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 30, 2017

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,071,503	2,430,984	5,502,488	6,580,679	-	6,580,679	(1,078,192)
2	Grants	63,748	-	63,748	1,271,136	4,480	1,275,616	(1,211,868)
21	District Activity	4,701	-	4,701	6,719	-	6,719	(2,018)
51	Child Nutrition	273,016	-	273,016	430,719	17,760	448,479	(175,463)
310	Capital Outlay	332	-	332	-	1,468,274	1,468,274	(1,467,942)
320	Building Fund	685,341	-	685,341	-	2,671,817	2,671,817	(1,986,476)
360	Construction	-	1,731,346	1,731,346	785,318	-	785,318	946,028
400	Bonds	-	-	-	-	-	-	-
61	Child Care	50,066	-	50,066	45,545	-	45,545	4,520
62	Community Ed	-	-	-	-	-	-	-
Total		4,148,706	4,162,330	8,311,036	9,120,117	4,162,330	13,282,447	(4,971,411)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: June 30, 2017 and Board Meeting on July 17, 2017

	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	16,869,133.17	1,511,491.73	16,161.19	864,249.48	1,468,942.60	2,014,588.57	14,792,971.84	-	425,321.23	470.00	**37,963,329.81**
+ Payroll Account - Cash	6,005,709.51		-	-							**6,005,709.51**
+ Petty Cash	100.00		-	1,730.00							**1,830.00**
+ Investments											-
+ Inter-Fund Receivables	-	-	-	-			-	-			-
+ Receivables, Inventories, & Assets	-	-	-	109,821.14							**109,821.14**
= *** Total Ending Assets**	**22,874,942.68**	**1,511,491.73**	**16,161.19**	**975,800.62**	**1,468,942.60**	**2,014,588.57**	**14,792,971.84**	**-**	**425,321.23**	**470.00**	**44,080,690.46**
+ Cash Receipts for Month	3,071,503.29	63,747.82	4,701.00	273,015.84	332.17	685,340.60	-	-	50,065.50	-	4,148,706.22
+ **Fund Transfers**	**2,430,984.21**	**-**	**-**	**-**	**-**	**-**	**1,731,346.00**	**-**			**4,162,330.21**
= **Total Receipts for the Month**	**5,502,487.50**	**63,747.82**	**4,701.00**	**273,015.84**	**332.17**	**685,340.60**	**1,731,346.00**	**-**	**50,065.50**	**-**	**8,311,036.43**
- Expenditures	6,580,679.19	1,271,135.93	6,719.00	430,719.23	-	-	785,318.40	-	45,545.26	-	9,120,117.01
- **Fund Transfers:**	**-**	**4,479.57**	**-**	**17,759.64**	**1,468,274.00**	**2,671,817.00**	**-**	**-**			**4,162,330.21**
= **Total Expenditures for the Month**	**6,580,679.19**	**1,275,615.50**	**6,719.00**	**448,478.87**	**1,468,274.00**	**2,671,817.00**	**785,318.40**	**-**	**45,545.26**	**-**	**13,282,447.22**
Net Fund Change for the Month	***(1,078,191.69)***	***(1,211,867.68)***	***(2,018.00)***	***(175,463.03)***	***(1,467,941.83)***	***(1,986,476.40)***	***946,027.60***	**-**	***4,520.24***	**-**	***(4,971,410.79)***
+ End. Balance - Cash	15,494,447.83	81,386.79	16,517.19	651,188.45	1,000.77	28,112.17	16,033,446.62	-	431,387.11	470.00	**32,737,956.93**
+ Payroll Account - Cash	6,339,949.59		-	-							**6,339,949.59**
+ Petty Cash	100.00		-	-							**100.00**
+ Investments											-
+ Inter-Fund Receivables	-	-	-	-			-	-			-
+ Receivables, Inventories, & Assets	-	-	-	109,821.14							**109,821.14**
= *** Total Ending Assets**	**21,834,497.42**	**81,386.79**	**16,517.19**	**761,009.59**	**1,000.77**	**28,112.17**	**16,033,446.62**	**-**	**431,387.11**	**470.00**	**39,187,827.66**

Bank Reconciliations	***General Fund***	***Payroll***									
+ Ending Bank Balance	32,968,727.06	7,473,510.43	-	-	-						40,442,237.49
+ Deposits in Transit		-	-	-	-					-	-
- Bond Deposit	-										-
- Outstanding Checks	230,770.13	1,133,560.84									1,364,330.97
= **Cash Balance at close of Month**	**32,737,956.93**	**6,339,949.59**	**-**	**-**				**-**			***39,077,906.52***

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 Margorita Stanley, SECRETARY SIGNED: ________________, TREASURER

Henderson County School Board

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: June 30, 2017 and Board Meeting on July 17, 2017

Investments Summary by Certificate of Deposit

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

Project Recap by Fund

Project #	Description	General Fund	Special Revenue		Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
110X	Community Education										470.00	470.00
BG 8348	HCHS CTE Addition							48,273.63				48,273.63
BG 8349	Roofing							94,335.02				94,335.02
BG 8350	Spottsville							13,496,224.45				13,496,224.45
BG 8351	Gym Lighting							23,288.50				23,288.50
BG 8352	East Heights Lighting							-				-
BG 8353	Communication Upgrades							2,788.60				2,788.60
BG 8354	E Hghts Partial Roof/Asphalt							581,346.00				581,346.00
BG 8355	SMS Asphalt/Lighting							135,000.00				135,000.00
BG 8356	NMS Bleachers/Lighting							145,000.00				145,000.00
BG 8357	HCHS Misc							159,000.00				159,000.00
BG 8358	Lighting							5,552.94				5,552.94
BG 8359	Transportation Parking Lot							100,000.00				100,000.00
BG 8360	Archery Parking Lot							36,000.00				36,000.00
BG 8361	Bend Gate Paving							50,000.00				50,000.00
BG 8362	Tech Infrastructure							241,774.00				241,774.00
BG 8363	AB Chandler HVAC							136,823.43				136,823.43
	Accounts Payable Balance							778,040.05				778,040.05
Total Project Detail		-	-		-	-	-	**16,033,446.62**	-	-	-	**16,033,916.62**

