01/19/2012 16:55 |Spencer County Board of Education |PG 1
vgoodle |NEXT YEAR BUDGET HISTORICAL COMPARISON |bgnyrpts
PROJECTION: 2013 FY 2012-2013 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: BUILDING FUND (5 CENT LEVY)			LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2
3211 BUILDING RENNOVATION BF1						
3211	840	CONTING	$ -	$ -	$ 776,749.00	$ 610,964.00
TOTAL	BUILDING RENNOVATION B		$ -	$ -	$ 776,749.00	$ 610,964.00
3212 DEBT SERVICE						
3212	831	REDMP PRIN	$ 993,476.00	$ 661,979.00	$ 1,191,979.00	$ 1,216,605.00
3212	832	INTEREST	$ 823,070.21	$ 564,121.77	$ 438,317.00	$ 578,831.00
TOTAL	DEBT SERVICE		$ 1,816,546.21	$ 1,226,100.77	$ 1,630,296.00	$ 1,795,436.00
3213 FUND TRANSFERS OUT						
3213	910	TRANS OUT	$ -	$ -	$ -	$ -
TOTAL	FUND TRANSFERS OUT		$ -	$ -	$ -	$ -
320 BUILDING FUND(5¢) REVENUE						
320	999	BAL FRWARD	$ -	$ -	$ -	$ -
320	1111	GRP TAX	$ (1,699,503.00)	$ (1,732,090.00)	$ (1,732,090.00)	$ (1,737,000.00)
320	1510	INT ON INV	$ (11,896.14)	$ (6,177.36)	$ (12,000.00)	$ (12,000.00)
320	3200	RES STATE	$ (670,009.00)	$ (357,756.00)	$ (662,955.00)	$ (657,400.00)
320	5210	FND XFER	$ -	$ -	$ -	$ -
TOTAL	BUILDING FUND(5¢) REVE		$ (2,381,408.14)	$ (2,096,023.36)	$ (2,407,045.00)	$ (2,406,400.00)
TOTAL	BUILDING FUND (5 CENT		$ (564,861.93)	$ (869,922.59)	$ -	$ -
	GRAND TOTAL		$ (564,861.93)	$ (869,922.59)	$ -	$ -

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01/19/2012 16:55 |Spencer County Board of Education |PG 1
vgoodle |NEXT YEAR BUDGET HISTORICAL COMPARISON |bgnyrpts
PROJECTION: 2013 FY 2012-2013 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: FOOD SERVICE FUND			LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2
5101 FOOD SERVICES						
5101	130	CLS REG SA	$ 34,320.00	$ 18,774.21	$ 34,660.00	$ 34,800.00
5101	211	GRP LIF IN	$ 29.25	$ 14.40	$ 27.00	$ 31.00
5101	221	FICA	$ 1,743.31	$ 979.74	$ 2,137.00	$ 2,156.00
5101	222	MEDICARE	$ 407.66	$ 229.15	$ 500.00	$ 505.00
5101	232	CERS	$ 5,810.40	$ 3,559.53	$ 6,571.00	$ 6,803.00
5101	253	KSBA UNEMP	$ 60.00	$ -	$ 192.00	$ 192.00
5101	260	WRK COMP	$ 111.36	$ 99.02	$ 138.00	$ 157.00
5101	280	ON BEHALF	$ 6,840.48	$ -	$ -	$ -
5101	338	REG FEES	$ -	$ 200.00	$ -	$ -
5101	610	SUPPLIES	$ -	$ -	$ 500.00	$ 500.00
5101	840	CONTING	$ -	$ -	$ 202,398.00	$ 177,388.13
TOTAL	FOOD SERVICES		$ 49,322.46	$ 23,856.05	$ 247,123.00	$ 222,532.13
5113 FUND TRANSFERS						
5113	913	IND COSTS	$ 39,052.17	$ -	$ -	$ -
TOTAL	FUND TRANSFERS		$ 39,052.17	$ -	$ -	$ -
405101 FOOD SERVICES						
405101	130	CLS REG SA	$ 69,423.54	$ 40,409.85	$ 87,658.00	$ 88,354.00
405101	131	OTHR CLAS	$ 1,608.60	$ 1,557.95	$ 2,000.00	$ 2,000.00
405101	140	CLS OT SAL	$ 1,258.12	$ 526.23	$ 2,000.00	$ 2,000.00
405101	150	CLS SUB SA	$ 24,207.81	$ 2,847.83	$ 7,500.00	$ 7,500.00

