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: January, 2020

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,887,123	26,695	3,913,818	3,967,362	44,268	4,011,630	(97,812)
2	Grants	1,999,390	44,268	2,043,658	636,152	-	636,152	1,407,507
21	District Activity	3,403	-	3,403	5,372	-	5,372	(1,969)
51	Child Nutrition	420,527	-	420,527	456,837	26,695	483,532	(63,004)
310	Capital Outlay	781	-	781	-	-	-	781
320	Building Fund	3,917	-	3,917	-	353,385	353,385	(349,468)
360	Construction	-	-	-	375,856	-	375,856	(375,856)
400	Bonds	3	353,385	353,388	353,388	-	353,388	-
61	Child Care	48,768	-	48,768	43,997	-	43,997	4,771
62	Community Ed	-	-	-	-	-	-	-
Total		6,363,913	424,348	6,788,261	5,838,963	424,348	6,263,311	524,950

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: January 31, 2020 and Board Meeting on February 18, 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	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**
+ Cash Receipts for Month	3,887,123.20	1,999,390.17	3,403.39	420,527.25	781.02	3,916.89	-	3.37	48,768.00	-	6,363,913.29
+ **Fund Transfers**	**26,695.06**	**44,268.00**	-	-	-	-	-	**353,384.72**			**424,347.78**
= **Total Receipts for the Month**	**3,913,818.26**	**2,043,658.17**	**3,403.39**	**420,527.25**	**781.02**	**3,916.89**	-	**353,388.09**	**48,768.00**	-	**6,788,261.07**
- Expenditures	3,967,362.15	636,151.65	5,372.31	456,836.50	-	-	375,856.00	353,388.09	43,996.79	-	5,838,963.49
- **Fund Transfers:**	**44,268.00**	-	-	**26,695.06**	-	**353,384.72**	-	-			**424,347.78**
= **Total Expenditures for the Month**	**4,011,630.15**	**636,151.65**	**5,372.31**	**483,531.56**	-	**353,384.72**	**375,856.00**	**353,388.09**	**43,996.79**	-	**6,263,311.27**
Net Fund Change for the Month	***(97,811.89)***	***1,407,506.52***	***(1,968.92)***	***(63,004.31)***	***781.02***	***(349,467.83)***	***(375,856.00)***	-	***4,771.21***	-	***524,949.80***
+ End. Balance - Cash	26,941,512.63	674,367.61	26,233.44	506,994.63	456,021.81	2,110,302.91	854,072.56	-	898,031.76	470.00	**32,468,007.35**
+ Payroll Account - Cash	5,151,274.97		-	-					-		**5,151,274.97**
+ 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**	**32,092,887.60**	**674,367.61**	**26,233.44**	**605,459.17**	**456,021.81**	**2,110,302.91**	**854,072.56**	-	**898,031.76**	**470.00**	**37,717,846.86**

Bank Reconciliations	***General Fund***	***Payroll***									
+ Ending Bank Balance	32,643,405.08	5,591,054.53	-	-	-						38,234,459.61
+ Deposits in Transit		-	-	-	-					-	-
- Bond Deposit	-										-
- Outstanding Checks	175,397.73	439,779.56									615,177.29
= **Cash Balance at close of Month**	**32,468,007.35**	**5,151,274.97**	-	-				-			***37,619,282.32***

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: January 31, 2020 and Board Meeting on February 18, 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 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							88,612.36				88,612.36
BG 8368	Asphalt Improvements							48,654.03				48,654.03
BG 8369	NMS Roofing							147,935.24				147,935.24
BG 8370	Site Improvements SMS							492,484.90				492,484.90
BG 8371	Jefferson Elementary							(637,642.33)				(637,642.33)
BG 8372	Gym Floor Replacement							15,814.70				15,814.70
BG 8373	CTE Parking Lot Paving							11,505.17				11,505.17
BG 8374	LED Lighting Upgrade							10,758.70				10,758.70
BG 8375	Soccer Field Lighting							16,955.45				16,955.45
BG 8376	IT Infrastructure							13,275.75				13,275.75
	Accounts Payable Balance							364,030.90				364,030.90
Total Project Detail		-	-		-	-	-	**854,072.56**	-	-	-	**854,542.56**

