Henderson County Board of Education
Monthly MUNIS Financial Report

Henderson County Schools

Preparing Students To Succeed Globally

Henderson, Kentucky

Learners Today . . . Leaders Tomorrow

For the Month Ending: September, 2018

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,217,569	24,770	3,242,339	3,864,731	-	3,864,731	(622,392)
2	Grants	491,418	-	491,418	791,878	-	791,878	(300,459)
21	District Activity	2,279	-	2,279	3,351	-	3,351	(1,072)
51	Child Nutrition	450,026	-	450,026	450,648	24,770	475,418	(25,392)
310	Capital Outlay	536	-	536	-	-	-	536
320	Building Fund	1,463	-	1,463	-	495,033	495,033	(493,570)
360	Construction	-	-	-	654,717	-	654,717	(654,717)
400	Bonds	-	495,033	495,033	495,033	-	495,033	-
61	Child Care	76,084	-	76,084	43,921	-	43,921	32,163
62	Community Ed	-	-	-	-	-	-	-
Total		4,239,375	519,804	4,759,179	6,304,279	519,804	6,824,083	(2,064,904)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: September 30, 2018 and Board Meeting on October 22, 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	19,745,443.32	856,828.19	14,049.27	603,170.90	326,252.77	1,137,613.92	5,187,343.62	-	638,185.06	470.00	**28,509,357.05**
+ Payroll Account - Cash	4,790,151.49		-	-					-		**4,790,151.49**
+ Petty Cash	100.00		-	-							**100.00**
+ Investments											-
+ Inter-Fund Receivables	-	-	-	-			-	-			-
+ Receivables, Inventories, & Assets	-	-	-	81,073.58							**81,073.58**
= * **Total Ending Assets**	**24,535,694.81**	**856,828.19**	**14,049.27**	**684,244.48**	**326,252.77**	**1,137,613.92**	**5,187,343.62**	**-**	**638,185.06**	**470.00**	**33,380,682.12**
+ Cash Receipts for Month	3,217,568.77	491,418.47	2,278.71	450,025.96	536.31	1,463.17	-	-	76,083.50	-	4,239,374.89
+ **Fund Transfers**	**24,770.36**	-	-	-	-	-	-	**495,033.46**			**519,803.82**
= **Total Receipts for the Month**	**3,242,339.13**	**491,418.47**	**2,278.71**	**450,025.96**	**536.31**	**1,463.17**	**-**	**495,033.46**	**76,083.50**	**-**	**4,759,178.71**
- Expenditures	3,864,731.27	791,877.85	3,350.65	450,647.74	-	-	654,717.22	495,033.46	43,920.99	-	6,304,279.18
- **Fund Transfers:**	-	-	-	**24,770.36**	-	**495,033.46**	-	-			**519,803.82**
= **Total Expenditures for the Month**	**3,864,731.27**	**791,877.85**	**3,350.65**	**475,418.10**	**-**	**495,033.46**	**654,717.22**	**495,033.46**	**43,920.99**	**-**	**6,824,083.00**
Net Fund Change for the Month	***(622,392.14)***	***(300,459.38)***	***(1,071.94)***	***(25,392.14)***	***536.31***	***(493,570.29)***	***(654,717.22)***	**-**	***32,162.51***	**-**	***(2,064,904.29)***
+ End. Balance - Cash	18,145,529.01	493,514.11	3,005.81	627,923.18	326,789.08	644,043.63	3,858,577.15	-	670,126.42	470.00	**24,769,978.39**
+ Payroll Account - Cash	4,997,925.05		-	-					-		**4,997,925.05**
+ Petty Cash	100.00		-	1,700.00							**1,800.00**
+ Investments											-
+ Inter-Fund Receivables	-	-	-	-			-	-			-
+ Receivables, Inventories, & Assets	-	-	-	81,073.58							**81,073.58**
= * **Total Ending Assets**	**23,143,554.06**	**493,514.11**	**3,005.81**	**710,696.76**	**326,789.08**	**644,043.63**	**3,858,577.15**	**-**	**670,126.42**	**470.00**	**29,850,777.02**

Bank Reconciliations	***General Fund***	***Payroll***									
+ Ending Bank Balance	25,271,275.62	5,450,320.75	-	-	-						30,721,596.37
+ Deposits in Transit		-	-	-	-					-	-
- Bond Deposit	-										-
- Outstanding Checks	501,297.23	452,395.70									953,692.93
= **Cash Balance at close of Month**	**24,769,978.39**	**4,997,925.05**	-	-				-			***29,767,903.44***

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 Margarra K. Stanley, SECRETARY
Henderson County School Board

SIGNED: Cindy Cloutier, TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: September 30, 2018 and Board Meeting on October 22, 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							2,814,937.30				2,814,937.30
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							(26,119.53)				(26,119.53)
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							328,991.36				328,991.36
BG 8366	Archery/Bend Gate Lighting							57.56				57.56
	Accounts Payable Balance							614,369.22				614,369.22
Total Project Detail		-	-		-	-	-	**3,858,577.15**	-	-	-	**3,859,047.15**

