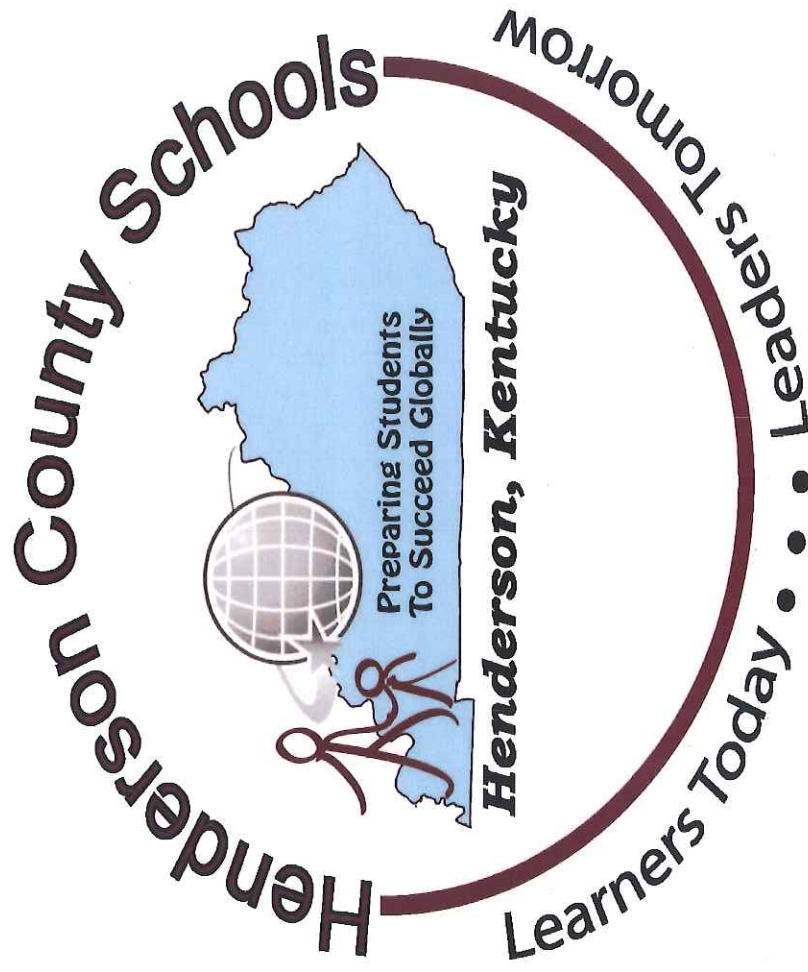


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: January, 2019

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,826,582	24,770	3,851,352	3,850,163	44,920	3,895,083	(43,730)
2	Grants	200,357	44,920	245,277	618,418	-	618,418	(373,141)
21	District Activity	3,018	-	3,018	3,212	-	3,212	(195)
51	Child Nutrition	393,394	-	393,394	492,329	24,770	517,100	(123,706)
310	Capital Outlay	-	-	-	-	-	-	-
320	Building Fund	-	-	-	-	351,180	351,180	(351,180)
360	Construction	-	-	-	735,187	-	735,187	(735,187)
400	Bonds	5	351,180	351,185	351,185	-	351,185	-
61	Child Care	75,046	-	75,046	45,933	-	45,933	29,113
62	Community Ed	-	-	-	-	-	-	-
Total		4,498,401	420,870	4,919,272	6,096,426	420,870	6,517,297	(1,598,025)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: January 31, 2019 and Board Meeting on February 19, 2019

	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	25,753,579.28	(16,762.04)	21,597.74	676,021.79	327,882.27	2,859,601.95	1,775,352.09	-	695,509.58	470.00	32,093,252.66
+ Payroll Account - Cash	5,016,527.43	-	-	-	-	-	-	-	-	-	5,016,527.43
+ 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	30,770,206.71	(16,762.04)	21,597.74	758,795.37	327,882.27	2,859,601.95	1,775,352.09	-	695,509.58	470.00	37,192,653.67
+ Cash Receipts for Month	3,826,582.00	200,357.10	3,017.59	393,394.10	-	-	-	4.60	75,045.73	-	4,498,401.12
+ Fund Transfers	24,770.36	44,920.00	-	-	-	-	-	351,180.13	-	-	420,870.49
= Total Receipts for the Month	3,851,352.36	245,277.10	3,017.59	393,394.10	-	-	-	351,184.73	75,045.73	-	4,919,271.61
- Expenditures	3,850,162.84	618,418.24	3,212.09	492,329.46	-	-	735,186.54	351,184.73	45,932.51	-	6,096,426.41
- Fund Transfers:	44,920.00	-	-	24,770.36	-	351,180.13	-	-	-	-	420,870.49
= Total Expenditures for the Month	3,895,082.84	618,418.24	3,212.09	517,099.82	-	351,180.13	735,186.54	351,184.73	45,932.51	-	6,517,296.90
Net Fund Change for the Month	(43,730.48)	(373,141.14)	(194.50)	(123,705.72)	-	(351,180.13)	(735,186.54)	-	29,113.22	-	(1,598,025.29)
+ End. Balance - Cash	25,660,821.86	(389,532.23)	21,198.79	596,741.63	328,508.84	2,474,645.80	1,316,821.82	-	728,110.04	470.00	30,737,786.55
+ Payroll Account - Cash	5,077,088.02	-	-	-	-	-	-	-	-	-	5,077,088.02
+ 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	30,738,009.88	(389,532.23)	21,198.79	679,515.21	328,508.84	2,474,645.80	1,316,821.82	-	728,110.04	470.00	35,897,748.15

	General Fund	Payroll									
+ Ending Bank Balance	30,991,253.76	5,525,492.61	-	-	-	-	-	-	-	-	36,516,746.37
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	253,467.21	448,404.59	-	-	-	-	-	-	-	-	701,871.80
= Cash Balance at close of Month	30,737,786.55	5,077,088.02	-	-	-	-	-	-	-	-	35,814,874.57

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 _____
Henderson County School Board

SECRETARY

SIGNED:

TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: January 31, 2019 and Board Meeting on February 19, 2019

