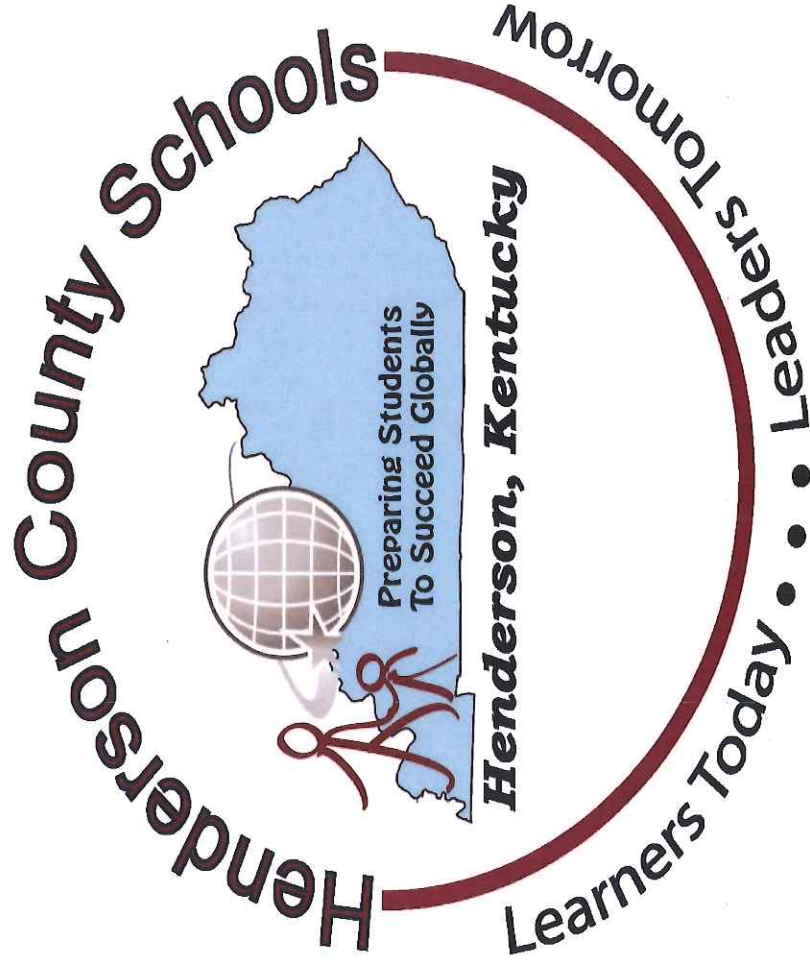


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: January 31, 2018

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,879,272	18,014	3,897,287	3,624,321	104,056	3,728,377	168,910
2	Grants	816,843	104,056	920,899	566,519	-	566,519	354,380
21	District Activity	6,014	-	6,014	11,693	-	11,693	(5,679)
51	Child Nutrition	372,197	-	372,197	402,111	18,014	420,125	(47,928)
310	Capital Outlay	349	-	349	-	-	-	349
320	Building Fund	2,625	-	2,625	-	340,838	340,838	(338,213)
360	Construction	-	-	-	589,704	-	589,704	(589,704)
400	Bonds	3	340,838	340,841	340,841	-	340,841	-
61	Child Care	44,700	-	44,700	37,161	-	37,161	7,540
62	Community Ed	-	-	-	-	-	-	-
Total		5,122,004	462,908	5,584,912	5,572,349	462,908	6,035,256	(450,344)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: January 31, 2018 and Board Meeting on February 19, 2018

	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	21,824,121.76	887,609.52	23,485.87	772,081.94	329,005.40	2,643,046.49	11,710,817.88		535,257.98	470.00	38,725,896.84
+ Payroll Account - Cash	6,564,603.42		-	-					-		6,564,603.42
+ Petty Cash	100.00		-	1,700.00							1,800.00
+ Investments			-	-							-
+ Inter-Fund Receivables			-	-							-
+ Receivables, Inventories, & Assets			-	107,342.43							107,342.43
= * Total Ending Assets	28,388,825.18	887,609.52	23,485.87	881,124.37	329,005.40	2,643,046.49	11,710,817.88	-	535,257.98	470.00	45,399,642.69
+ Cash Receipts for Month	3,879,272.48	816,842.82	6,014.00	372,196.93	349.29	2,625.05	-	3.29	44,700.33	-	5,122,004.19
+ Fund Transfers	18,014.05	104,056.00	-	-	-	-	-	340,837.71	-	-	462,907.76
= Total Receipts for the Month	3,897,286.53	920,898.82	6,014.00	372,196.93	349.29	2,625.05	-	340,841.00	44,700.33	-	5,584,911.95
- Expenditures	3,624,320.65	566,518.73	11,692.59	402,111.26	-	-	589,703.78	340,841.00	37,160.51	-	5,572,348.52
- Fund Transfers:	104,056.00	-	-	18,014.05	-	340,837.71	-	-	-	-	462,907.76
= Total Expenditures for the Month	3,728,376.65	566,518.73	11,692.59	420,125.31	-	340,837.71	589,703.78	340,841.00	37,160.51	-	6,035,256.28
Net Fund Change for the Month	168,909.88	354,380.09	(5,678.59)	(47,928.38)	349.29	(338,212.66)	(589,703.78)	-	7,539.82	-	(450,344.33)
+ End Balance - Cash	21,761,604.13	1,224,128.46	27,951.00	777,225.92	329,354.69	2,304,833.83	10,832,926.97	-	543,068.41	470.00	37,801,563.41
+ Payroll Account - Cash	6,563,173.41		-	-					-		6,563,173.41
+ Petty Cash	100.00		-	1,700.00							1,800.00
+ Investments			-	-							-
+ Inter-Fund Receivables			-	-							-
+ Receivables, Inventories, & Assets			-	107,342.43							107,342.43
= * Total Ending Assets	28,324,877.54	1,224,128.46	27,951.00	886,268.35	329,354.69	2,304,833.83	10,832,926.97	-	543,068.41	470.00	44,473,879.25
Bank Reconciliations	General Fund	Payroll									
+ Ending Bank Balance	38,185,227.71	6,963,522.91	-	-	-	-	-	-	-	-	45,148,750.62
+ Deposits in Transit		-	-	-	-	-	-	-	-	-	-
- Bond Deposit			-	-	-	-	-	-	-	-	-
- Outstanding Checks	383,664.30	400,349.50									784,013.80
= Cash Balance at close of Month	37,801,563.41	6,563,173.41	-	-	-	-	-	-	-	-	44,364,736.82

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: Margaret H. Stanley, SECRETARY
Henderson County School Board

SIGNED: Cindy Cloutier, TREASURER

Henderson County Board of Education

Investments Summary by Certificate of Deposit											
CD #	Maturity	Interest %	General Fund	Special Revenue	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	-	-	-	-	-	-	-	-