405101	211	GRP LIF IN	$	139.86	$	77.25	$	162.00	$	186.00
405101	221	FICA	$	5,180.01	$	2,393.26	$	6,148.00	$	6,191.00
405101	222	MEDICARE	$	1,211.44	$	559.65	$	1,438.00	$	1,448.00
405101	232	CERS	$	15,055.62	$	8,401.66	$	18,800.00	$	19,521.00
405101	251	SUTA	$	-	$	-	$	-	$	1,520.00
405101	253	KSBA UNEMP	$	296.29	$	22.08	$	1,227.00	$	1,520.00
405101	260	WRK COMP	$	3,032.91	$	3,113.95	$	4,340.00	$	4,340.00
405101	280	ON BEHALF	$	13,837.13	$	-	$	-	$	-
405101	338	REG FEES	$	748.25	$	8.31	$	1,000.00	$	1,000.00
405101	342	AUDIT SVC	$	225.00	$	225.00	$	225.00	$	225.00
405101	349	OTH PF SVS	$	-	$	839.50	$	1,000.00	$	1,000.00
405101	352	OT TCH SVC	$	1,380.23	$	248.00	$	1,000.00	$	1,000.00
405101	0352FS	OTH TECH	$	-	$	-	$	-	$	-
405101	421	GARBAGE	$	2,896.00	$	1,397.16	$	4,500.00	$	4,500.00
405101	433	EQUIP R&M	$	1,954.62	$	542.13	$	2,500.00	$	2,500.00
405101	531	POSTAGE	$	300.96	$	311.24	$	500.00	$	500.00
405101	532	PHONE	$	478.11	$	205.07	$	500.00	$	500.00
405101	580	TRAVEL	$	5.34	$	349.65	$	350.00	$	350.00
405101	583	HAUL COMM	$	2,332.56	$	855.26	$	2,400.00	$	2,400.00
405101	591	SVC PR IS	$	922.15	$	-	$	-	$	-
405101	610	SUPPLIES	$	14,312.46	$	4,818.49	$	18,000.00	$	18,000.00
405101	630	FOOD	$	160,701.45	$	73,700.03	$	165,000.00	$	165,000.00
405101	0630C	FD COMMOD	$	13,191.36	$	10,700.83	$	11,250.00	$	11,250.00

405101	0650A	TECH SUPPL	$	112.50	$	1,537.59	$	600.00	$	600.00
405101	731	MACHINERY	$	-	$	1,050.26	$	1,000.00	$	1,000.00
405101	734	TECH HRDWR	$	-	$	2,796.00	$	500.00	$	500.00
405101	735	TECH SFTWR	$	-	$	2,478.50	$	8,940.00	$	1,500.00
405101	739	OTHR EQUIP	$	-	$	4,890.50	$	-	$	-
405101	899	MISC-EXPND	$	-	$	70.10	$	2,000.00	$	2,000.00
TOTAL	FOOD SERVICES		$	334,812.32	$	166,933.33	$	352,538.00	$	348,405.00
415101	FOOD SERVICES									
415101	130	CLS REG SA	$	73,112.42	$	33,297.96	$	78,496.00	$	79,416.00
415101	131	OTHR CLAS	$	1,473.98	$	1,569.31	$	1,000.00	$	1,000.00
415101	140	CLS OT SAL	$	974.99	$	526.23	$	2,000.00	$	2,000.00
415101	150	CLS SUB SA	$	7,422.13	$	5,998.52	$	5,000.00	$	5,000.00
415101	211	GRP LIF IN	$	118.90	$	85.85	$	162.00	$	155.00
415101	221	FICA	$	4,400.87	$	2,183.73	$	5,356.00	$	5,420.00
415101	222	MEDICARE	$	1,029.16	$	510.84	$	1,253.00	$	1,268.00
415101	232	CERS	$	13,884.56	$	7,532.26	$	16,400.00	$	17,090.00
415101	253	KSBA UNEMP	$	341.74	$	34.46	$	1,010.00	$	1,216.00
415101	260	WRK COMP	$	2,736.39	$	2,783.18	$	3,879.00	$	3,759.00
415101	280	ON BEHALF	$	14,572.38	$	-	$	-	$	-
415101	291	SICK LV	$	-	$	164.73	$	-	$	-
415101	338	REG FEES	$	429.75	$	41.56	$	700.00	$	700.00
415101	342	AUDIT SVC	$	225.00	$	225.00	$	225.00	$	225.00
415101	349	OTH PF SVS	$	-	$	839.50	$	1,000.00	$	1,000.00
415101	352	OT TCH SVC	$	900.23	$	-	$	1,000.00	$	1,000.00

