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: June, 2020

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,209,630	697,372	3,907,002	9,133,261	-	9,133,261	(5,226,259)
2	Grants	369,631	-	369,631	1,097,240	-	1,097,240	(727,609)
21	District Activity	2,500	-	2,500	2,681	-	2,681	(181)
51	Child Nutrition	916,575	-	916,575	627,483	26,695	654,178	262,397
310	Capital Outlay	2,338	-	2,338	-	-	-	2,338
320	Building Fund	1,021,609	-	1,021,609	-	670,677	670,677	350,932
360	Construction	21,097,965	-	21,097,965	811,500	-	811,500	20,286,465
400	Bonds	-	-	-	-	-	-	-
61	Child Care	11,454	-	11,454	53,983	-	53,983	(42,529)
62	Community Ed	-	-	-	11	-	11	(11)
Total		26,631,703	697,372	27,329,075	11,726,160	697,372	12,423,532	14,905,543

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: June 30, 2020 and Board Meeting on July 20, 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	25,287,887.70	914,160.12	18,181.50	1,408,137.12	772,522.63	1,535,398.67	(182,097.90)	-	854,815.65	11.28	30,609,016.77
+ Payroll Account - Cash	5,213,117.65		-	-					-		5,213,117.65
+ 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	**30,501,105.35**	**914,160.12**	**18,181.50**	**1,506,601.66**	**772,522.63**	**1,535,398.67**	**(182,097.90)**	-	**854,815.65**	**11.28**	**35,920,698.96**
+ Cash Receipts for Month	3,209,629.77	369,631.29	2,500.00	916,574.92	2,338.39	1,021,609.46	21,097,965.02	-	11,454.00	-	26,631,702.85
+ **Fund Transfers**	**697,372.06**	-	-	-	-	-	-	-			**697,372.06**
= **Total Receipts for the Month**	**3,907,001.83**	**369,631.29**	**2,500.00**	**916,574.92**	**2,338.39**	**1,021,609.46**	**21,097,965.02**	-	**11,454.00**	-	**27,329,074.91**
- Expenditures	9,133,261.02	1,097,240.22	2,681.47	627,482.75	-	-	811,500.48	-	53,982.91	11.28	11,726,160.13
- **Fund Transfers:**	-	-	-	**26,695.06**	-	**670,677.00**	-	-			**697,372.06**
= **Total Expenditures for the Month**	**9,133,261.02**	**1,097,240.22**	**2,681.47**	**654,177.81**	-	**670,677.00**	**811,500.48**	-	**53,982.91**	**11.28**	**12,423,532.19**
Net Fund Change for the Month	***(5,226,259.19)***	***(727,608.93)***	***(181.47)***	***262,397.11***	***2,338.39***	***350,932.46***	***20,286,464.54***	-	***(42,528.91)***	***(11.28)***	***14,905,542.72***
+ End. Balance - Cash	22,050,898.31	186,451.46	17,782.07	1,676,370.46	774,861.02	1,886,331.13	20,486,972.32	-	821,224.39	-	**47,900,891.16**
+ Payroll Account - Cash	5,227,950.81		-	-					-		**5,227,950.81**
+ Petty Cash	100.00		-	75.00							**175.00**
+ Investments											-
+ Inter-Fund Receivables	-	-	-	-			-	-			-
+ Receivables, Inventories, & Assets	-	-	-	96,689.54							**96,689.54**
= *** Total Ending Assets**	**27,278,949.12**	**186,451.46**	**17,782.07**	**1,773,135.00**	**774,861.02**	**1,886,331.13**	**20,486,972.32**	-	**821,224.39**	-	**53,225,706.51**

Bank Reconciliations	***General Fund***	***Payroll***									
+ Ending Bank Balance	48,102,057.77	6,313,837.63	-	-	-						54,415,895.40
+ Deposits in Transit		-	-	-	-					-	-
- Bond Deposit	-										-
- Outstanding Checks	201,166.61	1,085,886.82									1,287,053.43
= **Cash Balance at close of Month**	**47,900,891.16**	**5,227,950.81**	-	-				-			***53,128,841.97***

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: June 30, 2020 and Board Meeting on July 20, 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										-	-
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							(66,412.26)				(66,412.26)
BG 8370	Site Improvements SMS							133,267.90				133,267.90
BG 8371	Jefferson Elementary							19,362,205.53				19,362,205.53
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							13,451.89				13,451.89
BG 8376	IT Infrastructure							13,275.75				13,275.75
BG 8377	HCHS Chiller							(215,404.62)				(215,404.62)
BG8379	Trailer Relocate							(5,500.00)				(5,500.00)
	Accounts Payable Balance							795,055.48				795,055.48
Total Project Detail		-	-		-	-	-	**20,486,972.32**	-	-	-	**20,486,972.32**

