.24	14.5
0500 OTHER PURCHASED SERVICES	56,447.59	11,252.68	47,290.03	205,663.43	158,373.40	23.0
0600 SUPPLIES	607,492.33	11,685.71	519,437.46	1,291,689.00	772,251.54	40.2
0700 PROPERTY	188,911.06	5,689.68	71,252.65	429,883.86	358,631.21	16.6
0800 DEBT SERVICE AND MISCELLANEOUS	48,027.51	3,033.00	41,166.02	107,742.85	66,576.83	38.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	11,587,096.28	2,320,384.55	11,750,390.88	47,716,678.08	35,966,287.20	24.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	998,899.20	211,911.06	1,041,032.38	2,842,153.00	1,801,120.62	36.6
0200 EMPLOYEE BENEFITS	82,704.76	22,169.96	95,405.18	306,782.00	211,376.82	31.1
0280 ON-BEHALF	.00	.00	.00	1,181,026.00	1,181,026.00	.0
0300 PURCHASED PROF AND TECH SERV	6,389.00	305.00	3,588.00	22,878.10	19,290.10	15.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	5,226.37	525.04	4,006.49	11,083.55	7,077.06	36.2
0600 SUPPLIES	22,290.99	3,970.04	19,892.18	47,825.00	27,932.82	41.6
0700 PROPERTY	.00	732.09	732.09	600.00	-132.09	122.0
0800 DEBT SERVICE AND MISCELLANEOUS	340.00	.00	104.00	395.00	291.00	26.3
TOTAL 2100 STUDENT SUPPORT SERVICES	1,115,850.32	239,613.19	1,164,760.32	4,413,942.65	3,249,182.33	26.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	561,555.66	124,945.44	643,504.93	1,682,872.00	1,039,367.07	38.2
0200 EMPLOYEE BENEFITS	52,579.12	13,421.53	61,856.59	187,583.00	125,726.41	33.0
0280 ON-BEHALF	.00	.00	.00	178,184.00	178,184.00	.0
0300 PURCHASED PROF AND TECH SERV	3,483.00	2,042.00	12,772.00	12,600.00	-172.00	101.4
0400 PURCHASED PROPERTY SERVICES	55.71	.00	142.37	2,350.00	2,207.63	6.1
0500 OTHER PURCHASED SERVICES	22,605.69	1,800.61	12,913.05	61,017.64	48,104.59	21.2
0600 SUPPLIES	43,278.25	6,022.12	37,025.26	54,881.00	17,855.74	67.5
0700 PROPERTY	3,219.50	.00	6,456.33	9,909.26	3,452.93	65.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	20.00	127.07	1,550.00	1,422.93	8.2

