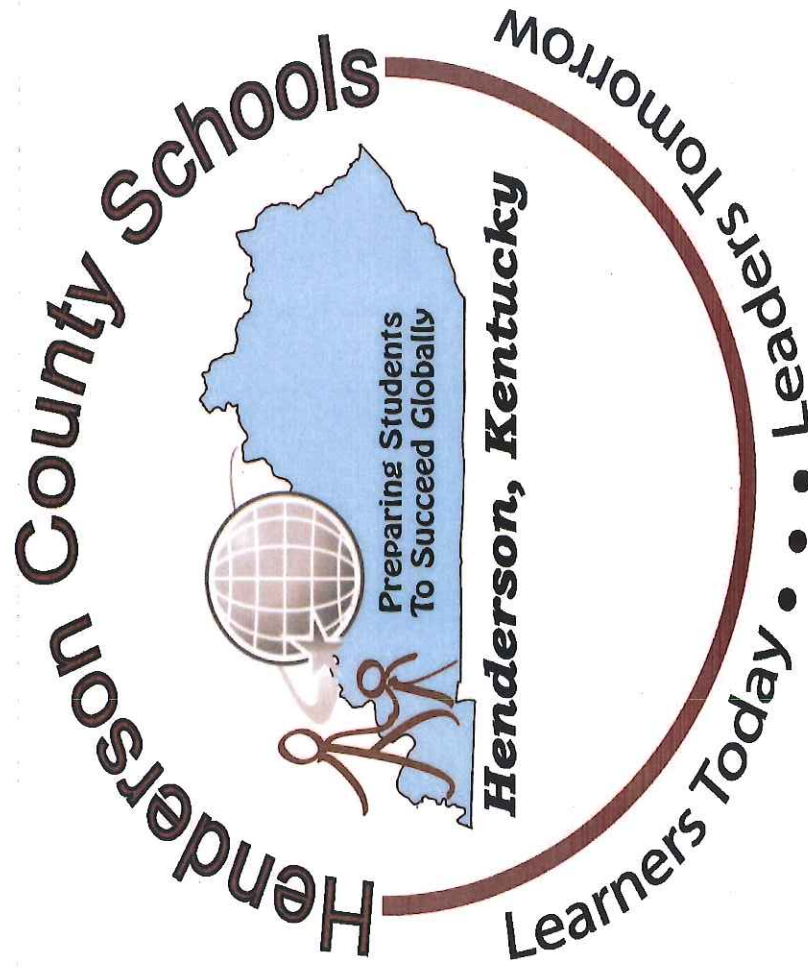


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: June, 2018

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,414,466	20,044	3,434,511	6,647,641	-	6,647,641	(3,213,131)
2	Grants	545,200	-	545,200	1,090,389	2,030	1,092,419	(547,219)
21	District Activity	3,842	-	3,842	2,749	-	2,749	1,093
51	Child Nutrition	281,750	-	281,750	435,445	18,014	453,459	(171,709)
310	Capital Outlay	472	-	472	-	654,000	654,000	(653,528)
320	Building Fund	635,244	-	635,244	-	2,046,000	2,046,000	(1,410,756)
360	Construction	-	2,713,603	2,713,603	2,140,896	13,603	2,154,499	559,104
400	Bonds	-	-	-	-	-	-	-
61	Child Care	42,051	-	42,051	42,693	-	42,693	(643)
62	Community Ed	-	-	-	-	-	-	-
Total		4,923,024	2,733,647	7,656,672	10,359,814	2,733,647	13,093,461	(5,436,790)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: June 30, 2018 and Board Meeting on July 16, 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	22,289,185.88	1,483,171.42	16,484.25	1,050,458.27	654,922.02	1,462,890.85	8,883,220.24	-	614,536.30	470.00	36,455,339.23
+ Payroll Account - Cash	5,362,632.13	-	-	-	-	-	-	-	-	-	5,362,632.13
+ Petty Cash	100.00	-	-	-	-	-	-	-	-	-	100.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	107,342.43	-	-	-	-	-	-	107,342.43
= * Total Ending Assets	27,651,918.01	1,483,171.42	16,484.25	1,157,800.70	654,922.02	1,462,890.85	8,883,220.24	-	614,536.30	470.00	41,925,413.79
+ Cash Receipts for Month	3,414,466.25	545,200.14	3,841.81	281,750.01	471.67	635,243.79	-	-	42,050.50	-	4,923,024.17
+ Fund Transfers	20,044.33	-	-	-	-	-	2,713,603.05	-	-	-	2,733,647.38
= Total Receipts for the Month	3,434,510.58	545,200.14	3,841.81	281,750.01	471.67	635,243.79	2,713,603.05	-	42,050.50	-	7,656,671.55
- Expenditures	6,647,641.17	1,090,388.97	2,749.16	435,445.26	-	-	2,140,895.73	-	42,693.40	-	10,359,813.69
- Fund Transfers:	-	2,030.28	-	18,014.05	654,000.00	2,046,000.00	13,603.05	-	-	-	2,733,647.38
= Total Expenditures for the Month	6,647,641.17	1,092,419.25	2,749.16	453,459.31	654,000.00	2,046,000.00	2,154,498.78	-	42,693.40	-	13,093,461.07
Net Fund Change for the Month	(3,213,130.59)	(547,219.11)	1,092.65	(171,709.30)	(653,528.33)	(1,410,756.21)	559,104.27	-	(642.90)	-	(5,436,789.52)
+ End. Balance - Cash	19,028,061.10	757,979.46	9,998.19	842,768.08	1,393.69	52,134.64	9,319,886.79	-	613,869.72	470.00	30,626,561.67
+ Payroll Account - Cash	5,132,853.32	-	-	-	-	-	-	-	-	-	5,132,853.32
+ Petty Cash	100.00	-	-	-	-	-	-	-	-	-	100.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	107,342.43	-	-	-	-	-	-	107,342.43
= * Total Ending Assets	24,161,014.42	757,979.46	9,998.19	950,110.51	1,393.69	52,134.64	9,319,886.79	-	613,869.72	470.00	35,866,857.42

Bank Reconciliations	General Fund	Payroll
+ Ending Bank Balance	32,100,100.08	6,371,345.11
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	1,473,538.41	1,238,491.79
= Cash Balance at close of Month	30,626,561.67	5,132,853.32

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 Stanley, SECRETARY

SIGNED: Cindy Clautier, TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: June 30, 2018 and Board Meeting on July 16, 2018