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	-	-	-	-	-	-	-

Investments Summary by Certificate of Deposit													
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	Spotsville						670,723.75				670,723.75		
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						31,715.39				31,715.39		
BG 8355	SMS Asphalt/Lighting						130.25				130.25		
BG 8356	NMS Bleachers/Lighting						7,778.47				7,778.47		
BG 8357	HCHS Misc						1,923.13				1,923.13		
BG 8358	Lighting						5,204.98				5,204.98		
BG 8361	Bend Gate Paving						1,677.40				1,677.40		
BG 8364	Bend Gate HVAC						1,650.00				1,650.00		
BG 8365	GFSC						4,007.70				4,007.70		
BG 8366	Archery/Bend Gate Lighting						57.56				57.56		
BG 8370	Site Improvements SMS						(28,775.00)				(28,775.00)		
BG 8371	Jefferson Elementary						(107,002.50)				(107,002.50)		
	Accounts Payable Balance						611,786.23				611,786.23		
Total Project Detail		-	-	-	-	-	1,316,821.82	-	-	-	1,317,291.82		

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	10,403,922.91	1,100,868.05	11,218,674.75	10,750,000.00	-468,674.75	104.4
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	113,005.90	1,801.83	200,894.59	75,000.00	-125,894.59	267.9
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	822,639.67	135,089.02	841,224.42	1,474,573.00	633,348.58	57.1
1117 PROPERTY TAX - WATERCRAFT	.00	.00	33,302.74	380,088.00	346,785.26	8.8
1118 UNMINED MINERALS TAX	44,232.83	.00	23.86	75,000.00	74,976.14	.0
1119 FRANCHISE TAX	504,424.82	142,890.30	613,895.61	700,000.00	86,104.39	87.7
TOTAL AD VALOREM TAXES	11,888,226.13	1,380,649.20	12,908,015.97	13,454,661.00	546,645.03	95.9
SALES & USE TAXES						
1121 UTILITIES TAX	1,787,830.65	.00	2,003,013.97	3,250,000.00	1,246,986.03	61.6
TOTAL SALES & USE TAXES	1,787,830.65	.00	2,003,013.97	3,250,000.00	1,246,986.03	61.6
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	6,905.69	774.43	7,976.94	4,000.00	-3,976.94	199.4
TOTAL PENALTIES & INTEREST ON TAXES	6,905.69	774.43	7,976.94	4,000.00	-3,976.94	199.4
OTHER TAXES						
1190 OTHER TAXES	.00	.00	22,156.16	.00	-22,156.16	.0
1191 OMITTED PROPERTY TAX	129,985.93	.00	81,338.77	.00	-81,338.77	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	129,985.93	.00	103,494.93	.00	-103,494.93	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	8,760.62	19,769.59	300,000.00	280,230.41	6.6
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	8,760.62	19,769.59	300,000.00	280,230.41	6.6
TUITION						
1310 TUITION FROM INDIVIDUALS	110,030.63	9,900.00	40,228.50	90,000.00	49,771.50	44.7
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	110,030.63	9,900.00	40,228.50	90,000.00	49,771.50	44.7
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	.00	.00	.00	.00	.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	256,260.91	74,312.67	408,849.87	125,000.00	-283,849.87	327.1
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	256,260.91	74,312.67	408,849.87	125,000.00	-283,849.87	327.1
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	.00	40.00	40.00	.00	-40.00	.0
TOTAL STUDENT ACTIVITIES	.00	40.00	40.00	.00	-40.00	.0
COMMUNITY SERVICE ACTIVITIES						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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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	240.00	.00	1,605.00	.00	-1,605.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	21,575.00	2,050.00	12,410.22	.00	-12,410.22	.0
1920 CONTRIBUTION/DONATION-KEYS	.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	.00	.00	.0
1942 textbook rental online fee	-96.48	.00	-1,270.48	.00	1,270.48	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	120.00	.00	-120.00	.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	4,326.00	70,760.28	.00	-70,760.28	.0
1990 MISCELLANEOUS REVENUE	5,949.57	12,204.73	42,879.18	5,400.00	-37,479.18	794.1
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	1,761.93	.00	.00	7,500.00	7,500.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	83,262.97	18,580.73	126,504.20	62,900.00	-63,604.20	201.1
TOTAL REVENUE FROM LOCAL SOURCES	14,262,502.91	1,493,017.65	15,617,893.97	17,319,061.00	1,701,167.03	90.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	13,557,632.00	1,890,135.00	13,390,095.00	22,964,378.00	9,574,283.00	58.3
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,293,545.00	190,946.00	1,370,186.00	2,425,606.00	1,055,420.00	56.5
3111 SEEK TRANSPORTATION	1,294,083.00	186,684.00	1,306,788.00	2,240,212.00	933,424.00	58.3
TOTAL STATE PROGRAM	16,145,260.00	2,267,765.00	16,067,069.00	27,630,196.00	11,563,127.00	58.2
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

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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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	.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	37,969.96	.00	.00	64,900.00	64,900.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	37,969.96	.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	16,183,379.96	2,267,765.00	16,067,069.00	45,443,682.71	29,376,613.71	35.4
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	18,615.00	7,312.50	15,600.00	.00	-15,600.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	18,615.00	7,312.50	15,600.00	.00	-15,600.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	230,224.68	58,486.85	193,836.43	300,000.00	106,163.57	64.6

