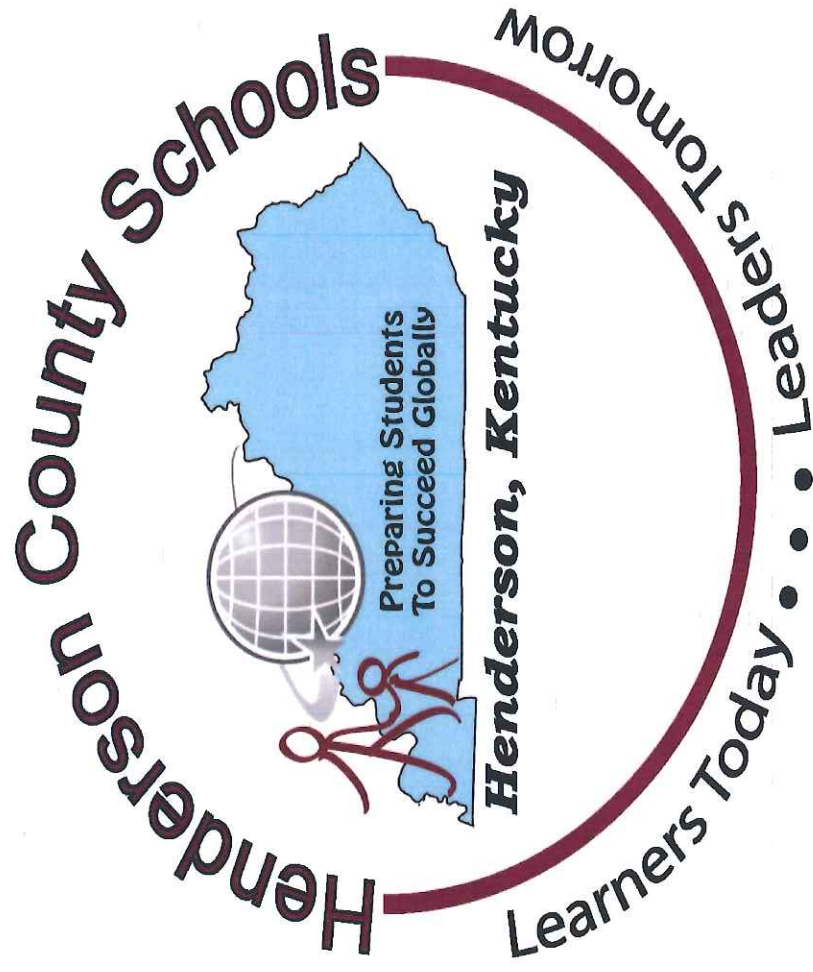


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: November, 2020

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	15,232,528	24,078	15,256,606	3,746,025	47,430	3,793,455	11,463,151
2	Grants	1,379,066	47,430	1,426,496	786,326	-	786,326	640,170
21	District Activity	226	-	226	208	-	208	18
51	Child Nutrition	940,838	-	940,838	615,206	24,078	639,284	301,554
310	Capital Outlay	1,135	-	1,135	-	-	-	1,135
320	Building Fund	1,434	-	1,434	-	781,024	781,024	(779,590)
360	Construction	-	-	-	832,671	-	832,671	(832,671)
400	Bonds	2	781,024	781,026	781,026	-	781,026	-
52	Child Care	30,743	-	30,743	47,185	-	47,185	(16,442)
54	Community Ed	-	-	-	-	-	-	-
Total		17,585,972	852,533	18,438,505	6,808,647	852,533	7,661,180	10,777,325

Henderson County Board of Education

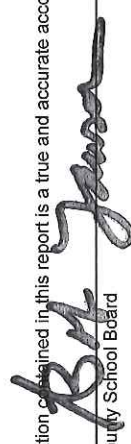
Operating Statement - Monthly Summary Recapitulation

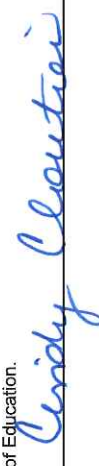
For the Month Ending: November, 2020 and Board Meeting on December 21, 2020

	General Fund	Special Revenue	District Activity	Child Nutrition	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
	1	2	21	51	310	320	360	400	52	54	All
+ End. Balance - Cash	17,954,956.96	(286,006.19)	23,460.40	3,183,031.61	1,095,533.69	1,775,109.85	18,602,972.00	-	745,096.18	-	43,094,154.50
+ Payroll Account - Cash	5,277,158.71										5,277,158.71
+ Petty Cash	100.00			1,775.00							1,875.00
+ Investments											
+ Inter-Fund Receivables	-	-	-	300,629.00					60,126.00		360,755.00
+ Receivables, Inventories, & Assets	(200.00)			118,309.82							118,109.82
= * Total Ending Assets	23,232,015.67	(286,006.19)	23,460.40	3,603,745.43	1,095,533.69	1,775,109.85	18,602,972.00	-	805,222.18	-	48,852,053.03
+ Cash Receipts for Month	15,232,527.64	1,379,066.29	226.14	940,838.30	1,134.55	1,433.91	-	1.59	30,743.42	-	17,585,971.84
+ Fund Transfers	24,078.28	47,430.00	-	-	-	-	-	781,024.38	-	-	852,532.66
= Total Receipts for the Month	15,256,605.92	1,426,496.29	226.14	940,838.30	1,134.55	1,433.91	-	781,025.97	30,743.42	-	18,438,504.50
- Expenditures	3,746,025.33	786,326.15	207.89	615,205.71	-	-	832,671.10	781,025.97	47,185.18	-	6,808,647.33
- Fund Transfers:	47,430.00	-	-	24,078.28	-	781,024.38	-	-	-	-	852,532.66
= Total Expenditures for the Month	3,793,455.33	786,326.15	207.89	639,283.99	-	781,024.38	832,671.10	781,025.97	47,185.18	-	7,661,179.99
Net Fund Change for the Month	11,463,150.59	640,170.14	18.25	301,554.31	1,134.55	(779,590.47)	(832,671.10)	-	(16,441.76)	-	10,777,324.51
+ End. Balance - Cash	29,374,327.22	299,316.37	21,247.80	3,524,643.94	1,096,668.24	995,519.38	18,061,667.30	-	726,662.69	-	54,100,052.94
+ Payroll Account - Cash	5,998,185.87										5,998,185.87
+ Petty Cash	100.00			1,775.00							1,875.00
+ Investments	-	-	-	300,629.00					60,126.00		360,755.00
+ Inter-Fund Receivables	(300.00)			118,309.82							118,009.82
+ Receivables, Inventories, & Assets											
= * Total Ending Assets	35,372,313.09	299,316.37	21,247.80	3,945,357.76	1,096,668.24	995,519.38	18,061,667.30	-	786,788.69	-	60,578,878.63