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	19,178,090.28	.00	21,218,177.43	21,218,177.43	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	10,750,000.00	10,750,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	41,044.69	141,007.24	178,960.84	75,000.00	-103,960.84	238.6
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	272,202.83	131,383.29	316,385.60	1,474,573.00	1,158,187.40	21.5
1117 PROPERTY TAX - WATERCRAFT	.00	.00	33,302.74	380,088.00	346,785.26	8.8
1118 UNMINED MINERALS TAX	325.30	.00	12.45	75,000.00	74,987.55	.0
1119 FRANCHISE TAX	181,428.55	183,443.33	191,655.73	700,000.00	508,344.27	27.4
TOTAL AD VALOREM TAXES	495,001.37	455,833.86	720,317.36	13,454,661.00	12,734,343.64	5.4
SALES & USE TAXES						
1121 UTILITIES TAX	619,492.07	363,036.40	725,394.18	3,250,000.00	2,524,605.82	22.3
TOTAL SALES & USE TAXES	619,492.07	363,036.40	725,394.18	3,250,000.00	2,524,605.82	22.3
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	25.10	4.20	11.18	4,000.00	3,988.82	.3
TOTAL PENALTIES & INTEREST ON TAXES	25.10	4.20	11.18	4,000.00	3,988.82	.3
OTHER TAXES						
1190 OTHER TAXES	.00	5,565.97	11,024.22	.00	-11,024.22	.0
1191 OMITTED PROPERTY TAX	105,567.76	.00	13,638.93	.00	-13,638.93	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	105,567.76	5,565.97	24,663.15	.00	-24,663.15	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	5,443.00	300,000.00	294,557.00	1.8
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	5,443.00	300,000.00	294,557.00	1.8
TUITION						
1310 TUITION FROM INDIVIDUALS	69,704.25	13,200.00	1,973.00	90,000.00	88,027.00	2.2
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	69,704.25	13,200.00	1,973.00	90,000.00	88,027.00	2.2
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.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	102,206.90	46,961.10	159,766.71	125,000.00	-34,766.71	127.8
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	102,206.90	46,961.10	159,766.71	125,000.00	-34,766.71	127.8
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						

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	50.00	50.00	1,605.00	.00	-1,605.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	1,500.00	.00	10,268.00	.00	-10,268.00	.0
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1941 Agency Receipts HCTC	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	50,000.00	50,000.00	.0
1942 textbook rental online fee	-88.80	-1.25	-1,245.28	.00	1,245.28	.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	53,832.95	.00	66,434.28	.00	-66,434.28	.0
1990 MISCELLANEOUS REVENUE	260.90	484.00	12,670.35	5,400.00	-7,270.35	234.6
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	96.84	.00	.00	7,500.00	7,500.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,651.89	532.75	89,732.35	62,900.00	-26,832.35	142.7
TOTAL REVENUE FROM LOCAL SOURCES	1,447,649.34	885,134.28	1,727,300.93	17,319,061.00	15,591,760.07	10.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	5,799,336.00	1,943,185.00	5,829,555.00	22,964,378.00	17,134,823.00	25.4
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	556,845.00	202,134.00	606,402.00	2,425,606.00	1,819,204.00	25.0
3111 SEEK TRANSPORTATION	554,607.00	186,684.00	560,052.00	2,240,212.00	1,680,160.00	25.0
TOTAL STATE PROGRAM	6,910,788.00	2,332,003.00	6,996,009.00	27,630,196.00	20,634,187.00	25.3
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

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	26,000.00	26,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	25,000.00	25,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	25,000.00	25,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	150.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	150.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	16,272.84	.00	.00	64,900.00	64,900.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	16,272.84	.00	.00	64,900.00	64,900.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	17,697,586.71	17,697,586.71	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	17,697,586.71	17,697,586.71	.0
TOTAL REVENUE FROM STATE SOURCES	6,927,210.84	2,332,003.00	6,996,009.00	45,443,682.71	38,447,673.71	15.4
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	135.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	135.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	32,651.79	431.49	18,886.83	300,000.00	281,113.17	6.3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	32,651.79	431.49	18,886.83	300,000.00	281,113.17	6.3
TOTAL REVENUE FROM FEDERAL SOURCES	32,786.79	431.49	18,886.83	300,000.00	281,113.17	6.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	36,028.11	24,770.36	74,311.03	297,244.06	222,933.03	25.0
TOTAL INTERFUND TRANSFERS	36,028.11	24,770.36	74,311.03	297,244.06	222,933.03	25.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	36,028.11	24,770.36	74,311.03	297,244.06	222,933.03	25.0
TOTAL RECEIPTS	8,443,675.08	3,242,339.13	8,816,507.79	63,359,987.77	54,543,479.98	13.9
TOTAL REVENUE	27,621,765.36	3,242,339.13	30,034,685.22	84,578,165.20	54,543,479.98	35.5

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	3,809,212.33	1,994,802.10	3,878,329.79	27,706,252.48	23,827,922.69	14.0
0200 EMPLOYEE BENEFITS	242,191.19	154,624.17	252,465.85	3,264,048.32	3,011,582.47	7.7
0280 ON-BEHALF	.00	.00	.00	13,955,806.00	13,955,806.00	.0
0300 PURCHASED PROF AND TECH SERV	42,760.11	4,202.52	32,725.97	255,366.00	222,640.03	12.8
0400 PURCHASED PROPERTY SERVICES	16,066.38	4,602.18	12,276.43	170,878.50	158,602.07	7.2
0500 OTHER PURCHASED SERVICES	30,553.64	7,937.08	41,058.75	88,659.43	47,600.68	46.3
0600 SUPPLIES	321,178.68	57,196.06	468,056.02	1,113,157.65	645,101.63	42.1
0700 PROPERTY	136,252.04	40,185.91	101,657.15	441,791.92	340,134.77	23.0
0800 DEBT SERVICE AND MISCELLANEOUS	31,341.16	7,119.00	36,915.12	96,564.85	59,649.73	38.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,629,555.53	2,270,669.02	4,823,485.08	47,092,525.15	42,269,040.07	10.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	386,622.79	198,242.74	398,291.68	2,549,813.48	2,151,521.80	15.6
0200 EMPLOYEE BENEFITS	28,027.07	17,636.97	28,059.94	214,324.37	186,264.43	13.1
0280 ON-BEHALF	.00	.00	.00	1,181,026.00	1,181,026.00	.0
0300 PURCHASED PROF AND TECH SERV	2,875.30	957.00	3,618.00	16,978.10	13,360.10	21.3
0400 PURCHASED PROPERTY SERVICES	18.09	.00	.00	1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	4,298.06	590.18	2,887.50	6,285.77	3,398.27	45.9
0600 SUPPLIES	15,424.39	7,049.59	18,923.76	34,875.00	15,951.24	54.3
0700 PROPERTY	.00	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	260.00	.00	.00	395.00	395.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	437,525.70	224,476.48	451,780.88	4,005,497.72	3,553,716.84	11.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	203,771.47	114,310.52	218,431.38	1,559,561.06	1,341,129.68	14.0
0200 EMPLOYEE BENEFITS	16,100.90	11,701.93	18,827.33	150,888.68	132,061.35	12.5
0280 ON-BEHALF	.00	.00	.00	178,184.00	178,184.00	.0
0300 PURCHASED PROF AND TECH SERV	862.50	75.00	524.00	12,600.00	12,076.00	4.2
0400 PURCHASED PROPERTY SERVICES	27.96	55.71	55.71	1,850.00	1,794.29	3.0
0500 OTHER PURCHASED SERVICES	1,305.88	10,530.30	10,892.67	55,317.64	44,424.97	19.7
0600 SUPPLIES	35,690.00	6,236.10	33,966.09	68,850.00	34,883.91	49.3
0700 PROPERTY	1,201.50	.00	3,219.50	4,509.26	1,289.76	71.4
0800 DEBT SERVICE AND MISCELLANEOUS	30.00	.00	.00	1,550.00	1,550.00	.0