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	11,218,674.75	1,176,236.57	11,033,559.25	11,400,000.00	366,440.75	96.8
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	200,894.59	5,382.88	126,647.69	100,000.00	-26,647.69	126.7
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	841,224.42	167,021.18	885,170.52	1,600,000.00	714,829.48	55.3
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	613,895.61	127,113.40	476,365.33	800,000.00	323,634.67	59.6
TOTAL AD VALOREM TAXES	12,908,015.97	1,475,754.03	12,577,618.08	14,355,088.00	1,777,469.92	87.6
SALES & USE TAXES						
1121 UTILITIES TAX	2,003,013.97	.00	1,924,967.15	3,700,000.00	1,775,032.85	52.0
TOTAL SALES & USE TAXES	2,003,013.97	.00	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	7,976.94	646.35	6,453.41	4,000.00	-2,453.41	161.3
TOTAL PENALTIES & INTEREST ON TAXES	7,976.94	646.35	6,453.41	4,000.00	-2,453.41	161.3
OTHER TAXES						
1190 OTHER TAXES	22,156.16	.00	5.00	.00	-5.00	.0
1191 OMITTED PROPERTY TAX	81,338.77	28,209.41	114,933.49	.00	-114,933.49	.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	103,494.93	28,209.41	114,938.49	.00	-114,938.49	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	19,769.59	3,378.74	3,378.74	300,000.00	296,621.26	1.1
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	19,769.59	3,378.74	3,378.74	300,000.00	296,621.26	1.1
TUITION						
1310 TUITION FROM INDIVIDUALS	40,228.50	32,462.18	41,203.68	50,000.00	8,796.32	82.4
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	40,228.50	32,462.18	41,203.68	50,000.00	8,796.32	82.4
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	408,849.87	61,652.95	412,826.91	400,000.00	-12,826.91	103.2
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	408,849.87	61,652.95	412,826.91	400,000.00	-12,826.91	103.2
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	40.00	.00	30,040.00	.00	-30,040.00	.0
TOTAL STUDENT ACTIVITIES	40.00	.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	483.25	.00	-483.25	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	12,410.22	.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	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	70,760.28	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	42,879.18	19,203.71	91,458.94	5,400.00	-86,058.94	******
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	.00	.00	2,102.46	2,500.00	397.54	84.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	126,504.20	19,203.71	169,044.65	57,900.00	-111,144.65	292.0
TOTAL REVENUE FROM LOCAL SOURCES	15,617,893.97	1,621,307.37	15,280,471.11	18,899,488.00	3,619,016.89	80.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	13,390,095.00	1,845,773.00	13,051,946.00	22,698,529.00	9,646,583.00	57.5
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,370,186.00	180,583.00	1,297,519.00	2,300,000.00	1,002,481.00	56.4
3111 SEEK TRANSPORTATION	1,306,788.00	188,547.00	1,319,829.00	2,262,568.00	942,739.00	58.3
TOTAL STATE PROGRAM	16,067,069.00	2,214,903.00	15,669,294.00	27,261,097.00	11,591,803.00	57.5
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	11,193.43	46,685.12	25,000.00	-21,685.12	186.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	11,193.43	46,685.12	25,000.00	-21,685.12	186.7
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	16,067,069.00	2,226,096.43	15,715,979.12	45,034,683.71	29,318,704.59	34.9
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	15,600.00	7,358.75	13,902.50	.00	-13,902.50	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	15,600.00	7,358.75	13,902.50	.00	-13,902.50	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	193,836.43	25,845.65	226,704.09	275,000.00	48,295.91	82.4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	193,836.43	25,845.65	226,704.09	275,000.00	48,295.91	82.4
TOTAL REVENUE FROM FEDERAL SOURCES	209,436.43	33,204.40	240,606.59	275,000.00	34,393.41	87.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	173,392.47	26,695.06	186,865.34	320,340.52	133,475.18	58.3
TOTAL INTERFUND TRANSFERS	173,392.47	26,695.06	186,865.34	320,340.52	133,475.18	58.3
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	6,515.00	6,515.00	.00	-6,515.00	.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	6,515.00	28,721.13	.00	-28,721.13	.0
TOTAL OTHER RECEIPTS	177,908.97	33,210.06	215,586.47	320,340.52	104,754.05	67.3
TOTAL RECEIPTS	32,072,308.37	3,913,818.26	31,452,643.29	64,529,512.23	33,076,868.94	48.7
TOTAL REVENUE	53,290,485.80	3,913,818.26	53,232,736.15	86,309,605.09	33,076,868.94	61.7