Bank Reconciliations	General Fund	Payroll
+ Ending Bank Balance	54,208,047.24	6,194,994.38
+ Deposits in Transit		
- Bond Deposit		
- Outstanding Checks	107,994.30	196,808.51
= Cash Balance at close of Month	54,100,052.94	5,998,185.87

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:  SECRETARY

SIGNED:  TREASURER

Henderson County School Board

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

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

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
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 8358	Lighting						5,204.98			5,204.98
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						50,281.61			50,281.61
BG 8368	Asphalt Improvements						32,694.31			32,694.31
BG 8369	NIMS Roofing						(66,412.26)			(66,412.26)
BG 8370	Site Improvements SMS						26,478.90			26,478.90
BG 8371	Jefferson Elementary						16,587,642.91			16,587,642.91
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 8377	HCHS Chiller						43,409.29			43,409.29
BG8379	Trailer Relocate						15,372.82			15,372.82
BG8378	S.Hgts HVAC replacement						(42,525.00)			(42,525.00)
BG8380	Secure Entrances						274,050.00			274,050.00
BG 8381	Softball Lighting						-			-
BG 8382	CAS Fire Alarm Replacement						27,375.00			27,375.00
BG 8383	SMS Fire Alarm Replacement						58,537.00			58,537.00
BG 8384	NIMS FB Stadium Bleacher						-			-
Accounts Payable Balance							778,221.10			778,221.10
Total Project Detail		-	-	-	-	-	18,061,667.30	-	-	18,061,667.30

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	21,780,092.86	.00	21,019,600.57	21,019,600.57	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	7,966,125.34	12,079,730.14	12,079,730.14	12,400,000.00	320,269.86	97.4
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	114,741.60	10,762.40	203,604.74	100,000.00	-103,604.74	203.6
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	607,250.75	193,028.41	577,630.99	1,750,000.00	1,172,369.01	33.0
1117 PROPERTY TAX - WATERCRAFT	55,870.29	.00	9,171.85	400,000.00	390,828.15	2.3
1118 UNMINED MINERALS TAX	5.00	5.00	3,991.63	100,000.00	96,008.37	4.0
1119 FRANCHISE TAX	151,266.32	1,281.07	195,231.76	850,000.00	654,768.24	23.0
TOTAL AD VALOREM TAXES	8,895,259.30	12,284,807.02	13,069,361.11	15,600,000.00	2,530,638.89	83.8
SALES & USE TAXES						
1121 UTILITIES TAX	1,646,293.43	316,816.87	1,196,446.36	3,713,212.93	2,516,766.57	32.2
TOTAL SALES & USE TAXES	1,646,293.43	316,816.87	1,196,446.36	3,713,212.93	2,516,766.57	32.2
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	1,846.27	1,552.14	949.49	4,000.00	3,050.51	23.7
TOTAL PENALTIES & INTEREST ON TAXES	1,846.27	1,552.14	949.49	4,000.00	3,050.51	23.7
OTHER TAXES						
1190 OTHER TAXES	5.00	.00	1,123.26	.00	-1,123.26	.0
1191 OMITTED PROPERTY TAX	86,724.08	4,764.89	141,303.82	38,651.30	-102,652.52	365.6
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	86,729.08	4,764.89	142,427.08	38,651.30	-103,775.78	368.5
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	300,000.00	300,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	27,372.50	1,695.94	3,035.47	50,000.00	46,964.53	6.1
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	27,372.50	1,695.94	3,035.47	50,000.00	46,964.53	6.1
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 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	18,000.00	18,000.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	18,000.00	18,000.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	293,291.95	55,395.62	257,622.38	400,000.00	142,377.62	64.4
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	293,291.95	55,395.62	257,622.38	400,000.00	142,377.62	64.4
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	30,040.00	21,336.73	50,475.66	.00	-50,475.66	.0
TOTAL STUDENT ACTIVITIES	30,040.00	21,336.73	50,475.66	.00	-50,475.66	.0
COMMUNITY SERVICE ACTIVITIES						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	25.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	20,000.00	.00	.00	.00	.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	55,000.00	20,500.00	25,000.00	50,000.00	25,000.00	50.0
1942 textbook rental online fee	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	56,241.80	10,320.73	62,175.40	5,400.00	-56,775.40	*****
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	1,831.89	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	133,098.69	30,820.73	87,175.40	55,400.00	-31,775.40	157.4
TOTAL REVENUE FROM LOCAL SOURCES	11,113,931.22	12,717,189.94	14,807,492.95	20,179,264.23	5,371,771.28	73.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	9,360,400.00	1,849,736.00	9,215,773.00	21,969,242.00	12,753,469.00	42.0
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	936,353.00	205,161.00	1,015,506.00	2,420,741.00	1,405,235.00	42.0
3111 SEEK TRANSPORTATION	942,735.00	197,069.00	985,345.00	2,364,833.00	1,379,488.00	41.7
TOTAL STATE PROGRAM	11,239,488.00	2,251,966.00	11,216,624.00	26,754,816.00	15,538,192.00	41.9
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	15,000.00	15,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 HCTC Agency Receipts	.00	.00	.00	.00	.00	.0
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00	.0
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	15,000.00	15,000.00	.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	27,967.69	5,637.14	28,151.93	25,000.00	-3,151.93	112.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	27,967.69	5,637.14	28,151.93	25,000.00	-3,151.93	112.6
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	18,599,706.37	18,599,706.37	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	18,599,706.37	18,599,706.37	.0
TOTAL REVENUE FROM STATE SOURCES	11,267,455.69	2,257,603.14	11,244,775.93	45,419,522.37	34,174,746.44	24.8
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	4,743.75	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	4,743.75	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	124,744.18	164,517.56	193,278.74	275,000.00	81,721.26	70.3

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	124,744.18	164,517.56	193,278.74	275,000.00	81,721.26	70.3
TOTAL REVENUE FROM FEDERAL SOURCES	129,487.93	164,517.56	193,278.74	275,000.00	81,721.26	70.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	133,475.22	24,078.28	120,391.36	288,939.29	168,547.93	41.7
TOTAL INTERFUND TRANSFERS	133,475.22	24,078.28	120,391.36	288,939.29	168,547.93	41.7
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	1,898.50	.00	9,954.40	.00	-9,954.40	.0
5342 LOSS COMP - EQUIPMENT ETC	20,307.63	93,217.00	93,217.00	.00	-93,217.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	20,307.63	93,217.00	103,171.40	.00	-103,171.40	.0
TOTAL OTHER RECEIPTS	155,681.35	117,295.28	223,562.76	288,939.29	65,376.53	77.4
TOTAL RECEIPTS	22,666,556.19	15,256,605.92	26,469,110.38	66,162,725.89	39,693,615.51	40.0
TOTAL REVENUE	44,446,649.05	15,256,605.92	47,488,710.95	87,182,326.46	39,693,615.51	54.5