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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	686,776.93	148,251.70	774,797.60	2,190,946.90	1,416,149.30	35.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	98,771.69	17,797.44	104,021.06	227,637.00	123,615.94	45.7
0200 EMPLOYEE BENEFITS	52,496.87	2,597.15	55,071.48	182,307.59	127,236.11	30.2
0280 ON-BEHALF	.00	.00	.00	67,634.00	67,634.00	.0
0300 PURCHASED PROF AND TECH SERV	399,905.05	6,500.00	331,137.56	494,926.50	163,788.94	66.9
0400 PURCHASED PROPERTY SERVICES	75.00	.00	109,344.86	2,150.00	1,805.14	16.0
0500 OTHER PURCHASED SERVICES	69,182.52	974.97	109,664.70	223,815.00	114,150.30	49.0
0600 SUPPLIES	5,169.83	.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	20.00	19,802.17	92,518.04	72,715.87	21.4
TOTAL 2300 DISTRICT ADMIN SUPPORT	642,494.61	27,889.56	622,246.44	1,323,552.53	701,306.09	47.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,250,658.72	235,132.23	1,281,630.64	3,204,787.00	1,923,156.36	40.0
0200 EMPLOYEE BENEFITS	152,222.02	32,588.67	162,909.26	432,801.00	269,891.74	37.6
0280 ON-BEHALF	.00	.00	.00	1,084,781.00	1,084,781.00	.0
0300 PURCHASED PROF AND TECH SERV	1,152.00	84.00	450.00	1,050.00	600.00	42.9
0400 PURCHASED PROPERTY SERVICES	440.86	55.67	548.34	2,300.00	1,751.66	23.8
0500 OTHER PURCHASED SERVICES	6,836.70	17.18	6,957.20	11,800.00	4,842.80	59.0
0600 SUPPLIES	27,350.03	3,180.27	16,823.65	87,952.00	71,128.35	19.1
0700 PROPERTY	.00	.00	2,115.34	.00	-2,115.34	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,158.31	.00	4,170.00	800.00	-3,370.00	521.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,443,818.64	271,058.02	1,475,604.43	4,826,271.00	3,350,666.57	30.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	508,937.13	90,313.22	503,037.53	1,283,842.00	780,804.47	39.2
0200 EMPLOYEE BENEFITS	93,099.83	19,949.76	102,065.36	243,272.00	141,206.64	42.0
0280 ON-BEHALF	.00	.00	.00	303,491.34	303,491.34	.0
0300 PURCHASED PROF AND TECH SERV	19,068.97	3,040.95	6,650.36	93,718.80	87,068.44	7.1
0400 PURCHASED PROPERTY SERVICES	18,666.69	2,546.34	11,509.44	108,301.00	96,791.56	10.6
0500 OTHER PURCHASED SERVICES	15,501.44	1,356.36	12,969.17	187,088.95	174,119.78	6.9
0600 SUPPLIES	-27,702.26	5,783.86	-103,032.40	291,769.55	394,801.95	-35.3
0700 PROPERTY	1,130,949.09	94,550.25	285,901.41	912,553.60	626,652.19	31.3
0800 DEBT SERVICE AND MISCELLANEOUS	9,121.52	81.32	7,797.80	22,555.00	14,757.20	34.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,767,642.41	217,622.06	826,898.67	3,446,592.24	2,619,693.57	24.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	870,923.31	180,230.60	902,597.14	2,235,635.00	1,333,037.86	40.4
0200 EMPLOYEE BENEFITS	266,326.15	60,339.68	296,766.34	685,061.00	388,294.66	43.3
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	189,458.40	41,137.48	287,751.19	393,182.70	105,431.51	73.2
0400 PURCHASED PROPERTY SERVICES	365,695.28	61,883.99	425,995.13	1,230,435.69	804,440.56	34.6
0500 OTHER PURCHASED SERVICES	548,236.01	22,273.22	529,673.44	1,976,411.10	446,737.66	54.3
0600 SUPPLIES	691,696.85	112,502.60	726,134.06	1,868,393.06	1,142,259.00	38.9
0700 PROPERTY	78,197.48	.00	200.00	166,422.08	166,222.08	.1
0800 DEBT SERVICE AND MISCELLANEOUS	6,887.79	305.55	6,996.59	18,425.00	11,428.41	38.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,017,421.27	478,673.12	3,176,113.89	7,996,624.63	4,820,510.74	39.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	630,798.53	152,216.75	646,504.74	2,191,116.00	1,544,611.26	29.5
0200 EMPLOYEE BENEFITS	210,765.34	55,164.46	233,300.49	625,535.00	392,234.51	37.3
0280 ON-BEHALF	.00	.00	.00	404,299.00	404,299.00	.0
0300 PURCHASED PROF AND TECH SERV	3,602.90	585.00	3,675.15	17,750.00	14,074.85	20.7
0400 PURCHASED PROPERTY SERVICES	6,856.02	2,647.90	6,704.67	20,350.00	13,645.33	33.0
0500 OTHER PURCHASED SERVICES	192,642.25	-304.69	211,227.95	213,275.00	2,047.05	99.0
0600 SUPPLIES	169,132.12	33,619.35	222,448.19	755,048.17	532,599.98	29.5
0700 PROPERTY	285,576.00	.00	42,334.00	761,682.08	719,348.08	5.6
0800 DEBT SERVICE AND MISCELLANEOUS	-13,195.86	-2,675.75	-15,996.76	76,704.85	92,701.61	-20.9
TOTAL 2700 STUDENT TRANSPORTATION	1,486,177.30	241,253.02	1,350,198.43	5,065,760.10	3,715,561.67	26.7
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	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	21,848,935.51	3,944,745.22	21,218,998.54	86,309,605.09	65,090,606.55	24.6
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
		27,590,197.93	927,523.62	28,099,919.35	.00	-28,099,919.35	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	-5,256.42	.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	.00	943.58	.00	-943.58	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	94,890.80	1,750.00	109,011.68	39,300.00	-69,711.68	277.4
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	96,322.08	1,750.00	110,442.96	39,300.00	-71,142.96	281.0
TOTAL REVENUE FROM LOCAL SOURCES	91,065.66	1,750.00	111,386.54	39,300.00	-72,086.54	283.4
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	434,655.50	.00	-.61	.00	.61	.0
TOTAL OTHER STATE FUNDING	434,655.50	.00	-.61	.00	.61	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,342,017.26	.00	2,180,903.35	3,132,326.12	951,422.77	69.6
TOTAL RESTRICTED	2,342,017.26	.00	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