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	12,089,676.79	41,152.04	11,952,272.19	11,400,000.00	-552,272.19	104.8
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	264,397.89	8,232.87	152,253.87	100,000.00	-52,253.87	152.3
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,790,986.09	118,666.59	1,649,054.51	1,600,000.00	-49,054.51	103.1
1117 PROPERTY TAX - WATERCRAFT	515,138.05	.00	585,681.72	380,088.00	-205,593.72	154.1
1118 UNMINED MINERALS TAX	104,647.55	10,305.83	196,902.64	75,000.00	-121,902.64	262.5
1119 FRANCHISE TAX	885,112.70	.00	937,608.49	800,000.00	-137,608.49	117.2
TOTAL AD VALOREM TAXES	15,649,959.07	178,357.33	15,473,773.42	14,355,088.00	-1,118,685.42	107.8
SALES & USE TAXES						
1121 UTILITIES TAX	3,666,605.43	559,116.97	3,819,052.03	3,700,000.00	-119,052.03	103.2
TOTAL SALES & USE TAXES	3,666,605.43	559,116.97	3,819,052.03	3,700,000.00	-119,052.03	103.2
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	9,364.81	40.45	7,356.75	4,000.00	-3,356.75	183.9
TOTAL PENALTIES & INTEREST ON TAXES	9,364.81	40.45	7,356.75	4,000.00	-3,356.75	183.9
OTHER TAXES						
1190 OTHER TAXES	22,156.16	.00	5.00	.00	-5.00	.0
1191 OMITTED PROPERTY TAX	128,849.56	.00	119,346.68	.00	-119,346.68	.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	151,005.72	.00	119,351.68	.00	-119,351.68	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	343,931.18	.00	325,827.91	300,000.00	-25,827.91	108.6
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	343,931.18	.00	325,827.91	300,000.00	-25,827.91	108.6
TUITION						
1310 TUITION FROM INDIVIDUALS	88,163.50	524.71	56,473.07	50,000.00	-6,473.07	113.0
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	88,163.50	524.71	56,473.07	50,000.00	-6,473.07	113.0
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	23,910.88	.00	.00	32,500.00	32,500.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	23,910.88	.00	.00	32,500.00	32,500.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	746,699.26	84,927.02	735,256.54	400,000.00	-335,256.54	183.8
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	746,699.26	84,927.02	735,256.54	400,000.00	-335,256.54	183.8
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	23,599.01	33,304.65	65,153.40	.00	-65,153.40	.0
TOTAL STUDENT ACTIVITIES	23,599.01	33,304.65	65,153.40	.00	-65,153.40	.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	1,705.00	.00	483.25	.00	-483.25	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	12,682.22	.00	20,240.00	.00	-20,240.00	.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	14,500.00	71,880.41	50,000.00	-21,880.41	143.8
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	81,614.74	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	93,949.59	27,718.08	194,353.43	5,400.00	-188,953.43	******
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	1,787.60	.00	2,584.40	2,500.00	-84.40	103.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	190,588.67	42,218.08	289,541.49	57,900.00	-231,641.49	500.1
TOTAL REVENUE FROM LOCAL SOURCES	20,893,827.53	898,489.21	20,891,786.29	18,899,488.00	-1,992,298.29	110.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	22,836,767.00	1,845,108.00	22,278,814.00	22,698,529.00	419,715.00	98.2
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	2,338,415.00	187,571.00	2,221,400.00	2,300,000.00	78,600.00	96.6
3111 SEEK TRANSPORTATION	2,590,278.00	222,636.00	2,364,833.00	2,262,568.00	-102,265.00	104.5
TOTAL STATE PROGRAM	27,765,460.00	2,255,315.00	26,865,047.00	27,261,097.00	396,050.00	98.6
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	19,374.00	19,355.00	19,355.00	26,000.00	6,645.00	74.4
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	19,374.00	19,355.00	19,355.00	26,000.00	6,645.00	74.4
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	26,906.00	25,975.00	25,975.00	25,000.00	-975.00	103.9
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	26,906.00	25,975.00	25,975.00	25,000.00	-975.00	103.9
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	27,877.91	5,618.78	74,731.89	25,000.00	-49,731.89	298.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	27,877.91	5,618.78	74,731.89	25,000.00	-49,731.89	298.9
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	17,697,586.71	17,697,586.71	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	17,697,586.71	17,697,586.71	.0
TOTAL REVENUE FROM STATE SOURCES	27,839,617.91	2,306,263.78	26,985,108.89	45,034,683.71	18,049,574.82	59.9
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	28,396.25	.00	20,656.25	.00	-20,656.25	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	28,396.25	.00	20,656.25	.00	-20,656.25	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	287,019.66	3,997.48	299,044.80	275,000.00	-24,044.80	108.7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	287,019.66	3,997.48	299,044.80	275,000.00	-24,044.80	108.7
TOTAL REVENUE FROM FEDERAL SOURCES	315,415.91	3,997.48	319,701.05	275,000.00	-44,701.05	116.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	670,677.00	865,677.00	1,145,763.00	280,086.00	75.6
5220 INDIRECT COSTS TRANSFER	302,652.41	26,695.06	320,340.64	320,340.52	-.12	100.0
TOTAL INTERFUND TRANSFERS	302,652.41	697,372.06	1,186,017.64	1,466,103.52	280,085.88	80.9
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	30,001.47	.00	-30,001.47	.0
5341 SALE OF EQUIPMENT ETC	9,682.45	879.30	2,777.80	.00	-2,777.80	.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	879.30	53,086.90	.00	-53,086.90	.0
TOTAL OTHER RECEIPTS	312,334.86	698,251.36	1,239,104.54	1,466,103.52	226,998.98	84.5
TOTAL RECEIPTS	49,361,196.21	3,907,001.83	49,435,700.77	65,675,275.23	16,239,574.46	75.3
TOTAL REVENUE	70,579,373.64	3,907,001.83	71,215,793.63	87,455,368.09	16,239,574.46	81.4