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	230,224.68	58,486.85	193,836.43	300,000.00	106,163.57	64.6
TOTAL REVENUE FROM FEDERAL SOURCES	248,839.68	65,799.35	209,436.43	300,000.00	90,563.57	69.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	126,098.37	24,770.36	173,392.47	297,244.06	123,851.59	58.3
TOTAL INTERFUND TRANSFERS	126,098.37	24,770.36	173,392.47	297,244.06	123,851.59	58.3
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	60.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	10,030.91	.00	4,516.50	.00	-4,516.50	.0
5342 LOSS COMP - EQUIPMENT ETC	6,079.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	6,079.00	.00	4,516.50	.00	-4,516.50	.0
TOTAL OTHER RECEIPTS	142,268.28	24,770.36	177,908.97	297,244.06	119,335.09	59.9
TOTAL RECEIPTS	30,836,990.83	3,851,352.36	32,072,308.37	63,359,987.77	31,287,679.40	50.6
TOTAL REVENUE	50,015,081.11	3,851,352.36	53,290,485.80	84,578,165.20	31,287,679.40	63.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	11,725,791.42	2,054,059.89	11,973,760.60	27,706,252.48	15,732,491.88	43.2
0200 EMPLOYEE BENEFITS	771,743.85	141,637.48	786,997.30	3,284,048.32	2,477,051.02	24.1
0280 ON-BEHALF		.00	.00	13,955,806.00	13,955,806.00	.0
0300 PURCHASED PROF AND TECH SERV	73,221.12	20,123.19	76,076.43	249,446.00	173,369.57	30.5
0400 PURCHASED PROPERTY SERVICES	43,717.87	5,238.68	40,569.86	169,833.46	129,263.60	23.9
0500 OTHER PURCHASED SERVICES	49,512.66	18,063.44	74,511.03	85,159.43	10,648.40	57.4
0600 SUPPLIES	454,650.91	29,374.32	636,866.65	1,109,157.65	472,291.00	57.4
0700 PROPERTY	164,446.80	41,922.34	230,833.40	451,924.92	221,091.52	51.1
0800 DEBT SERVICE AND MISCELLANEOUS	41,362.81	-386.91	47,640.60	96,564.85	48,924.25	49.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	13,324,447.44	2,310,032.43	13,867,255.87	47,088,193.11	33,220,937.24	29.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,192,578.52	202,385.34	1,201,284.54	2,549,813.48	1,348,528.94	47.1
0200 EMPLOYEE BENEFITS	102,300.37	19,861.58	102,566.34	214,324.37	111,758.03	47.9
0280 ON-BEHALF		.00	.00	1,181,026.00	1,181,026.00	.0
0300 PURCHASED PROF AND TECH SERV	5,825.30	1,190.00	7,579.00	16,978.10	9,399.10	44.6
0400 PURCHASED PROPERTY SERVICES	18.09	14.34	14.34	1,200.00	1,185.66	1.2
0500 OTHER PURCHASED SERVICES	9,237.20	.00	5,226.37	6,285.77	1,059.40	83.2
0600 SUPPLIES	21,519.86	640.28	22,931.27	34,875.00	11,943.73	65.8
0700 PROPERTY	.00	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	335.00	.00	340.00	395.00	55.00	86.1
TOTAL 2100 STUDENT SUPPORT SERVICES	1,331,814.34	224,091.54	1,339,941.86	4,005,497.72	2,665,555.86	33.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	644,756.34	119,715.27	698,805.92	1,559,561.06	860,755.14	44.8
0200 EMPLOYEE BENEFITS	55,623.67	11,926.29	65,365.49	150,888.68	85,523.19	43.3
0280 ON-BEHALF		.00	.00	178,184.00	178,184.00	.0
0300 PURCHASED PROF AND TECH SERV	1,351.50	1,028.00	4,511.00	12,600.00	8,089.00	35.8
0400 PURCHASED PROPERTY SERVICES	164.92	.00	55.71	1,850.00	1,794.29	3.0
0500 OTHER PURCHASED SERVICES	3,409.25	903.92	22,666.04	55,317.64	32,651.60	41.0
0600 SUPPLIES	49,848.83	15,442.76	58,721.01	74,850.00	16,128.99	78.5
0700 PROPERTY	1,201.50	.00	3,219.50	4,509.26	1,289.76	71.4
0800 DEBT SERVICE AND MISCELLANEOUS	1,420.00	35.00	35.00	1,550.00	1,515.00	2.3