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	258,990.21	142,909.56	285,916.68	2,033,310.64	1,747,393.96	14.1
2300	DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	44,656.13	17,566.76	47,102.47	214,557.13	167,454.66	22.0
0200	EMPLOYEE BENEFITS	29,900.85	9,505.26	20,071.92	170,289.49	150,217.57	11.8
0280	ON-BEHALF	.00	.00	.00	67,634.00	67,634.00	.0
0300	PURCHASED PROF AND TECH SERV	49,182.48	21,456.25	44,159.62	452,066.50	407,906.88	9.8
0400	PURCHASED PROPERTY SERVICES	.00	.00	75.00	550.00	475.00	13.6
0500	OTHER PURCHASED SERVICES	52,559.73	2,469.87	66,984.02	226,215.00	159,230.98	29.6
0600	SUPPLIES	3,084.76	1,084.80	3,762.86	23,050.00	19,287.14	16.3
0700	PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	19,665.98	199.00	16,873.65	142,518.04	125,644.39	11.8
	TOTAL 2300 DISTRICT ADMIN SUPPORT	199,049.93	52,281.94	199,029.54	1,298,880.16	1,099,850.62	15.3
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	573,937.16	227,118.78	570,322.12	3,106,527.80	2,536,205.68	18.4
0200	EMPLOYEE BENEFITS	60,056.32	30,633.09	60,675.25	373,148.27	312,473.02	16.3
0280	ON-BEHALF	.00	.00	.00	1,084,781.00	1,084,781.00	.0
0300	PURCHASED PROF AND TECH SERV	766.00	150.00	549.00	3,650.00	3,101.00	15.0
0400	PURCHASED PROPERTY SERVICES	94.03	134.80	170.73	2,300.00	2,129.27	7.4
0500	OTHER PURCHASED SERVICES	5,684.92	-634.74	3,487.78	12,150.00	8,662.22	28.7
0600	SUPPLIES	12,625.31	2,047.97	20,800.08	96,700.00	75,899.92	21.5
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	7,246.00	820.00	5,065.00	400.00	-4,665.00	******
	TOTAL 2400 SCHOOL ADMIN SUPPORT	660,409.74	260,269.90	661,069.96	4,679,657.07	4,018,587.11	14.1
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	210,401.88	99,063.56	226,119.61	1,143,194.31	917,074.70	19.8
0200	EMPLOYEE BENEFITS	34,691.14	18,548.66	38,779.74	198,789.84	160,010.10	19.5
0280	ON-BEHALF	.00	.00	.00	303,491.34	303,491.34	.0
0300	PURCHASED PROF AND TECH SERV	7,844.17	1,801.75	17,121.43	74,899.10	57,777.67	22.9
0400	PURCHASED PROPERTY SERVICES	9,992.79	17,580.71	18,305.71	108,301.00	89,995.29	16.9
0500	OTHER PURCHASED SERVICES	17,232.82	520.16	3,198.56	177,721.95	174,523.39	1.8
0600	SUPPLIES	546,212.49	47,514.31	101,966.52	287,667.55	185,701.03	35.5
0700	PROPERTY	41,504.75	2,583.00	1,019,365.40	1,440,208.38	420,842.98	70.8
0800	DEBT SERVICE AND MISCELLANEOUS	5,224.87	3,286.44	3,639.04	8,055.00	4,415.96	45.2
	TOTAL 2500 BUSINESS SUPPORT SERVICES	873,104.91	190,898.59	1,428,496.01	3,742,328.47	2,313,832.46	38.2
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	341,954.18	176,689.96	347,965.88	2,136,762.43	1,788,796.55	16.3
0200	EMPLOYEE BENEFITS	96,684.82	54,138.04	104,924.19	602,904.08	497,979.89	17.4
0280	ON-BEHALF	.00	.00	.00	422,659.00	422,659.00	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	59,832.47	20,110.51	116,990.33	254,635.65	137,645.32	45.9
0400 PURCHASED PROPERTY SERVICES	265,596.57	68,778.88	187,642.73	1,165,509.56	977,866.83	16.1
0500 OTHER PURCHASED SERVICES	473,312.59	28,051.99	462,463.12	853,534.10	391,070.98	54.2
0600 SUPPLIES	402,820.10	139,241.58	309,181.78	1,619,021.73	1,309,839.95	19.1
0700 PROPERTY	14,948.99	.00	12,363.00	166,422.08	154,059.08	7.4
0800 DEBT SERVICE AND MISCELLANEOUS	5,346.21	444.70	2,263.33	18,425.00	16,161.67	12.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,660,495.93	487,455.66	1,543,794.36	7,239,873.63	5,696,079.27	21.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	198,432.82	145,778.45	180,263.22	2,136,966.91	1,956,703.69	8.4
0200 EMPLOYEE BENEFITS	63,091.84	49,388.79	60,862.94	537,418.10	476,555.16	11.3
0280 ON-BEHALF	.00	.00	.00	404,299.00	404,299.00	.0
0300 PURCHASED PROF AND TECH SERV	6,013.05	855.25	2,108.90	17,750.00	15,641.10	11.9
0400 PURCHASED PROPERTY SERVICES	25,512.98	2,194.22	3,811.13	20,350.00	16,538.87	18.7
0500 OTHER PURCHASED SERVICES	184,446.02	473.32	195,405.25	168,803.00	-26,602.25	115.8
0600 SUPPLIES	20,562.42	39,435.94	34,411.71	755,048.17	720,636.46	4.6
0700 PROPERTY	259,468.20	.00	265,645.20	839,749.08	574,103.88	31.6
0800 DEBT SERVICE AND MISCELLANEOUS	-7,094.24	-2,355.85	-6,126.57	76,704.85	82,831.42	-8.0
TOTAL 2700 STUDENT TRANSPORTATION	750,433.09	235,770.12	736,381.78	4,957,089.11	4,220,707.33	14.9
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	.00	5,988.40	.00	-5,988.40	.0
0200 EMPLOYEE BENEFITS	.00	.00	469.99	220.79	-249.20	212.9
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	8,497.96	8,497.96	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	6,458.39	8,718.75	2,260.36	74.1