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						41,593.73				41,593.73
BG 8350	Spottsville						5,002,898.70				5,002,898.70
BG 8351	Gym Lighting						23,288.50				23,288.50
BG 8353	Communication Upgrades						2,788.60				2,788.60
BG 8354	E Hghts Partial Roof/Asphalt						(3,661.21)				(3,661.21)
BG 8355	SMS Asphalt/Lighting						(9,875.50)				(9,875.50)
BG 8356	NMS Bleachers/Lighting						130,103.91				130,103.91
BG 8357	HCHS Misc						1,923.13				1,923.13
BG 8358	Lighting						5,204.98				5,204.98
BG 8361	Bend Gate Paving						15,155.38				15,155.38
BG 8364	Bend Gate HVAC						1,650.00				1,650.00
BG 8365	GESC						1,969,872.20				1,969,872.20
BG 8366	Archery/Bend Gate Lighting						8,659.01				8,659.01
	Accounts Payable Balance						2,082,011.73				2,082,011.73
Total Project Detail		-	-	-	-	-	9,319,886.79	-	-	-	9,320,356.79

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 12

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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	19,178,090.28	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	10,834,054.65	.00	11,325,703.16	11,000,000.00	-325,703.16	103.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	293,862.79	29,987.83	176,069.11	75,000.00	-101,069.11	234.8
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,704,150.47	133,229.78	1,708,119.05	1,674,573.00	-33,546.05	102.0
1117 PROPERTY TAX - WATERCRAFT	519,227.03	.00	440,211.85	380,088.00	-60,123.85	115.8
1118 UNMINED MINERALS TAX	125,910.65	556.68	176,448.04	125,000.00	-51,448.04	141.2
1119 FRANCHISE TAX	779,534.14	42,715.67	730,270.39	700,000.00	-30,270.39	104.3
TOTAL AD VALOREM TAXES	14,256,739.73	206,489.96	14,556,821.60	13,954,661.00	-602,160.60	104.3
SALES & USE TAXES						
1121 UTILITIES TAX	3,412,716.37	671,804.51	3,884,109.74	3,250,000.00	-634,109.74	119.5
TOTAL SALES & USE TAXES	3,412,716.37	671,804.51	3,884,109.74	3,250,000.00	-634,109.74	119.5
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	5,226.29	9.16	7,724.88	4,000.00	-3,724.88	193.1
TOTAL PENALTIES & INTEREST ON TAXES	5,226.29	9.16	7,724.88	4,000.00	-3,724.88	193.1
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	215,876.68	.00	174,353.23	.00	-174,353.23	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 12



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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	215,876.68	.00	174,353.23	.00	-174,353.23	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	314,544.56	.00	351,505.63	300,000.00	-51,505.63	117.2
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	314,544.56	.00	351,505.63	300,000.00	-51,505.63	117.2
TUITION						
1310 TUITION FROM INDIVIDUALS	97,734.50	.00	130,450.22	110,000.00	-20,450.22	118.6
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	97,734.50	.00	130,450.22	110,000.00	-20,450.22	118.6
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 TRANSP 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	221,512.35	55,255.13	507,013.75	125,000.00	-382,013.75	405.6
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	221,512.35	55,255.13	507,013.75	125,000.00	-382,013.75	405.6
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	.00	37,147.00	37,172.00	.00	-37,172.00	.0
TOTAL STUDENT ACTIVITIES	.00	37,147.00	37,172.00	.00	-37,172.00	.0
COMMUNITY SERVICE ACTIVITIES						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 12

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	419.15	125.00	1,036.84	.00	-1,036.84	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	61,190.00	.00	22,856.00	43,950.00	21,094.00	52.0
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	45,000.00	45,000.00	50,000.00	5,000.00	90.0
1942 textbook rental online fee	1,181.04	-16.39	-123.11	.00	123.11	.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	10,376.90	1,584.67	12,329.10	5,400.00	-6,929.10	228.3
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	12,717.94	.00	3,573.34	7,500.00	3,926.66	47.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	87,252.72	46,693.28	138,505.12	106,850.00	-31,655.12	129.6
TOTAL REVENUE FROM LOCAL SOURCES	18,644,103.20	1,017,399.04	19,820,156.17	17,883,011.00	-1,937,145.17	110.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	23,770,556.00	1,939,576.00	23,255,506.00	23,197,342.00	-58,164.00	100.3
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	2,292,472.00	187,541.00	2,224,520.00	2,227,379.00	2,859.00	99.9
3111 SEEK TRANSPORTATION	2,218,429.00	229,603.00	2,352,630.00	2,218,430.00	-134,200.00	106.1
TOTAL STATE PROGRAM	28,281,457.00	2,356,720.00	27,832,656.00	27,643,151.00	-189,505.00	100.7
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	28,175.00	.00	42,895.00	26,000.00	-16,895.00	165.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 HCTC Agency Receipts	.00	.00	.00	.00	.00	.0
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00	.0
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 12

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	364.00	364.00	.00	-364.00	.0
TOTAL OTHER STATE FUNDING	28,175.00	364.00	43,259.00	26,000.00	-17,259.00	166.4
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	26,034.00	26,034.00	.00	-26,034.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	26,034.00	26,034.00	.00	-26,034.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	26,020.00	.00	150.00	20,000.00	19,850.00	.8
TOTAL RESTRICTED	26,020.00	.00	150.00	20,000.00	19,850.00	.8
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	102,810.61	5,438.29	65,144.33	64,900.00	-244.33	100.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	102,810.61	5,438.29	65,144.33	64,900.00	-244.33	100.4
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	28,438,462.61	2,388,556.29	27,967,243.33	40,471,383.00	12,504,139.67	69.1
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	14,115.00	100.00	33,322.50	.00	-33,322.50	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	14,115.00	100.00	33,322.50	.00	-33,322.50	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	346,933.21	8,002.92	326,686.65	300,000.00	-26,686.65	108.9

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 12



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	346,933.21	8,002.92	326,686.65	300,000.00	-26,686.65	108.9
TOTAL REVENUE FROM FEDERAL SOURCES	361,048.21	8,102.92	360,009.15	300,000.00	-60,009.15	120.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	2,408,745.00	.00	.00	5,117.00	5,117.00	.0
5220 INDIRECT COSTS TRANSFER	217,595.25	20,044.33	218,198.90	216,168.69	-2,030.21	100.9
TOTAL INTERFUND TRANSFERS	2,626,340.25	20,044.33	218,198.90	221,285.69	3,086.79	98.6
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	110.00	.00	-110.00	.0
5341 SALE OF EQUIPMENT ETC	19,904.23	408.00	10,438.91	.00	-10,438.91	.0
5342 LOSS COMP - EQUIPMENT ETC	1,263.86	.00	6,079.00	.00	-6,079.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,263.86	408.00	16,627.91	.00	-16,627.91	.0
TOTAL OTHER RECEIPTS	2,647,508.34	20,452.33	234,826.81	221,285.69	-13,541.12	106.1
TOTAL RECEIPTS	50,091,122.36	3,434,510.58	48,382,235.46	58,875,679.69	10,493,444.23	82.2
TOTAL REVENUE	63,360,411.13	3,434,510.58	67,560,325.74	78,053,769.97	10,493,444.23	86.6