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	12,005,845.10	2,067,091.79	12,318,865.67	28,561,576.42	16,242,710.75	43.1
0200 EMPLOYEE BENEFITS	789,068.66	162,889.14	872,964.25	2,627,953.00	1,754,988.75	33.2
0280 ON-BEHALF	.00	.00	.00	13,955,806.00	13,955,806.00	.0
0300 PURCHASED PROF AND TECH SERV	76,076.43	9,980.52	69,107.03	265,530.06	196,423.03	26.0
0400 PURCHASED PROPERTY SERVICES	40,569.86	3,696.66	42,844.88	270,833.46	227,988.58	15.8
0500 OTHER PURCHASED SERVICES	74,511.03	5,483.42	52,773.45	205,663.43	152,889.98	25.7
0600 SUPPLIES	636,866.65	54,343.39	573,780.85	1,291,689.00	717,908.15	44.4
0700 PROPERTY	230,833.40	4,081.96	75,334.61	429,883.86	354,549.25	17.5
0800 DEBT SERVICE AND MISCELLANEOUS	47,640.60	405.00	41,571.02	107,742.85	66,171.83	38.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	13,901,411.73	2,307,971.88	14,047,241.76	47,716,678.08	33,669,436.32	29.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,201,284.54	215,272.69	1,256,305.07	2,842,153.00	1,585,847.93	44.2
0200 EMPLOYEE BENEFITS	102,566.34	23,679.98	119,085.16	306,782.00	187,696.84	38.8
0280 ON-BEHALF	.00	.00	.00	1,181,026.00	1,181,026.00	.0
0300 PURCHASED PROF AND TECH SERV	7,579.00	611.00	4,199.00	22,878.10	18,679.10	18.4
0400 PURCHASED PROPERTY SERVICES	14.34	.00	.00	1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	5,226.37	.00	4,006.49	11,083.55	7,077.06	36.2
0600 SUPPLIES	22,931.27	769.31	20,661.49	47,825.00	27,163.51	43.2
0700 PROPERTY	.00	.00	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	1,339,941.86	240,332.98	1,405,093.30	4,413,942.65	3,008,849.35	31.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	674,300.85	141,843.06	785,347.99	1,682,872.00	897,524.01	46.7
0200 EMPLOYEE BENEFITS	64,162.53	14,762.05	76,618.64	187,583.00	110,964.36	40.9
0280 ON-BEHALF	.00	.00	.00	178,184.00	178,184.00	.0
0300 PURCHASED PROF AND TECH SERV	4,511.00	1,693.40	14,465.40	12,600.00	-1,865.40	114.8
0400 PURCHASED PROPERTY SERVICES	55.71	42.37	184.74	2,350.00	2,165.26	7.9
0500 OTHER PURCHASED SERVICES	23,509.61	2,097.68	15,010.73	61,017.64	46,006.91	24.6
0600 SUPPLIES	58,721.01	1,145.32	38,170.58	54,881.00	16,710.42	69.6
0700 PROPERTY	3,219.50	.00	6,456.33	9,909.26	3,452.93	65.2
0800 DEBT SERVICE AND MISCELLANEOUS	35.00	45.00	172.07	1,550.00	1,377.93	11.1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	828,515.21	161,628.88	936,426.48	2,190,946.90	1,254,520.42	42.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	115,963.43	18,365.21	122,386.27	227,637.00	105,250.73	53.8
0200 EMPLOYEE BENEFITS	63,373.28	2,750.11	57,821.59	182,307.59	124,486.00	31.7
0280 ON-BEHALF	.00	.00	.00	67,634.00	67,634.00	.0
0300 PURCHASED PROF AND TECH SERV	424,612.24	45,795.57	376,933.13	494,926.50	117,993.37	76.2
0400 PURCHASED PROPERTY SERVICES	141.57	20.06	364.92	2,150.00	1,785.08	17.0
0500 OTHER PURCHASED SERVICES	71,639.88	2,216.57	111,881.27	223,815.00	111,933.73	50.0
0600 SUPPLIES	5,876.82	909.17	3,113.78	30,564.40	27,450.62	10.2
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	14,411.76	214.00	20,016.17	92,518.04	72,501.87	21.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	696,018.98	70,270.69	692,517.13	1,323,552.53	631,035.40	52.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,477,769.18	210,284.65	1,491,915.29	3,204,787.00	1,712,871.71	46.6
0200 EMPLOYEE BENEFITS	183,892.73	33,018.15	195,927.41	432,801.00	236,873.59	45.3
0280 ON-BEHALF	.00	.00	.00	1,084,781.00	1,084,781.00	.0
0300 PURCHASED PROF AND TECH SERV	1,356.00	.00	450.00	1,050.00	600.00	42.9
0400 PURCHASED PROPERTY SERVICES	474.77	51.30	599.64	2,300.00	1,700.36	26.1
0500 OTHER PURCHASED SERVICES	7,607.48	821.33	7,778.53	11,800.00	4,021.47	65.9
0600 SUPPLIES	29,555.69	1,813.27	18,636.92	87,952.00	69,315.08	21.2
0700 PROPERTY	.00	.00	2,115.34	.00	-2,115.34	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,458.31	300.00	4,470.00	800.00	-3,670.00	558.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,706,114.16	246,288.70	1,721,893.13	4,826,271.00	3,104,377.87	35.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	603,348.44	90,275.50	593,313.03	1,283,842.00	690,528.97	46.2
0200 EMPLOYEE BENEFITS	111,875.83	20,667.97	122,733.33	243,272.00	120,538.67	50.5
0280 ON-BEHALF	.00	.00	.00	303,491.34	303,491.34	.0
0300 PURCHASED PROF AND TECH SERV	22,401.97	-944.10	5,706.26	93,718.80	88,012.54	6.1
0400 PURCHASED PROPERTY SERVICES	18,761.69	172.00	11,681.44	108,301.00	96,619.56	10.8
0500 OTHER PURCHASED SERVICES	15,810.84	1,210.29	14,179.46	187,088.95	172,909.49	7.6
0600 SUPPLIES	-24,160.08	12,210.66	-90,821.74	291,769.55	382,591.29	-31.1
0700 PROPERTY	1,142,004.98	11,837.77	297,739.18	912,553.60	614,814.42	32.6
0800 DEBT SERVICE AND MISCELLANEOUS	9,406.68	161.32	7,959.12	22,555.00	14,595.88	35.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,899,450.35	135,591.41	962,490.08	3,446,592.24	2,484,102.16	27.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,049,353.78	179,769.37	1,082,366.51	2,235,635.00	1,153,268.49	48.4
0200 EMPLOYEE BENEFITS	323,086.28	62,589.57	359,355.91	685,061.00	325,705.09	52.5
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	204,732.48	22,681.58	310,432.77	393,182.70	82,749.93	79.0
0400 PURCHASED PROPERTY SERVICES	425,406.53	50,667.14	476,662.27	1,230,435.69	753,773.42	38.7
0500 OTHER PURCHASED SERVICES	578,261.03	29,750.66	559,424.10	976,411.10	416,987.00	57.3
0600 SUPPLIES	817,537.86	129,567.93	855,701.99	1,868,393.06	1,012,691.07	45.8
0700 PROPERTY	78,197.48	12,595.00	12,795.00	166,422.08	153,627.08	7.7
0800 DEBT SERVICE AND MISCELLANEOUS	9,102.24	1,903.13	8,899.72	18,425.00	9,525.28	48.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,485,677.68	489,524.38	3,665,638.27	7,996,624.63	4,330,986.36	45.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	782,984.47	149,538.08	796,042.82	2,191,116.00	1,395,073.18	36.3
0200 EMPLOYEE BENEFITS	262,923.67	53,965.14	287,265.63	625,535.00	338,269.37	45.9
0280 ON-BEHALF	.00	.00	.00	404,299.00	404,299.00	.0
0300 PURCHASED PROF AND TECH SERV	4,122.90	585.00	4,260.15	17,750.00	13,489.85	24.0
0400 PURCHASED PROPERTY SERVICES	7,125.79	3,490.23	10,194.90	20,350.00	10,155.10	50.1
0500 OTHER PURCHASED SERVICES	192,642.25	59.28	211,287.23	213,275.00	1,987.77	99.1
0600 SUPPLIES	214,174.23	50,244.38	272,692.57	755,048.17	482,355.60	36.1
0700 PROPERTY	285,576.00	56,700.00	99,034.00	761,682.08	662,648.08	13.0
0800 DEBT SERVICE AND MISCELLANEOUS	-13,257.39	1,171.12	-14,825.64	76,704.85	91,530.49	-19.3
TOTAL 2700 STUDENT TRANSPORTATION	1,736,291.92	315,753.23	1,665,951.66	5,065,760.10	3,399,808.44	32.9
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	146,577.75	44,268.00	101,184.00	160,000.00	58,816.00	63.2
TOTAL 5200 FUND TRANSFERS	146,577.75	44,268.00	101,184.00	160,000.00	58,816.00	63.2
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	25,739,999.64	4,011,630.15	25,219,507.69	86,309,605.09	61,090,097.40	29.2
TOTAL FOR GENERAL FUND (1)						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	27,550,486.16	-97,811.89	28,013,228.46	.00	-28,013,228.46	.0