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	3,422.55	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	3,422.55	.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	62,053.05	.00	.00	160,000.00	160,000.00	.0
TOTAL 5200 FUND TRANSFERS	62,053.05	.00	.00	160,000.00	160,000.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	9,360,228.32	9,360,228.32	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	9,360,228.32	9,360,228.32	.0
TOTAL EXPENDITURES	9,535,040.64	3,864,731.27	10,136,412.68	84,578,165.20	74,441,752.52	12.0
TOTAL FOR GENERAL FUND (1)						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	18,086,724.72	-622,392.14	19,898,272.54	.00	-19,898,272.54	.0

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	-5,256.42	.00	5,256.42	.0
TOTAL TUITION	.00	.00	-5,256.42	.00	5,256.42	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	88,820.71	7,504.00	87,966.80	37,899.57	-50,067.23	232.1
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	90,251.99	7,504.00	89,398.08	37,899.57	-51,498.51	235.9
TOTAL REVENUE FROM LOCAL SOURCES	90,251.99	7,504.00	84,141.66	37,899.57	-46,242.09	222.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	20,781.70	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	20,781.70	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,593,389.66	187,439.37	1,638,712.64	3,290,352.50	1,651,639.86	49.8
TOTAL RESTRICTED	1,593,389.66	187,439.37	1,638,712.64	3,290,352.50	1,651,639.86	49.8
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS						

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,614,171.36	187,439.37	1,638,712.64	3,290,352.50	1,651,639.86	49.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	257,589.89	7,791.10	254,467.87	.00	-254,467.87	.0
TOTAL RESTRICTED DIRECT	257,589.89	7,791.10	254,467.87	.00	-254,467.87	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	95,226.15	275,287.00	248,140.59	4,371,196.00	4,123,055.41	5.7
TOTAL RESTRICTED THROUGH THE STATE	95,226.15	275,287.00	248,140.59	4,371,196.00	4,123,055.41	5.7
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	-.49	13,397.00	13,710.46	16,838.00	3,127.54	81.4
TOTAL THROUGH INTERMEDIATE AGENCIES	-.49	13,397.00	13,710.46	16,838.00	3,127.54	81.4
TOTAL REVENUE FROM FEDERAL SOURCES	352,815.55	296,475.10	516,318.92	4,388,034.00	3,871,715.08	11.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL RECEIPTS	2,057,238.90	491,418.47	2,239,173.22	7,876,286.07	5,637,112.85	28.4
TOTAL REVENUE	2,057,238.90	491,418.47	2,239,173.22	7,876,286.07	5,637,112.85	28.4

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	625,888.36	328,492.86	662,977.70	6,495,968.15	5,832,990.45	10.2
0200 EMPLOYEE BENEFITS	131,279.20	69,309.97	146,281.79	14,983.85	-131,297.94	976.3
0300 PURCHASED PROF AND TECH SERV	26,811.53	5,801.88	15,370.75	8,000.00	-7,370.75	192.1
0400 PURCHASED PROPERTY SERVICES	16,555.05	2,811.32	5,829.13	.00	-5,829.13	.0
0500 OTHER PURCHASED SERVICES	52,027.88	7,177.16	35,481.21	6,368.00	-29,113.21	557.2
0600 SUPPLIES	362,448.79	144,732.45	474,655.36	173,140.57	-301,514.79	274.1
0700 PROPERTY	191,670.49	49,679.54	91,555.22	133,306.00	41,750.78	68.7
0800 DEBT SERVICE AND MISCELLANEOUS	5,671.10	8,738.04	11,037.94	10,920.00	-117.94	101.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,412,352.40	616,743.22	1,443,189.10	6,842,686.57	5,399,497.47	21.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	42,854.52	17,651.60	36,133.35	.00	-36,133.35	.0
0200 EMPLOYEE BENEFITS	23,052.22	6,962.87	17,764.91	.00	-17,764.91	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	316.37	.00	-316.37	.0
0600 SUPPLIES	3,436.24	192.63	1,495.09	.00	-1,495.09	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	69,342.98	24,807.10	55,709.72	.00	-55,709.72	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	121,198.23	62,817.49	149,369.59	325,517.00	176,147.41	45.9
0200 EMPLOYEE BENEFITS	39,707.65	18,191.64	47,251.78	.00	-47,251.78	.0
0300 PURCHASED PROF AND TECH SERV	15,986.40	2,842.00	3,768.00	.00	-3,768.00	.0
0500 OTHER PURCHASED SERVICES	18,280.58	-6,622.55	3,476.97	52,400.00	48,923.03	6.6
0600 SUPPLIES	2,029.26	2,222.43	2,589.41	.00	-2,589.41	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	197,212.12	79,451.01	206,455.75	377,917.00	171,461.25	54.6
2300 DISTRICT ADMIN SUPPORT						
0600 SUPPLIES	.00	.00	.00	325.00	325.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	325.00	325.00	.0
2400 SCHOOL ADMIN SUPPORT						