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	8,168,713.05	2,004,163.74	7,813,361.09	27,531,537.03	19,718,175.94	28.4
0200 EMPLOYEE BENEFITS	561,327.19	191,286.30	609,568.43	2,679,367.00	2,069,798.57	22.8
0280 ON-BEHALF	.00	.00	.00	14,857,925.66	14,857,925.66	.0
0300 PURCHASED PROF AND TECH SERV	51,017.76	15,796.96	55,948.19	259,839.00	203,890.81	21.5
0400 PURCHASED PROPERTY SERVICES	28,355.23	2,489.20	12,849.40	268,983.67	256,134.27	4.8
0500 OTHER PURCHASED SERVICES	36,037.35	1,789.01	10,487.96	187,241.43	176,753.47	5.6
0600 SUPPLIES	492,751.75	42,414.54	586,576.32	1,324,979.17	738,402.85	44.3
0700 PROPERTY	65,562.97	4,600.50	103,095.35	451,756.92	348,661.57	22.8
0800 DEBT SERVICE AND MISCELLANEOUS	38,133.02	98.38	29,617.16	101,064.85	71,447.69	29.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,441,898.32	2,262,638.63	9,221,503.90	47,662,694.73	38,441,190.83	19.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	829,121.32	235,790.83	941,337.24	2,855,523.00	1,914,185.76	33.0
0200 EMPLOYEE BENEFITS	73,235.22	24,563.18	89,868.98	366,773.00	276,904.02	24.5
0280 ON-BEHALF	.00	.00	.00	1,181,026.00	1,181,026.00	.0
0300 PURCHASED PROF AND TECH SERV	3,283.00	.00	217.70	22,878.10	22,660.40	1.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	21.74	1,200.00	1,178.26	1.8
0500 OTHER PURCHASED SERVICES	3,481.45	-22,866.88	175.91	13,083.55	12,907.64	1.3
0600 SUPPLIES	15,922.14	.00	4,610.40	47,925.00	43,314.60	9.6
0700 PROPERTY	.00	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	104.00	.00	964.00	395.00	-569.00	244.1
TOTAL 2100 STUDENT SUPPORT SERVICES	925,147.13	237,487.13	1,037,195.97	4,489,403.65	3,452,207.68	23.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	519,110.49	142,745.95	607,583.44	1,726,914.00	1,119,330.56	35.2
0200 EMPLOYEE BENEFITS	48,463.60	14,397.11	55,169.47	228,990.00	173,820.53	24.1
0280 ON-BEHALF	.00	.00	.00	178,184.00	178,184.00	.0
0300 PURCHASED PROF AND TECH SERV	10,730.00	.00	5,143.00	12,500.00	7,357.00	41.1
0400 PURCHASED PROPERTY SERVICES	142.37	.00	.00	2,350.00	2,350.00	.0
0500 OTHER PURCHASED SERVICES	11,112.44	49.93	1,156.11	61,017.64	59,861.53	1.9
0600 SUPPLIES	31,003.14	1,300.90	26,414.31	61,435.00	35,020.69	43.0
0700 PROPERTY	6,456.33	.00	.00	8,909.26	8,909.26	.0
0800 DEBT SERVICE AND MISCELLANEOUS	107.07	.00	.00	1,550.00	1,550.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	627,125.44	158,493.89	695,466.33	2,281,849.90	1,586,383.57	30.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	86,223.62	35,191.17	129,850.12	373,059.00	243,208.88	34.8
0200 EMPLOYEE BENEFITS	52,474.33	3,786.98	51,605.37	209,807.59	158,202.22	24.6
0280 ON-BEHALF				67,634.00	67,634.00	0
0300 PURCHASED PROF AND TECH SERV	324,637.56	56,482.61	339,961.65	494,966.50	155,004.85	68.7
0400 PURCHASED PROPERTY SERVICES				2,150.00	2,150.00	0
0500 OTHER PURCHASED SERVICES	108,689.73	2,234.29	88,459.26	223,815.00	135,355.74	39.5
0600 SUPPLIES	2,204.61	12.50	2,898.85	30,564.40	27,665.55	9.5
0700 PROPERTY				2,000.00	2,000.00	0
0800 DEBT SERVICE AND MISCELLANEOUS	19,782.17	62.50	18,469.16	92,518.04	74,048.88	20.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	594,356.88	97,770.05	631,244.41	1,496,514.53	865,270.12	42.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,046,498.41	221,997.32	1,008,249.36	3,014,638.00	2,006,388.64	33.5
0200 EMPLOYEE BENEFITS	130,320.59	30,635.45	126,635.05	463,043.00	336,407.95	27.4
0280 ON-BEHALF				1,084,781.00	1,084,781.00	0
0300 PURCHASED PROF AND TECH SERV	366.00		341.44	2,900.00	2,558.56	11.8
0400 PURCHASED PROPERTY SERVICES	492.67	440.91	1,842.28	2,300.00	1,457.72	80.1
0500 OTHER PURCHASED SERVICES	6,940.02		1,990.82	13,650.00	11,659.18	14.6
0600 SUPPLIES	13,643.38	2,122.73	23,550.72	89,824.00	66,273.28	26.2
0700 PROPERTY	2,115.34					0
0800 DEBT SERVICE AND MISCELLANEOUS	4,170.00		3,760.00	1,345.00	-2,415.00	279.6
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,204,546.41	255,196.41	1,166,369.67	4,672,481.00	3,506,111.33	25.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	412,724.31	107,938.87	473,392.74	1,337,264.00	863,871.26	35.4
0200 EMPLOYEE BENEFITS	82,115.60	23,077.09	98,019.56	277,945.00	179,925.44	35.3
0280 ON-BEHALF				303,491.34	303,491.34	0
0300 PURCHASED PROF AND TECH SERV	3,609.41	1,118.46	4,392.96	93,718.80	89,325.84	4.7
0400 PURCHASED PROPERTY SERVICES	8,963.10	739.45	1,507.95	108,301.00	106,793.05	1.4
0500 OTHER PURCHASED SERVICES	11,612.81	23,245.45	36,204.11	169,463.32	133,259.21	21.4
0600 SUPPLIES	-108,816.26	-176,656.63	-39,657.45	292,613.18	332,270.63	-13.6
0700 PROPERTY	191,351.16	93,697.57	389,739.72	1,012,553.60	622,813.88	38.5
0800 DEBT SERVICE AND MISCELLANEOUS	7,716.48	146.31	6,936.44	22,555.00	15,618.56	30.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	609,276.61	73,306.57	970,536.03	3,617,905.24	2,647,369.21	26.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	722,366.54	191,270.28	760,765.62	2,235,635.00	1,474,869.38	34.0
0200 EMPLOYEE BENEFITS	236,426.66	63,739.53	247,278.36	803,954.00	556,675.64	30.8
0280 ON-BEHALF				422,659.00	422,659.00	0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	246,613.71	25,397.14	199,265.15	497,682.70	298,417.55	40.0
0400 PURCHASED PROPERTY SERVICES	364,111.14	47,117.52	381,811.46	1,084,137.46	702,326.00	35.2
0500 OTHER PURCHASED SERVICES	507,400.22	54,018.92	515,559.78	880,408.48	364,848.70	58.6
0600 SUPPLIES	613,631.46	84,515.71	429,514.32	1,609,749.29	1,180,234.97	26.7
0700 PROPERTY	200.00	.00	26,788.00	166,422.08	139,634.08	16.1
0800 DEBT SERVICE AND MISCELLANEOUS	6,691.04	441.45	4,807.85	18,425.00	13,617.15	26.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,697,440.77	466,500.55	2,565,790.54	7,719,073.01	5,153,282.47	33.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	494,287.99	113,803.17	372,297.46	2,058,446.00	1,686,148.54	18.1
0200 EMPLOYEE BENEFITS	178,136.03	39,086.63	130,124.34	693,627.00	563,502.66	18.8
0280 ON-BEHALF	.00	.00	.00	404,299.00	404,299.00	.0
0300 PURCHASED PROF AND TECH SERV	3,090.15	1,071.00	2,497.00	17,750.00	15,253.00	14.1
0400 PURCHASED PROPERTY SERVICES	4,056.77	26,334.55	27,907.78	49,318.60	21,410.82	56.6
0500 OTHER PURCHASED SERVICES	211,532.64	49.93	214,134.62	218,275.00	4,140.38	98.1
0600 SUPPLIES	188,828.84	14,600.94	29,589.76	668,261.10	638,671.34	4.4
0700 PROPERTY	42,334.00	.00	26,788.00	761,682.08	761,682.08	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-13,321.01	-314.12	600.20	76,704.85	76,104.65	.8
TOTAL 2700 STUDENT TRANSPORTATION	1,108,945.41	194,632.10	777,151.16	4,948,363.63	4,171,212.47	15.7
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	58.00	58.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	58.00	58.00	.0
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	225.00	225.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	8,497.96	8,497.96	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	8,722.96	8,722.96	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	21,071.88	.00	20,771.88	100,000.00	79,228.12	20.8
TOTAL 5100 DEBT SERVICE	21,071.88	.00	20,771.88	100,000.00	79,228.12	20.8
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	56,916.00	47,430.00	47,430.00	160,000.00	112,570.00	29.6
TOTAL 5200 FUND TRANSFERS	56,916.00	47,430.00	47,430.00	160,000.00	112,570.00	29.6
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	10,029,075.85	10,029,075.85	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	10,029,075.85	10,029,075.85	.0
TOTAL EXPENDITURES	17,286,724.85	3,793,455.33	17,133,459.89	87,186,142.50	70,052,682.61	19.7
TOTAL FOR GENERAL FUND (1)						