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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	757,776.01	149,051.24	853,379.67	2,039,310.64	1,185,930.97	41.9
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	112,116.78	17,303.74	116,417.68	214,557.13	98,139.45	54.3
0200 EMPLOYEE BENEFITS	69,192.74	10,883.07	63,398.01	170,289.49	106,891.48	37.2
0280 ON-BEHALF				67,634.00	67,634.00	0
0300 PURCHASED PROF AND TECH SERV	362,167.56	24,707.19	424,612.24	452,066.50	27,454.26	93.9
0400 PURCHASED PROPERTY SERVICES	1,451.52	66.57	141.57	550.00	408.43	25.7
0500 OTHER PURCHASED SERVICES	56,464.35	2,457.36	72,483.45	226,215.00	153,731.55	32.0
0600 SUPPLIES	7,323.56	706.99	5,876.82	23,050.00	17,173.18	25.5
0700 PROPERTY				2,000.00	2,000.00	0
0800 DEBT SERVICE AND MISCELLANEOUS	20,102.98	-2,481.89	14,411.76	142,518.04	128,106.28	10.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	628,819.49	53,643.03	697,341.53	1,298,880.16	601,538.63	53.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,481,502.76	227,777.14	1,481,102.59	3,106,627.80	1,625,525.21	47.7
0200 EMPLOYEE BENEFITS	178,883.84	31,874.14	184,883.21	373,179.27	188,296.06	49.5
0280 ON-BEHALF				1,084,781.00	1,084,781.00	0
0300 PURCHASED PROF AND TECH SERV	1,811.00	204.00	1,356.00	2,650.00	1,294.00	51.2
0400 PURCHASED PROPERTY SERVICES	683.16	33.91	474.77	2,300.00	1,825.23	20.6
0500 OTHER PURCHASED SERVICES	5,106.91	770.78	7,607.48	12,150.00	4,542.52	62.6
0600 SUPPLIES	19,137.83	2,205.66	29,555.69	95,141.00	65,585.31	31.1
0700 PROPERTY	5,024.90			400.00		0
0800 DEBT SERVICE AND MISCELLANEOUS	8,021.00	300.00	5,458.31	400.00	-5,058.31	*****
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,700,171.40	263,165.63	1,710,438.05	4,677,229.07	2,966,791.02	36.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	577,183.48	94,411.31	603,348.44	1,143,194.31	539,845.87	52.8
0200 EMPLOYEE BENEFITS	100,731.61	18,776.00	111,875.83	198,789.84	86,914.01	56.3
0280 ON-BEHALF				303,491.34	303,491.34	0
0300 PURCHASED PROF AND TECH SERV	22,358.78	3,333.00	22,401.97	74,899.10	52,497.13	29.9
0400 PURCHASED PROPERTY SERVICES	14,755.04	95.00	18,761.69	108,301.00	89,539.31	17.3
0500 OTHER PURCHASED SERVICES	21,850.08	309.40	15,810.84	177,721.95	161,911.11	8.9
0600 SUPPLIES	620,285.91	3,542.18	-24,160.08	287,667.55	311,827.63	-8.4
0700 PROPERTY	190,599.60	11,055.89	1,142,004.98	1,440,208.38	298,203.40	79.3
0800 DEBT SERVICE AND MISCELLANEOUS	10,638.51	285.16	9,406.68	8,055.00	-1,351.68	116.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,558,403.01	131,807.94	1,899,450.35	3,742,328.47	1,842,878.12	50.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,015,628.52	178,430.47	1,049,353.78	2,136,762.43	1,087,408.65	49.1
0200 EMPLOYEE BENEFITS	295,248.30	56,760.13	323,086.28	602,904.08	279,817.80	53.6
0280 ON-BEHALF				422,659.00	422,659.00	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	97,091.72	15,274.08	204,732.48	254,635.65	49,903.17	80.4
0400 PURCHASED PROPERTY SERVICES	481,088.16	59,711.25	425,406.53	1,165,509.56	740,103.03	36.5
0500 OTHER PURCHASED SERVICES	586,371.79	30,025.02	578,261.03	853,534.10	275,273.07	67.8
0600 SUPPLIES	896,550.44	125,841.01	817,537.86	1,615,021.73	797,483.87	50.6
0700 PROPERTY	15,948.99	.00	78,197.48	166,422.08	88,224.60	47.0
0800 DEBT SERVICE AND MISCELLANEOUS	7,138.48	2,214.45	9,102.24	18,425.00	9,322.76	49.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,395,066.40	468,256.41	3,485,677.68	7,235,873.63	3,750,195.95	48.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	841,049.98	152,185.94	782,984.47	2,136,966.91	1,353,982.44	36.6
0200 EMPLOYEE BENEFITS	265,127.49	52,158.33	262,923.67	537,418.10	274,494.43	48.9
0280 ON-BEHALF	.00	.00	.00	404,299.00	404,299.00	.0
0300 PURCHASED PROF AND TECH SERV	8,759.80	520.00	4,122.90	17,750.00	13,627.10	23.2
0400 PURCHASED PROPERTY SERVICES	25,091.52	269.77	7,125.79	20,350.00	13,224.21	35.0
0500 OTHER PURCHASED SERVICES	186,744.44	.00	192,642.25	168,803.00	-23,839.25	114.1
0600 SUPPLIES	230,288.00	45,042.11	214,174.23	755,048.17	540,873.94	28.4
0700 PROPERTY	262,793.20	.00	285,576.00	839,749.08	554,173.08	34.0
0800 DEBT SERVICE AND MISCELLANEOUS	-19,330.68	-61.53	-13,257.39	76,704.85	89,962.24	-17.3
TOTAL 2700 STUDENT TRANSPORTATION	1,800,523.75	250,114.62	1,736,291.92	4,957,089.11	3,220,797.19	35.0
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	15,333.63	.00	5,988.40	.00	-5,988.40	.0
0200 EMPLOYEE BENEFITS	1,066.84	.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	16,400.47	.00	6,458.39	8,718.75	2,260.36	74.1

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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	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	200,759.05	44,920.00	146,577.75	160,000.00	13,422.25	91.6
TOTAL 5200 FUND TRANSFERS	200,759.05	44,920.00	146,577.75	160,000.00	13,422.25	91.6
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	9,364,988.36	9,364,988.36	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	9,364,988.36	9,364,988.36	.0
TOTAL EXPENDITURES	24,717,603.91	3,895,082.84	25,742,813.07	84,578,165.20	58,835,352.13	30.4
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
	25,297,477.20	-43,730.48	27,547,672.73	.00	-27,547,672.73	.0

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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	.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	91,835.71	7,510.00	102,400.80	49,026.57	-53,374.23	208.9
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	93,266.99	7,510.00	103,832.08	49,026.57	-54,805.51	211.8
TOTAL REVENUE FROM LOCAL SOURCES	93,266.99	7,510.00	98,575.66	49,026.57	-49,549.09	201.1
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	447,945.20	.00	434,655.50	869,311.00	434,655.50	50.0
TOTAL OTHER STATE FUNDING	447,945.20	.00	434,655.50	869,311.00	434,655.50	50.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,722,628.88	.00	2,342,017.26	2,826,999.50	484,982.24	82.8
TOTAL RESTRICTED	2,722,628.88	.00	2,342,017.26	2,826,999.50	484,982.24	82.8
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES	3,170,574.08	.00	2,776,672.76	3,696,310.50	919,637.74	75.1
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	288,072.92	7,675.10	285,516.27	.00	-285,516.27	.0
TOTAL RESTRICTED DIRECT	288,072.92	7,675.10	285,516.27	.00	-285,516.27	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,852,108.79	184,943.00	824,254.85	4,456,541.00	3,632,286.15	18.5
TOTAL RESTRICTED THROUGH THE STATE	1,852,108.79	184,943.00	824,254.85	4,456,541.00	3,632,286.15	18.5
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	13,829.51	229.00	21,923.46	16,838.00	-5,085.46	130.2
TOTAL THROUGH INTERMEDIATE AGENCIES	13,829.51	229.00	21,923.46	16,838.00	-5,085.46	130.2
TOTAL REVENUE FROM FEDERAL SOURCES	2,154,011.22	192,847.10	1,131,694.58	4,473,379.00	3,341,684.42	25.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	104,056.00	44,920.00	102,674.00	160,000.00	57,326.00	64.2
TOTAL INTERFUND TRANSFERS	104,056.00	44,920.00	102,674.00	160,000.00	57,326.00	64.2
TOTAL OTHER RECEIPTS	104,056.00	44,920.00	102,674.00	160,000.00	57,326.00	64.2
TOTAL RECEIPTS	5,521,908.29	245,277.10	4,109,617.00	8,378,716.07	4,269,099.07	49.1
TOTAL REVENUE	5,521,908.29	245,277.10	4,109,617.00	8,378,716.07	4,269,099.07	49.1