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	23,961,657.93	4,014,248.32	24,340,146.96	28,561,576.42	4,221,429.46	85.2
0200 EMPLOYEE BENEFITS	1,735,789.50	448,064.19	1,910,255.64	2,627,953.00	717,697.36	72.7
0280 ON-BEHALF	.00	.00	.00	13,955,806.00	13,955,806.00	.0
0300 PURCHASED PROF AND TECH SERV	146,982.19	3,488.31	89,721.11	265,530.06	175,808.95	33.8
0400 PURCHASED PROPERTY SERVICES	76,402.16	2,240.03	101,063.64	270,833.46	169,769.82	37.3
0500 OTHER PURCHASED SERVICES	152,433.79	15,344.85	104,720.56	205,663.43	100,942.87	50.9
0600 SUPPLIES	845,321.68	1,081,230.83	1,839,007.72	1,285,689.00	-553,318.72	143.0
0700 PROPERTY	304,537.19	56,800.92	160,859.88	428,883.86	268,023.98	37.5
0800 DEBT SERVICE AND MISCELLANEOUS	89,350.35	6,101.71	73,724.66	107,742.85	34,018.19	68.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	7,533.16	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	27,320,007.95	5,627,519.16	28,619,500.17	47,709,678.08	19,090,177.91	60.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	2,410,915.76	473,392.93	2,654,151.24	2,842,153.00	188,001.76	93.4
0200 EMPLOYEE BENEFITS	224,681.62	58,856.13	277,556.03	306,782.00	29,225.97	90.5
0280 ON-BEHALF	.00	.00	.00	1,181,026.00	1,181,026.00	.0
0300 PURCHASED PROF AND TECH SERV	13,941.00	3,054.00	8,025.00	22,878.10	14,853.10	35.1
0400 PURCHASED PROPERTY SERVICES	14.34	13.22	13.22	1,200.00	1,186.78	1.1
0500 OTHER PURCHASED SERVICES	9,428.13	34.14	5,123.15	11,083.55	5,960.40	46.2
0600 SUPPLIES	31,213.14	2,589.54	30,846.47	47,825.00	16,978.53	64.5
0700 PROPERTY	.00	.00	732.09	600.00	-132.09	122.0
0800 DEBT SERVICE AND MISCELLANEOUS	350.00	.00	104.00	395.00	291.00	26.3
TOTAL 2100 STUDENT SUPPORT SERVICES	2,690,543.99	537,939.96	2,976,551.20	4,413,942.65	1,437,391.45	67.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,357,023.86	336,454.10	1,709,120.68	1,682,872.00	-26,248.68	101.6
0200 EMPLOYEE BENEFITS	136,531.31	32,609.06	171,449.47	187,583.00	16,133.53	91.4
0280 ON-BEHALF	.00	.00	.00	178,184.00	178,184.00	.0
0300 PURCHASED PROF AND TECH SERV	15,059.83	3,925.38	22,981.78	12,600.00	-10,381.78	182.4
0400 PURCHASED PROPERTY SERVICES	2,085.72	.00	227.54	2,350.00	2,122.46	9.7
0500 OTHER PURCHASED SERVICES	32,465.02	59.10	18,487.39	61,017.64	42,530.25	30.3
0600 SUPPLIES	73,022.60	5,775.73	56,845.10	61,881.00	5,035.90	91.9
0700 PROPERTY	3,219.50	.00	8,223.48	9,909.26	1,685.78	83.0
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	.00	490.24	1,550.00	1,059.76	31.6

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,619,507.84	378,823.37	1,987,825.68	2,197,946.90	210,121.22	90.4
2300	DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	203,138.81	20,013.45	218,799.04	227,637.00	8,837.96	96.1
0200	EMPLOYEE BENEFITS	120,777.88	2,789.76	71,452.82	182,307.59	110,854.77	39.2
0280	ON-BEHALF	.00	.00	.00	67,634.00	67,634.00	.0
0300	PURCHASED PROF AND TECH SERV	475,949.47	15,502.94	492,115.51	494,926.50	2,810.99	99.4
0400	PURCHASED PROPERTY SERVICES	1,474.85	45.90	410.82	2,150.00	1,739.18	19.1
0500	OTHER PURCHASED SERVICES	78,853.84	245.25	119,581.00	223,815.00	104,234.00	53.4
0600	SUPPLIES	7,314.27	671.40	4,604.92	30,564.40	25,959.48	15.1
0700	PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	16,936.46	.00	22,374.53	92,518.04	70,143.51	24.2
	TOTAL 2300 DISTRICT ADMIN SUPPORT	904,445.58	39,268.70	929,338.64	1,323,552.53	394,213.89	70.2
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	2,700,999.76	336,384.87	2,723,245.26	3,204,787.00	481,541.74	85.0
0200	EMPLOYEE BENEFITS	364,180.15	61,966.23	388,456.59	432,801.00	44,344.41	89.8
0280	ON-BEHALF	.00	.00	.00	1,084,781.00	1,084,781.00	.0
0300	PURCHASED PROF AND TECH SERV	7,621.97	180.00	774.00	1,050.00	276.00	73.7
0400	PURCHASED PROPERTY SERVICES	4,860.04	10.50	1,882.74	2,300.00	417.26	81.9
0500	OTHER PURCHASED SERVICES	14,278.31	34.14	11,306.54	11,800.00	493.46	95.8
0600	SUPPLIES	51,517.61	.00	21,405.52	87,952.00	66,546.48	24.3
0700	PROPERTY	3,260.80	.00	8,409.34	.00	-8,409.34	.0
0800	DEBT SERVICE AND MISCELLANEOUS	9,814.91	.00	4,470.00	800.00	-3,670.00	558.8
	TOTAL 2400 SCHOOL ADMIN SUPPORT	3,156,533.55	398,575.74	3,159,949.99	4,826,271.00	1,666,321.01	65.5
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	1,087,514.09	93,734.96	1,045,458.57	1,283,842.00	238,383.43	81.4
0200	EMPLOYEE BENEFITS	206,304.21	20,000.46	220,932.14	243,272.00	22,339.86	90.8
0280	ON-BEHALF	.00	.00	.00	303,491.34	303,491.34	.0
0300	PURCHASED PROF AND TECH SERV	43,019.59	242.50	29,405.00	93,718.80	64,313.80	31.4
0400	PURCHASED PROPERTY SERVICES	19,238.30	1,738.78	20,760.89	108,301.00	87,540.11	19.2
0500	OTHER PURCHASED SERVICES	20,726.13	781.93	19,750.07	187,088.95	167,338.88	10.6
0600	SUPPLIES	343,819.36	18,641.72	-51,603.40	291,769.55	343,372.95	-17.7
0700	PROPERTY	1,227,137.00	608,684.04	1,047,945.65	912,553.60	-135,392.05	114.8
0800	DEBT SERVICE AND MISCELLANEOUS	17,504.25	6,005.13	15,242.98	22,555.00	7,312.02	67.6
	TOTAL 2500 BUSINESS SUPPORT SERVICES	2,965,262.93	749,829.52	2,347,891.90	3,446,592.24	1,098,700.34	68.1
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	1,971,560.42	220,950.31	2,019,976.87	2,235,635.00	215,658.13	90.4
0200	EMPLOYEE BENEFITS	614,935.70	80,868.75	683,420.44	685,061.00	1,640.56	99.8
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	329,333.59	25,961.34	463,468.31	393,182.70	-70,285.61	117.9
0400 PURCHASED PROPERTY SERVICES	730,523.47	144,778.80	941,534.97	1,425,435.69	483,900.72	66.1
0500 OTHER PURCHASED SERVICES	714,122.56	75,278.13	758,473.31	1,327,173.70	568,700.39	57.2
0600 SUPPLIES	1,437,019.52	98,616.37	1,342,669.55	1,868,393.06	525,723.51	71.9
0700 PROPERTY	91,383.66	15,500.00	42,354.27	166,422.08	124,067.81	25.5
0800 DEBT SERVICE AND MISCELLANEOUS	13,929.58	709.37	12,483.93	18,425.00	5,941.07	67.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,902,808.50	662,663.07	6,264,381.65	8,542,387.23	2,278,005.58	73.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,719,022.97	317,238.12	1,657,813.00	2,191,116.00	533,303.00	75.7
0200 EMPLOYEE BENEFITS	579,560.85	115,112.69	600,951.52	625,535.00	24,583.48	96.1
0280 ON-BEHALF	.00	.00	.00	404,299.00	404,299.00	.0
0300 PURCHASED PROF AND TECH SERV	14,850.20	510.00	11,385.15	17,750.00	6,364.85	64.1
0400 PURCHASED PROPERTY SERVICES	17,283.06	81.03	29,353.96	20,350.00	-9,003.96	144.3
0500 OTHER PURCHASED SERVICES	198,417.25	59.22	214,371.68	213,275.00	-1,096.68	100.5
0600 SUPPLIES	456,159.67	25,034.13	432,678.78	755,048.17	322,369.39	57.3
0700 PROPERTY	733,355.60	280,086.00	700,301.00	1,361,682.48	661,381.48	51.4
0800 DEBT SERVICE AND MISCELLANEOUS	-32,515.01	145.60	-19,305.69	76,704.85	96,010.54	-25.2
TOTAL 2700 STUDENT TRANSPORTATION	3,686,134.59	738,266.79	3,627,549.40	5,665,760.50	2,038,211.10	64.0
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	374.71	374.71	8,497.96	8,123.25	4.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	374.71	374.71	8,722.96	8,348.25	4.3