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	27,159,924.20	11,463,150.59	30,355,251.06	-3,816.04	-30,359,067.10	*****

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	843.58	.00	943.58	.00	-943.58	.0
1331 TUIT FRM SCH DIST O/SIDE ST	100.00	.00	100.00	.00	-100.00	.0
TOTAL TUITION	943.58	.00	1,043.58	.00	-1,043.58	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	107,261.68	13,484.00	107,995.59	23,000.00	-84,995.59	469.6
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	108,692.96	13,484.00	109,426.87	23,000.00	-86,426.87	475.8
TOTAL REVENUE FROM LOCAL SOURCES	109,636.54	13,484.00	110,470.45	23,000.00	-87,470.45	480.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	1,527,786.00	1,527,786.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	1,527,786.00	1,527,786.00	.0
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	-.61	.00	2,583.98	.00	-2,583.98	.0
TOTAL OTHER STATE FUNDING	-.61	.00	2,583.98	.00	-2,583.98	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,180,903.35	405,733.00	1,578,208.45	3,191,374.33	1,613,165.88	49.5

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	2,180,903.35	405,733.00	1,578,208.45	3,191,374.33	1,613,165.88	49.5
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	2,180,902.74	405,733.00	1,580,792.43	4,719,160.33	3,138,367.90	33.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	39,651.65	8,235.29	264,199.06	.00	-264,199.06	.0
TOTAL RESTRICTED DIRECT	39,651.65	8,235.29	264,199.06	.00	-264,199.06	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	677,605.49	934,734.00	1,523,889.34	5,074,898.93	3,551,009.59	30.0
TOTAL RESTRICTED THROUGH THE STATE	677,605.49	934,734.00	1,523,889.34	5,074,898.93	3,551,009.59	30.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	6,345.69	16,880.00	26,489.74	26,374.00	-115.74	100.4
TOTAL THROUGH INTERMEDIATE AGENCIES	6,345.69	16,880.00	26,489.74	26,374.00	-115.74	100.4
TOTAL REVENUE FROM FEDERAL SOURCES	723,602.83	959,849.29	1,814,578.14	5,101,272.93	3,286,694.79	35.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	56,916.00	47,430.00	47,430.00	160,000.00	112,570.00	29.6
TOTAL INTERFUND TRANSFERS	56,916.00	47,430.00	47,430.00	160,000.00	112,570.00	29.6
TOTAL OTHER RECEIPTS	56,916.00	47,430.00	47,430.00	160,000.00	112,570.00	29.6
TOTAL RECEIPTS	3,071,058.11	1,426,496.29	3,553,271.02	10,003,433.26	6,450,162.24	35.5