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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	2,776,672.76	.00	2,180,902.74	3,132,326.12	951,423.38	69.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	277,841.17	7,929.69	47,581.34	.00	-47,581.34	.0
TOTAL RESTRICTED DIRECT	277,841.17	7,929.69	47,581.34	.00	-47,581.34	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	639,311.85	62,815.97	740,421.46	4,602,385.00	3,861,963.54	16.1
TOTAL RESTRICTED THROUGH THE STATE	639,311.85	62,815.97	740,421.46	4,602,385.00	3,861,963.54	16.1
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	21,694.46	.00	6,345.69	26,466.00	20,120.31	24.0
TOTAL THROUGH INTERMEDIATE AGENCIES	21,694.46	.00	6,345.69	26,466.00	20,120.31	24.0
TOTAL REVENUE FROM FEDERAL SOURCES	938,847.48	70,745.66	794,348.49	4,628,851.00	3,834,502.51	17.2
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	3,864,339.90	72,495.66	3,143,553.77	7,960,477.12	4,816,923.35	39.5
TOTAL REVENUE	3,864,339.90	72,495.66	3,143,553.77	7,960,477.12	4,816,923.35	39.5

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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	1,718,229.41	353,231.93	1,627,240.46	4,632,040.22	3,004,799.76	35.1
0200 EMPLOYEE BENEFITS	361,594.89	72,683.83	349,185.70	252,386.15	-96,799.55	138.4
0300 PURCHASED PROF AND TECH SERV	42,461.69	8,730.88	61,800.77	52,851.54	-8,949.23	116.9
0400 PURCHASED PROPERTY SERVICES	11,573.75	931.88	5,991.74	.00	-5,991.74	.0
0500 OTHER PURCHASED SERVICES	60,099.26	10,047.00	61,578.33	32,500.00	-29,078.33	189.5
0600 SUPPLIES	569,004.27	12,526.88	459,420.60	603,027.71	143,607.11	76.2
0700 PROPERTY	111,644.38	37,508.50	146,445.74	141,003.00	-5,442.74	103.9
0800 DEBT SERVICE AND MISCELLANEOUS	15,093.01	1,309.82	13,428.96	.00	-13,428.96	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,889,700.66	496,970.72	2,725,092.30	5,713,808.62	2,988,716.32	47.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	88,605.36	17,386.46	90,381.56	.00	-90,381.56	.0
0200 EMPLOYEE BENEFITS	39,089.54	6,007.91	34,872.88	.00	-34,872.88	.0
0300 PURCHASED PROF AND TECH SERV	285.00	.00	275.00	6,878.08	6,603.08	4.0
0500 OTHER PURCHASED SERVICES	316.37	.00	439.18	.00	-439.18	.0
0600 SUPPLIES	7,084.75	1,912.70	8,405.71	19,065.39	10,659.68	44.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	135,381.02	25,307.07	134,374.33	25,943.47	-108,430.86	518.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	328,916.57	65,278.51	338,976.08	619,856.00	280,879.92	54.7
0200 EMPLOYEE BENEFITS	100,262.77	18,765.51	100,688.56	183,665.00	82,976.44	54.8
0300 PURCHASED PROF AND TECH SERV	5,965.33	.00	10,242.00	9,688.10	-553.90	105.7
0500 OTHER PURCHASED SERVICES	4,117.64	348.55	2,552.25	13,764.42	11,212.17	18.5
0600 SUPPLIES	2,644.77	143.80	271.64	5,377.48	5,105.84	5.1
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	443,691.26	84,536.14	452,730.53	832,351.00	379,620.47	54.4
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						