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	57,357.12	.00	62,143.76	100,000.00	37,856.24	62.1
TOTAL 5100 DEBT SERVICE	57,357.12	.00	62,143.76	100,000.00	37,856.24	62.1
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	178,663.75	.00	132,804.00	160,000.00	27,196.00	83.0
TOTAL 5200 FUND TRANSFERS	178,663.75	.00	132,804.00	160,000.00	27,196.00	83.0
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	48,481,265.80	9,133,261.02	50,108,311.10	87,455,368.09	37,347,056.99	57.3
TOTAL FOR GENERAL FUND (1)						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	22,098,107.84	-5,226,259.19	21,107,482.53	.00	-21,107,482.53	.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	.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	.00	1,043.58	.00	-1,043.58	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	111,393.66	5,600.00	131,001.68	54,900.00	-76,101.68	238.6
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	112,824.94	5,600.00	132,432.96	54,900.00	-77,532.96	241.2
TOTAL REVENUE FROM LOCAL SOURCES	107,568.52	5,600.00	133,476.54	54,900.00	-78,576.54	243.1
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	781,428.00	.00	-.61	.00	.61	.0
TOTAL OTHER STATE FUNDING	781,428.00	.00	-.61	.00	.61	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	3,679,652.86	37,125.00	4,259,860.91	3,381,127.12	-878,733.79	126.0
TOTAL RESTRICTED	3,679,652.86	37,125.00	4,259,860.91	3,381,127.12	-878,733.79	126.0
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	4,461,080.86	37,125.00	4,259,860.30	3,381,127.12	-878,733.18	126.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	325,169.46	8,235.29	96,619.48	.00	-96,619.48	.0
TOTAL RESTRICTED DIRECT	325,169.46	8,235.29	96,619.48	.00	-96,619.48	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,967,356.54	316,533.00	4,347,879.52	6,389,406.00	2,041,526.48	68.1
TOTAL RESTRICTED THROUGH THE STATE	3,967,356.54	316,533.00	4,347,879.52	6,389,406.00	2,041,526.48	68.1
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	24,817.46	2,138.00	31,677.69	26,466.00	-5,211.69	119.7
TOTAL THROUGH INTERMEDIATE AGENCIES	24,817.46	2,138.00	31,677.69	26,466.00	-5,211.69	119.7
TOTAL REVENUE FROM FEDERAL SOURCES	4,317,343.46	326,906.29	4,476,176.69	6,415,872.00	1,939,695.31	69.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	134,760.00	.00	132,804.00	160,000.00	27,196.00	83.0
TOTAL INTERFUND TRANSFERS	134,760.00	.00	132,804.00	160,000.00	27,196.00	83.0
TOTAL OTHER RECEIPTS	134,760.00	.00	132,804.00	160,000.00	27,196.00	83.0
TOTAL RECEIPTS	9,020,752.84	369,631.29	9,002,317.53	10,011,899.12	1,009,581.59	89.9
TOTAL REVENUE	9,020,752.84	369,631.29	9,002,317.53	10,011,899.12	1,009,581.59	89.9