415101	421	GARBAGE	$	2,838.00	$	1,606.16	$	4,000.00	$	4,000.00
415101	433	EQUIP R&M	$	2,891.63	$	1,613.48	$	2,500.00	$	2,500.00
415101	531	POSTAGE	$	300.96	$	264.41	$	500.00	$	500.00
415101	532	PHONE	$	416.13	$	205.08	$	500.00	$	500.00
415101	580	TRAVEL	$	5.34	$	49.73	$	350.00	$	350.00
415101	583	HAUL COMM	$	1,999.20	$	559.65	$	2,000.00	$	2,000.00
415101	591	SVC PR IS	$	979.62	$	11.78	$	-	$	-
415101	610	SUPPLIES	$	7,451.80	$	2,819.96	$	12,000.00	$	12,000.00
415101	630	FOOD	$	135,132.45	$	71,122.11	$	138,000.00	$	138,000.00
415101	0630C	FD COMMOD	$	12,463.92	$	7,994.75	$	11,250.00	$	11,250.00
415101	0650A	TECH SUPPL	$	112.50	$	1,537.60	$	600.00	$	600.00
415101	734	TECH HRDWR	$	-	$	4,194.00	$	500.00	$	500.00
415101	735	TECH SFTWR	$	-	$	2,478.50	$	8,940.00	$	1,500.00
415101	899	MISC-EXPND	$	-	$	73.44	$	1,200.00	$	1,200.00
TOTAL	FOOD SERVICES		$	286,214.05	$	150,323.78	$	299,821.00	$	294,149.00
445101	FOOD SERVICES									
445101	130	CLS REG SA	$	67,889.48	$	32,309.35	$	74,285.00	$	73,240.00
445101	131	OTHR CLAS	$	895.43	$	349.08	$	1,000.00	$	1,000.00
445101	140	CLS OT SAL	$	1,159.68	$	526.23	$	1,200.00	$	1,200.00
445101	150	CLS SUB SA	$	9,933.77	$	2,698.93	$	5,000.00	$	5,000.00
445101	211	GRP LIF IN	$	122.52	$	51.00	$	162.00	$	186.00
445101	221	FICA	$	4,129.24	$	1,867.46	$	5,013.00	$	4,987.00
445101	222	MEDICARE	$	965.57	$	436.74	$	1,172.00	$	1,166.00

445101	232		CERS	$	13,508.54	$	7,014.28	$	15,450.00	$ 15,727.00
445101	253		KSBA UNEMP	$	392.33	$	25.77	$	1,202.00	$ 1,376.00
445101	260		WRK COMP	$	2,596.53	$	2,605.24	$	3,631.00	$ 3,459.00
445101	280		ON BEHALF	$	13,531.37	$	-	$	-	$ -
445101	338		REG FEES	$	751.00	$	8.31	$	1,000.00	$ 1,000.00
445101	342		AUDIT SVC	$	225.00	$	225.00	$	225.00	$ 225.00
445101	349		OTH PF SVS	$	-	$	839.50	$	1,000.00	$ 1,000.00
445101	352		OT TCH SVC	$	1,197.90	$	495.00	$	1,000.00	$ 1,000.00
445101	0352FS		OTH TECH	$	-	$	-	$	-	$ -
445101	421		GARBAGE	$	2,913.00	$	1,606.16	$	4,000.00	$ 4,000.00
445101	432		TECH REPS	$	-	$	-	$	500.00	$ 500.00
445101	433		EQUIP R&M	$	1,145.73	$	753.09	$	3,000.00	$ 3,000.00
445101	531		POSTAGE	$	300.96	$	217.56	$	500.00	$ 500.00
445101	532		PHONE	$	416.35	$	205.17	$	500.00	$ 500.00
445101	580		TRAVEL	$	818.58	$	179.33	$	350.00	$ 350.00
445101	583		HAUL COMM	$	1,863.88	$	175.07	$	2,000.00	$ 2,000.00
445101	591		SVC PR IS	$	911.93	$	-	$	-	$ -
445101	610		SUPPLIES	$	16,019.43	$	8,533.14	$	16,000.00	$ 16,000.00
445101	630		FOOD	$	119,237.27	$	61,923.45	$	124,000.00	$ 124,000.00
445101	0630C		FD COMMOD	$	11,268.79	$	5,832.87	$	11,250.00	$ 11,250.00
445101	0650A		TECH SUPPL	$	112.50	$	1,537.59	$	500.00	$ 500.00
445101	731		MACHINERY	$	-	$	753.75	$	1,500.00	$ 1,500.00
445101	731	2160	MACHINERY	$	-	$	-	$	-	$ -
445101	734		TECH HRDWR	$	-	$	2,796.00	$	500.00	$ 500.00