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	11,509,586.93	.00	13,268,842.58	13,268,842.58	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	10,165,861.21	.00	10,834,054.65	10,288,254.00	-545,800.65	105.3
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	120,318.94	32,484.14	293,862.79	75,000.00	-218,862.79	391.8
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,644,666.90	130,264.77	1,704,150.47	1,674,573.00	-29,577.47	101.8
1117 PROPERTY TAX - WATERCRAFT	388,227.29	.00	519,227.03	380,088.00	-139,139.03	136.6
1118 UNMINED MINERALS TAX	326,240.53	30,329.54	125,910.65	315,000.00	189,089.35	40.0
1119 FRANCHISE TAX	803,225.68	71,185.82	779,534.14	725,000.00	-54,534.14	107.5
TOTAL AD VALOREM TAXES	13,448,540.55	264,264.27	14,256,739.73	13,457,915.00	-798,824.73	105.9
SALES & USE TAXES						
1121 UTILITIES TAX	3,430,435.24	327,540.80	3,412,716.37	3,375,000.00	-37,716.37	101.1
TOTAL SALES & USE TAXES	3,430,435.24	327,540.80	3,412,716.37	3,375,000.00	-37,716.37	101.1
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	6,283.83	3.08	5,226.29	5,562.00	335.71	94.0
TOTAL PENALTIES & INTEREST ON TAXES	6,283.83	3.08	5,226.29	5,562.00	335.71	94.0
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	58,866.46	.00	215,876.68	.00	-215,876.68	.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	58,866.46	.00	215,876.68	.00	-215,876.68	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	313,113.93	.00	314,544.56	313,113.00	-1,431.56	100.5
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	313,113.93	.00	314,544.56	313,113.00	-1,431.56	100.5
TUITION						
1310 TUITION FROM INDIVIDUALS	137,401.00	1,700.00	97,734.50	128,413.00	30,678.50	76.1
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	137,401.00	1,700.00	97,734.50	128,413.00	30,678.50	76.1
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 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	32,500.00	.00	32,500.00	32,500.00	.00	100.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	32,500.00	.00	32,500.00	32,500.00	.00	100.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	124,326.77	31,050.36	221,512.35	112,000.00	-109,512.35	197.8
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	124,326.77	31,050.36	221,512.35	112,000.00	-109,512.35	197.8
COMMUNITY SERVICE ACTIVITIES						
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						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	170.00	100.00	419.15	.00	-419.15	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	95,049.00	9,765.00	61,190.00	88,950.00	27,760.00	68.8
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	1,339.69	.00	-1,339.69	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1941 Agency Receipts HCTC	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	51,500.00	.00	28.00	50,000.00	49,972.00	.1
1942 textbook rental online fee	.00	-18.05	1,181.04	.00	-1,181.04	.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	3,466.34	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	6,940.66	432.55	10,376.90	5,400.00	-4,976.90	192.2
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	9,180.28	589.82	12,717.94	7,500.00	-5,217.94	169.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	166,306.28	10,869.32	87,252.72	151,850.00	64,597.28	57.5
TOTAL REVENUE FROM LOCAL SOURCES	17,717,774.06	635,427.83	18,644,103.20	17,576,353.00	-1,067,750.20	106.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	23,011,937.00	2,046,561.00	23,770,556.00	22,967,937.00	-802,619.00	103.5
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	2,140,142.00	199,734.00	2,292,472.00	2,140,142.00	-152,330.00	107.1
3111 SEEK TRANSPORTATION	2,348,507.00	152,350.00	2,218,429.00	2,348,507.00	130,078.00	94.5
TOTAL STATE PROGRAM	27,500,586.00	2,398,645.00	28,281,457.00	27,456,586.00	-824,871.00	103.0
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	38,264.00	.00	28,175.00	29,000.00	825.00	97.2
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
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	38,264.00	.00	28,175.00	29,000.00	825.00	97.2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00	.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	23,974.00	24,645.00	26,020.00	20,000.00	-6,020.00	130.1
TOTAL RESTRICTED	23,974.00	24,645.00	26,020.00	20,000.00	-6,020.00	130.1
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	65,100.16	5,424.22	102,810.61	64,900.00	-37,910.61	158.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	65,100.16	5,424.22	102,810.61	64,900.00	-37,910.61	158.4
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	107,602.57	.00	.00	14,000,000.00	14,000,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	107,602.57	.00	.00	14,000,000.00	14,000,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	27,735,526.73	2,428,714.22	28,438,462.61	41,570,486.00	13,132,023.39	68.4
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	5,517.50	14,115.00	.00	-14,115.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	5,517.50	14,115.00	.00	-14,115.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	319,440.30	1,861.12	346,933.21	300,000.00	-46,933.21	115.6
TOTAL FEDERAL REIMBURSEMENT	319,440.30	1,861.12	346,933.21	300,000.00	-46,933.21	115.6
TOTAL REVENUE FROM FEDERAL SOURCES	319,440.30	7,378.62	361,048.21	300,000.00	-61,048.21	120.4
OTHER RECEIPTS						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	2,408,745.00*	2,408,745.00	2,408,745.00	.00	100.0
5220 INDIRECT COSTS TRANSFER	238,030.74	22,239.21**	217,595.25	219,129.67	1,534.42	99.3
TOTAL INTERFUND TRANSFERS	238,030.74	2,430,984.21	2,626,340.25	2,627,874.67	1,534.42	99.9
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	345.00	.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	122.55	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	7,230.79	.00	19,904.23	.00	-19,904.23	.0
5342 LOSS COMP - EQUIPMENT ETC	3,483.19	.00	1,263.86	.00	-1,263.86	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,483.19	.00	21,168.09	.00	-21,168.09	.0
TOTAL OTHER RECEIPTS	249,212.27	2,430,984.21	2,647,508.34	2,627,874.67	-19,633.67	100.8
TOTAL RECEIPTS	46,021,953.36	5,502,504.88	50,091,122.36	62,074,713.67	11,983,591.31	80.7
TOTAL REVENUE	57,531,540.29	5,502,504.88	63,359,964.94	75,343,556.25	11,983,591.31	84.1

*FUND TRANSFERS FROM CFR

** INDIRECT COST FROM CN and Special REVENUE

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	24,250,836.63	3,718,905.13	22,987,541.28	26,171,969.02	3,184,427.74	87.8
0200 EMPLOYEE BENEFITS	1,746,369.55	344,305.27	1,573,436.63	2,666,275.69	1,092,839.06	59.0
0280 ON-BEHALF	.00	.00	.00	10,334,650.42	10,334,650.42	.0
0300 PURCHASED PROF AND TECH SERV	127,661.82	13,957.42	147,945.62	136,350.00	-11,595.62	108.5
0400 PURCHASED PROPERTY SERVICES	129,954.52	3,448.67	97,359.87	164,912.07	67,552.20	59.0
0500 OTHER PURCHASED SERVICES	102,981.70	1,951.15	84,349.80	72,761.80	-11,588.00	115.9
0600 SUPPLIES	577,072.38	13,285.00	699,090.91	1,014,336.13	315,245.22	68.9
0700 PROPERTY	204,959.04	112,291.48	257,751.18	462,241.42	204,490.24	55.8
0800 DEBT SERVICE AND MISCELLANEOUS	69,987.19	-2,466.00	57,844.98	88,817.85	30,972.87	65.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	27,209,822.83	4,205,678.12	25,905,320.27	41,112,314.40	15,206,994.13	63.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	2,195,346.50	361,727.71	2,069,217.78	2,392,162.75	322,944.97	86.5
0200 EMPLOYEE BENEFITS	190,471.74	41,182.30	200,208.67	204,725.72	4,517.05	97.8
0280 ON-BEHALF	.00	.00	.00	752,312.10	752,312.10	.0
0300 PURCHASED PROF AND TECH SERV	6,209.70	2,176.40	6,252.60	11,306.70	5,054.10	55.3
0400 PURCHASED PROPERTY SERVICES	64.66	.00	22.10	1,200.00	1,177.90	1.8
0500 OTHER PURCHASED SERVICES	3,436.34	437.98	4,054.91	5,238.55	1,183.64	77.4
0600 SUPPLIES	14,524.93	423.68	28,081.33	34,825.00	6,743.67	80.6
0700 PROPERTY	780.00	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	135.00	500.00	500.00	395.00	-105.00	126.6
TOTAL 2100 STUDENT SUPPORT SERVICES	2,410,968.87	406,448.07	2,308,337.39	3,402,765.82	1,094,428.43	67.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,375,132.08	209,532.96	1,241,950.65	1,588,808.48	346,857.83	78.2
0200 EMPLOYEE BENEFITS	112,966.54	21,736.62	112,996.00	153,291.83	40,295.83	73.7
0280 ON-BEHALF	.00	.00	.00	348,002.41	348,002.41	.0
0300 PURCHASED PROF AND TECH SERV	1,409.00	200.00	861.00	12,600.00	11,739.00	6.8
0400 PURCHASED PROPERTY SERVICES	873.67	.00	73.52	1,850.00	1,776.48	4.0
0500 OTHER PURCHASED SERVICES	3,950.47	.00	3,940.93	7,717.64	3,776.71	51.1
0600 SUPPLIES	68,173.07	14.50	50,587.22	77,232.00	26,644.78	65.5
0700 PROPERTY	1,026.00	.00	1,383.00	4,509.26	3,126.26	30.7
0800 DEBT SERVICE AND MISCELLANEOUS	364.78	.00	204.00	1,050.00	846.00	19.4