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,923,659.39	332,470.65	2,067,640.41	5,265,248.24	3,197,607.83	39.3
0200 EMPLOYEE BENEFITS	388,726.27	69,706.34	432,546.17	579,561.88	147,015.71	74.6
0300 PURCHASED PROF AND TECH SERV	68,081.39	3,664.18	46,125.87	112,438.74	66,312.87	41.0
0400 PURCHASED PROPERTY SERVICES	25,887.12	779.27	12,353.02	14,600.00	2,246.98	84.6
0500 OTHER PURCHASED SERVICES	81,469.92	4,898.51	64,997.77	164,636.33	99,638.56	39.5
0600 SUPPLIES	509,979.14	15,184.71	584,188.98	377,428.45	-206,760.53	154.8
0700 PROPERTY	254,065.11	9,363.00	121,007.38	354,433.50	233,426.12	34.1
0800 DEBT SERVICE AND MISCELLANEOUS	9,986.09	29.90	15,122.91	15,770.00	647.09	95.9
0840 CONTINGENCY		.00	.00	.00	.00	.0
0900 OTHER ITEMS		.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,261,854.43	436,096.56	3,343,982.51	6,884,117.14	3,540,134.63	48.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	130,430.95	17,409.45	106,014.81	252,592.51	146,577.70	42.0
0200 EMPLOYEE BENEFITS	59,943.41	7,269.22	46,358.76	93,258.00	46,899.24	49.7
0300 PURCHASED PROF AND TECH SERV		425.00	710.00	.00	-710.00	.0
0500 OTHER PURCHASED SERVICES		.00	316.37	.00	-316.37	.0
0600 SUPPLIES	10,709.97	3,649.48	10,734.23	19,097.92	8,363.69	56.2
0700 PROPERTY		.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	201,084.33	28,753.15	164,134.17	364,948.43	200,814.26	45.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	343,316.40	59,983.22	388,899.79	354,617.74	-34,282.05	109.7
0200 EMPLOYEE BENEFITS	103,996.31	17,962.60	118,225.37	12,779.00	-105,446.37	925.2
0300 PURCHASED PROF AND TECH SERV	22,613.89	.00	5,965.33	.00	-5,965.33	.0
0500 OTHER PURCHASED SERVICES	33,259.16	430.23	4,547.87	12,916.26	8,368.39	35.2
0600 SUPPLIES	6,100.02	.00	2,644.77	.00	-2,644.77	.0
0700 PROPERTY	1,464.20	.00	1,784.18	.00	-1,784.18	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	510,759.98	78,376.05	522,067.31	380,313.00	-141,754.31	137.3
2300 DISTRICT ADMIN SUPPORT						
0600 SUPPLIES		.00	.00	1,625.00	1,625.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	1,625.00	1,625.00	.0
2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	78,879.15	11,599.67	81,309.71	77,475.00	-3,834.71	105.0
0200 EMPLOYEE BENEFITS	3,913.62	568.02	3,984.20	3,895.00	-89.20	102.3
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	82,792.77	12,167.69	85,293.91	87,870.00	2,576.09	97.1
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	3,162.51	.00	-3,162.51	.0
0200 EMPLOYEE BENEFITS	.00	.00	949.03	.00	-949.03	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	4,111.54	.00	-4,111.54	.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	212,238.50	37,546.15	254,263.58	422,511.04	168,247.46	60.2
0200 EMPLOYEE BENEFITS	20,415.41	4,977.22	27,595.17	43,986.42	16,391.25	62.7
0300 PURCHASED PROF AND TECH SERV	2,074.00	6,940.00	8,168.96	9,951.53	1,782.57	82.1
0400 PURCHASED PROPERTY SERVICES	158.82	40.00	120.00	.00	-120.00	.0

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	OTHER PURCHASED SERVICES	8,504.39	141.20	3,777.08	14,847.74	11,070.66	25.4
0600	SUPPLIES	106,748.03	13,380.22	125,919.64	160,204.64	34,285.00	78.6
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,400.50	.00	508.82	3,856.13	3,347.31	13.2
TOTAL 3300 COMMUNITY SERVICES		351,539.65	63,024.79	420,353.25	655,357.50	235,004.25	64.1
5200 FUND TRANSFERS							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	4,485.00	4,485.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	4,485.00	4,485.00	.0
TOTAL EXPENDITURES		4,408,031.16	618,418.24	4,539,942.69	8,378,716.07	3,838,773.38	54.2
TOTAL FOR SPECIAL REVENUE (2)		1,113,877.13	-373,141.14	-430,325.69	.00	430,325.69	.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
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	26,119.26	2,989.67	8,532.80	6,597.17	-1,935.63	129.3
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	4,543.99	27.92	4,316.38	4,316.38	.00	100.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	2,233.00	2,233.00	.00	100.0
1750 DONATIONS (ACTIVITY FND)	6,135.76	.00	3,450.00	3,450.00	.00	100.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	23,615.78	.00	20,628.16	12,628.16	-8,000.00	163.4
1790 ADVERTISING REVENUE	4,350.00	.00	1,600.00	1,600.00	.00	100.0
1790 CONCESSIONS	2,000.00	.00	.00	.00	.00	.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	3,211.39	.00	1,756.44	992.00	-764.44	177.1
1790 PICTURE PROFITS	3,681.32	.00	775.70	775.70	.00	100.0
TOTAL STUDENT ACTIVITIES	3,681.32	3,017.59	43,292.48	32,592.41	-10,700.07	132.8
TOTAL REVENUE FROM LOCAL SOURCES	80,873.48	3,017.59	43,292.48	32,592.41	-10,700.07	132.8
TOTAL RECEIPTS	80,873.48	3,017.59	43,292.48	32,592.41	-10,700.07	132.8
TOTAL REVENUE	90,871.67	3,017.59	43,292.48	32,592.41	-10,700.07	132.8