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	100.00	943.58	.00	-943.58	.0
1331 TUIT FRM SCH DIST O/SIDE ST	.00	.00	100.00	.00	-100.00	.0
TOTAL TUITION	-5,256.42	100.00	1,043.58	.00	-1,043.58	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	102,400.80	13,300.00	122,311.68	49,900.00	-72,411.68	245.1
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	103,832.08	13,300.00	123,742.96	49,900.00	-73,842.96	248.0
TOTAL REVENUE FROM LOCAL SOURCES	98,575.66	13,400.00	124,786.54	49,900.00	-74,886.54	250.1
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	479,933.00	2,660,836.35	3,356,127.12	695,290.77	79.3
TOTAL RESTRICTED	2,342,017.26	479,933.00	2,660,836.35	3,356,127.12	695,290.77	79.3
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	2,776,672.76	479,933.00	2,660,835.74	3,356,127.12	695,291.38	79.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	285,516.27	7,861.69	55,443.03	.00	-55,443.03	.0
TOTAL RESTRICTED DIRECT	285,516.27	7,861.69	55,443.03	.00	-55,443.03	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	824,254.85	1,480,695.48	2,221,116.94	4,459,188.00	2,238,071.06	49.8
TOTAL RESTRICTED THROUGH THE STATE	824,254.85	1,480,695.48	2,221,116.94	4,459,188.00	2,238,071.06	49.8
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	21,923.46	17,500.00	23,845.69	26,466.00	2,620.31	90.1
TOTAL THROUGH INTERMEDIATE AGENCIES	21,923.46	17,500.00	23,845.69	26,466.00	2,620.31	90.1
TOTAL REVENUE FROM FEDERAL SOURCES	1,131,694.58	1,506,057.17	2,300,405.66	4,485,654.00	2,185,248.34	51.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	102,674.00	44,268.00	101,184.00	160,000.00	58,816.00	63.2
TOTAL INTERFUND TRANSFERS	102,674.00	44,268.00	101,184.00	160,000.00	58,816.00	63.2
TOTAL OTHER RECEIPTS	102,674.00	44,268.00	101,184.00	160,000.00	58,816.00	63.2
TOTAL RECEIPTS	4,109,617.00	2,043,658.17	5,187,211.94	8,051,681.12	2,864,469.18	64.4
TOTAL REVENUE	4,109,617.00	2,043,658.17	5,187,211.94	8,051,681.12	2,864,469.18	64.4