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,563,895.61	231,484.08	1,411,996.32	2,195,061.62	783,065.30	64.3
2300	DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	192,455.63	16,468.48	191,745.33	212,558.55	20,813.22	90.2
0200	EMPLOYEE BENEFITS	153,252.56	10,334.86	167,172.48	162,157.65	-5,014.83	103.1
0280	ON-BEHALF	.00	.00	.00	47,324.42	47,324.42	.0
0300	PURCHASED PROF AND TECH SERV	396,749.41	15,334.43	403,300.15	782,881.50	379,581.35	51.5
0400	PURCHASED PROPERTY SERVICES	46.63	.00	605.58	550.00	-55.58	110.1
0500	OTHER PURCHASED SERVICES	135,812.26	-624.49	151,427.98	304,938.58	153,510.60	49.7
0600	SUPPLIES	7,948.65	361.95	12,049.00	23,050.00	11,001.00	52.3
0700	PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	26,280.49	249.00	19,373.85	42,518.04	23,144.19	45.6
	TOTAL 2300 DISTRICT ADMIN SUPPORT	912,545.63	42,124.23	945,674.37	1,577,978.74	632,304.37	59.9
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	2,756,774.46	348,261.08	2,788,730.15	2,998,871.41	210,141.26	93.0
0200	EMPLOYEE BENEFITS	319,584.02	56,747.84	352,236.06	358,276.15	6,040.09	98.3
0280	ON-BEHALF	.00	.00	.00	1,338,429.46	1,338,429.46	.0
0300	PURCHASED PROF AND TECH SERV	3,557.78	200.00	2,722.76	2,800.00	77.24	97.2
0400	PURCHASED PROPERTY SERVICES	673.40	116.79	4,523.90	2,300.00	-2,223.90	196.7
0500	OTHER PURCHASED SERVICES	10,905.20	1,102.12	10,970.63	11,600.00	629.37	94.6
0600	SUPPLIES	32,392.19	152.59	50,995.69	93,740.00	42,744.31	54.4
0700	PROPERTY	39,699.66	.00	4,704.00	2,303.00	-2,401.00	204.3
0800	DEBT SERVICE AND MISCELLANEOUS	2,864.00	.00	2,636.48	400.00	-2,236.48	659.1
	TOTAL 2400 SCHOOL ADMIN SUPPORT	3,166,450.71	406,580.42	3,217,519.67	4,808,720.02	1,591,200.35	66.9
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	965,128.31	92,048.31	1,009,040.56	1,105,902.47	96,861.91	91.2
0200	EMPLOYEE BENEFITS	151,576.05	16,200.28	171,458.36	191,421.98	19,963.62	89.6
0280	ON-BEHALF	.00	.00	.00	190,641.37	190,641.37	.0
0300	PURCHASED PROF AND TECH SERV	59,129.32	8,788.25	25,589.41	69,025.00	43,435.59	37.1
0400	PURCHASED PROPERTY SERVICES	39,774.07	85.00	67,807.70	32,001.66	-35,806.04	211.9
0500	OTHER PURCHASED SERVICES	139,283.46	1,306.54	47,534.54	163,097.70	115,563.16	29.1
0600	SUPPLIES	171,099.56	28,772.75	623,387.44	1,569,666.00	946,278.56	39.7
0700	PROPERTY	221,343.73	7,644.44	182,064.86	379,333.38	197,268.52	48.0
0800	DEBT SERVICE AND MISCELLANEOUS	3,980.13	49.65	17,499.23	8,055.00	-9,444.23	217.3
	TOTAL 2500 BUSINESS SUPPORT SERVICES	1,751,314.63	154,895.22	2,144,382.10	3,709,144.56	1,564,762.46	57.8
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	1,898,376.14	217,510.07	1,888,312.94	2,119,091.46	230,778.52	89.1
0200	EMPLOYEE BENEFITS	514,469.04	63,358.84	547,986.37	582,046.55	34,060.18	94.2
0280	ON-BEHALF	.00	.00	.00	471,880.31	471,880.31	.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	257,213.43	124,535.74	246,590.71	281,012.65	34,421.94	87.8
0400	PURCHASED PROPERTY SERVICES	702,893.36	71,911.82	774,220.92	1,039,300.62	265,079.70	74.5
0500	OTHER PURCHASED SERVICES	339,583.88	27,282.89	457,858.75	1,135,054.29	677,195.54	40.3
0600	SUPPLIES	1,518,896.82	122,562.22	1,646,050.35	1,612,943.82	-33,106.53	102.1
0700	PROPERTY	44,934.17	.00	114,670.93	249,906.08	135,235.15	45.9
0800	DEBT SERVICE AND MISCELLANEOUS	11,024.60	932.15	9,597.91	18,425.00	8,827.09	52.1
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,287,391.44	628,093.73	5,685,288.88	7,509,660.78	1,824,371.90	75.7
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	1,897,702.41	370,043.98	1,877,351.55	2,116,997.34	239,645.79	88.7
0200	EMPLOYEE BENEFITS	538,176.75	117,117.33	578,338.91	518,914.86	-59,424.05	111.5
0280	ON-BEHALF	.00	.00	.00	516,759.51	516,759.51	.0
0300	PURCHASED PROF AND TECH SERV	14,551.95	1,092.85	6,528.31	17,750.00	11,221.69	36.8
0400	PURCHASED PROPERTY SERVICES	45,792.74	55.58	6,152.66	20,350.00	14,197.34	30.2
0500	OTHER PURCHASED SERVICES	159,868.32	.00	154,162.39	321,885.00	167,722.61	47.9
0600	SUPPLIES	341,829.03	23,742.39	372,797.87	712,443.00	339,645.13	52.3
0700	PROPERTY	598,576.17	.00	11,233.68	542,362.08	531,128.40	2.1
0800	DEBT SERVICE AND MISCELLANEOUS	-41,693.91	-6,676.81	-48,724.77	82,719.00	131,443.77	-58.9
	TOTAL 2700 STUDENT TRANSPORTATION	3,554,803.46	505,375.32	2,957,840.60	4,850,180.79	1,892,340.19	61.0
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	54.69	54.69	.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	54.69	54.69	.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	214.72	214.72	.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	8,712.68	8,712.68	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
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	156,867.00	.00	137,370.00	160,000.00	22,630.00	85.9
TOTAL 5200 FUND TRANSFERS	156,867.00	.00	137,370.00	160,000.00	22,630.00	85.9
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	6,108,962.15	6,108,962.15	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	6,108,962.15	6,108,962.15	.0
TOTAL EXPENDITURES	46,014,060.18	6,580,679.19*	44,713,729.60	75,443,556.25	30,729,826.65	59.3
TOTAL FOR GENERAL FUND (1)	11,517,480.11	-1,078,174.31	18,646,235.34	-100,000.00	-18,746,235.34******	