Project Recap by Fund												
Project #	Description	General Fund	Special Revenue		Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
110X	Community Education										470.00	470.00
BG 8348	HCHS CTE Addition							48,273.63				48,273.63
BG 8349	Roofing							41,593.73				41,593.73
BG 8350	Spottsville							10,001,708.50				10,001,708.50
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 Hights Partial Roof/Asphalt							8,040.89				8,040.89
BG 8355	SMS Asphalt/Lighting							53,716.00				53,716.00
BG 8356	NMS Bleachers/Lighting							130,103.91				130,103.91
BG 8357	HCHS Misc							(5,622.02)				(5,622.02)
BG 8358	Lighting							5,204.98				5,204.98
BG 8359	Transportation Parking Lot							(31,092.23)				(31,092.23)
BG 8360	Archery Parking Lot							-				-
BG 8361	Bend Gate Paving							16,456.79				16,456.79
BG 8362	Tech Infrastructure							-				-
BG 8363	AB Chandler HVAC							1,908.76				1,908.76
BG 8364	Bend Gate HVAC							(33,000.00)				(33,000.00)
	Accounts Payable Balance							569,556.93				569,556.93
Total	Project Detail	-	-		-	-	-	10,832,926.97	-	-	-	10,833,396.97

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 7

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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	13,269,288.77	.00	19,178,090.28	18,869,843.28	-308,247.00	101.6
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	9,711,324.64	996,932.96	10,403,922.91	11,000,000.00	596,077.09	94.6
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	214,758.10	3,920.01	113,005.90	75,000.00	-38,005.90	150.7
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	824,131.23	159,702.05	822,639.67	1,674,573.00	851,933.33	49.1
1117 PROPERTY TAX - WATERCRAFT	64,195.81	.00	.00	380,088.00	380,088.00	.0
1118 UNMINED MINERALS TAX	58,386.36	43,902.53	44,232.83	125,000.00	80,767.17	35.4
1119 FRANCHISE TAX	391,564.89	29,710.30	504,424.82	700,000.00	195,575.18	72.1
TOTAL AD VALOREM TAXES	11,264,361.03	1,234,167.85	11,888,226.13	13,954,661.00	2,066,434.87	85.2
SALES & USE TAXES						
1121 UTILITIES TAX	1,667,730.82	193,343.59	1,787,830.65	3,250,000.00	1,462,169.35	55.0
TOTAL SALES & USE TAXES	1,667,730.82	193,343.59	1,787,830.65	3,250,000.00	1,462,169.35	55.0
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	5,059.18	451.06	6,905.69	4,000.00	-2,905.69	172.6
TOTAL PENALTIES & INTEREST ON TAXES	5,059.18	451.06	6,905.69	4,000.00	-2,905.69	172.6
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	186,963.99	21,448.65	129,985.93	.00	-129,985.93	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 7

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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	186,963.99	21,448.65	129,985.93	.00	-129,985.93	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	2,691.44	.00	.00	300,000.00	300,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	2,691.44	.00	.00	300,000.00	300,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	59,798.50	12,660.00	110,030.63	110,000.00	-30.63	100.0
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/TECH CENTER	.00	.00	.00	.00	.00	.0
TOTAL TUITION	59,798.50	12,660.00	110,030.63	110,000.00	-30.63	100.0
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE 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	32,500.00	32,500.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	32,500.00	32,500.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	94,443.20	46,413.72	256,260.91	125,000.00	-131,260.91	205.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	94,443.20	46,413.72	256,260.91	125,000.00	-131,260.91	205.0
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						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	219.15	90.00	240.00	.00	-240.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	20,900.00	11,500.00	21,575.00	43,950.00	22,375.00	49.1
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	1,339.69	.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	28.00	.00	.00	50,000.00	50,000.00	.0
1942 textbook rental online fee	1,317.35	.00	-96.48	.00	96.48	.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	53,832.95	.00	-53,832.95	.0
1990 MISCELLANEOUS REVENUE	4,904.38	726.00	5,949.57	5,400.00	-549.57	110.2
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	6,943.02	77.77	1,761.93	7,500.00	5,738.07	23.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,651.59	12,393.77	83,262.97	106,850.00	23,587.03	77.9
TOTAL REVENUE FROM LOCAL SOURCES	13,316,699.75	1,520,878.64	14,262,502.91	17,883,011.00	3,620,508.09	79.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	13,709,817.00	1,939,574.00	13,557,632.00	23,197,342.00	9,639,710.00	58.4
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,316,262.00	184,175.00	1,293,545.00	2,227,379.00	933,834.00	58.1
3111 SEEK TRANSPORTATION	1,369,963.00	184,869.00	1,294,083.00	2,218,430.00	924,347.00	58.3
TOTAL STATE PROGRAM	16,396,042.00	2,308,618.00	16,145,260.00	27,643,151.00	11,497,891.00	58.4
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	26,000.00	26,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 HCTC Agency Receipts	.00	.00	.00	.00	.00	.0
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00	.0
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	26,000.00	26,000.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 7

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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	1,375.00	.00	150.00	20,000.00	19,850.00	.8
TOTAL RESTRICTED	1,375.00	.00	150.00	20,000.00	19,850.00	.8
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	37,972.97	5,424.28	37,969.96	64,900.00	26,930.04	58.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	37,972.97	5,424.28	37,969.96	64,900.00	26,930.04	58.5
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	12,717,332.00	12,717,332.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	12,717,332.00	12,717,332.00	.0
TOTAL REVENUE FROM STATE SOURCES	16,435,389.97	2,314,042.28	16,183,379.96	40,471,383.00	24,288,003.04	40.0
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	1,270.00	10,440.00	18,615.00	.00	-18,615.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	1,270.00	10,440.00	18,615.00	.00	-18,615.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	254,890.20	33,351.56	230,224.68	300,000.00	69,775.32	76.7
TOTAL FEDERAL REIMBURSEMENT	254,890.20	33,351.56	230,224.68	300,000.00	69,775.32	76.7
TOTAL REVENUE FROM FEDERAL SOURCES	256,160.20	43,791.56	248,839.68	300,000.00	51,160.32	83.0
OTHER RECEIPTS						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 7



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	11,217.00	11,217.00	.0
5220 INDIRECT COSTS TRANSFER	124,317.48	18,014.05	126,098.37	216,168.69	90,070.32	58.3
TOTAL INTERFUND TRANSFERS	124,317.48	18,014.05	126,098.37	227,385.69	101,287.32	55.5
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	60.00	60.00	.00	-60.00	.0
5341 SALE OF EQUIPMENT ETC	19,786.23	500.00	10,030.91	.00	-10,030.91	.0
5342 LOSS COMP - EQUIPMENT ETC	1,215.07	.00	6,079.00	.00	-6,079.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,215.07	560.00	16,169.91	.00	-16,169.91	.0
TOTAL OTHER RECEIPTS						
	145,318.78	18,574.05	142,268.28	227,385.69	85,117.41	62.6
TOTAL RECEIPTS						
	30,153,568.70	3,897,286.53	30,836,990.83	58,881,779.69	28,044,788.86	52.4
TOTAL REVENUE						
	43,422,857.47	3,897,286.53	50,015,081.11	77,751,622.97	27,736,541.86	64.3