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	2,050,408.23	313,652.66	1,951,495.12	3,885,269.55	1,933,774.43	50.2
0200 EMPLOYEE BENEFITS	431,205.89	69,446.10	419,150.80	598,538.70	179,387.90	70.0
0300 PURCHASED PROF AND TECH SERV	46,125.87	14,269.19	76,069.96	63,851.54	-12,218.42	119.1
0400 PURCHASED PROPERTY SERVICES	12,353.02	741.71	6,733.45	1,500.00	-5,233.45	448.9
0500 OTHER PURCHASED SERVICES	64,997.77	2,622.85	64,201.18	62,500.00	-1,701.18	102.7
0600 SUPPLIES	584,188.98	21,952.77	481,373.37	628,010.86	146,637.49	76.7
0700 PROPERTY	121,007.38	.00	146,445.74	322,922.60	176,476.86	45.4
0800 DEBT SERVICE AND MISCELLANEOUS	15,122.91	-929.04	12,499.92	4,000.00	-8,499.92	312.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,325,410.05	421,756.24	3,157,969.54	5,566,593.25	2,408,623.71	56.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	106,014.81	17,386.46	107,768.02	227,044.37	119,276.35	47.5
0200 EMPLOYEE BENEFITS	46,358.76	6,139.32	41,012.20	87,943.00	46,930.80	46.6
0300 PURCHASED PROF AND TECH SERV	710.00	.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	10,734.23	686.74	10,468.97	19,065.39	8,596.42	54.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	164,134.17	24,212.52	159,963.37	340,930.84	180,967.47	46.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	388,899.79	63,088.20	402,064.28	665,511.00	263,446.72	60.4
0200 EMPLOYEE BENEFITS	118,225.37	18,723.70	119,412.26	194,039.00	74,626.74	61.5
0300 PURCHASED PROF AND TECH SERV	5,965.33	3,086.00	13,328.00	22,603.76	9,275.76	59.0
0500 OTHER PURCHASED SERVICES	4,547.87	2,188.61	4,740.86	11,667.00	6,926.14	40.6
0600 SUPPLIES	2,644.77	.00	271.64	5,159.24	4,887.60	5.3
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	522,067.31	87,086.51	539,817.04	898,980.00	359,162.96	60.1
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	81,309.71	12,533.21	87,732.47	87,332.00	-400.47	100.5
0200	EMPLOYEE BENEFITS	3,984.20	715.87	4,400.95	4,383.00	-17.95	100.4
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	85,293.91	13,249.08	92,133.42	98,215.00	6,081.58	93.8
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	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	273,692.39	59,447.85	373,256.78	649,476.40	276,219.62	57.5
0200	EMPLOYEE BENEFITS	29,552.25	12,184.61	68,004.07	121,443.59	53,439.52	56.0
0300	PURCHASED PROF AND TECH SERV	8,168.96	5,237.50	30,203.75	122,032.00	91,828.25	24.8
0400	PURCHASED PROPERTY SERVICES	120.00	.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	3,777.08	2,933.16	15,017.00	42,639.64	27,622.64	35.2
0600 SUPPLIES	125,919.64	10,119.26	115,172.87	201,867.35	86,694.48	57.1
0700 PROPERTY	.00	-75.08	3,395.89	5,938.06	2,542.17	57.2
0800 DEBT SERVICE AND MISCELLANEOUS	508.82	.00	54.82	3,565.00	3,510.18	1.5
TOTAL 3300 COMMUNITY SERVICES	441,739.14	89,847.30	605,105.18	1,146,962.04	541,856.86	52.8
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	4,542,756.12	636,151.65	4,554,673.65	8,051,681.13	3,497,007.48	56.6
TOTAL FOR SPECIAL REVENUE (2)	-433,139.12	1,407,506.52	632,538.29	-.01	-632,538.30	******

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	8,532.80	1,348.99	10,855.87	10,855.87	.00	100.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	4,316.38	.00	10,710.62	10,710.62	.00	100.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	2,233.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	3,450.00	.00	4,073.19	4,073.19	.00	100.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	20,628.16	1,300.00	22,506.15	22,506.15	.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	1,756.44	754.40	9,580.52	9,580.52	.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	452.00	452.00	.00	100.0
TOTAL STUDENT ACTIVITIES	.00	3,403.39	65,489.54	65,489.54	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	43,292.48	3,403.39	65,489.54	65,489.54	.00	100.0
TOTAL RECEIPTS	43,292.48	3,403.39	65,489.54	65,489.54	.00	100.0
TOTAL REVENUE	43,292.48	3,403.39	65,489.54	65,489.54	.00	100.0

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	650.00	650.00	1,300.00	650.00	50.0
0200 EMPLOYEE BENEFITS	.00	59.48	59.48	.00	-59.48	.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	19,158.77	4,563.02	23,491.58	29,100.55	5,608.97	80.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,630.00	.00	12,327.85	9,130.00	-3,197.85	135.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	29,888.77	5,272.50	44,081.91	52,183.55	8,101.64	84.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	5,139.29	99.81	5,750.22	10,984.99	5,234.77	52.4
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	5,139.29	99.81	7,514.21	10,984.99	3,470.78	68.4
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	35,303.97	5,372.31	53,917.12	65,489.54	11,572.42	82.3
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	7,988.51	-1,968.92	11,572.42	.00	-11,572.42	.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	2,395.15	781.02	5,255.71	7,500.00	2,244.29	70.1
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,395.15	781.02	5,255.71	7,500.00	2,244.29	70.1
TOTAL REVENUE FROM LOCAL SOURCES	2,395.15	781.02	5,255.71	7,500.00	2,244.29	70.1
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	781.02	323,405.71	649,210.00	325,804.29	49.8
TOTAL REVENUE	327,115.15	781.02	323,798.63	649,602.92	325,804.29	49.9