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

TOTAL REVENUE	3,071,058.11	1,426,496.29	3,553,271.02	10,003,433.26	6,450,162.24	35.5
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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES	1,262,124.37	369,187.71	1,391,771.15	6,080,805.89	4,689,034.74	22.9	
0200 EMPLOYEE BENEFITS	275,914.50	74,028.21	296,776.64	559,278.25	262,501.61	53.1	
0300 PURCHASED PROF AND TECH SERV	53,069.89	7,745.29	52,182.44	110,633.00	58,450.56	47.2	
0400 PURCHASED PROPERTY SERVICES	5,059.86	1,560.46	5,364.32	500.00	-4,864.32	*****	
0500 OTHER PURCHASED SERVICES	51,531.33	1,609.58	3,668.81	134,158.00	130,489.19	2.7	
0600 SUPPLIES	446,893.72	95,980.90	622,919.71	522,523.47	-100,396.24	119.2	
0700 PROPERTY	108,937.24	25,483.50	142,661.27	481,598.67	338,937.40	29.6	
0800 DEBT SERVICE AND MISCELLANEOUS	12,119.14	120.90	919.90	11,600.00	10,680.10	7.9	
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0	
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0	
TOTAL 1000 INSTRUCTION		2,215,650.05	574,716.55	2,516,264.24	7,901,097.28	5,384,833.04	31.9
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	72,995.10	11,861.66	34,209.61	11,384.00	-22,825.61	300.5	
0200 EMPLOYEE BENEFITS	28,864.97	3,041.74	9,851.17	3,470.30	-6,380.87	283.9	
0300 PURCHASED PROF AND TECH SERV	275.00	.00	.00	6,182.22	6,182.22	.0	
0500 OTHER PURCHASED SERVICES	439.18	.00	.00	.00	.00	.0	
0600 SUPPLIES	6,493.01	582.50	7,000.22	22,050.08	15,049.86	31.8	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0	
TOTAL 2100 STUDENT SUPPORT SERVICES		109,067.26	15,485.90	51,061.00	43,086.60	-7,974.40	118.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES	273,697.57	58,943.68	237,207.43	605,288.00	368,080.57	39.2	
0200 EMPLOYEE BENEFITS	81,923.28	17,831.44	73,079.43	187,548.00	114,468.57	39.0	
0300 PURCHASED PROF AND TECH SERV	10,242.00	130.00	2,583.00	17,303.76	14,720.76	14.9	
0500 OTHER PURCHASED SERVICES	2,203.70	.00	.00	16,378.52	16,378.52	.0	
0600 SUPPLIES	127.84	.00	704.00	30,581.72	29,877.72	2.3	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		368,194.39	76,905.12	313,573.86	857,100.00	543,526.14	36.6
2300 DISTRICT ADMIN SUPPORT							
0600 SUPPLIES	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	62,666.05	12,577.58	56,513.96	.00	-56,513.96	.0
0200 EMPLOYEE BENEFITS	3,070.90	616.07	2,772.72	.00	-2,772.72	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	65,736.95	13,193.65	59,286.68	.00	-59,286.68	.0
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	-344.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	29.10	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	-314.90	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	1,599.81	12,862.54	15,703.73	2,841.19	81.9
TOTAL 3200 DAY CARE OPERATIONS	.00	1,599.81	12,862.54	15,703.73	2,841.19	81.9
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	255,400.16	60,373.21	291,394.38	720,390.47	428,996.09	40.5
0200 EMPLOYEE BENEFITS	43,416.92	11,794.23	54,011.49	122,944.11	68,932.62	43.9

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	18,605.00	23,850.00	29,286.00	118,762.20	89,476.20	24.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	9,683.23	68.05	1,285.93	15,203.00	13,917.07	8.5
0600 SUPPLIES	94,369.11	8,180.63	62,971.26	207,395.87	144,424.61	30.4
0700 PROPERTY	3,470.97	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	54.82	159.00	189.48	1,750.00	1,560.52	10.8
TOTAL 3300 COMMUNITY SERVICES	425,000.21	104,425.12	439,138.54	1,186,445.65	747,307.11	37.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,183,333.96	786,326.15	3,392,186.86	10,003,433.26	6,611,246.40	33.9
TOTAL FOR SPECIAL REVENUE (2)	-112,275.85	640,170.14	161,084.16	.00	-161,084.16	.0

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	239.71	239.71	.0
0300 PURCHASED PROF AND TECH SERV	7,553.00	.00	4,567.72	4,567.72	.00	100.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	18,687.33	48.89	2,205.13	12,158.20	9,953.07	18.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	12,197.85	159.00	574.00	574.00	.00	100.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	38,438.18	207.89	7,346.85	17,539.63	10,192.78	41.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	5,600.41	.00	2,957.92	3,373.13	415.21	87.7
0700 PROPERTY	1,763.99	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,364.40	.00	2,957.92	3,373.13	415.21	87.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	296.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,025.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,321.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	48,123.58	207.89	10,304.77	20,912.76	10,607.99	49.3
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	11,119.81	18.25	4,187.54	832.44	-3,355.10	503.0

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HENDERSON COUNTY BOARD OF EDUCATION
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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	392.92	.00	.00	392.92	392.92	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,950.45	1,134.55	5,606.22	7,500.00	1,893.78	74.8
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,950.45	1,134.55	5,606.22	7,500.00	1,893.78	74.8
TOTAL REVENUE FROM LOCAL SOURCES	2,950.45	1,134.55	5,606.22	7,500.00	1,893.78	74.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	318,150.00	.00	316,201.00	632,401.00	316,200.00	50.0
TOTAL RESTRICTED	318,150.00	.00	316,201.00	632,401.00	316,200.00	50.0
TOTAL REVENUE FROM STATE SOURCES	318,150.00	.00	316,201.00	632,401.00	316,200.00	50.0
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	321,100.45	1,134.55	321,807.22	639,901.00	318,093.78	50.3
TOTAL REVENUE	321,493.37	1,134.55	321,807.22	640,293.92	318,486.70	50.3

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	640,293.92	640,293.92	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	640,293.92	640,293.92	.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	640,293.92	640,293.92	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	321,493.37	1,134.55	321,807.22	.00	-321,807.22	.0

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	24,022.47	.00	.00	24,022.47	24,022.47	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	3,143,728.00	.00	.00	3,250,000.00	3,250,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	3,143,728.00	.00	.00	3,250,000.00	3,250,000.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	4,604.79	1,433.91	10,351.84	500.00	-9,851.84*****	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4,604.79	1,433.91	10,351.84	500.00	-9,851.84*****	.0
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