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 7

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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	11,591,547.62	1,979,169.22	11,762,805.27	27,012,901.02	15,250,095.75	43.6
0200 EMPLOYEE BENEFITS	741,031.01	133,920.43	775,102.19	3,677,746.03	2,902,643.84	21.1
0280 ON-BEHALF		.00	.00	9,711,676.21	9,711,676.21	.0
0300 PURCHASED PROF AND TECH SERV	100,388.06	12,288.88	73,221.12	248,952.00	175,730.88	29.4
0400 PURCHASED PROPERTY SERVICES	63,562.49	6,194.75	43,717.87	276,133.46	232,415.59	15.8
0500 OTHER PURCHASED SERVICES	68,942.51	4,177.29	49,437.90	90,073.57	40,635.67	54.9
0600 SUPPLIES	552,025.64	11,364.52	454,650.91	1,148,448.36	693,797.45	39.6
0700 PROPERTY	99,371.70	7,440.00	164,446.80	314,650.42	150,203.62	52.3
0800 DEBT SERVICE AND MISCELLANEOUS	34,079.67	1,000.95	41,355.01	284,275.85	242,920.84	14.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	13,250,948.70	2,155,556.04	13,364,737.07	42,764,856.92	29,400,119.85	31.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,013,542.76	200,499.43	1,192,578.52	2,493,536.58	1,300,958.06	47.8
0200 EMPLOYEE BENEFITS	91,956.11	18,759.11	102,300.37	214,324.37	112,024.00	47.7
0280 ON-BEHALF		.00	.00	746,225.37	746,225.37	.0
0300 PURCHASED PROF AND TECH SERV	3,347.70	.00	5,825.30	12,692.10	6,866.80	45.9
0400 PURCHASED PROPERTY SERVICES	22.10	.00	18.09	1,200.00	1,181.91	1.5
0500 OTHER PURCHASED SERVICES	3,087.65	247.36	8,673.00	5,238.55	-3,434.45	165.6
0600 SUPPLIES	22,100.23	1,324.18	21,428.46	34,925.00	13,496.54	61.4
0700 PROPERTY	.00	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	335.00	395.00	60.00	84.8
TOTAL 2100 STUDENT SUPPORT SERVICES	1,134,056.55	220,830.08	1,331,158.74	3,509,136.97	2,177,978.23	37.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	626,188.12	112,734.44	644,756.34	1,487,618.71	842,862.37	43.3
0200 EMPLOYEE BENEFITS	52,918.08	10,277.57	55,623.67	150,888.68	95,265.01	36.9
0280 ON-BEHALF	.00	.00	.00	106,303.51	106,303.51	.0
0300 PURCHASED PROF AND TECH SERV	370.00	.00	1,351.50	12,500.00	11,148.50	10.8
0400 PURCHASED PROPERTY SERVICES	73.52	.00	62.45	1,850.00	1,787.55	3.4
0500 OTHER PURCHASED SERVICES	2,095.95	195.73	3,409.25	7,917.64	4,508.39	43.1
0600 SUPPLIES	36,988.67	6,516.67	49,508.83	73,525.00	24,016.17	67.3
0700 PROPERTY	1,383.00	.00	1,201.50	4,509.26	3,307.76	26.7
0800 DEBT SERVICE AND MISCELLANEOUS	204.00	75.00	1,420.00	1,550.00	130.00	91.6

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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	720,221.34	129,799.41	757,333.54	1,846,662.80	1,089,329.26	41.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	110,661.89	17,420.37	112,116.78	214,557.13	102,440.35	52.3
0200 EMPLOYEE BENEFITS	89,986.75	9,706.46	69,192.74	165,289.49	96,096.75	41.9
0280 ON-BEHALF	.00	.00	.00	55,416.68	55,416.68	.0
0300 PURCHASED PROF AND TECH SERV	337,161.17	6,658.00	362,167.56	452,066.50	89,898.94	80.1
0400 PURCHASED PROPERTY SERVICES	525.58	.00	47.45	550.00	502.55	8.6
0500 OTHER PURCHASED SERVICES	131,461.22	775.06	56,321.13	212,050.00	155,728.87	26.6
0600 SUPPLIES	8,453.52	1,157.21	6,651.76	23,050.00	16,398.24	28.9
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	16,531.35	200.00	20,102.98	42,518.04	22,415.06	47.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	694,781.48	35,917.10	626,600.40	1,167,497.84	540,897.44	53.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,529,175.06	227,098.82	1,481,502.76	3,046,527.80	1,565,025.04	48.6
0200 EMPLOYEE BENEFITS	177,121.66	30,761.11	178,883.84	374,291.27	195,407.43	47.8
0280 ON-BEHALF	.00	.00	.00	876,695.15	876,695.15	.0
0300 PURCHASED PROF AND TECH SERV	492.76	845.00	1,811.00	3,658.00	1,847.00	49.5
0400 PURCHASED PROPERTY SERVICES	437.85	318.40	683.16	2,300.00	1,616.84	29.7
0500 OTHER PURCHASED SERVICES	5,753.25	638.24	5,106.91	12,650.00	7,543.09	40.4
0600 SUPPLIES	22,092.67	2,853.72	19,137.83	100,806.00	81,668.17	19.0
0700 PROPERTY	4,704.00	.00	5,024.90	.00	-5,024.90	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,597.00	300.00	8,021.00	400.00	-7,621.00	****
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,742,374.25	262,815.29	1,700,171.40	4,417,328.22	2,717,156.82	38.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	556,458.65	93,798.07	577,183.48	1,118,194.31	541,010.83	51.6
0200 EMPLOYEE BENEFITS	91,753.86	17,060.97	100,731.61	198,789.84	98,058.23	50.7
0280 ON-BEHALF	.00	.00	.00	261,660.78	261,660.78	.0
0300 PURCHASED PROF AND TECH SERV	8,360.80	4,709.08	22,358.78	74,275.00	51,916.22	30.1
0400 PURCHASED PROPERTY SERVICES	58,462.27	367.00	14,755.04	108,301.00	93,545.96	13.6
0500 OTHER PURCHASED SERVICES	36,213.29	755.42	21,850.08	181,965.05	160,114.97	12.0
0600 SUPPLIES	429,664.48	8,792.34	620,285.91	1,826,450.50	1,206,164.59	34.0
0700 PROPERTY	99,953.59	7,848.75	190,599.60	475,333.38	284,733.78	40.1
0800 DEBT SERVICE AND MISCELLANEOUS	9,173.67	215.02	10,638.51	8,055.00	-2,583.51	132.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,290,040.61	133,546.65	1,558,403.01	4,253,024.86	2,694,621.85	36.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,010,897.96	169,355.50	1,015,628.52	2,136,762.43	1,121,133.91	47.5
0200 EMPLOYEE BENEFITS	289,297.56	51,421.82	295,248.30	602,904.08	307,655.78	49.0
0280 ON-BEHALF	.00	.00	.00	424,121.67	424,121.67	.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	96,228.48	5,005.00	97,091.72	254,635.65	157,543.93	38.1
0400 PURCHASED PROPERTY SERVICES	478,479.62	35,001.03	481,088.16	1,311,803.89	830,715.73	36.7
0500 OTHER PURCHASED SERVICES	327,941.01	24,644.08	586,371.79	854,922.29	268,550.50	68.6
0600 SUPPLIES	972,702.68	133,559.65	896,550.44	1,619,021.73	722,471.29	55.4
0700 PROPERTY	38,790.19	.00	15,948.99	63,922.08	47,973.09	25.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,056.11	470.36	7,138.48	18,425.00	11,286.52	38.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,219,393.61	419,457.44	3,395,066.40	7,286,518.82	3,891,452.42	46.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	858,076.63	158,088.80	841,049.98	2,136,966.91	1,295,916.93	39.4
0200 EMPLOYEE BENEFITS	256,885.13	50,531.54	265,127.49	537,418.10	272,290.61	49.3
0280 ON-BEHALF	.00	.00	.00	417,900.63	417,900.63	.0
0300 PURCHASED PROF AND TECH SERV	4,428.55	1,028.00	8,759.80	17,750.00	8,990.20	49.4
0400 PURCHASED PROPERTY SERVICES	5,220.62	221.01	26,495.59	20,350.00	-6,145.59	130.2
0500 OTHER PURCHASED SERVICES	151,406.06	.00	186,744.44	170,478.00	-16,266.44	109.5
0600 SUPPLIES	164,277.21	48,552.71	231,744.41	732,695.25	500,950.84	31.6
0700 PROPERTY	8,507.18	3,325.00	262,793.20	712,362.08	449,568.88	36.9
0800 DEBT SERVICE AND MISCELLANEOUS	-20,870.76	-1,209.46	-18,272.90	76,704.85	94,977.75	-23.8
TOTAL 2700 STUDENT TRANSPORTATION	1,427,930.62	260,537.60	1,804,442.01	4,822,625.82	3,018,183.81	37.4
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	56.18	56.18	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	56.18	56.18	.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	5,453.46	23,761.38	.00	-23,761.38	.0
0200 EMPLOYEE BENEFITS	.00	407.58	1,504.17	220.79	-1,283.38	681.3
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	5,861.04	25,265.55	8,718.75	-16,546.80	289.8