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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	69,710.04	12,533.21	75,199.26	87,332.00	12,132.74	86.1
0200 EMPLOYEE BENEFITS	3,416.18	614.18	3,685.08	4,383.00	697.92	84.1
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	73,126.22	13,147.39	78,884.34	98,215.00	19,330.66	80.3
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	.00	-344.00	.00	344.00	.0
0200 EMPLOYEE BENEFITS	949.03	.00	29.10	.00	-29.10	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	4,111.54	.00	-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	232,110.56	58,408.77	313,808.93	844,826.40	531,017.47	37.1
0200 EMPLOYEE BENEFITS	24,204.83	12,402.54	55,819.46	145,387.59	89,568.13	38.4
0300 PURCHASED PROF AND TECH SERV	1,228.96	6,361.25	24,966.25	86,630.00	61,663.75	28.8
0400 PURCHASED PROPERTY SERVICES	80.00	.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	3,635.88	2,400.61	12,083.84	33,411.64	21,327.80	36.2
0600 SUPPLIES	112,539.42	10,684.50	105,053.61	170,400.35	65,346.74	61.7
0700 PROPERTY	.00	.00	3,470.97	5,938.06	2,467.09	58.5
0800 DEBT SERVICE AND MISCELLANEOUS	508.82	.00	54.82	3,565.00	3,510.18	1.5
TOTAL 3300 COMMUNITY SERVICES	374,308.47	90,257.67	515,257.88	1,290,159.04	774,901.16	39.9
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	3,920,319.17	710,218.99	3,906,024.48	7,960,477.13	4,054,452.65	49.1
TOTAL FOR SPECIAL REVENUE (2)	-55,979.27	-637,723.33	-762,470.71	-.01	762,470.70	*****

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	5,543.13	413.76	9,506.88	9,506.88	.00	100.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	100.0
1740 STUDENT FEES - DISTRICT ACTIVITY	4,288.46	1,500.00	10,710.62	10,710.62	.00	100.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	2,233.00	.00	.00	.00	.00	100.0
1740 DONATIONS (ACTIVITY FND)	3,450.00	.00	4,073.19	4,073.19	.00	100.0
1750 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	100.0
1760 OTHER STUDENT ACTIVITY INCOME	20,628.16	768.00	21,206.15	21,206.15	.00	100.0
1790 ADVERTISING REVENUE	1,600.00	.00	625.00	625.00	.00	100.0
1790 CONCESSIONS	.00	.00	.00	.00	.00	100.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	1,756.44	.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	161.00	452.00	452.00	.00	100.0
TOTAL STUDENT ACTIVITIES	.00	2,842.76	62,086.15	62,086.15	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	40,274.89	2,842.76	62,086.15	62,086.15	.00	100.0
TOTAL RECEIPTS	40,274.89	2,842.76	62,086.15	62,086.15	.00	100.0
TOTAL REVENUE	40,274.89	2,842.76	62,086.15	62,086.15	.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	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	16,852.98	241.23	18,928.56	28,346.15	9,417.59	66.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,240.00	130.00	12,327.85	9,130.00	-3,197.85	135.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	27,192.98	371.23	38,809.41	50,129.15	11,319.74	77.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	4,622.99	50.00	5,650.41	9,636.00	3,985.59	58.6
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	4,622.99	50.00	7,414.40	9,636.00	2,221.60	76.9
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	32,091.88	421.23	48,544.81	62,086.15	13,541.34	78.2
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	8,183.01	2,421.53	13,541.34	.00	-13,541.34	.0



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CAPITAL OUTLAY FUND (310)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS
1510 SFCC Interest Income

TOTAL EARNINGS ON INVESTMENTS

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

TOTAL REVENUE FROM STATE SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUE

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	2,395.15	1,524.24	4,474.69	7,500.00	3,025.31	59.7
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,395.15	1,524.24	4,474.69	7,500.00	3,025.31	59.7
TOTAL REVENUE FROM LOCAL SOURCES	2,395.15	1,524.24	4,474.69	7,500.00	3,025.31	59.7
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	327,115.15	1,524.24	322,624.69	649,210.00	326,585.31	49.7
TOTAL REVENUE	327,115.15	1,524.24	323,017.61	649,602.92	326,585.31	49.7



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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	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)	327,115.15	1,524.24	323,017.61	.00	-323,017.61	.0



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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	24,022.47	24,022.47	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	3,077,682.00	.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	3,077,682.00	.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	5,936.87	7,398.42	12,003.21	500.00	-11,503.21	*****
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	5,936.87	7,398.42	12,003.21	500.00	-11,503.21	*****
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	3,083,618.87	7,398.42	3,155,731.21	3,078,182.00	-77,549.21	102.5
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	4,272,198.87	7,398.42	4,270,261.21	5,352,358.00	1,082,096.79	79.8
TOTAL REVENUE	4,272,198.87	7,398.42	4,294,283.68	5,376,380.47	1,082,096.79	79.9

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	2,953,659.01	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	.00	1,862,625.11	2,422,721.46	560,096.35	76.9
TOTAL 5200 FUND TRANSFERS	1,498,507.58	.00	1,862,625.11	2,422,721.46	560,096.35	76.9
TOTAL EXPENDITURES	1,498,507.58	.00	1,862,625.11	5,376,380.47	3,513,755.36	34.6
TOTAL FOR BUILDING FUND (320)	2,773,691.29	7,398.42	2,431,658.57	.00	-2,431,658.57	.0



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CONSTRUCTION FUND (360)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

TRANSPORTATION

1420 TRN FEE FM OTH GVT SRC W/IN ST

TOTAL TRANSPORTATION

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

1510 INTEREST INC. SFCC ESCROW

1510 SFCC Interest Income

TOTAL EARNINGS ON INVESTMENTS

OTHER REVENUE FROM LOCAL SOURCES

1930 INSURANCE PROCEEDS

1990 MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

OTHER STATE FUNDING

3124 HCTC EXPANSION FUND

TOTAL OTHER STATE FUNDING

TOTAL REVENUE FROM STATE SOURCES

OTHER RECEIPTS

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

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	80,203.74	.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



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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	152,922.71	2,046.09	497,938.10	.00	-497,938.10	.0
0400	PURCHASED PROPERTY SERVICES	4,043,283.96	360,115.20	1,582,618.59	.00	-1,582,618.59	.0
0500	OTHER PURCHASED SERVICES	648.00	.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	DEPT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	4,815,911.56	362,161.29	2,083,293.67	.00	-2,083,293.67	.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	4,815,911.56	362,161.29	2,083,293.67	.00	-2,083,293.67	.0
	TOTAL FOR CONSTRUCTION FUND (360)	-4,735,707.82	-362,161.29	-1,900,009.51	.00	1,900,009.51	.0



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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	128.04	.00	84.91	.00	-84.91	.0
TOTAL EARNINGS ON INVESTMENTS	128.04	.00	84.91	.00	-84.91	.0
TOTAL REVENUE FROM LOCAL SOURCES	128.04	.00	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

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

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,462,335.63	.00	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	.00	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	.00	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

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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	740,006.69	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	5,161.40	1,712.02	5,719.45	3,000.00	-2,719.45	190.7
TOTAL EARNINGS ON INVESTMENTS	5,161.40	1,712.02	5,719.45	3,000.00	-2,719.45	190.7
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	121,788.16	15,166.51	101,488.43	200,000.00	98,511.57	50.7
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	9,431.80	1,400.50	8,546.82	.00	-8,546.82	.0
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	2,039.80	2.35	1,858.85	.00	-1,858.85	.0
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	6,402.11	1,672.85	13,003.55	.00	-13,003.55	.0
1631 CATERING	7,151.80	405.00	3,920.73	.00	-3,920.73	.0
TOTAL FOOD SERVICE	146,813.67	18,647.21	128,818.38	200,000.00	71,181.62	64.4
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	55.64	17,365.42	10,000.00	-7,365.42	173.7
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-107.50	-15.00	-32.00	100.00	132.00	-32.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,021.33	40.64	17,333.42	10,100.00	-7,233.42	171.6
TOTAL REVENUE FROM LOCAL SOURCES	154,996.40	20,399.87	151,871.25	213,100.00	61,228.75	71.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	6,053.92	35,000.00	28,946.08	17.3