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	4,196,047.28	636,806.64	4,021,205.21	4,040,703.77	19,498.56	99.5
0200 EMPLOYEE BENEFITS	839,624.18	116,199.68	824,252.51	548,219.85	-276,032.66	150.4
0300 PURCHASED PROF AND TECH SERV	103,973.86	18,027.82	116,953.76	116,464.86	-488.90	100.4
0400 PURCHASED PROPERTY SERVICES	22,427.17	523.59	14,311.86	9,000.00	-5,311.86	159.0
0500 OTHER PURCHASED SERVICES	140,732.05	187.01	77,791.23	93,500.00	15,708.77	83.2
0600 SUPPLIES	715,183.61	80,813.74	1,300,887.46	675,905.27	-624,982.19	192.5
0700 PROPERTY	325,824.76	16,199.00	231,413.76	417,922.60	186,508.84	55.4
0800 DEBT SERVICE AND MISCELLANEOUS	26,639.92	.00	14,936.10	4,000.00	-10,936.10	373.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,370,452.83	868,757.48	6,601,751.89	5,905,716.35	-696,035.54	111.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	218,117.64	2,862.84	116,356.54	227,044.37	110,687.83	51.3
0200 EMPLOYEE BENEFITS	85,774.32	702.88	43,495.48	87,943.00	44,447.52	49.5
0300 PURCHASED PROF AND TECH SERV	2,080.91	.00	275.00	6,878.08	6,603.08	4.0
0500 OTHER PURCHASED SERVICES	698.06	.00	439.18	.00	-439.18	.0
0600 SUPPLIES	17,388.58	333.80	15,874.94	19,065.55	3,190.61	83.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	324,059.51	3,899.52	176,441.14	340,931.00	164,489.86	51.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	738,691.02	66,702.17	684,052.57	667,596.50	-16,456.07	102.5
0200 EMPLOYEE BENEFITS	217,071.41	16,455.85	199,566.97	153,783.23	-45,783.74	129.8
0300 PURCHASED PROF AND TECH SERV	10,074.33	260.00	14,247.97	22,603.76	8,355.79	63.0
0500 OTHER PURCHASED SERVICES	10,138.32	.00	6,903.62	11,667.00	4,763.38	59.2
0600 SUPPLIES	3,952.81	.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	981,712.07	83,418.02	905,042.77	860,809.73	-44,233.04	105.1
2300 DISTRICT ADMIN SUPPORT						
0600 SUPPLIES	500.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	500.00	.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	139,308.06	12,533.21	150,398.53	87,332.00	-63,066.53	172.2
0200	EMPLOYEE BENEFITS	6,926.25	613.87	7,470.30	4,383.00	-3,087.30	170.4
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	246.00	.00	.00	1,000.00	1,000.00	.0
0600	SUPPLIES	4,321.56	.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	150,801.87	13,147.08	157,868.83	98,215.00	-59,653.83	160.7
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	135,450.00	135,450.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	5,685.91	5,685.91	.00	-5,685.91	.0
	TOTAL 3200 DAY CARE OPERATIONS	.00	5,685.91	5,685.91	135,450.00	129,764.09	4.2
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	489,916.16	89,075.27	699,369.48	2,179,917.81	1,480,548.33	32.1
0200	EMPLOYEE BENEFITS	58,464.39	17,658.68	132,782.32	119,432.11	-13,350.21	111.2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	32,151.59	-2,892.00	42,595.03	116,355.00	73,759.97	36.6
0400 PURCHASED PROPERTY SERVICES	170.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	7,797.91	.00	28,818.76	32,672.33	3,853.57	88.2
0600 SUPPLIES	205,044.43	18,490.26	188,533.02	215,031.64	26,498.62	87.7
0700 PROPERTY	.00	.00	4,056.62	5,670.15	1,613.53	71.5
0800 DEBT SERVICE AND MISCELLANEOUS	3,364.42	.00	1,672.82	1,698.00	25.18	98.5
TOTAL 3300 COMMUNITY SERVICES	796,908.90	122,332.21	1,097,828.05	2,670,777.04	1,572,948.99	41.1
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	5,408.14	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	5,408.14	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,633,954.86	1,097,240.22	8,944,303.69	10,011,899.12	1,067,595.43	89.3
TOTAL FOR SPECIAL REVENUE (2)	386,797.98	-727,608.93	58,013.84	.00	-58,013.84	.0

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	71.00	.00	3,000.00	3,000.00	.00	100.0
1720 BOOKSTORE SALES	14,261.64	.00	11,687.04	11,687.04	.00	100.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	5,158.38	.00	13,448.62	13,448.62	.00	100.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	2,428.12	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	17,272.00	.00	4,243.19	4,243.19	.00	100.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	22,744.16	1,000.00	24,302.15	24,302.15	.00	100.0
1790 ADVERTISING REVENUE	1,600.00	1,500.00	2,125.00	2,125.00	.00	100.0
1790 CONCESSIONS	399.00	.00	.00	.00	.00	.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	2,601.99	.00	10,577.77	10,577.77	.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	565.00	565.00	.00	100.0
TOTAL STUDENT ACTIVITIES	.00	2,500.00	73,634.96	73,634.96	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	67,311.99	2,500.00	73,634.96	73,634.96	.00	100.0
TOTAL RECEIPTS	67,311.99	2,500.00	73,634.96	73,634.96	.00	100.0
TOTAL REVENUE	67,311.99	2,500.00	73,634.96	73,634.96	.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	2,500.00	3,150.00	3,800.00	650.00	82.9
0200 EMPLOYEE BENEFITS	.00	120.75	180.23	.00	-180.23	.0
0300 PURCHASED PROF AND TECH SERV	7,171.00	.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	35,718.02	-.50	29,288.43	33,662.60	4,374.17	87.0
0700 PROPERTY	6,264.44	.00	2,230.20	.00	-2,230.20	.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	52,783.46	2,620.25	54,729.71	59,245.60	4,515.89	92.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	14,252.62	61.22	7,097.60	12,068.36	4,970.76	58.8
0700 PROPERTY	.00	.00	1,763.99	.00	-1,763.99	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,252.62	61.22	8,861.59	12,068.36	3,206.77	73.4
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	67,311.99	2,681.47	65,912.30	73,634.96	7,722.66	89.5
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	.00	-181.47	7,722.66	.00	-7,722.66	.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	5,156.96	2,338.39	9,843.92	7,500.00	-2,343.92	131.3
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	5,156.96	2,338.39	9,843.92	7,500.00	-2,343.92	131.3
TOTAL REVENUE FROM LOCAL SOURCES	5,156.96	2,338.39	9,843.92	7,500.00	-2,343.92	131.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	641,710.00	.00	632,401.00	641,710.00	9,309.00	98.6
TOTAL RESTRICTED	641,710.00	.00	632,401.00	641,710.00	9,309.00	98.6
TOTAL REVENUE FROM STATE SOURCES	641,710.00	.00	632,401.00	641,710.00	9,309.00	98.6
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	646,866.96	2,338.39	642,244.92	649,210.00	6,965.08	98.9
TOTAL REVENUE	646,866.96	2,338.39	642,637.84	649,602.92	6,965.08	98.9