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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	3,422.55	.00	-3,422.55	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	3,422.55	.00	-3,422.55	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.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	104,663.00	104,056.00	104,056.00	160,000.00	55,944.00	65.0
TOTAL 5200 FUND TRANSFERS	104,663.00	104,056.00	104,056.00	160,000.00	55,944.00	65.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	8,153,500.79	8,153,500.79	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	8,153,500.79	8,153,500.79	.0
TOTAL EXPENDITURES	23,584,410.16	3,728,376.65	24,670,656.67	78,389,927.97	53,719,271.30	31.5
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
	19,838,447.31	168,909.88	25,344,424.44	-638,305.00	-25,982,729.44	*****



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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	434.49	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	84,578.09	2,065.00	91,835.71	30,695.00	-61,140.71	299.2
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	86,009.37	2,065.00	93,266.99	30,695.00	-62,571.99	303.9
TOTAL REVENUE FROM LOCAL SOURCES	86,009.37	2,065.00	93,266.99	30,695.00	-62,571.99	303.9
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	440,048.50	.00	447,945.20	862,381.00	414,435.80	51.9
TOTAL OTHER STATE FUNDING	440,048.50	.00	447,945.20	862,381.00	414,435.80	51.9
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,274,778.78	444,395.75	2,722,628.88	2,691,869.90	-30,758.98	101.1
TOTAL RESTRICTED	2,274,778.78	444,395.75	2,722,628.88	2,691,869.90	-30,758.98	101.1
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	2,714,827.28	444,395.75	3,170,574.08	3,554,250.90	383,676.82	89.2
REVENUE FROM FEDERAL SOURCES						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	285,892.48	7,560.07	288,072.92	.00	-288,072.92	.0
TOTAL RESTRICTED DIRECT	285,892.48	7,560.07	288,072.92	.00	-288,072.92	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,819,729.47	361,274.00	1,852,108.79	4,344,238.00	2,492,129.21	42.6
TOTAL RESTRICTED THROUGH THE STATE	1,819,729.47	361,274.00	1,852,108.79	4,344,238.00	2,492,129.21	42.6
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	13,419.33	1,548.00	13,829.51	21,622.00	7,792.49	64.0
TOTAL THROUGH INTERMEDIATE AGENCIES	13,419.33	1,548.00	13,829.51	21,622.00	7,792.49	64.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,119,041.28	370,382.07	2,154,011.22	4,365,860.00	2,211,848.78	49.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	104,663.00	104,056.00	104,056.00	160,000.00	55,944.00	65.0
TOTAL INTERFUND TRANSFERS	104,663.00	104,056.00	104,056.00	160,000.00	55,944.00	65.0
TOTAL OTHER RECEIPTS	104,663.00	104,056.00	104,056.00	160,000.00	55,944.00	65.0
TOTAL RECEIPTS	5,024,540.93	920,898.82	5,521,908.29	8,110,805.90	2,588,897.61	68.1
TOTAL REVENUE	5,024,975.42	920,898.82	5,521,908.29	8,110,805.90	2,588,897.61	68.1