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	32,931.66	11,978.96	34,911.03	.00	-34,911.03	.0
0200	EMPLOYEE BENEFITS	1,627.11	586.62	1,710.18	.00	-1,710.18	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	34,558.77	12,565.58	36,621.21	.00	-36,621.21	.0
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	2,988.51	.00	-2,988.51	.0
0200	EMPLOYEE BENEFITS	.00	.00	885.43	.00	-885.43	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	3,873.94	.00	-3,873.94	.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	86,916.81	37,712.55	104,078.97	422,511.04	318,432.07	24.6
0200	EMPLOYEE BENEFITS	8,717.33	3,809.88	9,817.28	43,986.42	34,169.14	22.3
0300	PURCHASED PROF AND TECH SERV	1,829.00	360.00	410.00	9,951.53	9,541.53	4.1
0400	PURCHASED PROPERTY SERVICES	108.82	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 OTHER PURCHASED SERVICES	3,306.16	602.96	1,718.97	14,847.74	13,128.77	11.6
0600 SUPPLIES	75,623.65	15,825.55	72,004.25	160,204.64	88,200.39	45.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,032.25	.00	464.00	3,856.13	3,392.13	12.0
TOTAL 3300 COMMUNITY SERVICES	177,534.02	58,310.94	188,493.47	655,357.50	466,864.03	28.8
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	1,891,000.29	791,877.85	1,934,343.19	7,876,286.07	5,941,942.88	24.6
TOTAL FOR SPECIAL REVENUE (2)	166,238.61	-300,459.38	304,830.03	.00	-304,830.03	.0

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	9,998.19	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	7,215.98	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	11,266.27	106.22	3,106.22	3,106.22	.00	100.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	218.21	222.49	222.49	222.49	.00	100.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	6,082.00	.00	1,200.00	1,200.00	.00	100.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	4,433.43	1,950.00	4,652.55	4,852.16	199.61	95.9
1790 ADVERTISING REVENUE	2,950.00	.00	1,600.00	1,600.00	.00	100.0
1790 CONCESSIONS	3,000.00	.00	.00	.00	.00	.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	909.89	.00	.00	.00	.00	.0
1790 PICTURE PROFITS	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	2,278.71	10,781.26	10,980.87	199.61	98.2
TOTAL REVENUE FROM LOCAL SOURCES	36,075.78	2,278.71	10,781.26	10,980.87	199.61	98.2
TOTAL RECEIPTS	36,075.78	2,278.71	10,781.26	10,980.87	199.61	98.2
TOTAL REVENUE	46,073.97	2,278.71	10,781.26	10,980.87	199.61	98.2

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	2,000.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	125.40	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	7,378.43	1,950.00	6,350.00	6,350.00	.00	100.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	16,902.57	1,124.74	10,267.42	1,524.65	-8,742.77	673.4
0700 PROPERTY	4,471.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	270.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	31,147.40	3,074.74	16,617.42	7,874.65	-8,742.77	211.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	301.92	.00	3,106.22	3,106.22	.00	100.0
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	301.92	.00	3,106.22	3,106.22	.00	100.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	7,215.98	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	275.91	275.91	.00	-275.91	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,215.98	275.91	275.91	.00	-275.91	.0
TOTAL EXPENDITURES	38,665.30	3,350.65	19,999.55	10,980.87	-9,018.68	182.1
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	7,408.67	-1,071.94	-9,218.29	.00	9,218.29	.0

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	687.13	536.31	675.39	7,500.00	6,824.61	9.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	687.13	536.31	675.39	7,500.00	6,824.61	9.0
TOTAL REVENUE FROM LOCAL SOURCES	687.13	536.31	675.39	7,500.00	6,824.61	9.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	326,420.00	.00	324,720.00	649,440.00	324,720.00	50.0
TOTAL RESTRICTED	326,420.00	.00	324,720.00	649,440.00	324,720.00	50.0
TOTAL REVENUE FROM STATE SOURCES	326,420.00	.00	324,720.00	649,440.00	324,720.00	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	327,107.13	536.31	325,395.39	656,940.00	331,544.61	49.5
TOTAL REVENUE	327,107.13	536.31	325,395.39	656,940.00	331,544.61	49.5

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	656,940.00	656,940.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	656,940.00	656,940.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	656,940.00	656,940.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	327,107.13	536.31	325,395.39	.00	-325,395.39	.0

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	3,039,172.00	3,039,172.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	3,039,172.00	3,039,172.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,096.17	1,463.17	1,968.19	500.00	-1,468.19	393.6
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,096.17	1,463.17	1,968.19	500.00	-1,468.19	393.6
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	1,096.17	1,463.17	1,968.19	3,039,672.00	3,037,703.81	.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	649,030.00	.00	1,188,580.00	2,377,158.00	1,188,578.00	50.0
TOTAL RESTRICTED	649,030.00	.00	1,188,580.00	2,377,158.00	1,188,578.00	50.0
TOTAL REVENUE FROM STATE SOURCES	649,030.00	.00	1,188,580.00	2,377,158.00	1,188,578.00	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 & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	650,126.17	1,463.17	1,190,548.19	5,416,830.00	4,226,281.81	22.0
TOTAL REVENUE	650,126.17	1,463.17	1,190,548.19	5,416,830.00	4,226,281.81	22.0