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	781.02	323,798.63	.00	-323,798.63	.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	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	3,916.89	15,920.10	500.00	-15,420.10	******
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	5,936.87	3,916.89	15,920.10	500.00	-15,420.10	******
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	3,083,618.87	3,916.89	3,159,648.10	3,078,182.00	-81,466.10	102.7
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	4,272,198.87	3,916.89	4,274,178.10	5,352,358.00	1,078,179.90	79.9
TOTAL REVENUE	4,272,198.87	3,916.89	4,298,200.57	5,376,380.47	1,078,179.90	80.0

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	1,849,687.71	353,384.72	2,216,009.83	2,422,721.46	206,711.63	91.5
TOTAL 5200 FUND TRANSFERS	1,849,687.71	353,384.72	2,216,009.83	2,422,721.46	206,711.63	91.5
TOTAL EXPENDITURES	1,849,687.71	353,384.72	2,216,009.83	5,376,380.47	3,160,370.64	41.2
TOTAL FOR BUILDING FUND (320)	2,422,511.16	-349,467.83	2,082,190.74	.00	-2,082,190.74	.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	214,544.43	17,555.10	515,493.20	.00	-515,493.20	.0
0400 PURCHASED PROPERTY SERVICES	4,713,658.28	358,300.90	1,940,919.49	.00	-1,940,919.49	.0
0500 OTHER PURCHASED SERVICES	648.00	.00	2,736.98	.00	-2,736.98	.0
0600 SUPPLIES	133,503.80	.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	5,551,098.10	375,856.00	2,459,149.67	.00	-2,459,149.67	.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	5,551,098.10	375,856.00	2,459,149.67	.00	-2,459,149.67	.0
TOTAL FOR CONSTRUCTION FUND (360)	-5,470,894.36	-375,856.00	-2,275,865.51	.00	2,275,865.51	.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	132.64	3.37	88.28	.00	-88.28	.0
TOTAL EARNINGS ON INVESTMENTS	132.64	3.37	88.28	.00	-88.28	.0
TOTAL REVENUE FROM LOCAL SOURCES	132.64	3.37	88.28	.00	-88.28	.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	1,813,387.72	353,384.72	2,032,725.67	2,422,721.46	389,995.79	83.9
TOTAL INTERFUND TRANSFERS	1,813,387.72	353,384.72	2,032,725.67	2,422,721.46	389,995.79	83.9
TOTAL OTHER RECEIPTS	1,813,387.72	353,384.72	2,032,725.67	2,422,721.46	389,995.79	83.9
TOTAL RECEIPTS	1,813,520.36	353,388.09	2,032,813.95	2,422,721.46	389,907.51	83.9
TOTAL REVENUE	1,813,520.36	353,388.09	2,032,813.95	2,422,721.46	389,907.51	83.9

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	1,813,520.36	353,388.09	2,032,813.95	2,422,721.46	389,907.51	83.9
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,813,520.36	353,388.09	2,032,813.95	2,422,721.46	389,907.51	83.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,813,520.36	353,388.09	2,032,813.95	2,422,721.46	389,907.51	83.9
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	5,161.40	862.63	6,582.08	3,000.00	-3,582.08	219.4
TOTAL EARNINGS ON INVESTMENTS	5,161.40	862.63	6,582.08	3,000.00	-3,582.08	219.4
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	144,423.92	20,165.24	121,653.67	200,000.00	78,346.33	60.8
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	10,394.55	1,077.70	9,624.52	.00	-9,624.52	.0
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	2,039.80	9.40	1,868.25	.00	-1,868.25	.0
1622 NON-REIMBURSE BREAKFST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	7,479.97	1,724.40	14,727.95	.00	-14,727.95	.0
1631 CATERING	7,340.85	120.00	4,040.73	.00	-4,040.73	.0
TOTAL FOOD SERVICE	171,679.09	23,096.74	151,915.12	200,000.00	48,084.88	76.0
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	4,820.46	.00	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	.00	-32.00	100.00	132.00	-32.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,712.96	.00	17,333.42	10,100.00	-7,233.42	171.6
TOTAL REVENUE FROM LOCAL SOURCES	181,553.45	23,959.37	175,830.62	213,100.00	37,269.38	82.5
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	1,930,632.20	382,044.89	2,187,454.78	3,700,000.00	1,512,545.22	59.1
4500 RESTRICTED FEDERAL FRUIT & VEG	22,238.28	7,296.95	23,240.45	.00	-23,240.45	.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	1,980,996.53	389,341.84	2,272,223.03	3,750,000.00	1,477,776.97	60.6
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	203,046.37	7,226.04	187,891.01	285,000.00	97,108.99	65.9
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	203,046.37	7,226.04	187,891.01	285,000.00	97,108.99	65.9
TOTAL REVENUE FROM FEDERAL SOURCES	2,184,042.90	396,567.88	2,460,114.04	4,035,000.00	1,574,885.96	61.0
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	2,365,596.35	420,527.25	2,641,998.58	4,593,100.00	1,951,101.42	57.5
TOTAL REVENUE	3,250,881.03	420,527.25	3,382,005.27	5,333,106.69	1,951,101.42	63.4