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	463,509.91	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	463,509.91	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	463,509.91	.00	.00	649,602.92	649,602.92	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	183,357.05	2,338.39	642,637.84	.00	-642,637.84	.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	4,323.61	5,645.46	31,348.61	500.00	-30,848.61	******
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4,323.61	5,645.46	31,348.61	500.00	-30,848.61	******
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	3,082,005.61	5,645.46	3,175,076.61	3,078,182.00	-96,894.61	103.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,274,176.00	1,015,964.00	2,130,494.00	2,274,176.00	143,682.00	93.7
TOTAL RESTRICTED	2,274,176.00	1,015,964.00	2,130,494.00	2,274,176.00	143,682.00	93.7
TOTAL REVENUE FROM STATE SOURCES	2,274,176.00	1,015,964.00	2,130,494.00	2,274,176.00	143,682.00	93.7
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	5,356,181.61	1,021,609.46	5,305,570.61	5,352,358.00	46,787.39	99.1
TOTAL REVENUE	5,356,181.61	1,021,609.46	5,329,593.08	5,376,380.47	46,787.39	99.1

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	1,807,896.01	1,807,896.01	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,807,896.01	1,807,896.01	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	5,408,316.25	670,677.00	3,471,374.12	3,568,484.46	97,110.34	97.3
TOTAL 5200 FUND TRANSFERS	5,408,316.25	670,677.00	3,471,374.12	3,568,484.46	97,110.34	97.3
TOTAL EXPENDITURES	5,408,316.25	670,677.00	3,471,374.12	5,376,380.47	1,905,006.35	64.6
TOTAL FOR BUILDING FUND (320)	-52,134.64	350,932.46	1,858,218.96	.00	-1,858,218.96	.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	21,097,965.02	21,097,965.02	.00	-21,097,965.02	.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	21,097,965.02	21,097,965.02	.00	-21,097,965.02	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	3,452,428.65	.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	3,452,428.65	.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	3,452,428.65	21,097,965.02	21,281,249.18	.00	-21,281,249.18	.0
TOTAL RECEIPTS	3,452,428.65	21,097,965.02	21,281,249.18	.00	-21,281,249.18	.0
TOTAL REVENUE	3,452,428.65	21,097,965.02	21,281,249.18	.00	-21,281,249.18	.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	539,235.72	27,854.28	768,169.42	.00	-768,169.42	.0
0400 PURCHASED PROPERTY SERVICES	5,460,639.00	768,688.56	3,555,726.15	.00	-3,555,726.15	.0
0500 OTHER PURCHASED SERVICES	853.10	14,957.64	31,343.94	.00	-31,343.94	.0
0600 SUPPLIES	133,503.80	.00	.00	.00	.00	.0
0700 PROPERTY	728,219.81	.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	6,862,451.43	811,500.48	4,355,239.51	.00	-4,355,239.51	.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	6,862,451.43	811,500.48	4,355,239.51	.00	-4,355,239.51	.0
TOTAL FOR CONSTRUCTION FUND (360)	-3,410,022.78	20,286,464.54	16,926,009.67	.00	-16,926,009.67	.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	411.50	.00	308.50	.00	-308.50	.0
TOTAL EARNINGS ON INVESTMENTS	411.50	.00	308.50	.00	-308.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	411.50	.00	308.50	.00	-308.50	.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	2,463,301.26	.00	2,422,412.96	2,422,721.46	308.50	100.0
TOTAL INTERFUND TRANSFERS	2,463,301.26	.00	2,422,412.96	2,422,721.46	308.50	100.0
TOTAL OTHER RECEIPTS	2,463,301.26	.00	2,422,412.96	2,422,721.46	308.50	100.0
TOTAL RECEIPTS	2,463,712.76	.00	2,422,721.46	2,422,721.46	.00	100.0
TOTAL REVENUE	2,463,712.76	.00	2,422,721.46	2,422,721.46	.00	100.0

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	2,463,712.76	.00	2,422,721.46	2,422,721.46	.00	100.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,463,712.76	.00	2,422,721.46	2,422,721.46	.00	100.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,463,712.76	.00	2,422,721.46	2,422,721.46	.00	100.0
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	11,576.15	4,205.16	13,250.16	3,000.00	-10,250.16	441.7
TOTAL EARNINGS ON INVESTMENTS	11,576.15	4,205.16	13,250.16	3,000.00	-10,250.16	441.7
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	218,928.55	100.40	154,346.82	200,000.00	45,653.18	77.2
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	14,452.05	.00	11,483.97	.00	-11,483.97	.0
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	2,610.85	.00	2,368.30	.00	-2,368.30	.0
1622 NON-REIMBURSE BREAKFST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	11,391.17	.00	17,140.61	.00	-17,140.61	.0
1631 CATERING	10,314.18	.00	4,853.72	.00	-4,853.72	.0
TOTAL FOOD SERVICE	257,696.80	100.40	190,193.42	200,000.00	9,806.58	95.1
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	32,770.38	8,832.77	27,834.77	10,000.00	-17,834.77	278.4
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-157.50	.00	-49.90	100.00	149.90	-49.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,612.88	8,832.77	27,784.87	10,100.00	-17,684.87	275.1
TOTAL REVENUE FROM LOCAL SOURCES	301,885.83	13,138.33	231,228.45	213,100.00	-18,128.45	108.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	39,443.93	.00	47,332.24	35,000.00	-12,332.24	135.2

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	39,443.93	.00	47,332.24	35,000.00	-12,332.24	135.2
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	39,443.93	.00	47,332.24	345,000.00	297,667.76	13.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,948,375.66	.00	4,604,753.20	3,700,000.00	-904,753.20	124.5
4500 RESTRICTED FEDERAL FRUIT & VEG	66,428.53	18,332.07	64,387.03	.00	-64,387.03	.0
4500 RESTRICTED FEDERAL SUMMER FEED	44,237.10	880,200.74	941,728.54	50,000.00	-891,728.54	******
TOTAL RESTRICTED THROUGH THE STATE	4,059,041.29	898,532.81	5,610,868.77	3,750,000.00	-1,860,868.77	149.6
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	315,468.09	4,903.78	293,383.55	285,000.00	-8,383.55	102.9
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	315,468.09	4,903.78	293,383.55	285,000.00	-8,383.55	102.9
TOTAL REVENUE FROM FEDERAL SOURCES	4,374,509.38	903,436.59	5,904,252.32	4,035,000.00	-1,869,252.32	146.3
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	4,715,839.14	916,574.92	6,182,813.01	4,593,100.00	-1,589,713.01	134.6
TOTAL REVENUE	5,601,123.82	916,574.92	6,922,819.70	5,333,106.69	-1,589,713.01	129.8