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	2,953,117.24	2,953,117.24	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,953,117.24	2,953,117.24	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	397,660.82	495,033.46	598,639.20	2,463,712.76	1,865,073.56	24.3
TOTAL 5200 FUND TRANSFERS	397,660.82	495,033.46	598,639.20	2,463,712.76	1,865,073.56	24.3
TOTAL EXPENDITURES	397,660.82	495,033.46	598,639.20	5,416,830.00	4,818,190.80	11.1
TOTAL FOR BUILDING FUND (320)	252,465.35	-493,570.29	591,908.99	.00	-591,908.99	.0

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						

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	62,053.05	.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	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	62,053.05	.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	62,053.05	.00	.00	.00	.00	.0
TOTAL RECEIPTS	62,053.05	.00	.00	.00	.00	.0
TOTAL REVENUE	62,053.05	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	115,190.70	4,733.44	22,452.05	.00	-22,452.05	.0
0400 PURCHASED PROPERTY SERVICES	1,575,899.88	636,402.78	3,464,331.28	.00	-3,464,331.28	.0
0500 OTHER PURCHASED SERVICES	.00	.00	405.00	.00	-405.00	.0
0600 SUPPLIES	347.96	13,486.00	94,604.50	.00	-94,604.50	.0
0700 PROPERTY	-19,514.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	95.00	95.00	.00	-95.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	1,671,924.54	654,717.22	3,581,887.83	.00	-3,581,887.83	.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	1,671,924.54	654,717.22	3,581,887.83	.00	-3,581,887.83	.0
TOTAL FOR CONSTRUCTION FUND (360)	-1,609,871.49	-654,717.22	-3,581,887.83	.00	3,581,887.83	.0

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	12.49	.00	50.99	.00	-50.99	.0
TOTAL EARNINGS ON INVESTMENTS	12.49	.00	50.99	.00	-50.99	.0
TOTAL REVENUE FROM LOCAL SOURCES	12.49	.00	50.99	.00	-50.99	.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

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	397,660.82	495,033.46	598,639.20	2,463,712.76	1,865,073.56	24.3
TOTAL INTERFUND TRANSFERS	397,660.82	495,033.46	598,639.20	2,463,712.76	1,865,073.56	24.3
TOTAL OTHER RECEIPTS	397,660.82	495,033.46	598,639.20	2,463,712.76	1,865,073.56	24.3
TOTAL RECEIPTS	397,673.31	495,033.46	598,690.19	2,463,712.76	1,865,022.57	24.3
TOTAL REVENUE	397,673.31	495,033.46	598,690.19	2,463,712.76	1,865,022.57	24.3

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	397,673.31	495,033.46	598,690.19	2,463,712.76	1,865,022.57	24.3
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	397,673.31	495,033.46	598,690.19	2,463,712.76	1,865,022.57	24.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	397,673.31	495,033.46	598,690.19	2,463,712.76	1,865,022.57	24.3
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	762,773.44	.00	885,284.68	885,284.68	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,526.05	1,011.03	1,723.95	3,000.00	1,276.05	57.5
TOTAL EARNINGS ON INVESTMENTS	1,526.05	1,011.03	1,723.95	3,000.00	1,276.05	57.5
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	144,239.36	28,644.16	62,082.46	699,835.42	637,752.96	8.9
1612 REIMBURSABLE SCH BREAKFAST PRG	29.05	.00	.00	1,700.00	1,700.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	4,069.90	2,658.70	4,020.55	12,075.00	8,054.45	33.3
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,607.40	2,009.25	2,023.35	1,340.00	-683.35	151.0
1622 NON-REIMBURSE BREAKFST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	4,262.00	1,865.24	3,269.76	34,200.00	30,930.24	9.6
1631 CATERING	71.06	880.00	3,055.00	10,665.00	7,610.00	28.7
TOTAL FOOD SERVICE	154,278.77	36,057.35	74,451.12	759,815.42	685,364.30	9.8
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	-44,931.81	114.00	2,519.53	40,375.00	37,855.47	6.2
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-2,587.34	-40.00	-40.00	100.00	140.00	-40.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-47,519.15	74.00	2,479.53	43,725.00	41,245.47	5.7
TOTAL REVENUE FROM LOCAL SOURCES	108,285.67	37,142.38	78,654.60	806,540.42	727,885.82	9.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	35,000.00	35,000.00	.0

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	333,174.89	383,097.26	383,097.26	2,864,877.66	2,481,780.40	13.4
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	6,443.18	6,443.18	47,500.00	41,056.82	13.6
4500 RESTRICTED FEDERAL SUMMER FEED	68,707.39	.00	28,126.05	50,000.00	21,873.95	56.3
TOTAL RESTRICTED THROUGH THE STATE	401,882.28	389,540.44	417,666.49	2,962,377.66	2,544,711.17	14.1
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	65,922.05	23,343.14	51,522.76	275,000.00	223,477.24	18.7
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	65,922.05	23,343.14	51,522.76	275,000.00	223,477.24	18.7
TOTAL REVENUE FROM FEDERAL SOURCES	467,804.33	412,883.58	469,189.25	3,237,377.66	2,768,188.41	14.5
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

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	576,090.00	450,025.96	547,843.85	4,318,694.08	3,770,850.23	12.7
TOTAL REVENUE	1,338,863.44	450,025.96	1,433,128.53	5,203,978.76	3,770,850.23	27.5