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	685,309.69	139,813.51	731,129.27	1,616,025.00	884,895.73	45.2
0200 EMPLOYEE BENEFITS	206,926.36	46,893.93	238,557.21	429,241.00	190,683.79	55.6
0280 ON-BEHALF	.00	.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	14,236.02	520.69	14,613.53	52,519.92	37,906.39	27.8
0600 SUPPLIES	1,623,690.97	269,608.37	1,733,878.87	2,582,588.32	848,709.45	67.1
0700 PROPERTY	2,481.94	.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	2,535,622.93	456,836.50	2,727,237.60	5,012,766.17	2,285,528.57	54.4
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	173,392.47	26,695.06	186,865.34	320,340.52	133,475.18	58.3
TOTAL 5200 FUND TRANSFERS	173,392.47	26,695.06	186,865.34	320,340.52	133,475.18	58.3
TOTAL EXPENDITURES	2,709,015.40	483,531.56	2,914,102.94	5,333,106.69	2,419,003.75	54.6
TOTAL FOR CHILD NUTRITION FUND (51)	541,865.63	-63,004.31	467,902.33	.00	-467,902.33	.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	423,522.08	48,768.00	384,026.77	664,367.00	280,340.23	57.8
TOTAL COMMUNITY SERVICE ACTIVITIES	423,522.08	48,768.00	384,026.77	664,367.00	280,340.23	57.8
TOTAL REVENUE FROM LOCAL SOURCES	423,522.08	48,768.00	384,026.77	664,367.00	280,340.23	57.8
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL RECEIPTS	423,522.08	48,768.00	384,026.77	734,367.00	350,340.23	52.3
TOTAL REVENUE	995,472.38	48,768.00	1,200,781.86	1,551,122.09	350,340.23	77.4

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	199,489.03	28,543.74	190,055.17	482,601.00	292,545.83	39.4
0200 EMPLOYEE BENEFITS	55,754.90	9,190.11	55,324.67	138,720.00	83,395.33	39.9
0280 ON-BEHALF	.00	.00	.00	70,000.00	70,000.00	.0
0300 PURCHASED PROF AND TECH SERV	1,341.00	.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	110.00	110.00	4,855.00	4,745.00	2.3
0600 SUPPLIES	11,603.18	6,091.94	12,546.56	34,379.00	21,832.44	36.5
0700 PROPERTY	6,608.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,647.92	61.00	1,363.16	2,875.00	1,511.84	47.4
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	276,549.73	43,996.79	260,428.56	1,551,122.09	1,290,693.53	16.8
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	276,549.73	43,996.79	260,428.56	1,551,122.09	1,290,693.53	16.8
TOTAL FOR Child Care Fund (52)	718,922.65	4,771.21	940,353.30	.00	-940,353.30	.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	-102,051.03	26,941,512.63
	10	6102	CASH IN PAYROLL CLEARING ACCT	-251,807.64	5,151,274.97
	10	6104	PETTY CASH	.00	100.00
	TOTAL ASSETS			-353,858.67	32,092,887.60
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	309,559.16	-477,984.98
	10	7461C	A/P GARNISHMENTS	-10.00	-674.40
	10	7461DN	DENTAL INSURANCE DEDUCTIONS	17.15	17.15
	10	7461HI	HEALTH INSURANCE DEDUCTIONS	-10,880.34	-117,229.96
	10	7461LI	LIFE INSURANCE WITHHOLDINGS	21,891.52	160,262.56
	10	7461RP	ACCRUED RETIREMENT PAYBACK	-69.40	-7,230.82
	10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-97,000.68
	10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	.00	-2,333.00
	10	7461WC	Accrued Workmen's Compensation	-35,555.65	9,404.74
	10	7472	FICA WITHHELD PAYABLE	3,632.06	3,649.48
	10	7473HC	WITHHOLDING CITY PAYROLL TAX	165.43	165.43
	10	7474	KTRS WITHHELD PAYABLE	-126.95	19,451.06
	10	7475	CERS WITHHELD PAYABLE	-653.70	44,231.22
	10	7499UE	UNEMPLOYMENT INSURANCE	-31,922.50	-24,668.24
	10	7603	PURCHASE OBLIGATIONS	-77,003.23	1,106,335.80
	TOTAL LIABILITIES			179,043.55	616,395.36
FUND BALANCE					
	10	6302	REVENUES CONTROL	-3,913,818.26	-53,232,736.15
	10	7602	EXPENDITURES CONTROL	4,011,630.15	25,219,507.69
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-589,718.70
	10	8753	ASSIGNED-PURCH OBL - CURRENT	77,003.23	-1,106,335.80
	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			174,815.12	-32,709,282.96
TOTAL LIABILITIES + FUND BALANCE				353,858.67	-32,092,887.60