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 12

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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	22,987,541.28	3,863,276.13	23,338,134.79	27,021,014.99	3,682,880.20	86.4
0200 EMPLOYEE BENEFITS	1,590,951.22	336,728.49	1,624,797.24	3,541,412.81	1,916,615.57	45.9
0280 ON-BEHALF		.00	.00	9,711,676.21	9,711,676.21	.0
0300 PURCHASED PROF AND TECH SERV	148,325.62	10,602.96	143,473.99	248,952.00	105,478.01	57.6
0400 PURCHASED PROPERTY SERVICES	99,394.21	3,656.55	84,470.95	276,133.46	191,662.51	30.6
0500 OTHER PURCHASED SERVICES	84,449.50	1,922.32	91,338.12	90,073.57	-1,264.55	101.4
0600 SUPPLIES	699,090.91	64,083.01	729,785.14	1,148,448.36	418,663.22	63.6
0700 PROPERTY	257,751.18	13,050.91	196,710.97	314,650.42	117,939.45	62.5
0800 DEBT SERVICE AND MISCELLANEOUS	59,770.46	250.00	74,602.32	284,275.85	209,673.53	26.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	25,927,274.38	4,293,570.37	26,283,313.52	42,636,637.67	16,353,324.15	61.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	2,069,217.78	422,719.02	2,428,785.42	2,549,813.48	121,028.06	95.3
0200 EMPLOYEE BENEFITS	200,208.67	45,439.20	225,469.84	214,324.37	-11,145.47	105.2
0280 ON-BEHALF	.00	.00	.00	746,225.37	746,225.37	.0
0300 PURCHASED PROF AND TECH SERV	6,252.60	61.00	14,923.30	12,592.10	-2,331.20	118.5
0400 PURCHASED PROPERTY SERVICES	22.10	.00	18.09	1,200.00	1,181.91	1.5
0500 OTHER PURCHASED SERVICES	4,054.91	118.08	13,612.87	5,138.55	-8,474.32	264.9
0600 SUPPLIES	28,081.33	170.15	28,330.27	35,125.00	6,794.73	80.7
0700 PROPERTY	.00	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	335.00	395.00	60.00	84.8
TOTAL 2100 STUDENT SUPPORT SERVICES	2,308,337.39	468,507.45	2,711,474.79	3,565,413.87	853,939.08	76.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,241,950.65	221,451.56	1,326,868.63	1,559,561.06	232,692.43	85.1
0200 EMPLOYEE BENEFITS	112,996.00	21,724.82	119,568.02	150,888.68	31,320.66	79.2
0280 ON-BEHALF	.00	.00	.00	106,303.51	106,303.51	.0
0300 PURCHASED PROF AND TECH SERV	861.00	1,017.00	2,368.50	12,500.00	10,131.50	19.0
0400 PURCHASED PROPERTY SERVICES	73.52	14.99	179.91	1,850.00	1,670.09	9.7
0500 OTHER PURCHASED SERVICES	3,940.93	1,404.36	5,645.30	7,917.64	2,272.34	71.3
0600 SUPPLIES	50,587.22	802.60	61,176.04	73,525.00	12,348.96	83.2
0700 PROPERTY	1,383.00	.00	1,201.50	4,509.26	3,307.76	26.7
0800 DEBT SERVICE AND MISCELLANEOUS	204.00	.00	1,495.00	1,550.00	55.00	96.5

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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	1,411,996.32	246,415.33	1,518,502.90	1,918,605.15	400,102.25	79.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	191,745.33	16,693.30	194,267.03	214,557.13	20,290.10	90.5
0200 EMPLOYEE BENEFITS	166,110.55	2,057.25	135,010.85	165,289.49	30,278.64	81.7
0280 ON-BEHALF				55,416.68	55,416.68	0
0300 PURCHASED PROF AND TECH SERV	403,300.15	10,067.47	420,705.99	452,066.50	31,360.51	93.1
0400 PURCHASED PROPERTY SERVICES	605.58	98.30	1,549.82	550.00	-999.82	281.8
0500 OTHER PURCHASED SERVICES	151,448.81	1,989.33	73,976.10	212,050.00	138,073.90	34.9
0600 SUPPLIES	12,049.00	2,284.42	11,821.58	23,050.00	11,228.42	51.3
0700 PROPERTY				2,000.00	2,000.00	0
0800 DEBT SERVICE AND MISCELLANEOUS	-66,898.09	721.70	23,143.51	42,518.04	19,374.53	54.4
TOTAL 2300 DISTRICT ADMIN SUPPORT	858,361.33	33,911.77	860,474.88	1,167,497.84	307,022.96	73.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	2,788,730.15	339,081.29	2,717,822.53	3,046,527.80	328,705.27	89.2
0200 EMPLOYEE BENEFITS	352,236.06	56,123.57	354,749.66	374,291.27	19,541.61	94.8
0280 ON-BEHALF				876,695.15	876,695.15	0
0300 PURCHASED PROF AND TECH SERV	3,522.76	3,329.00	7,578.40	3,658.00	-3,920.40	207.2
0400 PURCHASED PROPERTY SERVICES	4,523.90	42.29	3,821.77	2,300.00	-1,521.77	166.2
0500 OTHER PURCHASED SERVICES	11,003.45	966.08	10,894.64	12,650.00	1,755.36	86.1
0600 SUPPLIES	59,288.19	1,332.93	39,645.81	100,806.00	61,160.19	39.3
0700 PROPERTY	12,049.00		5,024.90		-5,024.90	0
0800 DEBT SERVICE AND MISCELLANEOUS	2,636.48		8,646.00	400.00	-8,246.00	*****
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,233,989.99	400,875.16	3,148,183.71	4,417,328.22	1,269,144.51	71.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,009,040.56	95,532.61	1,046,698.78	1,118,194.31	71,495.53	93.6
0200 EMPLOYEE BENEFITS	171,458.36	17,246.72	185,724.63	198,789.84	13,065.21	93.4
0280 ON-BEHALF				261,660.78	261,660.78	0
0300 PURCHASED PROF AND TECH SERV	25,589.41	-89.15	33,196.44	74,275.00	41,078.56	44.7
0400 PURCHASED PROPERTY SERVICES	67,807.70	85.00	17,662.04	108,301.00	90,638.96	16.3
0500 OTHER PURCHASED SERVICES	47,939.39	3,212.82	28,583.76	181,965.05	153,381.29	15.7
0600 SUPPLIES	631,535.55	14,703.76	540,018.94	1,826,450.50	1,286,431.56	29.6
0700 PROPERTY	182,064.86	9,042.09	308,271.99	475,333.38	167,061.39	64.9
0800 DEBT SERVICE AND MISCELLANEOUS	17,509.16	1,822.40	21,658.60	8,055.00	-13,603.60	268.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,152,944.99	141,556.25	2,181,815.18	4,253,024.86	2,071,209.68	51.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,888,312.94	214,437.70	1,904,201.08	2,136,762.43	232,561.35	89.1
0200 EMPLOYEE BENEFITS	547,986.37	63,530.12	557,165.53	602,904.08	45,738.55	92.4
0280 ON-BEHALF				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	246,590.71	114,036.91	245,842.03	254,635.65	8,793.62	96.6
0400 PURCHASED PROPERTY SERVICES	774,220.92	47,705.87	733,551.97	1,311,803.89	578,251.92	55.9
0500 OTHER PURCHASED SERVICES	457,953.24	39,361.93	727,289.94	854,922.29	127,632.35	85.1
0600 SUPPLIES	1,646,050.35	33,444.11	1,607,704.70	1,619,021.73	11,317.03	99.3
0700 PROPERTY	114,670.93	.00	50,803.04	63,922.08	13,119.04	79.5
0800 DEBT SERVICE AND MISCELLANEOUS	9,597.91	463.35	11,155.83	18,425.00	7,269.17	60.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,685,383.37	512,979.99	5,837,714.12	7,286,518.82	1,448,804.70	80.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,877,351.55	367,033.38	1,821,469.35	2,136,966.91	315,497.56	85.2
0200 EMPLOYEE BENEFITS	578,338.91	115,216.73	573,309.36	537,418.10	-35,891.26	106.7
0280 ON-BEHALF	.00	.00	.00	417,900.63	417,900.63	.0
0300 PURCHASED PROF AND TECH SERV	6,528.31	222.85	17,550.21	17,750.00	199.79	98.9
0400 PURCHASED PROPERTY SERVICES	8,524.50	-80.79	22,881.22	20,350.00	-2,531.22	112.4
0500 OTHER PURCHASED SERVICES	155,246.71	4,453.87	191,771.51	170,478.00	-21,293.51	112.5
0600 SUPPLIES	373,673.06	44,922.99	462,327.42	732,695.25	270,367.83	63.1
0700 PROPERTY	11,233.68	20,419.53	466,495.73	712,362.08	245,866.35	65.5
0800 DEBT SERVICE AND MISCELLANEOUS	-48,724.77	-6,050.48	-39,197.07	76,704.85	115,901.92	-51.1
TOTAL 2700 STUDENT TRANSPORTATION	2,962,171.95	546,138.08	3,516,607.73	4,822,625.82	1,306,018.09	72.9
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	3,434.14	32,485.03	.00	-32,485.03	.0
0200 EMPLOYEE BENEFITS	.00	252.63	2,355.70	220.79	-2,134.91	*****
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	3,686.77	34,840.73	8,718.75	-26,121.98	399.6