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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	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	1,622,542.02	406,560.16	1,805,409.89	3,700,000.00	1,894,590.11	48.8
4500 RESTRICTED FEDERAL FRUIT & VEG	20,194.49	10,908.12	15,943.50	.00	-15,943.50	.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	1,670,862.56	417,468.28	1,882,881.19	3,750,000.00	1,867,118.81	50.2
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	146,343.29	14,489.93	180,664.97	285,000.00	104,335.03	63.4
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	146,343.29	14,489.93	180,664.97	285,000.00	104,335.03	63.4
TOTAL REVENUE FROM FEDERAL SOURCES	1,817,205.85	431,958.21	2,063,546.16	4,035,000.00	1,971,453.84	51.1
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

TOTAL RECEIPTS

1,972,202.25

452,358.08

2,221,471.33

4,593,100.00

2,371,628.67

48.4

TOTAL REVENUE

2,857,486.93

452,358.08

2,961,478.02

5,333,106.69

2,371,628.67

55.5



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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	554,934.38	144,007.58	591,315.76	1,616,025.00	1,024,709.24	36.6
0200 EMPLOYEE BENEFITS	165,718.92	47,452.03	191,663.28	429,241.00	237,577.72	44.7
0280 ON-BEHALF		.00	.00	258,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	2,068.50	.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	10,812.29	41.82	14,092.84	52,519.92	38,427.08	26.8
0600 SUPPLIES	1,318,743.89	208,917.38	1,464,270.50	2,582,588.32	1,118,317.82	56.7
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	2,043,293.47	400,418.81	2,270,401.10	5,012,766.17	2,742,365.07	45.3
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	148,622.11	26,695.06	160,170.28	320,340.52	160,170.24	50.0
TOTAL 5200 FUND TRANSFERS	148,622.11	26,695.06	160,170.28	320,340.52	160,170.24	50.0
TOTAL EXPENDITURES						
TOTAL FOR CHILD NUTRITION FUND (51)	2,191,915.58	427,113.87	2,430,571.38	5,333,106.69	2,902,535.31	45.6
	665,571.35	25,244.21	530,906.64	.00	-530,906.64	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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Child Care Fund (52)

REVENUES	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	571,950.30	.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	348,476.35	42,779.00	335,258.77	664,367.00	329,108.23	50.5
TOTAL COMMUNITY SERVICE ACTIVITIES	348,476.35	42,779.00	335,258.77	664,367.00	329,108.23	50.5
TOTAL REVENUE FROM LOCAL SOURCES	348,476.35	42,779.00	335,258.77	664,367.00	329,108.23	50.5
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	348,476.35	42,779.00	335,258.77	734,367.00	399,108.23	45.7
TOTAL REVENUE	920,426.65	42,779.00	1,152,013.86	1,551,122.09	399,108.23	74.3



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HENDERSON COUNTY BOARD OF EDUCATION
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Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	167,116.27	29,049.90	161,511.43	482,601.00	321,089.57	33.5
0200 EMPLOYEE BENEFITS	46,261.13	9,208.50	46,134.56	138,720.00	92,585.44	33.3
0280 ON-BEHALF	.00	.00	.00	70,000.00	70,000.00	.0
0300 PURCHASED PROF AND TECH SERV	1,181.00	.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	14,780.20	2,464.56	6,454.62	34,379.00	27,924.38	18.8
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,172.92	.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

230,617.22 40,722.96 216,431.77 1,551,122.09 1,334,690.32 14.0

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

230,617.22 40,722.96 216,431.77 1,551,122.09 1,334,690.32 14.0

TOTAL FOR Child Care Fund (52)

689,809.43 2,056.04 935,582.09 .00 -935,582.09 .0

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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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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



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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 6