445101	735	TECH SFTWR	$	-	$	2,478.50	$	8,940.00	$	1,500.00
445101	738	INST EQUIP	$	-	$	-	$	-	$	-
445101	899	MISC-EXPND	$	-	$	29.10	$	1,500.00	$	1,500.00
TOTAL	FOOD SERVICES		$	272,306.78	$	136,472.67	$	286,380.00	$	278,166.00
505101	FOOD SERVICES									
505101	130	CLS REG SA	$	54,118.80	$	21,045.53	$	72,468.00	$	78,970.00
505101	131	OTHR CLAS	$	896.91	$	54.80	$	1,000.00	$	1,000.00
505101	140	CLS OT SAL	$	956.99	$	567.33	$	2,000.00	$	2,000.00
505101	150	CLS SUB SA	$	14,633.37	$	12,851.04	$	7,500.00	$	7,500.00
505101	211	GRP LIF IN	$	146.05	$	59.47	$	189.00	$	186.00
505101	221	FICA	$	3,930.83	$	1,959.84	$	5,144.00	$	5,547.00
505101	222	MEDICARE	$	919.32	$	458.38	$	1,204.00	$	1,297.00
505101	232	CERS	$	11,779.69	$	6,444.32	$	17,317.00	$	17,492.00
505101	253	KSBA UNEMP	$	553.92	$	24.36	$	1,227.00	$	2,640.00
505101	260	WRK COMP	$	2,630.82	$	2,807.58	$	3,913.00	$	3,848.00
505101	280	ON BEHALF	$	10,786.67	$	-	$	-	$	-
505101	338	REG FEES	$	506.00	$	8.32	$	700.00	$	700.00
505101	342	AUDIT SVC	$	225.00	$	225.00	$	225.00	$	225.00
505101	349	OTH PF SVS	$	-	$	839.50	$	1,000.00	$	1,000.00
505101	352	OT TCH SVC	$	1,802.73	$	380.00	$	2,000.00	$	2,000.00
505101	0352FS	OTH TECH	$	-	$	-	$	-	$	-
505101	421	GARBAGE	$	3,283.10	$	1,816.13	$	5,000.00	$	5,000.00
505101	433	EQUIP R&M	$	2,381.92	$	1,297.04	$	2,500.00	$	2,500.00

505101	531	POSTAGE	$	300.89	$	295.61	$	500.00	$	500.00
505101	532	PHONE	$	494.87	$	205.16	$	500.00	$	500.00
505101	580	TRAVEL	$	5.34	$	49.73	$	350.00	$	350.00
505101	583	HAUL COMM	$	1,889.04	$	559.65	$	2,000.00	$	2,000.00
505101	591	SVC PR IS	$	906.38	$	-	$	-	$	-
505101	610	SUPPLIES	$	12,021.56	$	4,278.06	$	14,000.00	$	14,000.00
505101	630	FOOD	$	167,654.35	$	82,334.50	$	170,825.00	$	170,825.00
505101	0630C	FD COMMOD	$	12,598.88	$	7,994.75	$	11,250.00	$	11,250.00
505101	0650A	TECH SUPPL	$	112.50	$	1,537.60	$	600.00	$	600.00
505101	731	MACHINERY	$	-	$	-	$	2,000.00	$	2,000.00
505101	734	TECH HRDWR	$	-	$	4,194.00	$	600.00	$	600.00
505101	735	TECH SFTWR	$	-	$	2,478.50	$	8,940.00	$	1,500.00
505101	899	MISC-EXPND	$	-	$	98.21	$	1,500.00	$	1,500.00
505101	990	OTHER USE	$	100.00	$	-	$	-	$	-
TOTAL	FOOD SERVICES		$	305,635.93	$	154,864.41	$	336,452.00	$	337,530.00
510	FOOD SERVICE FUND REVENUE									
510	999	BAL FRWARD	$	(220,715.99)	$	-	$	-	$	-
510	0999N	BB-NONSP	$	-	$	(25,384.19)	$	(25,384.19)	$	(25,384.19)
510	0999R	BB - RESTR	$	-	$	(243,813.37)	$	(243,929.81)	$	(202,398.00)
510	1510	INT ON INV	$	(1,130.25)	$	(409.99)	$	(1,000.00)	$	(1,000.00)
510	1611	REIMB LNCH	$	(396,373.38)	$	(197,854.07)	$	(400,000.00)	$	(400,000.00)
510	1620	NON-REIMB	$	(166,217.81)	$	(59,870.40)	$	(160,000.00)	$	(160,000.00)
510	1621	NO-RMB LNH	$	87.25	$	-	$	-	$	-
510	1629	NO-RM OTHR	$	-	$	-	$	-	$	-