* Reminder that June is the end of the fiscal year when there are 3 Classified payrolls + 2 Certified Payrolls to close out contracts. It is common to be overspent this month.

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	434.49	434.49	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	66,682.79	2,500.00	95,718.09	36,844.00	-58,874.09	259.8
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	68,114.07	2,500.00	97,149.37	36,844.00	-60,305.37	263.7
TOTAL REVENUE FROM LOCAL SOURCES	68,114.07	2,500.00	97,149.37	36,844.00	-60,305.37	263.7
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	880,097.00	.00	867,212.00	867,212.00	.00	100.0
TOTAL OTHER STATE FUNDING	880,097.00	.00	867,212.00	867,212.00	.00	100.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	3,733,340.51	53,718.00	3,760,161.45	2,919,897.31	-840,264.14	128.8
TOTAL RESTRICTED	3,733,340.51	53,718.00	3,760,161.45	2,919,897.31	-840,264.14	128.8
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	4,613,437.51	53,718.00	4,627,373.45	3,787,109.31	-840,264.14	122.2
REVENUE FROM FEDERAL SOURCES						

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	325,041.63	7,529.82	323,541.58	.00	-323,541.58	.0
TOTAL RESTRICTED DIRECT	325,041.63	7,529.82	323,541.58	.00	-323,541.58	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,711,963.21	.00	3,357,196.81	4,261,378.00	904,181.19	78.8
TOTAL RESTRICTED THROUGH THE STATE	3,711,963.21	.00	3,357,196.81	4,261,378.00	904,181.19	78.8
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	24,804.09	.00	16,001.33	19,888.00	3,886.67	80.5
TOTAL THROUGH INTERMEDIATE AGENCIES	24,804.09	.00	16,001.33	19,888.00	3,886.67	80.5
TOTAL REVENUE FROM FEDERAL SOURCES	4,061,808.93	7,529.82	3,696,739.72	4,281,266.00	584,526.28	86.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	156,867.00	.00	137,370.00	160,000.00	22,630.00	85.9
TOTAL INTERFUND TRANSFERS	156,867.00	.00	137,370.00	160,000.00	22,630.00	85.9
TOTAL OTHER RECEIPTS	156,867.00	.00	137,370.00	160,000.00	22,630.00	85.9
TOTAL RECEIPTS	8,900,227.51	63,747.82	8,558,632.54	8,265,219.31	-293,413.23	103.6
TOTAL REVENUE	8,900,227.51	63,747.82	8,559,067.03	8,265,653.80	-293,413.23	103.6

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	4,014,901.99	629,537.63	3,967,924.83	3,940,233.01	-27,691.82	100.7
0200	EMPLOYEE BENEFITS	777,102.37	104,444.34	767,157.82	750,166.03	-16,991.79	102.3
0300	PURCHASED PROF AND TECH SERV	157,947.29	19,105.38	132,666.21	57,700.00	-74,966.21	229.9
0400	PURCHASED PROPERTY SERVICES	21,774.25	1.69	12,135.94	1,326.00	-10,809.94	915.2
0500	OTHER PURCHASED SERVICES	106,584.20	59,754.18	175,035.26	175,800.25	764.99	99.6
0600	SUPPLIES	666,673.97	10,017.66	788,228.05	747,884.41	-40,343.64	105.4
0700	PROPERTY	545,456.25	194,851.05	505,819.81	532,544.48	26,724.67	95.0
0800	DEBT SERVICE AND MISCELLANEOUS	31,283.48	1,653.26	29,921.58	25,601.82	-4,319.76	116.9
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	6,321,723.80	1,019,365.19	6,378,889.50	6,231,256.00	-147,633.50	102.4
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	224,518.78	43,012.46	248,930.42	319,597.00	70,666.58	77.9
0200	EMPLOYEE BENEFITS	95,091.97	14,072.85	105,222.73	94,391.00	-10,831.73	111.5
0300	PURCHASED PROF AND TECH SERV	300.35	.00	3,685.75	.00	-3,685.75	.0
0500	OTHER PURCHASED SERVICES	621.40	.00	273.00	.00	-273.00	.0
0600	SUPPLIES	16,433.24	.00	25,210.69	18,527.00	-6,683.69	136.1
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	336,965.74	57,085.31	383,322.59	432,515.00	49,192.41	88.6
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	638,996.03	86,897.82	659,936.26	538,696.00	-121,240.26	122.5
0200	EMPLOYEE BENEFITS	175,663.66	22,067.58	192,432.63	164,108.00	-28,324.63	117.3
0300	PURCHASED PROF AND TECH SERV	64,664.87	4,556.00	76,557.26	500.00	-76,057.26	******
0500	OTHER PURCHASED SERVICES	59,614.76	2,784.88	66,092.33	135,633.00	69,540.67	48.7
0600	SUPPLIES	7,434.01	98.49	11,976.16	.00	-11,976.16	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,500.00	.00	-1,500.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	946,373.33	116,404.77	1,008,494.64	838,937.00	-169,557.64	120.2
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	174,497.72	17,592.67	139,738.93	130,608.00	-9,130.93	107.0
0200	EMPLOYEE BENEFITS	13,813.53	869.82	7,000.08	7,688.00	687.92	91.1
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	754.32	.00	.00	1,000.00	1,000.00	.0
0600	SUPPLIES	.00	.00	.00	5,000.00	5,000.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	189,065.57	18,462.49	146,739.01	144,796.00	-1,943.01	101.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	549.00	159.00	1,152.00	.00	-1,152.00	.0
0200 EMPLOYEE BENEFITS	161.80	53.22	397.44	.00	-397.44	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	710.80	212.22	1,549.44	.00	-1,549.44	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	406,448.14	40,522.46	399,341.02	385,880.00	-13,461.02	103.5
0200 EMPLOYEE BENEFITS	27,146.54	4,339.25	34,832.04	32,336.00	-2,496.04	107.7
0300 PURCHASED PROF AND TECH SERV	14,524.06	150.00	12,677.58	5,320.00	-7,357.58	238.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	312.44	600.00	287.56	52.1
0500 OTHER PURCHASED SERVICES	10,835.14	1,087.54	11,075.61	13,277.33	2,201.72	83.4
0600 SUPPLIES	163,483.12	13,444.08	178,678.13	171,612.61	-7,065.52	104.1
0700 PROPERTY	394.68	.00	.00	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,124.31	80.00	2,649.50	3,916.37	1,266.87	67.7
TOTAL 3300 COMMUNITY SERVICES	625,955.99	59,623.33	639,566.32	613,442.31	-26,124.01	104.3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	11,658.18	4,479.57 *	4,479.57	4,272.00	-207.57	104.9
TOTAL 5200 FUND TRANSFERS	11,658.18	4,479.57	4,479.57	4,272.00	-207.57	104.9
TOTAL EXPENDITURES	8,432,453.41	1,275,632.88	8,563,041.07	8,265,218.31	-297,822.76	103.6
TOTAL FOR SPECIAL REVENUE (2)	467,774.10	-1,211,885.06	-3,974.04	435.49	4,409.53	-912.5