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.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	137,370.00	.00	233,277.05	171,224.00	-62,053.05	136.2
TOTAL 5200 FUND TRANSFERS	137,370.00	.00	233,277.05	171,224.00	-62,053.05	136.2
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	7,806,118.79	7,806,118.79	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	7,806,118.79	7,806,118.79	.0
TOTAL EXPENDITURES	44,677,829.72	6,647,641.17	46,326,204.61	78,053,769.97	31,727,565.36	59.4
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
	18,682,581.41	-3,213,130.59 *	21,234,121.13	.00	-21,234,121.13	.0

* Paid out all contracts in June. This is 3 cks
for most Classified staff and 2 cks for
Certified staff. This is a typical June.

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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	95,718.09	3,282.00	97,472.71	33,788.00	-63,684.71	288.5
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	97,149.37	3,282.00	98,903.99	33,788.00	-65,115.99	292.7
TOTAL REVENUE FROM LOCAL SOURCES	97,149.37	3,282.00	98,903.99	33,788.00	-65,115.99	292.7
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	867,212.00	.00	883,162.70	862,381.00	-20,781.70	102.4
TOTAL OTHER STATE FUNDING	867,212.00	.00	883,162.70	862,381.00	-20,781.70	102.4
RESTRICTED						
3200 RESTRICTED STATE REVENUE	3,760,161.45	94,401.82	3,710,791.91	2,838,453.90	-872,338.01	130.7
TOTAL RESTRICTED	3,760,161.45	94,401.82	3,710,791.91	2,838,453.90	-872,338.01	130.7
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	4,627,373.45	94,401.82	4,593,954.61	3,700,834.90	-893,119.71	124.1
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	323,541.58	7,791.10	327,028.42	.00	-327,028.42	.0
TOTAL RESTRICTED DIRECT	323,541.58	7,791.10	327,028.42	.00	-327,028.42	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,357,196.81	439,066.22	3,716,695.02	4,411,881.00	695,185.98	84.2
TOTAL RESTRICTED THROUGH THE STATE	3,357,196.81	439,066.22	3,716,695.02	4,411,881.00	695,185.98	84.2
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	16,001.33	659.00	16,575.51	21,622.00	5,046.49	76.7
TOTAL THROUGH INTERMEDIATE AGENCIES	16,001.33	659.00	16,575.51	21,622.00	5,046.49	76.7
TOTAL REVENUE FROM FEDERAL SOURCES	3,696,739.72	447,516.32	4,060,298.95	4,433,503.00	373,204.05	91.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	137,370.00	.00	136,574.00	136,574.00	.00	100.0
TOTAL INTERFUND TRANSFERS	137,370.00	.00	136,574.00	136,574.00	.00	100.0
TOTAL OTHER RECEIPTS	137,370.00	.00	136,574.00	136,574.00	.00	100.0
TOTAL RECEIPTS	8,558,632.54	545,200.14	8,889,731.55	8,304,699.90	-585,031.65	107.0
TOTAL REVENUE	8,559,067.03	545,200.14	8,889,731.55	8,304,699.90	-585,031.65	107.0