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	736,332.83	27,032,442.66
10	6102	CASH IN PAYROLL CLEARING ACCT	17,622.63	5,403,082.61
10	6104	PETTY CASH	.00	100.00
TOTAL ASSETS			753,955.46	32,435,625.27
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	193,330.10	-787,544.14
10	7461C	A/P GARNISHMENTS	.00	-664.40
10	7461HI	HEALTH INSURANCE DEDUCTIONS	-12,456.43	-106,349.62
10	7461LI	LIFE INSURANCE WITHHOLDINGS	16,943.16	138,371.04
10	7461RP	ACCURED RETIREMENT PAYBACK	524.04	-7,161.42
10	7461SL	ACCURED PAYROLL-SICK LEAVE	.00	-97,000.68
10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	.00	-2,333.00
10	7461WC	Accrued Workmen's Compensation	-36,258.00	44,960.39
10	7472	FICA WITHHELD PAYABLE	.00	17.42
10	7474	KTRS WITHHELD PAYABLE	1,147.89	19,578.01
10	7475	CERS WITHHELD PAYABLE	11,592.94	44,884.92
10	7499UE	UNEMPLOYMENT INSURANCE	-1,255.54	7,254.26
10	7603	PURCHASE OBLIGATIONS	-87,690.60	1,183,339.03
TOTAL LIABILITIES			85,877.56	437,351.81
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,872,268.84	-49,318,917.89
10	7602	EXPENDITURES CONTROL	3,944,745.22	21,218,998.54
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-589,718.70
10	8753	ASSIGNED-PURCH OBL - CURRENT	87,690.60	-1,183,339.03
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			-839,833.02	-32,872,977.08
TOTAL LIABILITIES + FUND BALANCE			-753,955.46	-32,435,625.27

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 6

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	-628,792.25	-686,921.40
	6101 CASH IN BANK		
	TOTAL ASSETS	-628,792.25	-686,921.40
LIABILITIES	20	-8,931.08	-75,549.31
	7603 ACCOUNTS PAYABLE PURCHASE OBLIGATIONS	-262.33	28,818.99
	TOTAL LIABILITIES	-9,193.41	-46,730.32
FUND BALANCE	20	-72,495.66	-3,143,553.77
	6302 REVENUES CONTROL	710,218.99	3,906,024.48
	7602 EXPENDITURES CONTROL	262.33	-28,818.99
	8753 ASSIGNED-PURCH OBL - CURRENT		
	TOTAL FUND BALANCE	637,985.66	733,651.72
TOTAL LIABILITIES + FUND BALANCE		628,792.25	686,921.40

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)

ASSETS	21	6101	CASH IN BANK		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
					-1,163.45	23,780.76
			TOTAL ASSETS		-1,163.45	23,780.76
LIABILITIES	21	7421	ACCOUNTS PAYABLE		3,584.98	-241.23
	21	7603	PURCHASE OBLIGATIONS		.00	3,295.56
			TOTAL LIABILITIES		3,584.98	3,054.33
FUND BALANCE	21	6302	REVENUES CONTROL		-2,842.76	-62,086.15
	21	7602	EXPENDITURES CONTROL		421.23	48,544.81
	21	8737	RESTRICTED - OTHER		.00	-9,998.19
	21	8753	ASSIGNED-PURCH OBL - CURRENT		.00	-3,295.56
			TOTAL FUND BALANCE		-2,421.53	-26,835.09
			TOTAL LIABILITIES + FUND BALANCE		1,163.45	-23,780.76

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	1,524.24	455,240.79
		TOTAL ASSETS	1,524.24	455,240.79
FUND BALANCE				
31	6302	REVENUES CONTROL	-1,524.24	-323,017.61
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,000.77
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-131,222.41
		TOTAL FUND BALANCE	-1,524.24	-455,240.79
		TOTAL LIABILITIES + FUND BALANCE	-1,524.24	-455,240.79

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FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	7,398.42	2,459,770.74
	TOTAL ASSETS	7,398.42	2,459,770.74
FUND BALANCE			
32	6302 REVENUES CONTROL	-7,398.42	-4,294,283.68
32	7602 EXPENDITURES CONTROL	.00	1,862,625.11
32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-28,112.17
	TOTAL FUND BALANCE	-7,398.42	-2,459,770.74
	TOTAL LIABILITIES + FUND BALANCE	-7,398.42	-2,459,770.74