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AVAILABLE BUDGET
PCT USED

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	3,148,332.79	1,433.91	10,351.84	3,250,500.00	3,240,148.16	.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,114,530.00	.00	1,271,396.00	2,542,790.00	1,271,394.00	50.0
TOTAL RESTRICTED	1,114,530.00	.00	1,271,396.00	2,542,790.00	1,271,394.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,114,530.00	.00	1,271,396.00	2,542,790.00	1,271,394.00	50.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,262,862.79	1,433.91	1,281,747.84	5,793,290.00	4,511,542.16	22.1
TOTAL REVENUE	4,286,885.26	1,433.91	1,281,747.84	5,817,312.47	4,535,564.63	22.0

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	2,391,679.78	2,391,679.78	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,391,679.78	2,391,679.78	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	1,862,625.11	781,024.38	1,654,810.68	3,425,632.69	1,770,822.01	48.3
TOTAL 5200 FUND TRANSFERS	1,862,625.11	781,024.38	1,654,810.68	3,425,632.69	1,770,822.01	48.3
TOTAL EXPENDITURES	1,862,625.11	781,024.38	1,654,810.68	5,817,312.47	4,162,501.79	28.5
TOTAL FOR BUILDING FUND (320)	2,424,260.15	-779,590.47	-373,062.84	.00	373,062.84	.0

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

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	183,284.16	.00	85,912.00	85,912.00	.00	100.0
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	183,284.16	.00	85,912.00	85,912.00	.00	100.0
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						
	183,284.16	.00	85,912.00	85,912.00	.00	100.0
TOTAL RECEIPTS						
	183,284.16	.00	85,912.00	85,912.00	.00	100.0
TOTAL REVENUE						
	183,284.16	.00	85,912.00	85,912.00	.00	100.0

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AVAILABLE
BUDGET
PCT
USED

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	495,892.01	51,615.59	133,617.29	11,412.00	-122,205.29	*****
0400	PURCHASED PROPERTY SERVICES	1,222,503.39	781,055.51	2,868,448.81	65,000.00	-2,803,448.81	*****
0500	OTHER PURCHASED SERVICES	2,736.98	.00	.00	3,000.00	3,000.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	6,500.00	6,500.00	.0
0900	OTHER ITEMS	.00	.00	85,912.00	.00	-85,912.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,721,132.38	832,671.10	3,087,978.10	85,912.00	-3,002,066.10	*****
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	1,721,132.38	832,671.10	3,087,978.10	85,912.00	-3,002,066.10	*****
	TOTAL FOR CONSTRUCTION FUND (360)	-1,537,848.22	-832,671.10	-3,002,066.10	.00	3,002,066.10	.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	84.91	1.59	62.35	.00	-62.35	.0
TOTAL EARNINGS ON INVESTMENTS	84.91	1.59	62.35	.00	-62.35	.0
TOTAL REVENUE FROM LOCAL SOURCES	84.91	1.59	62.35	.00	-62.35	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,679,340.95	781,024.38	1,654,810.68	3,425,632.69	1,770,822.01	48.3
TOTAL INTERFUND TRANSFERS	1,679,340.95	781,024.38	1,654,810.68	3,425,632.69	1,770,822.01	48.3
TOTAL OTHER RECEIPTS	1,679,340.95	781,024.38	1,654,810.68	3,425,632.69	1,770,822.01	48.3
TOTAL RECEIPTS	1,679,425.86	781,025.97	1,654,873.03	3,425,632.69	1,770,759.66	48.3
TOTAL REVENUE	1,679,425.86	781,025.97	1,654,873.03	3,425,632.69	1,770,759.66	48.3



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DEBT SERVICE FUND (400)		LAST FY Period	TO DATE	TO DATE	APPROP	BUDGET	USE%
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	1,679,425.86	781,025.97	1,654,873.03	3,425,632.69	1,770,759.66	48.3	
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0	
TOTAL 5100 DEBT SERVICE	1,679,425.86	781,025.97	1,654,873.03	3,425,632.69	1,770,759.66	48.3	
5200 FUND TRANSFERS							
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0	
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0	
TOTAL EXPENDITURES							
TOTAL FOR DEBT SERVICE FUND (400)	1,679,425.86	781,025.97	1,654,873.03	3,425,632.69	1,770,759.66	48.3	
	.00	.00	.00	.00	.00	.0	



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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	740,006.69	.00	1,736,289.96	1,736,289.96	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	4,007.43	3,471.81	15,745.90	3,000.00	-12,745.90	524.9
TOTAL EARNINGS ON INVESTMENTS	4,007.43	3,471.81	15,745.90	3,000.00	-12,745.90	524.9
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	86,321.92	1,295.45	3,388.28	148,200.00	144,811.72	2.3
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	7,146.32	104.95	174.95	2,900.00	2,725.05	6.0
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,856.50	.00	2.35	.00	-2.35	.0
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSELE A LA CARTE PRG	11,330.70	7.80	12.65	5,000.00	4,987.35	.3
1631 CATERING	3,515.73	145.55	986.79	.00	-986.79	.0
TOTAL FOOD SERVICE	110,171.17	1,553.75	4,565.02	156,100.00	151,534.98	2.9
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	17,309.78	40.00	14,209.85	15,000.00	790.15	94.7
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-17.00	.00	.00	100.00	100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,292.78	40.00	14,209.85	15,100.00	890.15	94.1
TOTAL REVENUE FROM LOCAL SOURCES	131,471.38	5,065.56	34,520.77	174,200.00	139,679.23	19.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	6,053.92	.00	7,934.78	35,000.00	27,065.22	22.7

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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	6,053.92	.00	7,934.78	35,000.00	27,065.22	22.7
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	340,000.00	340,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	340,000.00	340,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	6,053.92	.00	7,934.78	375,000.00	367,065.22	2.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,398,849.73	891,819.53	1,390,607.76	3,900,000.00	2,509,392.24	35.7
4500 RESTRICTED FEDERAL FRUIT & VEG	5,035.38	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	61,527.80	.00	1,164,307.31	100,000.00	-1,064,307.31	*****
TOTAL RESTRICTED THROUGH THE STATE	1,465,412.91	891,819.53	2,554,915.07	4,000,000.00	1,445,084.93	63.9
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	166,175.04	43,953.21	160,752.25	300,000.00	139,247.75	53.6
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	166,175.04	43,953.21	160,752.25	300,000.00	139,247.75	53.6
TOTAL REVENUE FROM FEDERAL SOURCES	1,631,587.95	935,772.74	2,715,667.32	4,300,000.00	1,584,332.68	63.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0



CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,769,113.25	940,838.30	2,758,122.87	4,849,200.00	2,091,077.13	56.9
TOTAL REVENUE	2,509,119.94	940,838.30	4,494,412.83	6,585,489.96	2,091,077.13	68.3

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CHILD NUTRITION FUND (51)