*INDIRECT COST FUND TRANSFER TO GF

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	5,204.89	5,204.89	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	18,268.72	79.00	2,685.05	17,178.77	14,493.72	15.6
1720 BOOKSTORE SALES	38,202.98	.00	20,183.34	58,286.32	38,102.98	34.6
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	5,968.89	.00	5,012.60	11,014.49	6,001.89	45.5
1740 TEXTBOOK FEES-ACTIVITY FUNDS	790.51	.00	1,816.00	5,796.08	3,980.08	31.3
1750 DONATIONS (ACTIVITY FND)	27,398.52	.00	11,294.50	38,134.94	26,840.44	29.6
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	12,819.94	3,122.00	51,697.57	57,109.86	5,412.29	90.5
1790 ADVERTISING REVENUE	532.76	1,500.00	1,500.00	2,032.76	532.76	73.8
1790 CONCESSIONS	4,924.40	.00	2,249.00	7,173.40	4,924.40	31.4
1790 FUNDRAISER-ACTIVITY NON STUDEN	21,994.15	.00	2,105.89	19,636.34	17,530.45	10.7
1790 PICTURE PROFITS	1,961.95	.00	1,681.93	2,752.85	1,070.92	61.1
TOTAL STUDENT ACTIVITIES	1,961.95	4,701.00	100,225.88	219,115.81	118,889.93	45.7
TOTAL REVENUE FROM LOCAL SOURCES	132,862.82	4,701.00	100,225.88	219,115.81	118,889.93	45.7
TOTAL RECEIPTS	132,862.82	4,701.00	100,225.88	219,115.81	118,889.93	45.7
TOTAL REVENUE	132,862.82	4,701.00	105,430.77	224,320.70	118,889.93	47.0

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	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	17,938.96	1,500.00	16,540.00	29,687.22	13,147.22	55.7
0400 PURCHASED PROPERTY SERVICES	4,112.76	.00	1,406.00	4,112.76	2,706.76	34.2
0500 OTHER PURCHASED SERVICES	9,399.68	.00	452.67	12,213.20	11,760.53	3.7
0600 SUPPLIES	50,908.06	4,708.85	39,378.50	97,101.52	57,723.02	40.6
0700 PROPERTY	8,318.25	.00	.00	6,489.89	6,489.89	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,120.00	.00	3,666.00	1,619.00	-2,047.00	226.4
TOTAL 1000 INSTRUCTION	91,797.71	6,208.85	61,443.17	151,223.59	89,780.42	40.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,400.00	3,400.00	.0
0600 SUPPLIES	29,681.71	.00	17,404.63	49,984.46	32,579.83	34.8
0700 PROPERTY	.00	.00	.00	430.51	430.51	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	29,681.71	.00	17,404.63	53,814.97	36,410.34	32.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	5,677.50	.00	.00	1,902.50	1,902.50	.0
0500 OTHER PURCHASED SERVICES	283.46	.00	.00	283.46	283.46	.0
0600 SUPPLIES	217.55	510.15	3,084.78	3,396.18	311.40	90.8
0700 PROPERTY	.00	.00	13,700.00	13,700.00	.00	100.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,178.51	510.15	16,784.78	19,282.14	2,497.36	87.1
TOTAL EXPENDITURES	127,657.93	6,719.00	95,632.58	224,320.70	128,688.12	42.6
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	5,204.89	-2,018.00	9,798.19	.00	-9,798.19	.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	858,983.78	858,983.78	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,082.62	332.17	6,422.70	7,500.00	1,077.30	85.6
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,082.62	332.17	6,422.70	7,500.00	1,077.30	85.6
TOTAL REVENUE FROM LOCAL SOURCES	3,082.62	332.17	6,422.70	7,500.00	1,077.30	85.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	654,922.00	.00	660,790.00	653,610.00	-7,180.00	101.1
TOTAL RESTRICTED	654,922.00	.00	660,790.00	653,610.00	-7,180.00	101.1
TOTAL REVENUE FROM STATE SOURCES	654,922.00	.00	660,790.00	653,610.00	-7,180.00	101.1
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	658,004.62	332.17	667,212.70	661,110.00	-6,102.70	100.9
TOTAL REVENUE	658,004.62	332.17	1,526,196.48	1,520,093.78	-6,102.70	100.4

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	862,089.16	862,089.16	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	862,089.16	862,089.16	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	1,468,274.00 *	1,525,195.71	1,468,274.00	-56,921.71	103.9
TOTAL 5200 FUND TRANSFERS	.00	1,468,274.00	1,525,195.71	1,468,274.00	-56,921.71	103.9
TOTAL EXPENDITURES	.00	1,468,274.00	1,525,195.71	2,330,363.16	805,167.45	65.5
TOTAL FOR CAPITAL OUTLAY FUND (310)	658,004.62	-1,467,941.83	1,000.77	-810,269.38	-811,270.15	-.1

* FUND TRANSFER FOR CASH BG Projects

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	588,624.57	588,624.57	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,989,214.00	.00	3,034,840.00	3,031,090.00	-3,750.00	100.1
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	2,989,214.00	.00	3,034,840.00	3,031,090.00	-3,750.00	100.1
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	2,827.66	461.60	8,754.23	500.00	-8,254.23	******
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,827.66	461.60	8,754.23	500.00	-8,254.23	******
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	2,992,041.66	461.60	3,043,594.23	3,031,590.00	-12,004.23	100.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	957,291.00	684,879.00	1,337,752.00	1,304,173.00	-33,579.00	102.6
TOTAL RESTRICTED	957,291.00	684,879.00	1,337,752.00	1,304,173.00	-33,579.00	102.6
TOTAL REVENUE FROM STATE SOURCES	957,291.00	684,879.00	1,337,752.00	1,304,173.00	-33,579.00	102.6
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	3,949,332.66	685,340.60	4,381,346.23	4,335,763.00	-45,583.23	101.1
TOTAL REVENUE	3,949,332.66	685,340.60	4,969,970.80	4,924,387.57	-45,583.23	100.9