510	1630		SPEC FUNC	$	(9,435.26)	$	(745.61)	$	(9,000.00)	$	(9,000.00)
510	1980		PRYR REFND	$	-	$	(1,100.00)	$	-	$	-
510	1990		MISC REV	$	-	$	(43.75)	$	-	$	-
510	1994		NSF CHECKS	$	173.25	$	129.44	$	-	$	-
510	3200		RES STATE	$	(13,229.00)	$	-	$	(13,000.00)	$	(13,000.00)
510	3900		ON BEHALF	$	(59,568.03)	$	-	$	-	$	-
510	4500		RES FED/ST	$	(640,609.10)	$	(290,622.00)	$	(625,000.00)	$	(625,000.00)
510	4500	2160	RES FED/ST	$	-	$	-	$	-	$	-
510	4950		CHD NT DC	$	(49,522.95)	$	(32,523.20)	$	(45,000.00)	$	(45,000.00)
TOTAL	FOOD SERVICE FUND REVE			$	(1,556,541.27)	$	(852,237.14)	$	(1,522,314.00)	$	(1,480,782.19)
TOTAL	FOOD SERVICE FUND			$	(269,197.56)	$	(219,786.90)	$	-	$	(0.06)
		GRAND TOTAL		$	(269,197.56)	$	(219,786.90)	$	-	$	(0.06)

** END OF REPORT - Generated by VICKI GOODLETT **

ACCOUNTS FOR: DAY CARE			LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2
5203 DAY CARE SERVICES						
5203	280	ON BEHALF	$ 18,106.89	$ -	$ -	$ -
TOTAL	DAY CARE SERVICES		$ 18,106.89	$ -	$ -	$ -
520 DAY CARE REVENUE						
520	999	BAL FRWARD	$ (17,310.37)	$ -	$ -	$ -
520	0999R	BB - RESTR	$ -	$ (33,061.38)	$ (33,061.00)	$ (30,000.00)
520	1510	INT ON INV	$ (214.35)	$ (62.18)	$ (200.00)	$ (200.00)
520	1810 040C	DC FEES	$ (237,846.96)	$ -	$ -	$ -
520	1810 044C	DC FEES	$ -	$ (106,761.52)	$ (227,000.00)	$ (227,000.00)
520	1920 040C	CONTRIBUTE	$ -	$ -	$ -	$ -
520	1990	MISC REV	$ -	$ -	$ -	$ -
520	1994	NSF CHECKS	$ -	$ 113.85	$ -	$ -
520	3900	ON BEHALF	$ (18,106.89)	$ -	$ -	$ -
TOTAL	DAY CARE REVENUE		$ (273,478.57)	$ (136,771.23)	$ (260,261.00)	$ (257,200.00)
9605203 DAY CARE SERVICES						
9605203	130 040C	CLS REG SA	$ 90,845.82	$ -	$ -	$ -
9605203	130 043C	CLS REG SA	$ -	$ -	$ -	$ -
9605203	130 044C	CLS REG SA	$ -	$ 60,750.39	$ 121,012.00	$ 122,185.00
9605203	131 040C	OTHR CLAS	$ -	$ -	$ -	$ -
9605203	140 040C	CLS OT SAL	$ 1,181.27	$ -	$ -	$ -
9605203	140 044C	CLS OT SAL	$ -	$ 17.11	$ -	$ -