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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	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	8,473.43	.00	7,100.00	7,100.00	.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	30,218.97	2,305.79	19,158.77	18,895.24	-263.53	101.4
0700 PROPERTY	4,471.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	900.00	390.00	3,630.00	.00	-3,630.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	44,063.40	2,695.79	29,888.77	25,995.24	-3,893.53	115.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	14,830.34	516.30	5,139.29	6,597.17	1,457.88	77.9
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	14,830.34	516.30	5,139.29	6,597.17	1,457.88	77.9
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	2,377.00	.00	275.91	.00	-275.91	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,592.98	.00	275.91	.00	-275.91	.0
TOTAL EXPENDITURES	68,486.72	3,212.09	35,303.97	32,592.41	-2,711.56	108.3
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	22,384.95	-194.50	7,988.51	.00	-7,988.51	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,933.92	.00	2,395.15	7,500.00	5,104.85	31.9
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,933.92	.00	2,395.15	7,500.00	5,104.85	31.9
TOTAL REVENUE FROM LOCAL SOURCES	1,933.92	.00	2,395.15	7,500.00	5,104.85	31.9
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	328,353.92	.00	327,115.15	656,940.00	329,824.85	49.8
TOTAL REVENUE	328,353.92	.00	327,115.15	656,940.00	329,824.85	49.8



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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	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)	328,353.92	.00	327,115.15	.00	-327,115.15	.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	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	3,039,172.00	.00	3,077,682.00	3,039,172.00	-38,510.00	101.3
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	3,039,172.00	.00	3,077,682.00	3,039,172.00	-38,510.00	101.3
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	7,962.46	.00	5,936.87	500.00	-5,436.87	*****
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	7,962.46	.00	5,936.87	500.00	-5,436.87	*****
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	3,047,134.46	.00	3,083,618.87	3,039,672.00	-43,946.87	101.5
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 & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,696,164.46	.00	4,272,198.87	5,416,830.00	1,144,631.13	78.9
TOTAL REVENUE	3,696,164.46	.00	4,272,198.87	5,416,830.00	1,144,631.13	78.9

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	2,953,117.24	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	1,419,442.80	351,180.13	1,849,687.71	2,463,712.76	614,025.05	75.1
TOTAL 5200 FUND TRANSFERS	1,419,442.80	351,180.13	1,849,687.71	2,463,712.76	614,025.05	75.1
TOTAL EXPENDITURES	1,419,442.80	351,180.13	1,849,687.71	5,416,830.00	3,567,142.29	34.2
TOTAL FOR BUILDING FUND (320)	2,276,721.66	-351,180.13	2,422,511.16	.00	-2,422,511.16	.0



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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST INC. SFCC ESCROW	.00	.00	.00	.00	.00	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.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	96,703.05	.00	80,203.74	.00	-80,203.74	.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	96,703.05	.00	80,203.74	.00	-80,203.74	.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						
TOTAL RECEIPTS	96,703.05	.00	80,203.74	.00	-80,203.74	.0
TOTAL REVENUE	96,703.05	.00	80,203.74	.00	-80,203.74	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	158,268.82	61,621.72	214,544.43	.00	-214,544.43	.0
0400 PURCHASED PROPERTY SERVICES	4,546,616.78	670,374.32	4,713,658.28	.00	-4,713,658.28	.0
0500 OTHER PURCHASED SERVICES	454.51	.00	648.00	.00	-648.00	.0
0600 SUPPLIES	140,274.85	3,190.50	133,503.80	.00	-133,503.80	.0
0700 PROPERTY	101,847.11	.00	488,743.59	.00	-488,743.59	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	4,947,472.07	735,186.54	5,551,098.10	.00	-5,551,098.10	.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						
	4,947,472.07	735,186.54	5,551,098.10	.00	-5,551,098.10	.0
TOTAL FOR CONSTRUCTION FUND (360)						
	-4,850,769.02	-735,186.54	-5,470,894.36	.00	5,470,894.36	.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	145.10	4.60	132.64	.00	-132.64	.0
TOTAL EARNINGS ON INVESTMENTS	145.10	4.60	132.64	.00	-132.64	.0
TOTAL REVENUE FROM LOCAL SOURCES	145.10	4.60	132.64	.00	-132.64	.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	1,419,442.80	351,180.13	1,813,387.72	2,463,712.76	650,325.04	73.6
TOTAL INTERFUND TRANSFERS	1,419,442.80	351,180.13	1,813,387.72	2,463,712.76	650,325.04	73.6
TOTAL OTHER RECEIPTS	1,419,442.80	351,180.13	1,813,387.72	2,463,712.76	650,325.04	73.6
TOTAL RECEIPTS	1,419,587.90	351,184.73	1,813,520.36	2,463,712.76	650,192.40	73.6
TOTAL REVENUE	1,419,587.90	351,184.73	1,813,520.36	2,463,712.76	650,192.40	73.6



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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	1,419,587.90	351,184.73	1,813,520.36	2,463,712.76	650,192.40	73.6
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,419,587.90	351,184.73	1,813,520.36	2,463,712.76	650,192.40	73.6
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,419,587.90	351,184.73	1,813,520.36	2,463,712.76	650,192.40	73.6
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	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	3,807.43	.00	5,161.40	3,000.00	-2,161.40	172.1
TOTAL EARNINGS ON INVESTMENTS	3,807.43	.00	5,161.40	3,000.00	-2,161.40	172.1
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	383,938.80	22,635.76	144,423.92	699,835.42	555,411.50	20.6
1612 REIMBURSABLE SCH BREAKFAST PRG	62.95	.00	.00	1,700.00	1,700.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	10,162.30	962.75	10,394.55	12,075.00	1,680.45	86.1
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,659.10	.00	2,039.80	1,340.00	-699.80	152.2
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	10,289.72	1,077.86	7,479.97	34,200.00	26,720.03	21.9
1631 CATERING	871.06	189.05	7,340.85	10,665.00	3,324.15	68.8
TOTAL FOOD SERVICE	406,983.93	24,865.42	171,679.09	759,815.42	588,136.33	22.6
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	3,250.00	3,250.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	-40,627.16	1,691.63	4,820.46	40,375.00	35,554.54	11.9
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-2,497.34	.00	-107.50	100.00	207.50	-107.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-43,124.50	1,691.63	4,712.96	43,725.00	39,012.04	10.8
TOTAL REVENUE FROM LOCAL SOURCES	367,666.86	26,557.05	181,553.45	806,540.42	624,986.97	22.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	35,000.00	35,000.00	.0