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	2,422,516.79	2,422,516.79	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,422,516.79	2,422,516.79	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	3,542,126.54	2,671,817.00 *	4,941,858.63	4,766,481.66	-175,376.97	103.7
TOTAL 5200 FUND TRANSFERS	3,542,126.54	2,671,817.00	4,941,858.63	4,766,481.66	-175,376.97	103.7
TOTAL EXPENDITURES	3,542,126.54	2,671,817.00	4,941,858.63	7,188,998.45	2,247,139.82	68.7
TOTAL FOR BUILDING FUND (320)	407,206.12	-1,986,476.40	28,112.17	-2,264,610.88	-2,292,723.05	-1.2

* FUND TRANSFERS FOR BOND PMTS + CASH B6 Projects

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	3,512,404.90	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	33,295.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	33,295.00	.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	33,295.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	17,845,000.00	.00	-17,845,000.00	.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	17,845,000.00	.00	-17,845,000.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,700,967.54	1,731,346.00 *	1,836,258.85	1,836,277.60	18.75	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	232,381.00	.00	-232,381.00	.0
TOTAL INTERFUND TRANSFERS	1,700,967.54	1,731,346.00	2,068,639.85	1,836,277.60	-232,362.25	112.7
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	1,700,967.54	1,731,346.00	19,913,639.85	1,836,277.60	-18,077,362.25	******
TOTAL RECEIPTS	1,734,262.54	1,731,346.00	19,913,639.85	1,836,277.60	-18,077,362.25	******
TOTAL REVENUE	5,246,667.44	1,731,346.00	19,913,639.85	1,836,277.60	-18,077,362.25	******

* FUND TRANSFER FOR CASH BG Projects

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	484,385.30	19,876.57	809,745.44	169,798.00	-639,947.44	476.9
0400 PURCHASED PROPERTY SERVICES	3,990,346.57	689,624.27	3,991,819.64	1,462,330.00	-2,529,489.64	273.0
0500 OTHER PURCHASED SERVICES	5,029.02	.00	95,005.59	105,392.00	10,386.41	90.1
0600 SUPPLIES	55,965.08	24,314.16	159,862.41	16,600.00	-143,262.41	963.0
0700 PROPERTY	44,555.64	51,503.40	51,503.40	.00	-51,503.40	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	82,157.60	82,157.60	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	4,580,281.61	785,318.40	5,107,936.48	1,836,277.60	-3,271,658.88	278.2
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,580,281.61	785,318.40	5,107,936.48	1,836,277.60	-3,271,658.88	278.2
TOTAL FOR CONSTRUCTION FUND (360)	666,385.83	946,027.60	14,805,703.37	.00	-14,805,703.37	.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	6.28	.00	5.53	.00	-5.53	.0
TOTAL EARNINGS ON INVESTMENTS	6.28	.00	5.53	.00	-5.53	.0
TOTAL REVENUE FROM LOCAL SOURCES	6.28	.00	5.53	.00	-5.53	.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	516,820.52	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	516,820.52	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	516,820.52	.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	3,790,000.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	24,655.10	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	3,814,655.10	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,841,159.00	.00	1,989,726.50	1,989,733.06	6.56	100.0
TOTAL INTERFUND TRANSFERS	1,841,159.00	.00	1,989,726.50	1,989,733.06	6.56	100.0
TOTAL OTHER RECEIPTS	5,655,814.10	.00	1,989,726.50	1,989,733.06	6.56	100.0
TOTAL RECEIPTS	6,172,640.90	.00	1,989,732.03	1,989,733.06	1.03	100.0
TOTAL REVENUE	6,172,640.90	.00	1,989,732.03	1,989,733.06	1.03	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	39,660.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,410,551.00	.00	1,989,732.03	1,989,733.06	1.03	100.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,450,211.00	.00	1,989,732.03	1,989,733.06	1.03	100.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	3,722,429.90	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	3,722,429.90	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,172,640.90	.00	1,989,732.03	1,989,733.06	1.03	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	689,650.15	.00	452,324.14	452,324.14	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,688.03	342.45	3,169.38	3,900.00	730.62	81.3
TOTAL EARNINGS ON INVESTMENTS	2,688.03	342.45	3,169.38	3,900.00	730.62	81.3
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	849,501.81	624.50	756,678.41	909,999.99	153,321.58	83.2
1612 REIMBURSABLE SCH BREAKFAST PRG	239.68	.00	101.31	1,700.00	1,598.69	6.0
1621 NON-REIMBURSABLE LUNCH PROG	-14,342.03	.00	-36,595.52	12,075.00	48,670.52	-303.1
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,657.15	.00	1,757.90	1,340.00	-417.90	131.2
1622 NON-REIMBURSE BREAKFST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	55,692.62	.00	35,186.73	59,000.00	23,813.27	59.6
1631 CATERING	5,843.95	.00	10,122.30	10,665.00	542.70	94.9
TOTAL FOOD SERVICE	898,593.18	624.50	767,251.13	994,779.99	227,528.86	77.1
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	4,800.00	.00	.00	3,250.00	3,250.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	11,613.85	460.53	10,148.93	17,048.58	6,899.65	59.5
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	40.33	.00	2,477.34	100.00	-2,377.34	******
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,454.18	460.53	12,626.27	20,398.58	7,772.31	61.9
TOTAL REVENUE FROM LOCAL SOURCES	917,735.39	1,427.48	783,046.78	1,019,078.57	236,031.79	76.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	37,536.52	.00	36,995.79	39,000.00	2,004.21	94.9

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	37,536.52	.00	36,995.79	39,000.00	2,004.21	94.9
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE FROM STATE SOURCES	37,536.52	.00	36,995.79	278,776.00	241,780.21	13.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,929,853.48	268,157.19	3,356,590.61	2,827,504.13	-529,086.48	118.7
4500 RESTRICTED FEDERAL FRUIT & VEG	43,997.10	.00	3,400.44	47,500.00	44,099.56	7.2
4500 RESTRICTED FEDERAL SUMMER FEED	42,591.71	3,289.46	78,919.82	20,000.00	-58,919.82	394.6
TOTAL RESTRICTED THROUGH THE STATE	3,016,442.29	271,446.65	3,438,910.87	2,895,004.13	-543,906.74	118.8
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	294,915.80	141.71	316,257.27	250,000.00	-66,257.27	126.5
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	294,915.80	141.71	316,257.27	250,000.00	-66,257.27	126.5
TOTAL REVENUE FROM FEDERAL SOURCES	3,311,358.09	271,588.36	3,755,168.14	3,145,004.13	-610,164.01	119.4
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	700.00	.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	700.00	.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	4,267,330.00	273,015.84	4,575,210.71	4,442,858.70	-132,352.01	103.0
TOTAL REVENUE	4,956,980.15	273,015.84	5,027,534.85	4,895,182.84	-132,352.01	102.7