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	1,550,188.19	349,666.65	1,613,476.99	1,616,025.00	2,548.01	99.8
0200 EMPLOYEE BENEFITS	477,104.72	117,272.48	535,847.43	429,241.00	-106,606.43	124.8
0280 ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	6,139.50	.00	2,970.08	15,835.99	12,865.91	18.8
0400 PURCHASED PROPERTY SERVICES	1,790.00	.00	.00	2,450.01	2,450.01	.0
0500 OTHER PURCHASED SERVICES	24,709.33	339.20	19,237.87	52,519.92	33,282.05	36.6
0600 SUPPLIES	2,514,399.96	160,354.42	2,721,714.26	2,582,588.32	-139,125.94	105.4
0700 PROPERTY	22,722.36	.00	21,184.43	38,211.17	17,026.74	55.4
0800 DEBT SERVICE AND MISCELLANEOUS	4,327.00	-150.00	3,459.16	7,002.63	3,543.47	49.4
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	4,601,381.06	627,482.75	4,917,890.22	5,012,766.17	94,875.95	98.1
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	297,244.27	26,695.06	320,340.64	320,340.52	-.12	100.0
TOTAL 5200 FUND TRANSFERS	297,244.27	26,695.06	320,340.64	320,340.52	-.12	100.0
TOTAL EXPENDITURES	4,898,625.33	654,177.81	5,238,230.86	5,333,106.69	94,875.83	98.2
TOTAL FOR CHILD NUTRITION FUND (51)	702,498.49	262,397.11	1,684,588.84	.00	-1,684,588.84	.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	733,966.58	11,454.00	515,829.79	664,367.00	148,537.21	77.6
TOTAL COMMUNITY SERVICE ACTIVITIES	733,966.58	11,454.00	515,829.79	664,367.00	148,537.21	77.6
TOTAL REVENUE FROM LOCAL SOURCES	733,966.58	11,454.00	515,829.79	664,367.00	148,537.21	77.6
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	733,966.58	11,454.00	515,829.79	734,367.00	218,537.21	70.2
TOTAL REVENUE	1,305,916.88	11,454.00	1,332,584.88	1,551,122.09	218,537.21	85.9

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	362,203.83	32,592.75	338,582.48	482,601.00	144,018.52	70.2
0200 EMPLOYEE BENEFITS	101,417.03	10,426.36	102,931.69	138,720.00	35,788.31	74.2
0280 ON-BEHALF	.00	.00	.00	70,000.00	70,000.00	.0
0300 PURCHASED PROF AND TECH SERV	2,361.00	.00	1,069.00	11,510.00	10,441.00	9.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	225.35	.00	110.00	4,855.00	4,745.00	2.3
0600 SUPPLIES	13,931.71	10,963.80	29,968.90	34,379.00	4,410.10	87.2
0700 PROPERTY	6,608.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,414.87	.00	863.16	2,875.00	2,011.84	30.0
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	489,161.79	53,982.91	473,525.23	1,551,122.09	1,077,596.86	30.5
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	489,161.79	53,982.91	473,525.23	1,551,122.09	1,077,596.86	30.5
TOTAL FOR Child Care Fund (52)	816,755.09	-42,528.91	859,059.65	.00	-859,059.65	.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	-285.00	.00	820.00	820.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	501.00	501.00	.0
0600 SUPPLIES	.00	296.28	470.00	900.00	430.00	52.2
TOTAL 1000 INSTRUCTION	.00	11.28	470.00	5,470.00	5,000.00	8.6
TOTAL EXPENDITURES	.00	11.28	470.00	5,470.00	5,000.00	8.6
TOTAL FOR Adult Education Fund (54)	470.00	-11.28	.00	.00	.00	.0

FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-3,214,382.73	22,050,898.31
	10	6102	CASH IN PAYROLL CLEARING ACCT	14,833.16	5,227,950.81
	10	6104	PETTY CASH	.00	100.00
		TOTAL ASSETS		-3,199,549.57	27,278,949.12
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-1,777,463.55	-2,203,464.02
	10	7461C	A/P GARNISHMENTS	.00	-684.40
	10	7461DN	DENTAL INSURANCE DEDUCTIONS	.00	-736.89
	10	7461HI	HEALTH INSURANCE DEDUCTIONS	-190,536.00	-323,634.58
	10	7461LI	LIFE INSURANCE WITHHOLDINGS	3,177.90	190,973.62
	10	7461RP	ACCRUED RETIREMENT PAYBACK	114.50	-5,708.65
	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	-70,787.70	-226,668.44
	10	7471	FEDERAL TAX WITHHELD PAYABLE	154.21	154.21
	10	7472	FICA WITHHELD PAYABLE	-38.46	3,611.02
	10	7473	STATE TAX WITHHELD PAYABLE	35.05	35.05
	10	7473HC	WITHHOLDING CITY PAYROLL TAX	.00	165.43
	10	7474	KTRS WITHHELD PAYABLE	1,754.80	21,410.08
	10	7475	CERS WITHHELD PAYABLE	-11.87	50,870.97
	10	7499UE	UNEMPLOYMENT INSURANCE	6,891.50	11,262.39
	10	7603	PURCHASE OBLIGATIONS	-852,409.54	325,155.61
		TOTAL LIABILITIES		-2,879,119.16	-2,256,592.28
FUND BALANCE					
	10	6302	REVENUES CONTROL	-3,907,001.83	-71,215,793.63
	10	7602	EXPENDITURES CONTROL	9,133,261.02	50,108,311.10
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-589,718.70
	10	8753	ASSIGNED-PURCH OBL - CURRENT	852,409.54	-325,155.61
	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		6,078,668.73	-25,022,356.84
	TOTAL LIABILITIES + FUND BALANCE			3,199,549.57	-27,278,949.12