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	133,602.02	132,003.84	155,164.84	1,584,336.57	1,429,171.73	9.8
0200 EMPLOYEE BENEFITS	37,053.76	39,368.10	46,422.91	420,827.86	374,404.95	11.0
0280 ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	2,312.00	.00	200.00	15,835.99	15,635.99	1.3
0400 PURCHASED PROPERTY SERVICES	.00	284.45	284.45	2,450.01	2,165.56	11.6
0500 OTHER PURCHASED SERVICES	8,688.36	803.85	6,961.51	52,519.92	45,558.41	13.3
0600 SUPPLIES	530,898.66	277,816.43	591,477.42	2,481,256.65	1,889,779.23	23.8
0700 PROPERTY	3,956.04	371.07	-10,299.96	38,211.17	48,511.13	-27.0
0800 DEBT SERVICE AND MISCELLANEOUS	767.00	.00	625.00	2,302.63	1,677.63	27.1
0840 CONTINGENCY	.00	.00	.00	50,438.62	50,438.62	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	717,277.84	450,647.74	790,836.17	4,906,734.70	4,115,898.53	16.1
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	36,028.11	24,770.36	74,311.03	297,244.06	222,933.03	25.0
TOTAL 5200 FUND TRANSFERS	36,028.11	24,770.36	74,311.03	297,244.06	222,933.03	25.0
TOTAL EXPENDITURES	753,305.95	475,418.10	865,147.20	5,203,978.76	4,338,831.56	16.6
TOTAL FOR CHILD NUTRITION FUND (51)	585,557.49	-25,392.14	567,981.33	.00	-567,981.33	.0

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	388,221.10	.00	571,950.30	571,950.30	.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	159,282.23	76,083.50	182,128.00	606,204.00	424,076.00	30.0
TOTAL COMMUNITY SERVICE ACTIVITIES	159,282.23	76,083.50	182,128.00	606,204.00	424,076.00	30.0
TOTAL REVENUE FROM LOCAL SOURCES	159,282.23	76,083.50	182,128.00	606,204.00	424,076.00	30.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL RECEIPTS	159,282.23	76,083.50	182,128.00	676,204.00	494,076.00	26.9
TOTAL REVENUE	547,503.33	76,083.50	754,078.30	1,248,154.30	494,076.00	60.4

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	63,788.06	34,167.85	63,279.07	449,342.28	386,063.21	14.1
0200 EMPLOYEE BENEFITS	16,279.02	9,769.39	17,812.95	136,000.00	118,187.05	13.1
0280 ON-BEHALF	.00	.00	.00	70,000.00	70,000.00	.0
0300 PURCHASED PROF AND TECH SERV	380.00	236.00	256.00	11,510.00	11,254.00	2.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	259.00	21.09	63.28	4,855.00	4,791.72	1.3
0600 SUPPLIES	882.54	-283.34	5,637.95	34,379.00	28,741.05	16.4
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,104.80	10.00	340.92	2,875.00	2,534.08	11.9
0840 CONTINGENCY	.00	.00	.00	536,568.02	536,568.02	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	82,693.42	43,920.99	87,390.17	1,248,154.30	1,160,764.13	7.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	82,693.42	43,920.99	87,390.17	1,248,154.30	1,160,764.13	7.0
TOTAL FOR Child Care Fund (52)	464,809.91	32,162.51	666,688.13	.00	-666,688.13	.0

Adult Education Fund (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	470.00	.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	470.00	.00	470.00	5,470.00	5,000.00	8.6

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)	470.00	.00	470.00	.00	-470.00	.0

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-1,600,702.58	18,145,529.01
	10	6102	CASH IN PAYROLL CLEARING ACCT	207,773.56	4,997,925.05
	10	6104	PETTY CASH	.00	100.00
		TOTAL ASSETS		-1,392,929.02	23,143,554.06
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	1,007,733.40	-505,112.85
	10	7461C	A/P GARNISHMENTS	1,004.00	43.60
	10	7461HI	HEALTH INSURANCE DEDUCTIONS	-201,828.03	7,232.69
	10	7461L	A/P CHLD SUPP VANDERBURG SUPCT	.00	163.56
	10	7461LI	LIFE INSURANCE WITHHOLDINGS	-4,199.38	-5,853.20
	10	7461RP	ACCRUED RETIREMENT PAYBACK	-403.77	-5,625.73
	10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-157,180.16
	10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	.00	-800.00
	10	7461WC	Accrued Workmen's Compensation	-35,859.82	-69,475.20
	10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	136.53
	10	7473IN	STATE & LOCAL TAX - INDIANA	-236.52	-12,834.72
	10	7474	KTRS WITHHELD PAYABLE	1,782.10	10,182.96
	10	7475	CERS WITHHELD PAYABLE	.01	25,469.51
	10	7499UE	UNEMPLOYMENT INSURANCE	2,544.89	12,450.20
	10	7603	PURCHASE OBLIGATIONS	-97,399.82	1,631,468.53
		TOTAL LIABILITIES		673,137.06	930,265.72
FUND BALANCE					
	10	6302	REVENUES CONTROL	-3,242,339.13	-30,034,685.22
	10	7602	EXPENDITURES CONTROL	3,864,731.27	10,136,412.68
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-723,078.71
	10	8753	ASSIGNED-PURCH OBL - CURRENT	97,399.82	-1,631,468.53
	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		719,791.96	-24,073,819.78
	TOTAL LIABILITIES + FUND BALANCE			1,392,929.02	-23,143,554.06

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-362,525.81	493,514.11
		TOTAL ASSETS		-362,525.81	493,514.11
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	62,066.43	-188,684.08
	20	7603	PURCHASE OBLIGATIONS	-42,906.66	51,535.71
		TOTAL LIABILITIES		19,159.77	-137,148.37
FUND BALANCE					
	20	6302	REVENUES CONTROL	-491,418.47	-2,239,173.22
	20	7602	EXPENDITURES CONTROL	791,877.85	1,934,343.19
	20	8753	ASSIGNED-PURCH OBL - CURRENT	42,906.66	-51,535.71
		TOTAL FUND BALANCE		343,366.04	-356,365.74
	TOTAL LIABILITIES + FUND BALANCE			362,525.81	-493,514.11