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	1,324,906.44	313,702.76	1,364,764.39	1,387,729.81	22,965.42	98.4
0200 EMPLOYEE BENEFITS	355,557.13	91,493.30	392,349.09	420,827.86	28,478.77	93.2
0280 ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	8,804.00	.00	9,592.26	24,299.99	14,707.73	39.5
0400 PURCHASED PROPERTY SERVICES	586.66	.00	2,399.98	8,450.02	6,050.04	28.4
0500 OTHER PURCHASED SERVICES	26,627.05	1,660.41	24,684.95	60,544.92	35,859.97	40.8
0600 SUPPLIES	2,437,070.60	23,862.76	2,272,714.26	2,481,256.65	208,542.39	91.6
0700 PROPERTY	63,912.69	.00	10,031.14	38,100.01	28,068.87	26.3
0800 DEBT SERVICE AND MISCELLANEOUS	3,803.37	.00	783.00	2,302.63	1,519.63	34.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,221,267.94	430,719.23	4,077,319.07	4,682,067.17	604,748.10	87.1
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	226,372.56	17,759.64 *	213,115.68	213,115.67	-.01	100.0
TOTAL 5200 FUND TRANSFERS	226,372.56	17,759.64	213,115.68	213,115.67	-.01	100.0
TOTAL EXPENDITURES	4,447,640.50	448,478.87	4,290,434.75	4,895,182.84	604,748.09	87.7
TOTAL FOR CHILD NUTRITION FUND (51)	509,339.65	-175,463.03	737,100.10	.00	-737,100.10	.0

* INDIRECT COST FUNDS TRANSFER TO GF

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	257,185.21	.00	324,792.71	324,792.71	.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	537,504.19	50,065.50	626,101.00	606,204.00	-19,897.00	103.3
TOTAL COMMUNITY SERVICE ACTIVITIES	537,504.19	50,065.50	626,101.00	606,204.00	-19,897.00	103.3
TOTAL REVENUE FROM LOCAL SOURCES	537,504.19	50,065.50	626,101.00	606,204.00	-19,897.00	103.3
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	79,343.00	79,343.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	79,343.00	79,343.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	79,343.00	79,343.00	.0
TOTAL RECEIPTS	537,504.19	50,065.50	626,101.00	685,547.00	59,446.00	91.3
TOTAL REVENUE	794,689.40	50,065.50	950,893.71	1,010,339.71	59,446.00	94.1

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	364,096.55	34,429.01	359,486.85	457,429.00	97,942.15	78.6
0200 EMPLOYEE BENEFITS	86,649.14	9,027.81	91,164.29	111,000.00	19,835.71	82.1
0280 ON-BEHALF	.00	.00	.00	79,343.00	79,343.00	.0
0300 PURCHASED PROF AND TECH SERV	1,845.00	60.00	9,802.10	1,000.00	-8,802.10	980.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	770.50	20.64	247.61	5,855.00	5,607.39	4.2
0600 SUPPLIES	15,644.60	1,610.50	17,557.79	34,379.00	16,821.21	51.1
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	890.90	397.30	1,088.80	2,875.00	1,786.20	37.9
0840 CONTINGENCY	.00	.00	.00	315,833.71	315,833.71	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	469,896.69	45,545.26	479,347.44	1,010,339.71	530,992.27	47.4
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	469,896.69	45,545.26	479,347.44	1,010,339.71	530,992.27	47.4
TOTAL FOR Child Care Fund (52)	324,792.71	4,520.24	471,546.27	.00	-471,546.27	.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	320.00	.00	320.00	320.00	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	150.00	5,000.00	4,850.00	3.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	150.00	5,000.00	4,850.00	3.0
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	150.00	5,000.00	4,850.00	3.0
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	150.00	5,000.00	4,850.00	3.0
TOTAL REVENUE	320.00	.00	470.00	5,320.00	4,850.00	8.8

Adult Education Fund (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	2,619.00	2,619.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	630.00	630.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	820.00	820.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	501.00	501.00	.0
0600 SUPPLIES	.00	.00	.00	750.00	750.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	5,320.00	5,320.00	.0
TOTAL EXPENDITURES	.00	.00	.00	5,320.00	5,320.00	.0
TOTAL FOR Adult Education Fund (54)	320.00	.00	470.00	.00	-470.00	.0

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-1,541,686.07	15,494,447.83
	10	6102	CASH IN PAYROLL CLEARING ACCT	334,240.08	6,339,949.59
	10	6104	PETTY CASH	.00	100.00
		TOTAL ASSETS		-1,207,445.99	21,834,497.42
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	112,775.48	-343,542.92
	10	7461C	A/P GARNISHMENTS	810.09	810.09
	10	7461I	A/P WAGES DEEP & WOMACK	29.94	.00
	10	7461RP	ACCRUED RETIREMENT PAYBACK	-108.90	-2,334.26
	10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-100,449.71
	10	7461T	A/P LLOYD & MCDANIEL	-191.16	-191.16
	10	7461WC	Accrued Workmen's Compensation	-63,179.86	-255,371.80
	10	7472	FICA WITHHELD PAYABLE	-2.26	.00
	10	7473HC	WITHHOLDING CITY PAYROLL TAX	-.78	.00
	10	7473IN	STATE & LOCAL TAX - INDIANA	13,459.78	.00
	10	7474	KTRS WITHHELD PAYABLE	6.66	-13,487.71
	10	7475	CERS WITHHELD PAYABLE	.00	17,514.59
	10	7491	CURRENT BOND OBLIGATION INT	.00	-86,271.94
	10	7499UE	UNEMPLOYMENT INSURANCE	65,655.31	55,966.12
	10	7603	PURCHASE OBLIGATIONS	-426,255.05	1,214,409.85
		TOTAL LIABILITIES		-297,000.75	487,051.15
FUND BALANCE					
	10	6302	REVENUES CONTROL	-5,502,487.50	-63,359,947.56
	10	7602	EXPENDITURES CONTROL	6,580,679.19	44,713,729.60
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-639,474.57
	10	8753	ASSIGNED-PURCH OBL - CURRENT	426,255.05	-1,214,409.85
	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	8770	UNASSIGNED FUND BALANCE	.00	-446.19
		TOTAL FUND BALANCE		1,504,446.74	-22,321,548.57
	TOTAL LIABILITIES + FUND BALANCE			1,207,445.99	-21,834,497.42

FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-1,263,104.21	81,386.79
		TOTAL ASSETS		-1,263,104.21	81,386.79
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	51,236.53	-85,343.45
	20	7603	PURCHASE OBLIGATIONS	-109,555.82	208,352.70
		TOTAL LIABILITIES		-58,319.29	123,009.25
FUND BALANCE					
	20	6302	REVENUES CONTROL	-63,747.82	-8,559,067.03
	20	7602	EXPENDITURES CONTROL	1,275,615.50	8,563,023.69
	20	8753	ASSIGNED-PURCH OBL - CURRENT	109,555.82	-208,352.70
		TOTAL FUND BALANCE		1,321,423.50	-204,396.04
	TOTAL LIABILITIES + FUND BALANCE			1,263,104.21	-81,386.79