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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	1,848,749.64	294,062.63	1,886,645.54	5,699,531.79	3,812,886.25	33.1
0200 EMPLOYEE BENEFITS	388,348.85	60,879.56	385,367.93	361,565.51	-23,802.42	106.6
0300 PURCHASED PROF AND TECH SERV	56,007.85	10,685.36	68,081.39	91,224.89	23,143.50	74.6
0400 PURCHASED PROPERTY SERVICES	10,927.51	297.09	25,887.12	10,317.40	-15,569.72	250.9
0500 OTHER PURCHASED SERVICES	73,936.35	5,933.14	81,391.38	109,368.00	27,976.62	74.4
0600 SUPPLIES	575,242.70	33,455.17	509,979.14	276,433.18	-233,545.96	184.5
0700 PROPERTY	218,764.24	7,530.00	254,065.11	371,345.60	117,280.49	68.4
0800 DEBT SERVICE AND MISCELLANEOUS	17,702.76	773.30	9,718.29	5,729.24	-3,989.05	169.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,189,679.90	413,616.25	3,221,135.90	6,925,515.61	3,704,379.71	46.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	123,652.43	19,063.84	130,430.95	19,079.35	-111,351.60	683.6
0200 EMPLOYEE BENEFITS	54,939.97	8,179.66	59,943.41	5,959.00	-53,984.41	*****
0300 PURCHASED PROF AND TECH SERV	3,600.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	273.00	.00	.00	.00	.00	.0
0600 SUPPLIES	15,689.42	3,066.44	10,709.97	17,534.53	6,824.56	61.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	198,154.82	30,309.94	201,084.33	42,572.88	-158,511.45	472.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	358,477.56	55,016.16	343,316.40	.00	-343,316.40	.0
0200 EMPLOYEE BENEFITS	106,245.87	16,132.01	103,996.31	.00	-103,996.31	.0
0300 PURCHASED PROF AND TECH SERV	64,593.60	-744.78	22,613.89	.00	-22,613.89	.0
0500 OTHER PURCHASED SERVICES	54,320.02	77.10	33,086.96	366,729.00	333,642.04	9.0
0600 SUPPLIES	4,188.98	279.88	6,100.02	.00	-6,100.02	.0
0700 PROPERTY	.00	.00	1,464.20	.00	-1,464.20	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	10.00	.00	-10.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	587,826.03	70,760.37	510,587.78	366,729.00	-143,858.78	139.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	76,939.34	13,015.83	78,879.15	131,727.00	52,847.85	59.9
0200 EMPLOYEE BENEFITS	3,895.38	658.32	3,913.62	6,440.00	2,726.38	58.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0600 SUPPLIES	.00	.00	.00	5,000.00	5,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0

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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	80,834.72	13,674.15	82,792.77	144,867.00	62,074.23	57.2
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	744.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	257.77	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,001.77	.00	.00	.00	.00	.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	235,433.13	27,831.52	203,810.75	362,518.00	158,707.25	56.2
0200 EMPLOYEE BENEFITS	19,622.48	3,202.34	19,978.08	29,289.00	9,310.92	68.2
0300 PURCHASED PROF AND TECH SERV	12,137.58	15.00	2,074.00	16,112.00	14,038.00	12.9
0400 PURCHASED PROPERTY SERVICES	127.44	.00	158.82	550.00	391.18	28.9
0500 OTHER PURCHASED SERVICES	8,126.71	120.40	8,504.39	20,374.19	11,869.80	41.7
0600 SUPPLIES	113,750.63	6,754.76	106,748.03	192,600.71	85,852.68	55.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	967.50	234.00	1,400.50	4,995.00	3,594.50	28.0
TOTAL 3300 COMMUNITY SERVICES	390,165.47	38,158.02	342,674.57	626,438.90	283,764.33	54.7

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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	.00	.00	.00	5,117.00	5,117.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	5,117.00	5,117.00	.0
TOTAL EXPENDITURES	4,447,662.71	566,518.73	4,358,275.35	8,111,240.39	3,752,965.04	53.7
TOTAL FOR SPECIAL REVENUE (2)	577,312.71	354,380.09	1,163,632.94	-434.49	-1,164,067.43	*****

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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	5,204.89	.00	9,998.19	9,998.19	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	433.55	.00	7,215.98	7,215.98	.00	100.0
1720 BOOKSTORE SALES	10,810.98	.00	26,119.26	26,570.26	451.00	98.3
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	3,695.86	.00	4,543.99	4,544.49	.50	100.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	1,816.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	1,294.50	.00	6,135.76	6,936.80	801.04	88.5
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	41,199.57	6,014.00	23,615.78	25,265.74	1,649.96	93.5
1790 ADVERTISING REVENUE	.00	.00	4,350.00	3,350.00	-1,000.00	129.9
1790 CONCESSIONS	2,249.00	.00	2,000.00	3,000.00	1,000.00	66.7
1790 FUNDRAISER-ACTIVITY NON STUDEN	1,196.00	.00	3,211.39	7,944.49	4,733.10	40.4
1790 PICTURE PROFITS	1,130.75	.00	3,681.32	3,751.74	70.42	98.1
TOTAL STUDENT ACTIVITIES	1,130.75	6,014.00	80,873.48	88,579.50	7,706.02	91.3
TOTAL REVENUE FROM LOCAL SOURCES	63,826.21	6,014.00	80,873.48	88,579.50	7,706.02	91.3
TOTAL RECEIPTS	63,826.21	6,014.00	80,873.48	88,579.50	7,706.02	91.3
TOTAL REVENUE	69,031.10	6,014.00	90,871.67	98,577.69	7,706.02	92.2

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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	200.00	200.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	15,040.00	995.00	8,473.43	15,183.55	6,710.12	55.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	452.67	.00	.00	5,315.06	5,315.06	.0
0600 SUPPLIES	23,322.22	7,871.41	30,218.97	35,005.97	4,787.00	86.3
0700 PROPERTY	.00	.00	4,471.00	2,709.89	-1,761.11	165.0
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	630.00	900.00	190.00	-710.00	473.7
0840 CONTINGENCY	.00	.00	.00	9,998.19	9,998.19	.0
TOTAL 1000 INSTRUCTION	39,114.89	9,496.41	44,063.40	68,602.66	24,539.26	64.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	8,251.55	2,196.18	14,830.34	22,759.05	7,928.71	65.2
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	8,251.55	2,196.18	14,830.34	22,759.05	7,928.71	65.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	7,215.98	7,215.98	.00	100.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,117.18	.00	2,377.00	.00	-2,377.00	.0
0700 PROPERTY	13,700.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	15,817.18	.00	9,592.98	7,215.98	-2,377.00	132.9
TOTAL EXPENDITURES	63,183.62	11,692.59	68,486.72	98,577.69	30,090.97	69.5
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	5,847.48	-5,678.59	22,384.95	.00	-22,384.95	.0

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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	858,983.78	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,770.42	349.29	1,933.92	7,500.00	5,566.08	25.8
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,770.42	349.29	1,933.92	7,500.00	5,566.08	25.8
TOTAL REVENUE FROM LOCAL SOURCES	3,770.42	349.29	1,933.92	7,500.00	5,566.08	25.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	326,805.00	.00	326,420.00	652,840.00	326,420.00	50.0
TOTAL RESTRICTED	326,805.00	.00	326,420.00	652,840.00	326,420.00	50.0
TOTAL REVENUE FROM STATE SOURCES	326,805.00	.00	326,420.00	652,840.00	326,420.00	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	330,575.42	349.29	328,353.92	660,340.00	331,986.08	49.7
TOTAL REVENUE	1,189,559.20	349.29	328,353.92	660,340.00	331,986.08	49.7