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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	3,967,924.83	617,296.30	3,980,523.43	5,242,204.56	1,261,681.13	75.9
0200 EMPLOYEE BENEFITS	767,157.82	100,033.77	757,163.62	376,063.85	-381,099.77	201.3
0300 PURCHASED PROF AND TECH SERV	133,507.21	12,109.00	107,914.03	110,486.89	2,572.86	97.7
0400 PURCHASED PROPERTY SERVICES	12,135.94	.01	33,920.56	10,317.40	-23,603.16	328.8
0500 OTHER PURCHASED SERVICES	175,639.49	9,223.42	127,151.64	76,796.56	-50,355.08	165.6
0600 SUPPLIES	788,140.26	26,111.52	688,436.08	289,318.18	-399,117.90	238.0
0700 PROPERTY	505,819.81	65,001.00	414,967.37	547,372.26	132,404.89	75.8
0800 DEBT SERVICE AND MISCELLANEOUS	29,921.58	300.00	17,398.51	7,229.24	-10,169.27	240.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,380,246.94	830,075.02	6,127,475.24	6,659,788.94	532,313.70	92.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	248,930.42	41,208.74	242,362.45	19,079.35	-223,283.10	*****
0200 EMPLOYEE BENEFITS	105,222.73	10,561.35	98,856.20	5,959.00	-92,897.20	*****
0300 PURCHASED PROF AND TECH SERV	3,685.75	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	273.00	.00	.00	.00	.00	.0
0600 SUPPLIES	25,210.69	.00	16,940.58	18,174.20	1,233.62	93.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	383,322.59	51,770.09	358,159.23	43,212.55	-314,946.68	828.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	659,936.26	95,086.34	660,418.71	577,696.24	-82,722.47	114.3
0200 EMPLOYEE BENEFITS	192,432.63	23,309.50	192,628.96	162,187.80	-30,441.16	118.8
0300 PURCHASED PROF AND TECH SERV	76,607.26	4,754.00	37,539.44	.00	-37,539.44	.0
0500 OTHER PURCHASED SERVICES	66,092.33	2,075.04	44,880.22	80,825.96	35,945.74	55.5
0600 SUPPLIES	11,976.16	1,398.84	10,961.01	.00	-10,961.01	.0
0700 PROPERTY	10,000.00	.00	1,464.20	.00	-1,464.20	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	.00	10.00	.00	-10.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,018,544.64	126,623.72	947,902.54	820,710.00	-127,192.54	115.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	139,738.93	10,977.22	138,448.79	131,727.00	-6,721.79	105.1
0200 EMPLOYEE BENEFITS	7,000.08	537.02	6,961.13	6,640.00	-321.13	104.8
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	146,739.01	11,514.24	145,409.92	144,867.00	-542.92	100.4
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	1,152.00	.00	300.00	2,000.00	1,700.00	15.0
0200 EMPLOYEE BENEFITS	397.44	.00	83.03	.00	-83.03	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,549.44	.00	383.03	2,000.00	1,616.97	19.2
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	399,341.02	33,134.54	360,583.88	349,948.10	-10,635.78	103.0
0200 EMPLOYEE BENEFITS	34,832.04	2,935.43	34,549.40	34,843.08	293.68	99.2
0300 PURCHASED PROF AND TECH SERV	12,677.58	.00	2,704.00	5,725.00	3,021.00	47.2
0400 PURCHASED PROPERTY SERVICES	312.44	.00	158.82	550.00	391.18	28.9
0500 OTHER PURCHASED SERVICES	11,108.43	1,958.79	12,631.76	16,161.47	3,529.71	78.2
0600 SUPPLIES	181,094.68	31,662.48	201,696.46	215,621.25	13,924.79	93.5
0700 PROPERTY	.00	529.90	529.90	.00	-529.90	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,649.50	184.76	2,771.26	6,590.00	3,818.74	42.1
TOTAL 3300 COMMUNITY SERVICES	642,015.69	70,405.90	615,625.48	629,438.90	13,813.42	97.8

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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	4,479.57	2,030.28	2,030.28	5,117.00	3,086.72	39.7
TOTAL 5200 FUND TRANSFERS	4,479.57	2,030.28	2,030.28	5,117.00	3,086.72	39.7
TOTAL EXPENDITURES	8,576,897.88	1,092,419.25	8,196,985.72	8,305,134.39	108,148.67	98.7
TOTAL FOR SPECIAL REVENUE (2)	-17,830.85	-547,219.11	692,745.83	-434.49	-693,180.32	*****

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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	2,685.05	.00	7,614.98	7,614.98	.00	100.0
1720 BOOKSTORE SALES	20,183.34	.00	27,400.43	27,851.43	451.00	98.4
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	5,012.60	722.31	7,908.27	7,908.27	.00	100.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	1,816.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	11,294.50	.00	19,333.13	20,134.17	801.04	96.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	51,697.57	1,120.00	26,497.98	27,997.94	1,499.96	94.6
1790 ADVERTISING REVENUE	1,500.00	.00	3,350.00	3,350.00	.00	100.0
1790 CONCESSIONS	2,249.00	.00	4,039.00	5,189.00	1,150.00	77.8
1790 FUNDRAISER-ACTIVITY NON STUDEN	2,105.89	2,000.00	5,726.50	10,459.60	4,733.10	54.8
1790 PICTURE PROFITS	1,681.93	-.50	3,680.82	3,751.74	70.92	98.1
TOTAL STUDENT ACTIVITIES	1,681.93	3,841.81	105,551.11	114,257.13	8,706.02	92.4
TOTAL REVENUE FROM LOCAL SOURCES	100,225.88	3,841.81	105,551.11	114,257.13	8,706.02	92.4
TOTAL RECEIPTS	100,225.88	3,841.81	105,551.11	114,257.13	8,706.02	92.4
TOTAL REVENUE	105,430.77	3,841.81	115,549.30	124,255.32	8,706.02	93.0

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	200.00	200.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	16,740.00	3,600.00	14,573.43	16,663.39	2,089.96	87.5
0400 PURCHASED PROPERTY SERVICES	1,406.00	.00	1,278.00	.00	-1,278.00	.0
0500 OTHER PURCHASED SERVICES	39,452.67	.00	.00	5,315.06	5,315.06	.0
0600 SUPPLIES	39,378.50	-542.57	46,432.69	50,728.45	4,295.76	91.5
0700 PROPERTY	.00	.00	4,876.00	2,709.89	-2,166.11	179.9
0800 DEBT SERVICE AND MISCELLANEOUS	3,666.00	.00	900.00	630.00	-270.00	142.9
0840 CONTINGENCY	.00	.00	.00	9,998.19	9,998.19	.0
TOTAL 1000 INSTRUCTION	61,643.17	3,057.43	68,060.12	86,244.98	18,184.86	78.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	17,404.63	.00	28,206.28	30,794.36	2,588.08	91.6
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	17,404.63	.00	28,206.28	30,794.36	2,588.08	91.6
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	3,084.78	-308.27	2,068.73	.00	-2,068.73	.0
0700 PROPERTY	13,700.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	16,784.78	-308.27	9,284.71	7,215.98	-2,068.73	128.7
TOTAL EXPENDITURES	95,832.58	2,749.16	105,551.11	124,255.32	18,704.21	85.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	9,598.19	1,092.65	9,998.19	.00	-9,998.19	.0



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CAPITAL OUTLAY FUND (310)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS
1510 SFCC Interest Income

TOTAL EARNINGS ON INVESTMENTS

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

TOTAL REVENUE FROM STATE SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUE

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 0999 BEGINNING BALANCE	858,983.78	.00	.00	.00	.00	.0
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	6,422.70	471.67	4,039.92	7,500.00	3,460.08	53.9
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	6,422.70	471.67	4,039.92	7,500.00	3,460.08	53.9
TOTAL REVENUE FROM LOCAL SOURCES	6,422.70	471.67	4,039.92	7,500.00	3,460.08	53.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	660,790.00	.00	650,353.00	652,840.00	2,487.00	99.6
TOTAL RESTRICTED	660,790.00	.00	650,353.00	652,840.00	2,487.00	99.6
TOTAL REVENUE FROM STATE SOURCES	660,790.00	.00	650,353.00	652,840.00	2,487.00	99.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	667,212.70	471.67	654,392.92	660,340.00	5,947.08	99.1
TOTAL REVENUE	1,526,196.48	471.67	654,392.92	660,340.00	5,947.08	99.1