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	6101 CASH IN BANK	-215,428.47	1,228,058.95
		TOTAL ASSETS	-215,428.47	1,228,058.95
LIABILITIES	36	7421 ACCOUNTS PAYABLE	-146,732.82	-362,161.29
	36	7603 PURCHASE OBLIGATIONS	469,597.00	1,420,911.45
		TOTAL LIABILITIES	322,864.18	1,058,750.16
FUND BALANCE	36	6302 REVENUES CONTROL	.00	-183,284.16
	36	7602 EXPENDITURES CONTROL	362,161.29	2,083,293.67
	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	-469,597.00	-1,420,911.45
	36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	694,137.33
	36	8770 UNASSIGNED FUND BALANCE	.00	-694,137.33
		TOTAL FUND BALANCE	-107,435.71	-2,286,809.11
		TOTAL LIABILITIES + FUND BALANCE	215,428.47	-1,228,058.95



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FUND: 400 DEBT SERVICE FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,679,425.86
40	7602	EXPENDITURES CONTROL	.00	1,679,425.86
		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 CASH IN BANK	-13,760.95	499,003.12
	51 6104 PETTY CASH	.00	1,775.00
	51 6171 INVENTORIES FOR CONSUMPTION	.00	96,689.54
	TOTAL ASSETS	-13,760.95	597,467.66
LIABILITIES	51 7421 ACCOUNTS PAYABLE	39,005.16	-36,460.38
	51 7603 PURCHASE OBLIGATIONS	109.00	109.00
	TOTAL LIABILITIES	39,114.16	-36,351.38
FUND BALANCE	51 6302 REVENUES CONTROL	-452,358.08	-2,961,478.02
	51 7602 EXPENDITURES CONTROL	427,113.87	2,430,571.38
	51 8712 UNRESTRICTED NET ASSETS	.00	-30,100.64
	51 8753 ASSIGNED-PURCH OBL - CURRENT	-109.00	-109.00
TOTAL FUND BALANCE		-25,353.21	-561,116.28
TOTAL LIABILITIES + FUND BALANCE		13,760.95	-597,467.66

FUND: 52 Child Care Fund

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	52 6101 CASH IN BANK	3,453.60	890,143.65
	TOTAL ASSETS	3,453.60	890,143.65
LIABILITIES	52 7421 ACCOUNTS PAYABLE	-1,397.56	-2,976.82
	52 7603 PURCHASE OBLIGATIONS	593.26	623.26
	TOTAL LIABILITIES	-804.30	-2,353.56
FUND BALANCE	52 6302 REVENUES CONTROL	-42,779.00	-1,152,013.86
	52 7602 EXPENDITURES CONTROL	40,722.96	216,431.77
	52 8712 UNRESTRICTED NET ASSETS	.00	48,415.26
	52 8753 ASSIGNED-PURCH OBL - CURRENT	-593.26	-623.26
	TOTAL FUND BALANCE	-2,649.30	-887,790.09
TOTAL LIABILITIES + FUND BALANCE		-3,453.60	-890,143.65

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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		989,487.00
80	6211	.00	3,630,310.26
80	6212	.00	-3,004,316.60
80	6221	.00	91,608,140.17
80	6222	.00	-50,099,447.66
80	6231	.00	5,305,794.49
80	6232	.00	-4,920,916.70
80	6241	.00	7,862,524.08
80	6242	.00	-5,742,289.03
80	6251	.00	2,275,096.53
80	6252	.00	-1,785,824.80
80	6261	.00	2,656,408.00
TOTAL ASSETS		.00	48,774,965.74
FUND BALANCE			
80	8710	.00	-48,774,965.74
TOTAL FUND BALANCE		.00	-48,774,965.74
TOTAL LIABILITIES + FUND BALANCE		.00	-48,774,965.74

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FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	81		
	6231		
	6232		
	6241		
	6242		
	6251		
	6252		
	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

TECHNOLOGY EQUIPMENT
ACCUM DEPR - TECHNOLOGY EQUIP
Machinery and Equipment
Accumulated Depreciation/Equip
GENERAL EQUIPMENT
ACCUM DEPR - GENERAL EQUIPMENT

115,080.79
-115,050.19
23,351.43
-18,681.15
1,507,807.84
-1,268,823.73



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

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