9605203	150 040C	CLS SUB SA	$	38,725.50	$	-	$	-	$	-
9605203	150 043C	CLS SUB SA	$	-	$	-	$	-	$	-
9605203	150 044C	CLS SUB SA	$	-	$	6,278.14	$	20,000.00	$	20,000.00
9605203	211	GRP LIF IN	$	33.75	$	-	$	-	$	-
9605203	211 040C	GRP LIF IN	$	64.90	$	-	$	-	$	-
9605203	211 044C	GRP LIF IN	$	-	$	102.89	$	162.00	$	186.00
9605203	221 040C	FICA	$	7,308.62	$	-	$	-	$	-
9605203	221 043C	FICA	$	-	$	-	$	-	$	-
9605203	221 044C	FICA	$	-	$	4,120.19	$	8,742.00	$	8,815.00
9605203	222 040C	MEDICARE	$	1,709.32	$	-	$	-	$	-
9605203	222 043C	MEDICARE	$	-	$	-	$	-	$	-
9605203	222 044C	MEDICARE	$	-	$	963.57	$	2,045.00	$	2,062.00
9605203	232 040C	CERS	$	21,418.66	$	-	$	-	$	-
9605203	232 043C	CERS	$	-	$	-	$	-	$	-
9605203	232 044C	KTRS	$	-	$	14,111.69	$	26,736.00	$	27,797.00
9605203	253	KSBA UNEMP	$	117.26	$	-	$	-	$	-
9605203	253 040C	KSBA UNEMP	$	265.20	$	-	$	-	$	-
9605203	253 044C	KSBA UNEMP	$	-	$	48.11	$	1,352.00	$	1,792.00
9605203	260 040C	WRK COMP	$	3,835.98	$	-	$	-	$	-
9605203	260 044C	WRK COMP	$	-	$	4,392.54	$	6,122.00	$	640.00
9605203	280	ON BEHALF	$	-	$	-	$	-	$	-
9605203	338 040C	REG FEES	$	1,292.00	$	-	$	-	$	-
9605203	338 043C	REG FEES	$	-	$	-	$	-	$	-

9605203	338 044C	REG FEES	$	-	$	680.00	$	1,500.00	$	1,500.00
9605203	342 040C	AUDIT SVC	$	800.00	$	-	$	-	$	-
9605203	342 044C	AUDIT SVC	$	-	$	800.00	$	800.00	$	800.00
9605203	349 040C	OT PRF TRN	$	3,560.00	$	-	$	-	$	-
9605203	531 040C	POSTAGE	$	92.14	$	-	$	-	$	-
9605203	531 044C	POSTAGE	$	-	$	13.81	$	250.00	$	250.00
9605203	532 040C	PHONE	$	982.99	$	-	$	-	$	-
9605203	532 044C	PHONE	$	-	$	214.49	$	500.00	$	500.00
9605203	580 040C	TRAVEL	$	1,176.32	$	-	$	-	$	-
9605203	580 044C	TRAVEL	$	-	$	899.70	$	1,500.00	$	1,500.00
9605203	610 040C	SUPPLIES	$	3,870.57	$	-	$	-	$	-
9605203	610 043C	SUPPLIES	$	-	$	-	$	-	$	-
9605203	610 044C	SUPPLIES	$	-	$	3,477.79	$	4,500.00	$	4,500.00
9605203	617 040C	FOOD	$	6,196.45	$	-	$	-	$	-
9605203	617 044C	FD I NFS	$	-	$	1,897.50	$	7,000.00	$	7,000.00
9605203	679 040C	STDNT ACT	$	1,608.55	$	-	$	-	$	-
9605203	679 044C	STDNT ACT	$	-	$	1,254.96	$	2,500.00	$	2,500.00
9605203	733 044C	F&F	$	-	$	757.80	$	1,200.00	$	1,200.00
9605203	734 040C	TECH HRDWR	$	1,419.00	$	-	$	-	$	-
9605203	840	CONTING	$	-	$	-	$	54,340.00	$	53,973.00
9605203	990	OTHER USE	$	35,806.00	$	-	$	-	$	-
TOTAL	DAY CARE SERVICES		$	222,310.30	$	100,780.68	$	260,261.00	$	257,200.00
TOTAL	DAY CARE		$	(33,061.38)	$	(35,990.55)	$	-	$	-
	GRAND TOTAL		$	(33,061.38)	$	(35,990.55)	$	-	$	-

** END OF REPORT - Generated by VICKI GOODLETT **