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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	1,525,195.71	654,000.00	654,000.00	.00	-654,000.00	.0
TOTAL 5200 FUND TRANSFERS	1,525,195.71	654,000.00	654,000.00	.00	-654,000.00	.0
TOTAL EXPENDITURES	1,525,195.71	654,000.00	654,000.00	660,340.00	6,340.00	99.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,000.77	-653,528.33	392.92	.00	-392.92	.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	8,754.23	1,088.79	18,100.93	500.00	-17,600.93	*****
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	8,754.23	1,088.79	18,100.93	500.00	-17,600.93	*****
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	3,043,594.23	1,088.79	3,057,272.93	3,035,340.00	-21,932.93	100.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,337,752.00	634,155.00	1,283,185.00	1,298,060.00	14,875.00	98.9
TOTAL RESTRICTED	1,337,752.00	634,155.00	1,283,185.00	1,298,060.00	14,875.00	98.9
TOTAL REVENUE FROM STATE SOURCES	1,337,752.00	634,155.00	1,283,185.00	1,298,060.00	14,875.00	98.9
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,381,346.23	635,243.79	4,340,457.93	4,333,400.00	-7,057.93	100.2
TOTAL REVENUE	4,969,970.80	635,243.79	4,340,457.93	4,333,400.00	-7,057.93	100.2

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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)

BOND ISSUANCE

5110 BOND PRINCIPAL PROCEEDS
5110 BOND PROCEEDS - QZAB
5110 BOND PROCEEDS - SFCC

TOTAL BOND ISSUANCE

INTERFUND TRANSFERS

5210 FUND TRANSFER
5210 FUND TRANSFER-CHILD NUTRITION
5210 FUND TRANSFER CAPITAL OUTLAY
5210 SFCC CASH TRANSFERS

TOTAL INTERFUND TRANSFERS

SALE OR COMP FOR LOSS OF ASSETS

5332 LOSS COMP - BUILDINGS

TOTAL SALE OR COMP FOR LOSS OF ASSETS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUE

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
17,845,000.00	17,845,000.00	.00	1,275,000.00	.00	-1,275,000.00	.0
.00	.00	.00	.00	.00	.00	.0
.00	.00	.00	.00	.00	.00	.0
17,845,000.00	17,845,000.00	.00	1,275,000.00	.00	-1,275,000.00	.0
1,836,258.85	2,713,603.05	.00	2,810,306.10	34,650.00	-2,775,656.10	*****
.00	.00	.00	.00	.00	.00	.0
.00	.00	.00	.00	.00	.00	.0
232,381.00	.00	.00	.00	.00	.00	.0
2,068,639.85	2,713,603.05	.00	2,810,306.10	34,650.00	-2,775,656.10	*****
.00	.00	.00	.00	.00	.00	.0
.00	.00	.00	.00	.00	.00	.0
19,913,639.85	2,713,603.05	.00	4,085,306.10	34,650.00	-4,050,656.10	*****
19,913,639.85	2,713,603.05	.00	4,085,306.10	34,650.00	-4,050,656.10	*****
19,913,639.85	2,713,603.05	.00	4,085,306.10	34,650.00	-4,050,656.10	*****



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CONSTRUCTION FUND (360)

EXPENDITURES

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	819,345.44	9,263.77	241,001.29	.00	-241,001.29	.0
0400 PURCHASED PROPERTY SERVICES	4,026,784.10	2,082,986.96	11,481,802.57	33,000.00	-11,448,802.57	*****
0500 OTHER PURCHASED SERVICES	95,005.59	.00	1,017.28	.00	-1,017.28	.0
0600 SUPPLIES	159,862.41	48,645.00	219,001.85	.00	-219,001.85	.0
0700 PROPERTY	51,503.40	.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	1,650.00	1,650.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	5,152,500.94	2,140,895.73	12,044,670.10	34,650.00	-12,010,020.10	*****
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	13,603.05	13,603.05	.00	-13,603.05	.0
TOTAL 5200 FUND TRANSFERS	.00	13,603.05	13,603.05	.00	-13,603.05	.0
TOTAL EXPENDITURES	5,152,500.94	2,154,498.78	12,058,273.15	34,650.00	-12,023,623.15	*****
TOTAL FOR CONSTRUCTION FUND (360)	14,761,138.91	559,104.27	-7,972,967.05	.00	7,972,967.05	.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	.00	210.94	.00	-210.94	.0
TOTAL EARNINGS ON INVESTMENTS	5.53	.00	210.94	.00	-210.94	.0
TOTAL REVENUE FROM LOCAL SOURCES	5.53	.00	210.94	.00	-210.94	.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	1,989,726.50	.00	2,270,435.46	2,270,646.40	210.94	100.0
TOTAL INTERFUND TRANSFERS	1,989,726.50	.00	2,270,435.46	2,270,646.40	210.94	100.0
TOTAL OTHER RECEIPTS	1,989,726.50	.00	2,270,435.46	2,270,646.40	210.94	100.0
TOTAL RECEIPTS	1,989,732.03	.00	2,270,646.40	2,270,646.40	.00	100.0
TOTAL REVENUE	1,989,732.03	.00	2,270,646.40	2,270,646.40	.00	100.0



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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	1,989,732.03	.00	2,270,646.40	2,270,646.40	.00	100.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,989,732.03	.00	2,270,646.40	2,270,646.40	.00	100.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,989,732.03	.00	2,270,646.40	2,270,646.40	.00	100.0
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	3,169.38	1,360.74	9,014.48	3,000.00	-6,014.48	300.5
TOTAL EARNINGS ON INVESTMENTS	3,169.38	1,360.74	9,014.48	3,000.00	-6,014.48	300.5
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	756,678.41	308.16	612,024.49	699,835.42	87,810.93	87.5
1612 REIMBURSABLE SCH BREAKFAST PRG	101.31	.00	85.60	1,700.00	1,614.40	5.0
1621 NON-REIMBURSABLE LUNCH PROG	-36,595.52	.00	14,709.98	12,075.00	-2,634.98	121.8
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,757.90	.00	1,915.25	1,340.00	-575.25	142.9
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	35,186.73	.00	16,470.42	34,200.00	17,729.58	48.2
1631 CATERING	10,122.30	.00	2,069.94	10,665.00	8,595.06	19.4
TOTAL FOOD SERVICE	767,251.13	308.16	647,275.68	759,815.42	112,539.74	85.2
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	10,148.93	765.27	-34,842.17	40,375.00	75,217.17	-86.3
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	2,477.34	25.00	-2,863.34	100.00	2,963.34	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,626.27	790.27	-37,705.51	43,725.00	81,430.51	-86.2
TOTAL REVENUE FROM LOCAL SOURCES	783,046.78	2,459.17	618,584.65	806,540.42	187,955.77	76.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	36,995.79	.00	39,031.43	35,000.00	-4,031.43	111.5