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 7

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	1,372,410.01	674,367.61
		TOTAL ASSETS		1,372,410.01	674,367.61
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	35,096.51	-41,829.32
	20	7603	PURCHASE OBLIGATIONS	-6,774.54	20,667.93
		TOTAL LIABILITIES		28,321.97	-21,161.39
FUND BALANCE					
	20	6302	REVENUES CONTROL	-2,043,658.17	-5,187,211.94
	20	7602	EXPENDITURES CONTROL	636,151.65	4,554,673.65
	20	8753	ASSIGNED-PURCH OBL - CURRENT	6,774.54	-20,667.93
		TOTAL FUND BALANCE		-1,400,731.98	-653,206.22
TOTAL LIABILITIES + FUND BALANCE				-1,372,410.01	-674,367.61

FUND: 21	DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	2,452.68	26,233.44
	TOTAL ASSETS			2,452.68	26,233.44
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	-4,421.60	-4,662.83
	21	7603	PURCHASE OBLIGATIONS	-1,867.94	1,427.62
	TOTAL LIABILITIES			-6,289.54	-3,235.21
FUND BALANCE					
	21	6302	REVENUES CONTROL	-3,403.39	-65,489.54
	21	7602	EXPENDITURES CONTROL	5,372.31	53,917.12
	21	8737	RESTRICTED - OTHER	.00	-9,998.19
	21	8753	ASSIGNED-PURCH OBL - CURRENT	1,867.94	-1,427.62
	TOTAL FUND BALANCE			3,836.86	-22,998.23
TOTAL LIABILITIES + FUND BALANCE				-2,452.68	-26,233.44

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	781.02	456,021.81
		TOTAL ASSETS		781.02	456,021.81
FUND BALANCE					
	31	6302	REVENUES CONTROL	-781.02	-323,798.63
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,000.77
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-131,222.41
		TOTAL FUND BALANCE		-781.02	-456,021.81
	TOTAL LIABILITIES + FUND BALANCE			-781.02	-456,021.81

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-349,467.83	2,110,302.91
		TOTAL ASSETS		-349,467.83	2,110,302.91
FUND BALANCE					
	32	6302	REVENUES CONTROL	-3,916.89	-4,298,200.57
	32	7602	EXPENDITURES CONTROL	353,384.72	2,216,009.83
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-28,112.17
		TOTAL FUND BALANCE		349,467.83	-2,110,302.91
	TOTAL LIABILITIES + FUND BALANCE			349,467.83	-2,110,302.91

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-373,986.39	854,072.56
	TOTAL ASSETS			-373,986.39	854,072.56
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	-1,869.61	-364,030.90
	36	7603	PURCHASE OBLIGATIONS	-363,677.22	1,057,234.23
	TOTAL LIABILITIES			-365,546.83	693,203.33
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-183,284.16
	36	7602	EXPENDITURES CONTROL	375,856.00	2,459,149.67
	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	363,677.22	-1,057,234.23
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	694,137.33
	36	8770	UNASSIGNED FUND BALANCE	.00	-694,137.33
	TOTAL FUND BALANCE			739,533.22	-1,547,275.89
TOTAL LIABILITIES + FUND BALANCE				373,986.39	-854,072.56

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	-353,388.09	-2,032,813.95
	40	7602	EXPENDITURES CONTROL	353,388.09	2,032,813.95
TOTAL FUND BALANCE				.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00

FUND: 51	CHILD NUTRITION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	7,991.51	506,994.63
	51	6104	PETTY CASH	.00	1,775.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	96,689.54
	TOTAL ASSETS			7,991.51	605,459.17
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-70,995.82	-107,456.20
	51	7603	PURCHASE OBLIGATIONS	-99.75	9.25
	TOTAL LIABILITIES			-71,095.57	-107,446.95
FUND BALANCE					
	51	6302	REVENUES CONTROL	-420,527.25	-3,382,005.27
	51	7602	EXPENDITURES CONTROL	483,531.56	2,914,102.94
	51	8712	UNRESTRICTED NET ASSETS	.00	-30,100.64
	51	8753	ASSIGNED-PURCH OBL - CURRENT	99.75	-9.25
	TOTAL FUND BALANCE			63,104.06	-498,012.22
	TOTAL LIABILITIES + FUND BALANCE			-7,991.51	-605,459.17

FUND: 52 Child Care Fund

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	7,888.11	898,031.76
		TOTAL ASSETS		7,888.11	898,031.76
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-3,116.90	-6,093.72
	52	7603	PURCHASE OBLIGATIONS	-195.47	427.79
		TOTAL LIABILITIES		-3,312.37	-5,665.93
FUND BALANCE					
	52	6302	REVENUES CONTROL	-48,768.00	-1,200,781.86
	52	7602	EXPENDITURES CONTROL	43,996.79	260,428.56
	52	8712	UNRESTRICTED NET ASSETS	.00	48,415.26
	52	8753	ASSIGNED-PURCH OBL - CURRENT	195.47	-427.79
		TOTAL FUND BALANCE		-4,575.74	-892,365.83
TOTAL LIABILITIES + FUND BALANCE				-7,888.11	-898,031.76

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
LIABILITIES					
	54	7603	PURCHASE OBLIGATIONS	285.00	285.00
		TOTAL LIABILITIES		285.00	285.00
FUND BALANCE					
	54	6302	REVENUES CONTROL	.00	-470.00
	54	8753	ASSIGNED-PURCH OBL - CURRENT	-285.00	-285.00
		TOTAL FUND BALANCE		-285.00	-755.00
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

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 **