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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	35,000.00	35,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	274,776.00	274,776.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,746,025.75	308,090.18	1,930,632.20	2,864,877.66	934,245.46	67.4
4500 RESTRICTED FEDERAL FRUIT & VEG	13,703.60	2,043.79	22,238.28	47,500.00	25,261.72	46.8
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	1,828,436.74	310,133.97	1,980,996.53	2,962,377.66	981,381.13	66.9
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	195,855.61	56,703.08	203,046.37	275,000.00	71,953.63	73.8
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	195,855.61	56,703.08	203,046.37	275,000.00	71,953.63	73.8
TOTAL REVENUE FROM FEDERAL SOURCES	2,024,292.35	366,837.05	2,184,042.90	3,237,377.66	1,053,334.76	67.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0



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CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	2,391,959.21	393,394.10	2,365,596.35	4,318,694.08	1,953,097.73	54.8
TOTAL REVENUE	3,154,732.65	393,394.10	3,250,881.03	5,203,978.76	1,953,097.73	62.5

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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	607,174.90	130,375.31	685,309.69	1,584,336.57	899,026.88	43.3
0200 EMPLOYEE BENEFITS	170,363.34	41,207.44	206,926.36	420,827.86	213,901.50	49.2
0280 ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	5,556.00	.00	2,068.50	15,835.99	13,767.49	13.1
0400 PURCHASED PROPERTY SERVICES	847.53	.00	284.45	2,450.01	2,165.56	11.6
0500 OTHER PURCHASED SERVICES	11,732.60	3,423.73	14,236.02	52,519.92	38,283.90	27.1
0600 SUPPLIES	1,418,359.76	304,947.08	1,623,690.97	2,481,256.65	857,565.68	65.4
0700 PROPERTY	4,245.04	12,375.90	2,481.94	38,211.17	35,729.23	6.5
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	2,219,046.17	492,329.46	2,535,622.93	4,906,734.70	2,371,111.77	51.7
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	126,098.37	24,770.36	173,392.47	297,244.06	123,851.59	58.3
TOTAL 5200 FUND TRANSFERS	126,098.37	24,770.36	173,392.47	297,244.06	123,851.59	58.3
TOTAL EXPENDITURES						
	2,345,144.54	517,099.82	2,709,015.40	5,203,978.76	2,494,963.36	52.1
TOTAL FOR CHILD NUTRITION FUND (51)	809,588.11	-123,705.72	541,865.63	.00	-541,865.63	.0

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Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	387,689.94	75,045.73	423,522.08	606,204.00	182,681.92	69.9
TOTAL COMMUNITY SERVICE ACTIVITIES	387,689.94	75,045.73	423,522.08	606,204.00	182,681.92	69.9
TOTAL REVENUE FROM LOCAL SOURCES	387,689.94	75,045.73	423,522.08	606,204.00	182,681.92	69.9
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	387,689.94	75,045.73	423,522.08	676,204.00	252,681.92	62.6
TOTAL REVENUE	775,911.04	75,045.73	995,472.38	1,248,154.30	252,681.92	79.8

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Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	181,973.21	32,372.76	199,489.03	449,342.28	249,853.25	44.4
0200 EMPLOYEE BENEFITS	46,394.48	9,493.77	55,754.90	136,000.00	80,245.10	41.0
0280 ON-BEHALF		.00	.00	70,000.00	70,000.00	.0
0300 PURCHASED PROF AND TECH SERV	1,595.00	160.00	1,341.00	11,510.00	10,169.00	11.7
0400 PURCHASED PROPERTY SERVICES		.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	469.16	.00	105.70	4,855.00	4,749.30	2.2
0600 SUPPLIES	5,167.06	-3,177.02	11,603.18	34,379.00	22,775.82	33.8
0700 PROPERTY		6,608.00	6,608.00	2,325.00	-4,283.00	284.2
0800 DEBT SERVICE AND MISCELLANEOUS	1,199.80	475.00	1,647.92	2,875.00	1,227.08	57.3
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

236,798.71 45,932.51 276,549.73 1,248,154.30 971,604.57 22.2

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

236,798.71 45,932.51 276,549.73 1,248,154.30 971,604.57 22.2

TOTAL FOR Child Care Fund (52)

539,112.33 29,113.22 718,922.65 -718,922.65 .0

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Adult Education Fund (54)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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

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Adult Education Fund (54)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	2,619.00	2,619.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	630.00	630.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	820.00	820.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	501.00	501.00	.0
0600	SUPPLIES	.00	.00	.00	900.00	900.00	.0
TOTAL 1000 INSTRUCTION		.00	.00	.00	5,470.00	5,470.00	.0
TOTAL EXPENDITURES		.00	.00	.00	5,470.00	5,470.00	.0
TOTAL FOR Adult Education Fund (54)		470.00	.00	470.00	.00	-470.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 7

FUND: 1		GENERAL FUND	FOR PERIOD		BALANCE
ASSETS					
10	6101	CASH IN BANK	-38,864.40	25,660,821.86	
10	6102	CASH IN PAYROLL CLEARING ACCT	60,560.59	5,077,088.02	
10	6104	PETTY CASH	.00	100.00	
TOTAL ASSETS			21,696.19	30,738,009.88	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	11,977.23	-309,335.89	
10	7461C	A/P GARNISHMENTS	296.00	-664.40	
10	7461HI	HEALTH INSURANCE DEDUCTIONS	-17,307.86	-151,775.92	
10	7461LI	LIFE INSURANCE WITHOLDINGS	-17.66	-9,090.08	
10	7461LRP	ACCURED RETIREMENT PAYBACK	-272.45	-6,978.17	
10	7461SL	ACCURED PAYROLL-SICK LEAVE	.00	-157,180.16	
10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	.00	-600.00	
10	7461WC	Accrued Workmen's Compensation	-35,796.44	-12,751.00	
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	136.53	
10	7472	FICA WITHHELD PAYABLE	70.38	70.38	
10	7473IN	STATE & LOCAL TAX - INDIANA	-12,440.09	-12,440.09	
10	7474	KTRS WITHHELD PAYABLE	-778.03	9,228.58	
10	7475	CERS WITHHELD PAYABLE	-26.37	3,801.70	
10	7499UE	UNEMPLOYMENT INSURANCE	-11,131.38	1,320.08	
10	7603	PURCHASE OBLIGATIONS	-119,509.73	929,083.82	
TOTAL LIABILITIES			-184,936.40	282,825.38	
FUND BALANCE					
10	6302	REVENUES CONTROL	-3,851,352.36	-53,290,485.80	
10	7602	EXPENDITURES CONTROL	3,895,082.84	25,742,813.07	
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-723,078.71	
10	8753	ASSIGNED-PURCH OBL - CURRENT	119,509.73	-929,083.82	
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			163,240.21	-31,020,835.26	
TOTAL LIABILITIES + FUND BALANCE					
			-21,696.19	-30,738,009.88	