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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	36,995.79	.00	39,031.43	35,000.00	-4,031.43	111.5
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	36,995.79	.00	39,031.43	274,776.00	235,744.57	14.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,356,590.61	273,481.36	3,402,627.90	2,864,877.66	-537,750.24	118.8
4500 RESTRICTED FEDERAL FRUIT & VEG	3,400.44	.00	26,063.05	47,500.00	21,436.95	54.9
4500 RESTRICTED FEDERAL SUMMER FEED	78,919.82	5,434.39	74,141.78	50,000.00	-24,141.78	148.3
TOTAL RESTRICTED THROUGH THE STATE	3,438,910.87	278,915.75	3,502,832.73	2,962,377.66	-540,455.07	118.2
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	316,257.27	375.09	292,341.13	275,000.00	-17,341.13	106.3
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	316,257.27	375.09	292,341.13	275,000.00	-17,341.13	106.3
TOTAL REVENUE FROM FEDERAL SOURCES	3,755,168.14	279,290.84	3,795,173.86	3,237,377.66	-557,796.20	117.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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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	4,575,210.71	281,750.01	4,452,789.94	4,318,694.08	-134,095.86	103.1
TOTAL REVENUE	5,027,534.85	281,750.01	5,215,563.38	5,081,467.52	-134,095.86	102.6

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CHILD NUTRITION FUND (51)

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0300 PURCHASED PROF AND TECH SERV

TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY

3100 FOOD SERVICE OPERATION

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0280 ON-BEHALF
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS
0840 CONTINGENCY
0900 OTHER ITEMS

TOTAL 3100 FOOD SERVICE OPERATION

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES
0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	1,364,764.39	317,542.20	1,395,608.61	1,402,193.97	6,585.36	99.5
0200 EMPLOYEE BENEFITS	392,349.09	92,206.79	400,791.49	420,827.86	20,036.37	95.2
0280 ON-BEHALF		.00	.00	258,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	9,592.26	.00	8,139.00	15,835.99	7,696.99	51.4
0400 PURCHASED PROPERTY SERVICES	2,399.98	.00	847.53	2,450.01	1,602.48	34.6
0500 OTHER PURCHASED SERVICES	24,684.95	4,563.08	23,085.73	60,544.92	37,459.19	38.1
0600 SUPPLIES	2,272,714.26	21,133.19	2,197,488.49	2,481,256.65	283,768.16	88.6
0700 PROPERTY	10,031.14	.00	24,985.45	38,211.17	13,225.72	65.4
0800 DEBT SERVICE AND MISCELLANEOUS	783.00	.00	4,082.00	2,302.63	-1,779.37	177.3
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	4,077,319.07	435,445.26	4,055,028.30	4,865,298.83	810,270.53	83.4
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	213,115.68	18,014.05	216,168.62	216,168.69	.07	100.0
TOTAL 5200 FUND TRANSFERS	213,115.68	18,014.05	216,168.62	216,168.69	.07	100.0
TOTAL EXPENDITURES						
TOTAL FOR CHILD NUTRITION FUND (51)	4,290,434.75	453,459.31	4,271,196.92	5,081,467.52	810,270.60	84.1
	737,100.10	-171,709.30	944,366.46	.00	-944,366.46	.0

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Child Care Fund (52)

REVENUES	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	626,101.00	42,050.50	651,533.91	606,204.00	-45,329.91	107.5
TOTAL COMMUNITY SERVICE ACTIVITIES	626,101.00	42,050.50	651,533.91	606,204.00	-45,329.91	107.5
TOTAL REVENUE FROM LOCAL SOURCES	626,101.00	42,050.50	651,533.91	606,204.00	-45,329.91	107.5
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	626,101.00	42,050.50	651,533.91	685,547.00	34,013.09	95.0
TOTAL REVENUE	950,893.71	42,050.50	1,039,755.01	1,073,768.10	34,013.09	96.8

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Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	359,486.85	32,927.99	330,171.11	449,342.28	119,171.17	73.5
0200 EMPLOYEE BENEFITS	91,164.29	8,710.62	84,881.15	111,000.00	26,118.85	76.5
0280 ON-BEHALF	.00	.00	.00	79,343.00	79,343.00	.0
0300 PURCHASED PROF AND TECH SERV	9,802.10	590.00	3,055.00	11,450.00	8,395.00	26.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	11,300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	247.61	20.94	622.62	5,855.00	5,232.38	10.6
0600 SUPPLIES	17,632.38	56.55	7,394.51	34,379.00	26,984.49	21.5
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,088.80	387.30	1,807.10	2,875.00	1,067.90	62.9
0840 CONTINGENCY	.00	.00	.00	376,898.82	376,898.82	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

TOTAL 3200 DAY CARE OPERATIONS

479,422.03 42,693.40 427,931.49 1,073,768.10 645,836.61 39.9

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

479,422.03 42,693.40 427,931.49 1,073,768.10 645,836.61 39.9

TOTAL FOR Child Care Fund (52)

471,471.68 -642.90 611,823.52 -611,823.52 .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						
	320.00	.00	470.00	470.00	.00	100.0
TOTAL 0999 BEGINNING BALANCE						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	150.00	.00	.00	5,000.00	5,000.00	.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	150.00	.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	150.00	.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	150.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	470.00	.00	470.00	5,470.00	5,000.00	8.6

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Adult Education Fund (54)

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)	470.00	.00	470.00	.00	-470.00	.0

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	-3,450,088.18	19,028,061.10
10	6102	-229,778.81	5,132,853.32
10	6104	.00	100.00
	CASH IN BANK		
	CASH IN PAYROLL CLEARING ACCT		
	PETTY CASH		
	TOTAL ASSETS	-3,679,866.99	24,161,014.42
LIABILITIES			
10	7421	308,346.08	-196,952.27
10	7461C	664.40	-276.73
10	7461DN	.00	-899.11
10	7461HI	.00	1,965.00
10	7461KE	.00	364.87
10	7461LI	.00	-84.30
10	7461RP	-639.42	-4,776.05
10	7461SL	.00	-156,863.97
10	7461TD	.00	-50.00
10	7461WC	-73,142.40	-168,408.39
10	7462A	.00	926.41
10	7471	.00	136.53
10	7473HC	.00	31,823.02
10	7473IN	13,444.97	.00
10	7474	.00	8,412.93
10	7475	208,384.73	17,454.66
10	7499UE	9,678.04	808.68
10	7603	-274,267.96	1,354,517.70
	TOTAL LIABILITIES	192,468.44	888,098.98
FUND BALANCE			
10	6302	-3,434,510.58	-67,560,325.74
10	7602	6,647,641.17	46,326,204.61
10	8742	.00	-639,474.57
10	8753	274,267.96	-1,354,517.70
10	8753A	.00	-749,000.00
10	8753B	.00	-429,000.00
10	8753C	.00	-643,000.00
	TOTAL FUND BALANCE	3,487,398.55	-25,049,113.40
	TOTAL LIABILITIES + FUND BALANCE	3,679,866.99	-24,161,014.42