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0

3100 FOOD SERVICE OPERATION

0100 SALARIES PERSONNEL SERVICES	447,308.18	131,900.30	1,782,414.00	1,335,849.80	25.1
0200 EMPLOYER BENEFITS	144,211.25	42,981.20	688,708.00	543,365.18	21.1
0280 ON-BEHALF	2,970.08	604.00	340,000.00	340,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	15,835.99	13,674.49	13.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,450.01	2,100.48	14.3
0500 OTHER PURCHASED SERVICES	14,051.02	2,154.04	52,519.92	43,934.20	16.4
0600 SUPPLIES	1,255,353.12	332,389.45	2,937,646.98	1,644,524.54	44.0
0700 PROPERTY	6,083.48	105,176.72	338,211.17	218,021.86	35.5
0800 DEBT SERVICE AND MISCELLANEOUS	5.16	.00	7,002.63	7,002.63	.0
0840 CONTINGENCY	.00	.00	131,761.97	131,761.97	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0

TOTAL 3100 FOOD SERVICE OPERATION

	1,869,982.29	615,205.71	6,296,550.67	4,280,235.15	32.0
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5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0900 OTHER ITEMS	133,475.22	24,078.28	288,939.29	168,547.93	41.7
TOTAL 5200 FUND TRANSFERS	133,475.22	24,078.28	288,939.29	168,547.93	41.7
TOTAL EXPENDITURES	2,003,457.51	639,283.99	6,585,489.96	4,448,783.08	32.5
TOTAL FOR CHILD NUTRITION FUND (51)	505,662.43	301,554.31	.00	-2,357,705.95	.0

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Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	816,755.09	.00	809,983.25	809,983.25	.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	292,479.77	30,743.42	186,497.37	650,000.00	463,502.63	28.7
TOTAL COMMUNITY SERVICE ACTIVITIES	292,479.77	30,743.42	186,497.37	650,000.00	463,502.63	28.7
TOTAL REVENUE FROM LOCAL SOURCES	292,479.77	30,743.42	186,497.37	650,000.00	463,502.63	28.7
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	292,479.77	30,743.42	186,497.37	720,000.00	533,502.63	25.9
TOTAL REVENUE	1,109,234.86	30,743.42	996,480.62	1,529,983.25	533,502.63	65.1

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Child Care Fund (52)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	132,461.53	35,637.19	166,767.06	443,532.00	276,764.94	37.6
0200 EMPLOYEE BENEFITS	36,926.06	11,089.66	51,683.79	163,962.00	112,278.21	31.5
0280 ON-BEHALF		.00	.00	70,000.00	70,000.00	.0
0300 PURCHASED PROF AND TECH SERV	1,029.00	.00	999.00	11,510.00	10,511.00	8.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	4,855.00	4,855.00	.0
0600 SUPPLIES	3,990.06	415.08	14,362.10	34,779.00	20,416.90	41.3
0700 PROPERTY	.00	.00	4,962.87	7,500.00	2,537.13	66.2
0800 DEBT SERVICE AND MISCELLANEOUS	1,302.16	43.25	632.50	2,875.00	2,242.50	22.0
0840 CONTINGENCY	.00	.00	.00	790,670.25	790,670.25	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	175,708.81	47,185.18	239,407.32	1,529,983.25	1,290,575.93	15.7
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						
	175,708.81	47,185.18	239,407.32	1,529,983.25	1,290,575.93	15.7
TOTAL FOR Child Care Fund (52)						
	933,526.05	-16,441.76	757,073.30	.00	-757,073.30	.0

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Adult Education Fund (54)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	470.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.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	.00	.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	.00	.00	.0
TOTAL REVENUE	470.00	.00	.00	.00	.00	.0



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Adult Education Fund (54)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.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
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
TOTAL FOR Adult Education Fund (54)		470.00	.00	.00	.00	.00	.0

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	11,419,370.26	29,374,327.22
10	6102	CASH IN PAYROLL CLEARING ACCT	721,027.16	5,998,185.87
10	6104	PETTY CASH	.00	100.00
10	6134	REC'D DISTRICT ACT (SR ANNUAL)	-254.74	.00
10	7470TU	Tuition out of state students	-100.00	-300.00
TOTAL ASSETS			12,140,042.68	35,372,313.09
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-652,697.53	-1,232,953.38
10	7461DN	DENTAL INSURANCE DEDUCTIONS	.00	-58.34
10	7461HI	HEALTH INSURANCE DEDUCTIONS	-1,149.10	-139,697.32
10	7461KE	KEA DEDUCTIONS	.00	163.56
10	7461LI	LIFE INSURANCE WITHHOLDINGS	-25.81	221,677.86
10	7461RP	ACCRUED RETIREMENT PAYBACK	.00	101.80
10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-71,346.53
10	7461WC	Accrued Workmen's Compensation	-34,288.63	-137,478.39
10	7472	FICA WITHHELD PAYABLE	.00	-52.96
10	7473IN	STATE & LOCAL TAX - INDIANA	12,705.85	.00
10	7474	KTRS WITHHELD PAYABLE	.00	17,994.97
10	7475	CERS WITHHELD PAYABLE	-532.63	36,663.86
10	7499UE	UNEMPLOYMENT INSURANCE	-904.24	6,890.51
10	7603	PURCHASE OBLIGATIONS	-241,785.32	1,624,594.44
TOTAL LIABILITIES			-918,677.41	326,500.08
FUND BALANCE				
10	6302	REVENUES CONTROL	-15,256,605.92	-47,488,710.95
10	7602	EXPENDITURES CONTROL	3,793,455.33	17,133,459.89
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-718,967.67
10	8753	ASSIGNED-PURCH OBL - CURRENT	241,785.32	-1,624,594.44
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			-11,221,365.27	-35,698,813.17
TOTAL LIABILITIES + FUND BALANCE			-12,140,042.68	-35,372,313.09

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FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	CASH IN BANK	585,322.56	299,316.37
		TOTAL ASSETS		585,322.56	299,316.37
LIABILITIES	20	7421	ACCOUNTS PAYABLE	54,847.58	-138,232.21
	20	7603	PURCHASE OBLIGATIONS	-34,808.49	69,717.95
		TOTAL LIABILITIES		20,039.09	-68,514.26
FUND BALANCE	20	6302	REVENUES CONTROL	-1,426,496.29	-3,553,271.02
	20	7602	EXPENDITURES CONTROL	786,326.15	3,392,186.86
	20	8753	ASSIGNED-PURCH OBL - CURRENT	34,808.49	-69,717.95
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	85,169.25
	20	8770	UNASSIGNED FUND BALANCE	.00	-85,169.25
		TOTAL FUND BALANCE		-605,361.65	-230,802.11
TOTAL LIABILITIES + FUND BALANCE				-585,322.56	-299,316.37