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 7

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	-378,327.48	-389,532.23
	6101		
	CASH IN BANK		
	TOTAL ASSETS	-378,327.48	-389,532.23
LIABILITIES	20	5,186.34	-40,793.46
	7421		
	ACCOUNTS PAYABLE		
	7603	27,460.67	82,998.93
	PURCHASE OBLIGATIONS		
	TOTAL LIABILITIES	32,647.01	42,205.47
FUND BALANCE	20	-245,277.10	-4,109,617.00
	6302		
	REVENUES CONTROL		
	7602	618,418.24	4,539,942.69
	8753	-27,460.67	-82,998.93
	ASSIGNED-PURCH OBL - CURRENT		
	TOTAL FUND BALANCE	345,680.47	347,326.76
TOTAL LIABILITIES + FUND BALANCE		378,327.48	389,532.23

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101	CASH IN BANK	-398.95	21,198.79
			TOTAL ASSETS	-398.95	21,198.79
LIABILITIES	21	7421	ACCOUNTS PAYABLE	204.45	-3,212.09
	21	7603	PURCHASE OBLIGATIONS	1,859.31	1,831.39
			TOTAL LIABILITIES	2,063.76	-1,380.70
FUND BALANCE	21	6302	REVENUES CONTROL	-3,017.59	-43,292.48
	21	7602	EXPENDITURES CONTROL	3,212.09	35,303.97
	21	8737	RESTRICTED - OTHER	-9,998.19	-9,998.19
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-1,859.31	-1,831.39
			TOTAL FUND BALANCE	-1,664.81	-19,818.09
			TOTAL LIABILITIES + FUND BALANCE	398.95	-21,198.79

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 7

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 CASH IN BANK	.00	328,508.84
		TOTAL ASSETS	.00	328,508.84
FUND BALANCE	31	6302 REVENUES CONTROL	.00	-327,115.15
	31	8737 RESTRICTED - OTHER	.00	-392.92
	31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,000.77
		TOTAL FUND BALANCE	.00	-328,508.84
		TOTAL LIABILITIES + FUND BALANCE	.00	-328,508.84

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FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	-351,180.13	2,474,645.80
	TOTAL ASSETS	-351,180.13	2,474,645.80
FUND BALANCE			
32	6302 REVENUES CONTROL	.00	-4,272,198.87
32	7602 EXPENDITURES CONTROL	351,180.13	1,849,687.71
32	8737 RESTRICTED - OTHER	.00	-24,022.47
32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-28,112.17
	TOTAL FUND BALANCE	351,180.13	-2,474,645.80
	TOTAL LIABILITIES + FUND BALANCE	351,180.13	-2,474,645.80

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	6101 CASH IN BANK	-538,734.01	1,316,821.82
		TOTAL ASSETS	-538,734.01	1,316,821.82
LIABILITIES	36	7421 ACCOUNTS PAYABLE	-196,452.53	-611,786.23
	36	7603 PURCHASE OBLIGATIONS	-677,732.29	1,258,236.64
		TOTAL LIABILITIES	-874,184.82	646,450.41
FUND BALANCE	36	6302 REVENUES CONTROL	.00	-80,203.74
	36	7602 EXPENDITURES CONTROL	735,186.54	5,551,098.10
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-6,175,929.95
	36	8753 ASSIGNED-PURCH OBL - CURRENT	677,732.29	-1,258,236.64
		TOTAL FUND BALANCE	1,412,918.83	-1,963,272.23
		TOTAL LIABILITIES + FUND BALANCE	538,734.01	-1,316,821.82



		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40	-351,184.73	-1,813,520.36
	40	351,184.73	1,813,520.36
TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE		.00	.00

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FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	-80,561.60	596,741.63
51	6104	.00	1,700.00
51	6171	.00	81,073.58
	TOTAL ASSETS	-80,561.60	679,515.21
LIABILITIES			
51	7421	-43,144.12	-100,141.38
	TOTAL LIABILITIES	-43,144.12	-100,141.38
FUND BALANCE			
51	6302	-393,394.10	-3,250,881.03
51	7602	517,099.82	2,709,015.40
51	8712	.00	-37,508.20
	TOTAL FUND BALANCE	123,705.72	-579,373.83
	TOTAL LIABILITIES + FUND BALANCE	80,561.60	-679,515.21

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FUND: 52 Child Care Fund

		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS	52	32,600.46		728,110.04	
	6101			728,110.04	
TOTAL ASSETS					
LIABILITIES	52	-3,487.24		-9,187.39	
	52	-6,547.67		105.63	
TOTAL LIABILITIES					
		-10,034.91		-9,081.76	
FUND BALANCE	52	-75,045.73		-995,472.38	
	52	45,932.51		276,549.73	
	52	.00		-60.00	
	52	.00		60.00	
	52	6,547.67		-105.63	
TOTAL FUND BALANCE					
		-22,565.55		-719,028.28	
TOTAL LIABILITIES + FUND BALANCE					
		-32,600.46		-728,110.04	

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FUND: 54 Adult Education Fund

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

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FUND : 8		GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	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

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FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6231		116,178.79
81	6232	.00	-115,120.58
81	6241	.00	23,351.43
81	6242	.00	-14,010.86
81	6251	.00	1,458,282.28
81	6252	.00	-1,242,823.11
TOTAL ASSETS		.00	225,857.95
FUND BALANCE			
81	8711	.00	-225,857.95
TOTAL FUND BALANCE		.00	-225,857.95
TOTAL LIABILITIES + FUND BALANCE		.00	-225,857.95

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FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
82	6221		47,516.27
82	6222	.00	-26,609.13
	TOTAL ASSETS	.00	20,907.14
FUND BALANCE			
82	8711	.00	-20,907.14
	TOTAL FUND BALANCE	.00	-20,907.14
	TOTAL LIABILITIES + FUND BALANCE	.00	-20,907.14

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