FUND: 21	DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-11,043.46	3,005.81
	TOTAL ASSETS			-11,043.46	3,005.81
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	9,971.52	-2,225.91
	21	7603	PURCHASE OBLIGATIONS	-13.02	3,877.68
	TOTAL LIABILITIES			9,958.50	1,651.77
FUND BALANCE					
	21	6302	REVENUES CONTROL	-2,278.71	-10,781.26
	21	7602	EXPENDITURES CONTROL	3,350.65	19,999.55
	21	8737	RESTRICTED - OTHER	.00	-9,998.19
	21	8753	ASSIGNED-PURCH OBL - CURRENT	13.02	-3,877.68
	TOTAL FUND BALANCE			1,084.96	-4,657.58
TOTAL LIABILITIES + FUND BALANCE				11,043.46	-3,005.81

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	536.31	326,789.08
	TOTAL ASSETS			536.31	326,789.08
FUND BALANCE					
	31	6302	REVENUES CONTROL	-536.31	-325,395.39
	31	8737	RESTRICTED - OTHER	.00	-392.92
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,000.77
	TOTAL FUND BALANCE			-536.31	-326,789.08
TOTAL LIABILITIES + FUND BALANCE				-536.31	-326,789.08

FUND: 320 BUILDING FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-493,570.29	644,043.63
	TOTAL ASSETS			-493,570.29	644,043.63
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,463.17	-1,190,548.19
	32	7602	EXPENDITURES CONTROL	495,033.46	598,639.20
	32	8737	RESTRICTED - OTHER	.00	-24,022.47
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-28,112.17
	TOTAL FUND BALANCE			493,570.29	-644,043.63
TOTAL LIABILITIES + FUND BALANCE				493,570.29	-644,043.63

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-1,328,766.47	3,858,577.15
		TOTAL ASSETS		-1,328,766.47	3,858,577.15
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	674,049.25	-614,369.22
	36	7603	PURCHASE OBLIGATIONS	-213,384.69	2,946,844.59
		TOTAL LIABILITIES		460,664.56	2,332,475.37
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	654,717.22	3,581,887.83
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-6,826,095.76
	36	8753	ASSIGNED-PURCH OBL - CURRENT	213,384.69	-2,946,844.59
		TOTAL FUND BALANCE		868,101.91	-6,191,052.52
TOTAL LIABILITIES + FUND BALANCE				1,328,766.47	-3,858,577.15

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	-495,033.46	-598,690.19
	40	7602	EXPENDITURES CONTROL	495,033.46	598,690.19
		TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE			.00	.00

FUND: 51	CHILD NUTRITION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	24,752.28	627,923.18
	51	6104	PETTY CASH	.00	1,700.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	81,073.58
		TOTAL ASSETS		24,752.28	710,696.76
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-50,144.42	-105,207.23
	51	7603	PURCHASE OBLIGATIONS	.00	1,510.00
		TOTAL LIABILITIES		-50,144.42	-103,697.23
FUND BALANCE					
	51	6302	REVENUES CONTROL	-450,025.96	-1,433,128.53
	51	7602	EXPENDITURES CONTROL	475,418.10	865,147.20
	51	8712	UNRESTRICTED NET ASSETS	.00	-37,508.20
	51	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-1,510.00
		TOTAL FUND BALANCE		25,392.14	-606,999.53
	TOTAL LIABILITIES + FUND BALANCE			-24,752.28	-710,696.76

FUND: 52 Child Care Fund				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	31,941.36	670,126.42
		TOTAL ASSETS		31,941.36	670,126.42
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	221.15	-3,438.29
	52	7603	PURCHASE OBLIGATIONS	-302.08	199.39
		TOTAL LIABILITIES		-80.93	-3,238.90
FUND BALANCE					
	52	6302	REVENUES CONTROL	-76,083.50	-754,078.30
	52	7602	EXPENDITURES CONTROL	43,920.99	87,390.17
	52	8712	UNRESTRICTED NET ASSETS	.00	-60.00
	52	8739	RESTRICTED-NEW ASSETS	.00	60.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	302.08	-199.39
		TOTAL FUND BALANCE		-31,860.43	-666,887.52
TOTAL LIABILITIES + FUND BALANCE				-31,941.36	-670,126.42

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

FUND: 8 GOVERNMENTAL ASSETS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	989,487.00
	80	6211	LAND IMPROVEMENTS	.00	3,630,310.26
	80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-2,907,072.09
	80	6221	BUILDINGS & BUILDING IMPROVE.	.00	73,673,604.65
	80	6222	ACCUM DEPR - BUILDINGS	.00	-48,170,454.88
	80	6231	TECHNOLOGY EQUIPMENT	.00	5,116,400.95
	80	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-4,871,710.47
	80	6241	Machinery and Equipment	.00	7,510,274.43
	80	6242	Accumulated Depreciation/Equip	.00	-5,632,170.63
	80	6251	GENERAL EQUIPMENT	.00	2,061,829.28
	80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,730,525.45
		TOTAL ASSETS		.00	29,669,973.05
FUND BALANCE					
	80	8710	INVESTMENT IN GOVTL ASSETS	.00	-29,669,973.05
		TOTAL FUND BALANCE		.00	-29,669,973.05
	TOTAL LIABILITIES + FUND BALANCE			.00	-29,669,973.05

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT	.00	116,178.79
	81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-115,120.58
	81	6241	Machinery and Equipment	.00	23,351.43
	81	6242	Accumulated Depreciation/Equip	.00	-14,010.86
	81	6251	GENERAL EQUIPMENT	.00	1,458,282.28
	81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,242,823.11
		TOTAL ASSETS		.00	225,857.95
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-225,857.95
		TOTAL FUND BALANCE		.00	-225,857.95
	TOTAL LIABILITIES + FUND BALANCE			.00	-225,857.95

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	-26,609.13
		TOTAL ASSETS		.00	20,907.14
FUND BALANCE					
	82	8711	INVESTMENT IN BUSINESS ASSETS	.00	-20,907.14
		TOTAL FUND BALANCE		.00	-20,907.14
	TOTAL LIABILITIES + FUND BALANCE			.00	-20,907.14

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