ASSETS	20	6101	CASH IN BANK		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
					-536,228.56	757,979.46
			TOTAL ASSETS		-536,228.56	757,979.46
LIABILITIES	20	7421	ACCOUNTS PAYABLE		-10,990.55	-65,233.63
	20	7603	PURCHASE OBLIGATIONS		72,308.64	142,711.41
			TOTAL LIABILITIES		61,318.09	77,477.78
FUND BALANCE	20	6302	REVENUES CONTROL		-545,200.14	-8,889,731.55
	20	7602	EXPENDITURES CONTROL		1,092,419.25	8,196,985.72
	20	8753	ASSIGNED-PURCH OBL - CURRENT		-72,308.64	-142,711.41
			TOTAL FUND BALANCE		474,910.47	-835,457.24
			TOTAL LIABILITIES + FUND BALANCE		536,228.56	-757,979.46

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)

		ASSETS	21	6101	CASH IN BANK	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
						-6,486.06	9,998.19
					TOTAL ASSETS	-6,486.06	9,998.19
		LIABILITIES	21	7421	ACCOUNTS PAYABLE	7,578.71	.00
					TOTAL LIABILITIES	7,578.71	.00
		FUND BALANCE	21	6302	REVENUES CONTROL	-3,841.81	-115,549.30
			21	7602	EXPENDITURES CONTROL	2,749.16	105,551.11
					TOTAL FUND BALANCE	-1,092.65	-9,998.19
					TOTAL LIABILITIES + FUND BALANCE	6,486.06	-9,998.19

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
31	6101 CASH IN BANK	-653,528.33	1,393.69
	TOTAL ASSETS	-653,528.33	1,393.69
FUND BALANCE			
31	6302 REVENUES CONTROL	-471.67	-654,392.92
31	7602 EXPENDITURES CONTROL	654,000.00	654,000.00
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,000.77
	TOTAL FUND BALANCE	653,528.33	-1,393.69
	TOTAL LIABILITIES + FUND BALANCE	653,528.33	-1,393.69

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	-1,410,756.21	52,134.64
	TOTAL ASSETS	-1,410,756.21	52,134.64
FUND BALANCE			
32	6302 REVENUES CONTROL	-635,243.79	-4,340,457.93
32	7602 EXPENDITURES CONTROL	2,046,000.00	4,316,435.46
32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-28,112.17
	TOTAL FUND BALANCE	1,410,756.21	-52,134.64
	TOTAL LIABILITIES + FUND BALANCE	1,410,756.21	-52,134.64

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FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36 6101 CASH IN BANK	436,666.55	9,319,886.79
	TOTAL ASSETS	436,666.55	9,319,886.79
LIABILITIES	36 7421 ACCOUNTS PAYABLE	122,437.72	-2,082,011.73
	36 7603 PURCHASE OBLIGATIONS	-1,941,383.72	5,514,835.50
	TOTAL LIABILITIES	-1,818,946.00	3,432,823.77
FUND BALANCE	36 6302 REVENUES CONTROL	-2,713,603.05	-4,085,306.10
	36 7602 EXPENDITURES CONTROL	2,154,498.78	12,058,273.15
	36 8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-15,210,842.11
	36 8753 ASSIGNED-PURCH OBL - CURRENT	1,941,383.72	-5,514,835.50
	TOTAL FUND BALANCE	1,382,279.45	-12,752,710.56
TOTAL LIABILITIES + FUND BALANCE		-436,666.55	-9,319,886.79

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302		-2,270,646.40
40	7602	.00	2,270,646.40
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

		NET CHANGE FOR PERIOD		ACCOUNT BALANCE
ASSETS	51 6101 CASH IN BANK	-207,690.19		842,768.08
	51 6171 INVENTORIES FOR CONSUMPTION	.00		107,342.43
	TOTAL ASSETS	-207,690.19		950,110.51
LIABILITIES	51 7421 ACCOUNTS PAYABLE	35,980.89		-5,744.05
	51 7603 PURCHASE OBLIGATIONS	-5,034.81		.00
	TOTAL LIABILITIES	30,946.08		-5,744.05
FUND BALANCE	51 6302 REVENUES CONTROL	-281,750.01		-5,215,563.38
	51 7602 EXPENDITURES CONTROL	453,459.31		4,271,196.92
	51 8753 ASSIGNED-PURCH OBL - CURRENT	5,034.81		.00
	TOTAL FUND BALANCE	176,744.11		-944,366.46
TOTAL LIABILITIES + FUND BALANCE		207,690.19		-950,110.51

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FUND: 52 Child Care Fund

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
52	6101	CASH IN BANK	-666.58	613,869.72
		TOTAL ASSETS	-666.58	613,869.72
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	23.68	-2,046.20
52	7603	PURCHASE OBLIGATIONS	-538.92	144.97
		TOTAL LIABILITIES	-515.24	-1,901.23
FUND BALANCE				
52	6302	REVENUES CONTROL	-42,050.50	-1,039,755.01
52	7602	EXPENDITURES CONTROL	42,693.40	427,931.49
52	8753	ASSIGNED-PURCH OBL - CURRENT	538.92	-144.97
		TOTAL FUND BALANCE	1,181.82	-611,968.49
		TOTAL LIABILITIES + FUND BALANCE	666.58	-613,869.72

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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

FUND: 8 GOVERNMENTAL ASSETS

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
80	6201	LAND IMPROVEMENTS	.00	989,487.00
80	6211	LAND IMPROVEMENTS	.00	3,399,886.26
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-2,816,971.61
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	73,020,900.65
80	6222	ACCUM DEPR - BUILDINGS	.00	-46,301,890.59
80	6231	TECHNOLOGY EQUIPMENT	122,321.99	5,096,732.95
80	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-4,808,820.29
80	6241	Machinery and Equipment	203,242.98	7,510,274.43
80	6242	Accumulated Depreciation/Equip	.00	-5,182,403.91
80	6251	GENERAL EQUIPMENT	85,672.47	2,061,829.28
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,681,562.14
		TOTAL ASSETS	411,237.44	31,487,462.03
FUND BALANCE	80			
80	6302	REVENUES CONTROL	.00	131.40
80	7602	EXPENDITURES CONTROL	.00	17,392.41
80	8710	INVESTMENT IN GOVTL ASSETS	-411,237.44	-31,504,985.84
		TOTAL FUND BALANCE	-411,237.44	-31,487,462.03
		TOTAL LIABILITIES + FUND BALANCE	-411,237.44	-31,487,462.03

FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6231		116,178.79
81	6232	.00	-113,750.36
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 BUILDINGS & BUILDING IMPROVE.	.00	47,516.27
	82 6222 ACCUM DEPR - BUILDINGS	.00	-24,708.48
	TOTAL ASSETS	.00	22,807.79
FUND BALANCE	82 8711 INVESTMENT IN BUSINESS ASSETS	.00	-22,807.79
	TOTAL FUND BALANCE	.00	-22,807.79
	TOTAL LIABILITIES + FUND BALANCE	.00	-22,807.79

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