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 12

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-750,315.32	186,451.46
		TOTAL ASSETS		-750,315.32	186,451.46
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	22,706.39	-128,437.62
	20	7603	PURCHASE OBLIGATIONS	-24,254.55	115,755.46
		TOTAL LIABILITIES		-1,548.16	-12,682.16
FUND BALANCE					
	20	6302	REVENUES CONTROL	-369,631.29	-9,002,317.53
	20	7602	EXPENDITURES CONTROL	1,097,240.22	8,944,303.69
	20	8753	ASSIGNED-PURCH OBL - CURRENT	24,254.55	-115,755.46
		TOTAL FUND BALANCE		751,863.48	-173,769.30
TOTAL LIABILITIES + FUND BALANCE				750,315.32	-186,451.46

FUND: 21	DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-399.43	17,782.07
		TOTAL ASSETS		-399.43	17,782.07
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	217.96	-61.22
	21	7603	PURCHASE OBLIGATIONS	-93.57	.00
		TOTAL LIABILITIES		124.39	-61.22
FUND BALANCE					
	21	6302	REVENUES CONTROL	-2,500.00	-73,634.96
	21	7602	EXPENDITURES CONTROL	2,681.47	65,912.30
	21	8737	RESTRICTED - OTHER	.00	-9,998.19
	21	8753	ASSIGNED-PURCH OBL - CURRENT	93.57	.00
		TOTAL FUND BALANCE		275.04	-17,720.85
	TOTAL LIABILITIES + FUND BALANCE			399.43	-17,782.07

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 12

FUND: 25	STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6106	CASH IN BANK - ACT ACCTS	.00	951,109.00
		TOTAL ASSETS		.00	951,109.00
FUND BALANCE					
	25	8737	RESTRICTED - OTHER	.00	-951,109.00
		TOTAL FUND BALANCE		.00	-951,109.00
TOTAL LIABILITIES + FUND BALANCE				.00	-951,109.00

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 12

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	2,338.39	774,861.02
		TOTAL ASSETS		2,338.39	774,861.02
FUND BALANCE					
	31	6302	REVENUES CONTROL	-2,338.39	-642,637.84
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,000.77
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-131,222.41
		TOTAL FUND BALANCE		-2,338.39	-774,861.02
	TOTAL LIABILITIES + FUND BALANCE			-2,338.39	-774,861.02

FUND: 320 BUILDING FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	350,932.46	1,886,331.13
		TOTAL ASSETS		350,932.46	1,886,331.13
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,021,609.46	-5,329,593.08
	32	7602	EXPENDITURES CONTROL	670,677.00	3,471,374.12
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-28,112.17
		TOTAL FUND BALANCE		-350,932.46	-1,886,331.13
	TOTAL LIABILITIES + FUND BALANCE			-350,932.46	-1,886,331.13

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	20,669,070.22	20,486,972.32
		TOTAL ASSETS		20,669,070.22	20,486,972.32
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	-382,605.68	-795,055.48
	36	7603	PURCHASE OBLIGATIONS	2,052,998.08	9,363,428.71
		TOTAL LIABILITIES		1,670,392.40	8,568,373.23
FUND BALANCE					
	36	6302	REVENUES CONTROL	-21,097,965.02	-21,281,249.18
	36	7602	EXPENDITURES CONTROL	811,500.48	4,355,239.51
	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	-2,052,998.08	-9,363,428.71
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	694,137.33
	36	8770	UNASSIGNED FUND BALANCE	.00	-694,137.33
		TOTAL FUND BALANCE		-22,339,462.62	-29,055,345.55
TOTAL LIABILITIES + FUND BALANCE				-20,669,070.22	-20,486,972.32

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-2,422,721.46
40	7602	EXPENDITURES CONTROL	.00	2,422,721.46
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 12

FUND: 51	CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	268,233.34	1,676,370.46
51	6104	PETTY CASH	-1,700.00	75.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	96,689.54
	TOTAL ASSETS		266,533.34	1,773,135.00
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-4,136.23	-58,445.52
51	7603	PURCHASE OBLIGATIONS	-441.84	.00
	TOTAL LIABILITIES		-4,578.07	-58,445.52
FUND BALANCE				
51	6302	REVENUES CONTROL	-916,574.92	-6,922,819.70
51	7602	EXPENDITURES CONTROL	654,177.81	5,238,230.86
51	8712	UNRESTRICTED NET ASSETS	.00	-30,100.64
51	8753	ASSIGNED-PURCH OBL - CURRENT	441.84	.00
	TOTAL FUND BALANCE		-261,955.27	-1,714,689.48
TOTAL LIABILITIES + FUND BALANCE			-266,533.34	-1,773,135.00

FUND: 52 Child Care Fund

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-33,591.26	821,224.39
		TOTAL ASSETS		-33,591.26	821,224.39
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-8,937.65	-10,580.00
	52	7603	PURCHASE OBLIGATIONS	400.00	400.00
		TOTAL LIABILITIES		-8,537.65	-10,180.00
FUND BALANCE					
	52	6302	REVENUES CONTROL	-11,454.00	-1,332,584.88
	52	7602	EXPENDITURES CONTROL	53,982.91	473,525.23
	52	8712	UNRESTRICTED NET ASSETS	.00	48,415.26
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-400.00	-400.00
		TOTAL FUND BALANCE		42,128.91	-811,044.39
	TOTAL LIABILITIES + FUND BALANCE			33,591.26	-821,224.39

FUND: 54 Adult Education Fund				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	54	6101	CASH IN BANK	-11.28	.00
		TOTAL ASSETS		-11.28	.00
FUND BALANCE					
	54	6302	REVENUES CONTROL	.00	-470.00
	54	7602	EXPENDITURES CONTROL	11.28	470.00
		TOTAL FUND BALANCE		11.28	.00
TOTAL LIABILITIES + FUND BALANCE				11.28	.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	99,641,428.52
	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	56,808,254.09
FUND BALANCE					
	80	8710	INVESTMENT IN GOVTL ASSETS	.00	-56,808,254.09
	TOTAL FUND BALANCE			.00	-56,808,254.09
TOTAL LIABILITIES + FUND BALANCE				.00	-56,808,254.09

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 **