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 12

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	356.00	16,517.19
		TOTAL ASSETS		356.00	16,517.19
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	-2,374.00	-6,719.00
		TOTAL LIABILITIES		-2,374.00	-6,719.00
FUND BALANCE					
	21	6302	REVENUES CONTROL	-4,701.00	-105,430.77
	21	7602	EXPENDITURES CONTROL	6,719.00	95,632.58
		TOTAL FUND BALANCE		2,018.00	-9,798.19
	TOTAL LIABILITIES + FUND BALANCE			-356.00	-16,517.19

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-1,467,941.83	1,000.77
		TOTAL ASSETS		-1,467,941.83	1,000.77
FUND BALANCE					
	31	6302	REVENUES CONTROL	-332.17	-1,526,196.48
	31	7602	EXPENDITURES CONTROL	1,468,274.00	1,525,195.71
		TOTAL FUND BALANCE		1,467,941.83	-1,000.77
	TOTAL LIABILITIES + FUND BALANCE			1,467,941.83	-1,000.77

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-1,986,476.40	28,112.17
		TOTAL ASSETS		-1,986,476.40	28,112.17
FUND BALANCE					
	32	6302	REVENUES CONTROL	-685,340.60	-4,969,970.80
	32	7602	EXPENDITURES CONTROL	2,671,817.00	4,941,858.63
		TOTAL FUND BALANCE		1,986,476.40	-28,112.17
	TOTAL LIABILITIES + FUND BALANCE			1,986,476.40	-28,112.17

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	1,240,474.78	16,033,446.62
		TOTAL ASSETS		1,240,474.78	16,033,446.62
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	-294,447.18	-778,040.05
	36	7603	PURCHASE OBLIGATIONS	-389,627.19	10,341,606.77
		TOTAL LIABILITIES		-684,074.37	9,563,566.72
FUND BALANCE					
	36	6302	REVENUES CONTROL	-1,731,346.00	-19,913,639.85
	36	7602	EXPENDITURES CONTROL	785,318.40	5,107,936.48
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-213,932.13
	36	8753	ASSIGNED-PURCH OBL - CURRENT	389,627.19	-10,341,606.77
	36	8770	UNASSIGNED FUND BALANCE	.00	-235,771.07
		TOTAL FUND BALANCE		-556,400.41	-25,597,013.34
	TOTAL LIABILITIES + FUND BALANCE			-1,240,474.78	-16,033,446.62

FUND: 400 DEBT SERVICE FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,989,732.03
40	7602	EXPENDITURES CONTROL	.00	1,989,732.03
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

FUND: 51 CHILD NUTRITION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-213,061.03	651,188.45
	51	6104	PETTY CASH	-1,730.00	.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	109,821.14
		TOTAL ASSETS		-214,791.03	761,009.59
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	39,328.00	-5,609.18
	51	7603	PURCHASE OBLIGATIONS	111.16	111.16
		TOTAL LIABILITIES		39,439.16	-5,498.02
FUND BALANCE					
	51	6302	REVENUES CONTROL	-273,015.84	-5,027,534.85
	51	7602	EXPENDITURES CONTROL	448,478.87	4,290,434.75
	51	8712	UNRESTRICTED NET ASSETS	.00	-26,688.22
	51	8723	NONSPENDABLE-PREPAIDS	.00	8,387.91
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-111.16	-111.16
		TOTAL FUND BALANCE		175,351.87	-755,511.57
	TOTAL LIABILITIES + FUND BALANCE			214,791.03	-761,009.59

FUND: 52 Child Care Fund

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	6,065.88	431,387.11
		TOTAL ASSETS		6,065.88	431,387.11
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-1,545.64	-3,892.69
	52	7603	PURCHASE OBLIGATIONS	80.96	93.99
		TOTAL LIABILITIES		-1,464.68	-3,798.70
FUND BALANCE					
	52	6302	REVENUES CONTROL	-50,065.50	-950,893.71
	52	7602	EXPENDITURES CONTROL	45,545.26	479,347.44
	52	8712	UNRESTRICTED NET ASSETS	.00	44,051.85
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-80.96	-93.99
		TOTAL FUND BALANCE		-4,601.20	-427,588.41
	TOTAL LIABILITIES + FUND BALANCE			-6,065.88	-431,387.11

FUND: 54 Adult Education Fund				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	54	6101	CASH IN BANK	.00	470.00
		TOTAL ASSETS		.00	470.00
FUND BALANCE					
	54	6302	REVENUES CONTROL	.00	-470.00
		TOTAL FUND BALANCE		.00	-470.00
	TOTAL LIABILITIES + FUND BALANCE			.00	-470.00

FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	989,487.00
	80	6211	LAND IMPROVEMENTS	.00	3,399,886.26
	80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-2,727,963.53
	80	6221	BUILDINGS & BUILDING IMPROVE.	.00	73,020,900.65
	80	6222	ACCUM DEPR - BUILDINGS	.00	-44,371,809.69
	80	6231	TECHNOLOGY EQUIPMENT	-51,866.37	5,163,967.36
	80	6232	ACCUM DEPR - TECHNOLOGY EQUIP	50,506.12	-4,418,887.30
	80	6241	Machinery and Equipment	-504,838.00	7,348,873.45
	80	6242	Accumulated Depreciation/Equip	687,890.00	-4,766,450.93
	80	6251	GENERAL EQUIPMENT	85,384.19	1,976,156.81
	80	6252	ACCUM DEPR - GENERAL EQUIPMENT	539.11	-1,638,687.87
		TOTAL ASSETS		267,615.05	33,975,472.21
FUND BALANCE					
	80	6302	REVENUES CONTROL	99.36	99.36
	80	7602	EXPENDITURES CONTROL	559.42	5,030.24
	80	8710	INVESTMENT IN GOVTL ASSETS	-268,273.83	-33,980,601.81
		TOTAL FUND BALANCE		-267,615.05	-33,975,472.21
	TOTAL LIABILITIES + FUND BALANCE			-267,615.05	-33,975,472.21

FUND: 81	FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	116,727.79
81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-110,779.40
81	6241	Machinery and Equipment	.00	23,351.43
81	6242	Accumulated Depreciation/Equip	.00	-4,670.29
81	6251	GENERAL EQUIPMENT	19,862.03	1,359,754.84
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,186,890.89
	TOTAL ASSETS		19,862.03	197,493.48
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	-19,862.03	-197,493.48
	TOTAL FUND BALANCE		-19,862.03	-197,493.48
TOTAL LIABILITIES + FUND BALANCE			-19,862.03	-197,493.48

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	-22,807.83
		TOTAL ASSETS		.00	24,708.44
FUND BALANCE					
	82	8711	INVESTMENT IN BUSINESS ASSETS	.00	-24,708.44
		TOTAL FUND BALANCE		.00	-24,708.44
TOTAL LIABILITIES + FUND BALANCE				.00	-24,708.44

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