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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	660,340.00	660,340.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	660,340.00	660,340.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	56,921.71	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	56,921.71	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	56,921.71	.00	.00	660,340.00	660,340.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,132,637.49	349.29	328,353.92	.00	-328,353.92	.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	588,624.57	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	3,034,840.00	.00	3,039,172.00	3,034,840.00	-4,332.00	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	3,034,840.00	.00	3,039,172.00	3,034,840.00	-4,332.00	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	3,193.89	2,625.05	7,962.46	500.00	-7,462.46	*****
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,193.89	2,625.05	7,962.46	500.00	-7,462.46	*****
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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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	3,038,033.89	2,625.05	3,047,134.46	3,035,340.00	-11,794.46	100.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	652,873.00	.00	649,030.00	1,298,060.00	649,030.00	50.0
TOTAL RESTRICTED	652,873.00	.00	649,030.00	1,298,060.00	649,030.00	50.0
TOTAL REVENUE FROM STATE SOURCES	652,873.00	.00	649,030.00	1,298,060.00	649,030.00	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	3,690,906.89	2,625.05	3,696,164.46	4,333,400.00	637,235.54	85.3
TOTAL REVENUE	4,279,531.46	2,625.05	3,696,164.46	4,333,400.00	637,235.54	85.3

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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	2,062,753.60	2,062,753.60	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,062,753.60	2,062,753.60	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	1,456,559.70	340,837.71	1,419,442.80	2,270,646.40	851,203.60	62.5
TOTAL 5200 FUND TRANSFERS	1,456,559.70	340,837.71	1,419,442.80	2,270,646.40	851,203.60	62.5
TOTAL EXPENDITURES	1,456,559.70	340,837.71	1,419,442.80	4,333,400.00	2,913,957.20	32.8
TOTAL FOR BUILDING FUND (320)	2,822,971.76	-338,212.66	2,276,721.66	.00	-2,276,721.66	.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	17,845,000.00	.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	17,845,000.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	104,912.85	.00	.00	.00	.00	.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	232,381.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	337,293.85	.00	.00	.00	.00	.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						
	18,182,293.85	.00	.00	.00	.00	.0
TOTAL RECEIPTS						
	18,182,293.85	.00	.00	.00	.00	.0
TOTAL REVENUE						
	18,182,293.85	.00	.00	.00	.00	.0

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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	748,650.26	20,933.28	158,268.82	.00	-158,268.82	.0
0400 PURCHASED PROPERTY SERVICES	1,266,771.32	568,770.50	4,546,616.78	.00	-4,546,616.78	.0
0500 OTHER PURCHASED SERVICES	94,455.39	.00	464.51	.00	-464.51	.0
0600 SUPPLIES	83,368.99	.00	140,274.85	.00	-140,274.85	.0
0700 PROPERTY	.00	.00	101,847.11	.00	-101,847.11	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	2,193,245.96	589,703.78	4,947,472.07	.00	-4,947,472.07	.0
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES						
	2,193,245.96	589,703.78	4,947,472.07	.00	-4,947,472.07	.0
TOTAL FOR CONSTRUCTION FUND (360)						
	15,989,047.89	-589,703.78	-4,947,472.07	.00	4,947,472.07	.0

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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	5.53	3.29	145.10	.00	-145.10	.0
TOTAL EARNINGS ON INVESTMENTS	5.53	3.29	145.10	.00	-145.10	.0
TOTAL REVENUE FROM LOCAL SOURCES	5.53	3.29	145.10	.00	-145.10	.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	1,176,187.56	340,837.71	1,419,442.80	2,270,646.40	851,203.60	62.5
TOTAL INTERFUND TRANSFERS	1,176,187.56	340,837.71	1,419,442.80	2,270,646.40	851,203.60	62.5
TOTAL OTHER RECEIPTS						
TOTAL RECEIPTS	1,176,187.56	340,837.71	1,419,442.80	2,270,646.40	851,203.60	62.5
TOTAL RECEIPTS						
TOTAL RECEIPTS	1,176,193.09	340,841.00	1,419,587.90	2,270,646.40	851,058.50	62.5
TOTAL REVENUE						
TOTAL REVENUE	1,176,193.09	340,841.00	1,419,587.90	2,270,646.40	851,058.50	62.5

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,176,193.09	340,841.00	1,419,587.90	2,270,646.40	851,058.50	62.5
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,176,193.09	340,841.00	1,419,587.90	2,270,646.40	851,058.50	62.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,176,193.09	340,841.00	1,419,587.90	2,270,646.40	851,058.50	62.5
TOTAL FOR DEBT SERVICE FUND (400)	.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	452,324.14	.00	762,773.44	762,773.44	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,488.96	821.97	3,807.43	3,000.00	-807.43	126.9
TOTAL EARNINGS ON INVESTMENTS	1,488.96	821.97	3,807.43	3,000.00	-807.43	126.9
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	467,219.46	59,315.17	383,938.80	699,835.42	315,896.62	54.9
1612 REIMBURSABLE SCH BREAKFAST PRG	75.21	9.60	62.95	1,700.00	1,637.05	3.7
1621 NON-REIMBURSABLE LUNCH PRG	-42,009.37	1,171.30	10,162.30	12,075.00	1,912.70	84.2
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,427.15	9.40	1,659.10	1,340.00	-319.10	123.8
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSEBLE A LA CARTE PRG	22,545.36	1,400.05	10,289.72	34,200.00	23,910.28	30.1
1631 CATERING	4,615.15	680.00	871.06	10,665.00	9,793.94	8.2
TOTAL FOOD SERVICE	453,872.96	62,585.52	406,983.93	759,815.42	352,831.49	53.6
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.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	5,425.06	280.00	-40,627.16	40,375.00	81,002.16	-100.6
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	-2,497.34	100.00	2,597.34	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,425.06	280.00	-43,124.50	43,725.00	86,849.50	-98.6
TOTAL REVENUE FROM LOCAL SOURCES	460,786.98	63,687.49	367,666.86	806,540.42	438,873.56	45.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	35,000.00	35,000.00	.0

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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	35,000.00	35,000.00	.0
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	.00	.00	.00	274,776.00	274,776.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,632,536.23	261,431.38	1,746,025.75	2,864,877.66	1,118,851.91	61.0
4500 RESTRICTED FEDERAL FRUIT & VEG	3,400.44	2,295.59	13,703.60	47,500.00	33,796.40	28.9
4500 RESTRICTED FEDERAL SUMMER FEED	75,630.36	.00	68,707.39	50,000.00	-18,707.39	137.4
TOTAL RESTRICTED THROUGH THE STATE	1,711,567.03	263,726.97	1,828,436.74	2,962,377.66	1,133,940.92	61.7
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	181,050.87	44,782.47	195,855.61	275,000.00	79,144.39	71.2
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	181,050.87	44,782.47	195,855.61	275,000.00	79,144.39	71.2
TOTAL REVENUE FROM FEDERAL SOURCES	1,892,617.90	308,509.44	2,024,292.35	3,237,377.66	1,213,085.31	62.5
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



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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	2,353,404.88	372,196.93	2,391,959.21	4,318,694.08	1,926,734.87	55.4
TOTAL REVENUE	2,805,729.02	372,196.93	3,154,732.65	5,081,467.52	1,926,734.87	62.1