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FUND: 21		DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101	CASH IN BANK	-2,212.60	21,247.80
	21	6130	INTERFUND RECEIVABLES	254.74	.00
		TOTAL ASSETS		-1,957.86	21,247.80
LIABILITIES	21	7421	ACCOUNTS PAYABLE	1,976.11	-48.89
	21	7603	PURCHASE OBLIGATIONS	89.34	146.84
		TOTAL LIABILITIES		2,065.45	97.95
FUND BALANCE	21	6302	REVENUES CONTROL	-226.14	-14,492.31
	21	7602	EXPENDITURES CONTROL	207.89	10,304.77
	21	8737	RESTRICTED - OTHER	.00	-17,011.37
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-89.34	-146.84
		TOTAL FUND BALANCE		-107.59	-21,345.75
TOTAL LIABILITIES + FUND BALANCE				1,957.86	-21,247.80

		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS					
31	6101	CASH IN BANK	1,134.55	1,096,668.24	
TOTAL ASSETS			1,134.55	1,096,668.24	
FUND BALANCE					
31	6302	REVENUES CONTROL	-1,134.55	-321,807.22	
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,000.77	
31	8737	RESTRICTED - OTHER	.00	-642,637.84	
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-131,222.41	
TOTAL FUND BALANCE			-1,134.55	-1,096,668.24	
TOTAL LIABILITIES + FUND BALANCE			-1,134.55	-1,096,668.24	

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	-779,590.47	995,519.38
	TOTAL ASSETS	-779,590.47	995,519.38
FUND BALANCE			
32	REVENUES CONTROL	-1,433.91	-1,281,747.84
32	EXPENDITURES CONTROL	781,024.38	1,654,810.68
32	RESTRICTED-SFCC ESCROW-PRIOR	.00	-28,112.17
32	RESTRICTED - OTHER	.00	-1,340,470.05
	TOTAL FUND BALANCE	779,590.47	-995,519.38
	TOTAL LIABILITIES + FUND BALANCE	779,590.47	-995,519.38

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 5

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-541,304.70	18,061,667.30
	TOTAL ASSETS	-541,304.70	18,061,667.30
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	-291,366.40	-778,221.10
36	7603 PURCHASE OBLIGATIONS	831,521.15	9,979,729.51
	TOTAL LIABILITIES	540,154.75	9,201,508.41
FUND BALANCE			
36	6302 REVENUES CONTROL	.00	-85,912.00
36	7602 EXPENDITURES CONTROL	832,671.10	3,087,978.10
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-19,591,374.97
36	8753 ASSIGNED-PURCH OBL - CURRENT	-831,521.15	-9,979,729.51
36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	-694,137.33
	TOTAL FUND BALANCE	1,149.95	-27,263,175.71
TOTAL LIABILITIES + FUND BALANCE		541,304.70	-18,061,667.30

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302	-781,025.97	-1,654,873.03
	7602	781,025.97	1,654,873.03
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

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FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101		3,524,643.94
51	6104	341,612.33	1,775.00
51	6171	.00	118,309.82
51	6400O	.00	101,938.00
51	6400P	.00	198,691.00
	TOTAL ASSETS	341,612.33	3,945,357.76
LIABILITIES			
51	7421	-40,058.02	-172,198.66
51	7541O	.00	-291,512.00
51	7541P	.00	-1,377,362.00
51	7603	-604.00	.00
51	7700O	.00	-68,321.00
51	7700P	.00	-113,464.00
	TOTAL LIABILITIES	-40,662.02	-2,022,857.66
FUND BALANCE			
51	6302	-940,838.30	-4,494,412.83
51	7602	639,283.99	2,136,706.88
51	8712	.00	-1,114,824.15
51	8737O	.00	257,895.00
51	8737P	.00	1,292,135.00
51	8753	604.00	.00
	TOTAL FUND BALANCE	-300,950.31	-1,922,500.10
TOTAL LIABILITIES + FUND BALANCE		-341,612.33	-3,945,357.76
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FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101		726,662.69
52	64000	-18,433.49	20,388.00
52	6400P	.00	39,738.00
	TOTAL ASSETS	-18,433.49	786,788.69
LIABILITIES			
52	7421	1,991.73	-546.66
52	75410	.00	-58,302.00
52	7541P	.00	-275,473.00
52	7603	-464.23	453.12
52	77000	.00	-13,664.00
52	7700P	.00	-22,692.00
	TOTAL LIABILITIES	1,527.50	-370,224.54
FUND BALANCE			
52	6302	-30,743.42	-996,480.62
52	7602	47,185.18	239,407.32
52	8712	.00	30,957.27
52	87370	.00	51,578.00
52	8737P	.00	258,427.00
52	8753	464.23	-453.12
	TOTAL FUND BALANCE	16,905.99	-416,564.15
	TOTAL LIABILITIES + FUND BALANCE	18,433.49	-786,788.69

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201		989,487.00
80	6211	.00	3,630,310.26
80	6212	.00	-3,099,104.23
80	6221	.00	101,545,685.87
80	6222	.00	-52,522,854.08
80	6231	.00	5,269,217.00
80	6232	.00	-4,928,737.05
80	6241	.00	8,556,696.88
80	6242	.00	-6,218,242.53
80	6251	.00	2,364,978.53
80	6252	.00	-1,852,598.50
80	6261	.00	1,644,797.00
TOTAL ASSETS		.00	55,379,636.15
FUND BALANCE			
80	8710	.00	-55,379,636.15
TOTAL FUND BALANCE		.00	-55,379,636.15
TOTAL LIABILITIES + FUND BALANCE		.00	-55,379,636.15

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FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6231		115,080.79
81	6232	.00	-115,050.19
81	6241	.00	23,351.43
81	6242	.00	-23,351.43
81	6251	.00	1,523,042.73
81	6252	.00	-1,301,444.86
TOTAL ASSETS		.00	221,628.47
FUND BALANCE			
81	8711	.00	-221,628.47
TOTAL FUND BALANCE		.00	-221,628.47
TOTAL LIABILITIES + FUND BALANCE		.00	-221,628.47

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FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	82		
	82		
	6221	.00	47,516.27
	6222	.00	-30,410.43
	TOTAL ASSETS	.00	17,105.84
FUND BALANCE	82		
	82		
	8711	.00	-17,105.84
	TOTAL FUND BALANCE	.00	-17,105.84
	TOTAL LIABILITIES + FUND BALANCE	.00	-17,105.84

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