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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	598,862.89	115,166.70	607,174.90	1,402,193.97	795,019.07	43.3
0200 EMPLOYEE BENEFITS	168,626.70	34,255.74	170,363.34	420,827.86	250,464.52	40.5
0280 ON-BEHALF		.00	.00	258,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	4,727.76	.00	5,556.00	15,835.99	10,279.99	35.1
0400 PURCHASED PROPERTY SERVICES	2,399.98	.00	847.53	2,450.01	1,602.48	34.6
0500 OTHER PURCHASED SERVICES	16,772.92	905.91	11,732.60	60,544.92	48,812.32	19.4
0600 SUPPLIES	1,350,355.71	251,782.91	1,418,359.76	2,481,256.65	1,062,896.89	57.2
0700 PROPERTY	6,666.07	.00	4,245.04	38,211.17	33,966.13	11.1
0800 DEBT SERVICE AND MISCELLANEOUS	783.00	.00	767.00	2,302.63	1,535.63	33.3
0840 CONTINGENCY	.00	.00	.00	183,120.35	183,120.35	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,149,195.03	402,111.26	2,219,046.17	4,865,298.83	2,646,252.66	45.6
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	124,317.48	18,014.05	126,098.37	216,168.69	90,070.32	58.3
TOTAL 5200 FUND TRANSFERS	124,317.48	18,014.05	126,098.37	216,168.69	90,070.32	58.3
TOTAL EXPENDITURES	2,273,512.51	420,125.31	2,345,144.54	5,081,467.52	2,736,322.98	46.2
TOTAL FOR CHILD NUTRITION FUND (51)	532,216.51	-47,928.38	809,588.11	.00	-809,588.11	.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	324,792.71	.00	388,221.10	388,221.10	.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	334,053.30	44,700.33	387,689.94	606,204.00	218,514.06	64.0
TOTAL COMMUNITY SERVICE ACTIVITIES	334,053.30	44,700.33	387,689.94	606,204.00	218,514.06	64.0
TOTAL REVENUE FROM LOCAL SOURCES	334,053.30	44,700.33	387,689.94	606,204.00	218,514.06	64.0
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	334,053.30	44,700.33	387,689.94	685,547.00	297,857.06	56.6
TOTAL REVENUE	658,846.01	44,700.33	775,911.04	1,073,768.10	297,857.06	72.3

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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	188,954.40	27,832.61	181,973.21	449,342.28	267,369.07	40.5	
0200 EMPLOYEE BENEFITS	48,199.76	7,524.46	46,394.48	111,000.00	64,605.52	41.8	
0280 ON-BEHALF		.00	.00	79,343.00	79,343.00	.0	
0300 PURCHASED PROF AND TECH SERV	9,232.10	200.00	1,595.00	11,450.00	9,855.00	13.9	
0400 PURCHASED PROPERTY SERVICES		.00	.00	300.00	300.00	.0	
0500 OTHER PURCHASED SERVICES	144.44	147.00	469.16	5,855.00	5,385.84	8.0	
0600 SUPPLIES	13,220.21	1,401.44	5,167.06	34,379.00	29,211.94	15.0	
0700 PROPERTY		.00	.00	2,325.00	2,325.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	551.50	55.00	1,199.80	2,875.00	1,675.20	41.7	
0840 CONTINGENCY		.00	.00	376,898.82	376,898.82	.0	
0900 OTHER ITEMS		.00	.00	.00	.00	.0	
TOTAL 3200 DAY CARE OPERATIONS							
	260,302.41	37,160.51	236,798.71	1,073,768.10	836,969.39	22.1	
5200 FUND TRANSFERS							
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00	.00	.0	
0900 OTHER ITEMS		.00	.00	.00	.00	.0	
TOTAL 5200 FUND TRANSFERS							
		.00	.00	.00	.00	.0	
TOTAL EXPENDITURES							
	260,302.41	37,160.51	236,798.71	1,073,768.10	836,969.39	22.1	
TOTAL FOR Child Care Fund (52)							
	398,543.60	7,539.82	539,112.33	.00	-539,112.33	.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	320.00	.00	470.00	470.00	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	5,000.00	5,000.00	.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	5,000.00	5,000.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,000.00	5,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	320.00	.00	470.00	5,470.00	5,000.00	8.6





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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	2,619.00	2,619.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	630.00	630.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	820.00	820.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	501.00	501.00	.0
0600 SUPPLIES	.00	.00	.00	900.00	900.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	5,470.00	5,470.00	.0
TOTAL EXPENDITURES	.00	.00	.00	5,470.00	5,470.00	.0
TOTAL FOR Adult Education Fund (54)	320.00	.00	470.00	.00	-470.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 7

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-67,636.09	21,761,604.13
10	6102	CASH IN PAYROLL CLEARING ACCT	-1,430.01	6,563,173.41
10	6104	PETTY CASH	.00	100.00
10	6134	RECV DISTRICT ACT (SR ANNUAL)	7,243.86	.00
TOTAL ASSETS			-61,822.24	28,324,877.54
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	47,000.22	-422,146.63
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-39.68	-39.68
10	7461C	A/P GARNISHMENTS	.00	-901.45
10	7461DN	DENTAL INSURANCE DEDUCTIONS	.00	-899.11
10	7461HI	HEALTH INSURANCE DEDUCTIONS	.00	1,965.00
10	7461KE	KEA DEDUCTIONS	.00	364.87
10	7461LI	LIFE INSURANCE WITHHOLDINGS	.00	-84.30
10	7461RP	ACCURED RETIREMENT PAYBACK	-383.23	-2,549.26
10	7461SL	ACCURED PAYROLL-SICK LEAVE	.00	-156,863.97
10	7461WC	Accrued Workmen's Compensation	163,462.77	33,963.80
10	7462A	ANTHEM BLUE CROSS-BLUE SHIELD	.00	926.41
10	7471	FEDERAL TAX WITHHELD PAYABLE	-251.92	-115.39
10	7472	FICA WITHHELD PAYABLE	-178.24	-178.24
10	7473	STATE TAX WITHHELD PAYABLE	-119.29	-119.29
10	7473HC	WITHHOLDING CITY PAYROLL TAX	31,762.76	31,823.02
10	7473IN	STATE & LOCAL TAX - INDIANA	255.87	-13,326.14
10	7474	KTRS WITHHELD PAYABLE	.00	11,184.94
10	7475	CERS WITHHELD PAYABLE	-86.76	7,341.47
10	7499UE	UNEMPLOYMENT INSURANCE	-10,723.56	-10,357.76
10	7603	PURCHASE OBLIGATIONS	32,734.77	1,213,163.13
TOTAL LIABILITIES			263,433.71	693,151.42
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,897,286.53	-50,015,081.11
10	7602	EXPENDITURES CONTROL	3,728,409.83	24,670,689.85
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-639,474.57
10	8753	ASSIGNED-PURCH OBL - CURRENT	-32,734.77	-1,213,163.13
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
TOTAL FUND BALANCE			-201,611.47	-29,018,028.96
TOTAL LIABILITIES + FUND BALANCE			61,822.24	-28,324,877.54

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 7

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	336,518.94	1,224,128.46
TOTAL ASSETS			336,518.94	1,224,128.46
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	17,894.33	-60,462.34
20	7603	PURCHASE OBLIGATIONS	13,399.43	68,115.28
TOTAL LIABILITIES			31,293.76	7,652.94
FUND BALANCE				
20	6302	REVENUES CONTROL	-920,898.82	-5,521,908.29
20	7602	EXPENDITURES CONTROL	566,485.55	4,358,242.17
20	8753	ASSIGNED-PURCH OBL - CURRENT	-13,399.43	-68,115.28
TOTAL FUND BALANCE			-367,812.70	-1,231,781.40
TOTAL LIABILITIES + FUND BALANCE			-336,518.94	-1,224,128.46

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
21	6101 CASH IN BANK	2,339.73	27,951.00
21	6130 INTERFUND RECEIVABLES	-7,243.86	.00
	TOTAL ASSETS	-4,904.13	27,951.00
LIABILITIES			
21	7421 ACCOUNTS PAYABLE	-774.46	-5,566.05
21	7603 PURCHASE OBLIGATIONS	-1,643.85	-798.85
	TOTAL LIABILITIES	-2,418.31	-6,364.90
FUND BALANCE			
21	6302 REVENUES CONTROL	-6,014.00	-90,871.67
21	7602 EXPENDITURES CONTROL	11,692.59	68,486.72
21	8753 ASSIGNED-PURCH OBL - CURRENT	1,643.85	798.85
	TOTAL FUND BALANCE	7,322.44	-21,586.10
TOTAL LIABILITIES + FUND BALANCE		4,904.13	-27,951.00

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 CASH IN BANK	349.29	329,354.69
		TOTAL ASSETS	349.29	329,354.69
FUND BALANCE	31	6302 REVENUES CONTROL	-349.29	-328,353.92
	31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,000.77
		TOTAL FUND BALANCE	-349.29	-329,354.69
		TOTAL LIABILITIES + FUND BALANCE	-349.29	-329,354.69

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	-338,212.66	2,304,833.83
	TOTAL ASSETS	-338,212.66	2,304,833.83
FUND BALANCE			
32	6302 REVENUES CONTROL	-2,625.05	-3,696,164.46
32	7602 EXPENDITURES CONTROL	340,837.71	1,419,442.80
32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-28,112.17
	TOTAL FUND BALANCE	338,212.66	-2,304,833.83
	TOTAL LIABILITIES + FUND BALANCE	338,212.66	-2,304,833.83

		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS					
36	6101 CASH IN BANK	-877,890.91		10,832,926.97	
	TOTAL ASSETS	-877,890.91		10,832,926.97	
LIABILITIES					
36	7421 ACCOUNTS PAYABLE	288,187.13		-569,556.93	
36	7603 PURCHASE OBLIGATIONS	-311,253.62		7,475,922.53	
	TOTAL LIABILITIES	-23,066.49		6,906,365.60	
FUND BALANCE					
36	7602 EXPENDITURES CONTROL	589,703.78		4,947,472.07	
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00		-15,210,842.11	
36	8753 ASSIGNED-PURCH OBL - CURRENT	311,253.62		-7,475,922.53	
	TOTAL FUND BALANCE	900,957.40		-17,739,292.57	
TOTAL LIABILITIES + FUND BALANCE		877,890.91		-10,832,926.97	

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40			
	40	6302		
		7602		
		REVENUES CONTROL	-340,841.00	-1,419,587.90
		EXPENDITURES CONTROL	340,841.00	1,419,587.90
		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 CASH IN BANK	5,143.98	777,225.92
51	6104 PETTY CASH	.00	1,700.00
51	6171 INVENTORIES FOR CONSUMPTION	.00	107,342.43
	TOTAL ASSETS	5,143.98	886,268.35
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	-53,072.36	-76,680.24
51	7603 PURCHASE OBLIGATIONS	.00	15.35
	TOTAL LIABILITIES	-53,072.36	-76,664.89
FUND BALANCE			
51	6302 REVENUES CONTROL	-372,196.93	-3,154,732.65
51	7602 EXPENDITURES CONTROL	420,125.31	2,345,144.54
51	8753 ASSIGNED-PURCH OBL - CURRENT	.00	-15.35
	TOTAL FUND BALANCE	47,928.38	-809,603.46
	TOTAL LIABILITIES + FUND BALANCE	-5,143.98	-886,268.35

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FUND: 52 Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	52	6101 CASH IN BANK	7,810.43	543,068.41
		TOTAL ASSETS	7,810.43	543,068.41
LIABILITIES	52	7421 ACCOUNTS PAYABLE	-270.61	-3,956.08
	52	7603 PURCHASE OBLIGATIONS	257.09	326.12
		TOTAL LIABILITIES	-13.52	-3,629.96
FUND BALANCE	52	6302 REVENUES CONTROL	-44,700.33	-775,911.04
	52	7602 EXPENDITURES CONTROL	37,160.51	236,798.71
	52	8753 ASSIGNED-PURCH OBL - CURRENT	-257.09	-326.12
		TOTAL FUND BALANCE	-7,796.91	-539,438.45
		TOTAL LIABILITIES + FUND BALANCE	-7,810.43	-543,068.41

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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

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FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201		989,487.00
80	6211	.00	3,399,886.26
80	6212	.00	-2,816,971.61
80	6221	.00	73,020,900.65
80	6222	.00	-46,301,890.59
80	6231	.00	5,165,371.30
80	6232	.00	-4,779,150.05
80	6241	.00	7,348,873.45
80	6242	.00	-5,224,245.91
80	6251	.00	1,976,156.81
80	6252	.00	-1,681,562.14
TOTAL ASSETS		.00	31,096,855.17
FUND BALANCE			
80	8710	.00	-31,096,855.17
TOTAL FUND BALANCE		.00	-31,096,855.17
TOTAL LIABILITIES + FUND BALANCE		.00	-31,096,855.17

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FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6231		116,727.79
81	6232	.00	-114,299.36
81	6241	.00	23,351.43
81	6242	.00	-9,340.58
81	6251	.00	1,359,754.84
81	6252	.00	-1,212,682.24
TOTAL ASSETS		.00	163,511.88
FUND BALANCE			
81	8711	.00	-163,511.88
TOTAL FUND BALANCE		.00	-163,511.88
TOTAL LIABILITIES + FUND BALANCE		.00	-163,511.88

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FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
82	6221		
82	6222	.00	47,516.27
		.00	-24,708.48
	TOTAL ASSETS	.00	22,807.79
FUND BALANCE			
82	8711	.00	-22,807.79
	TOTAL FUND BALANCE	.00	-22,807.79
	TOTAL LIABILITIES + FUND BALANCE	.00	-22,807.79

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