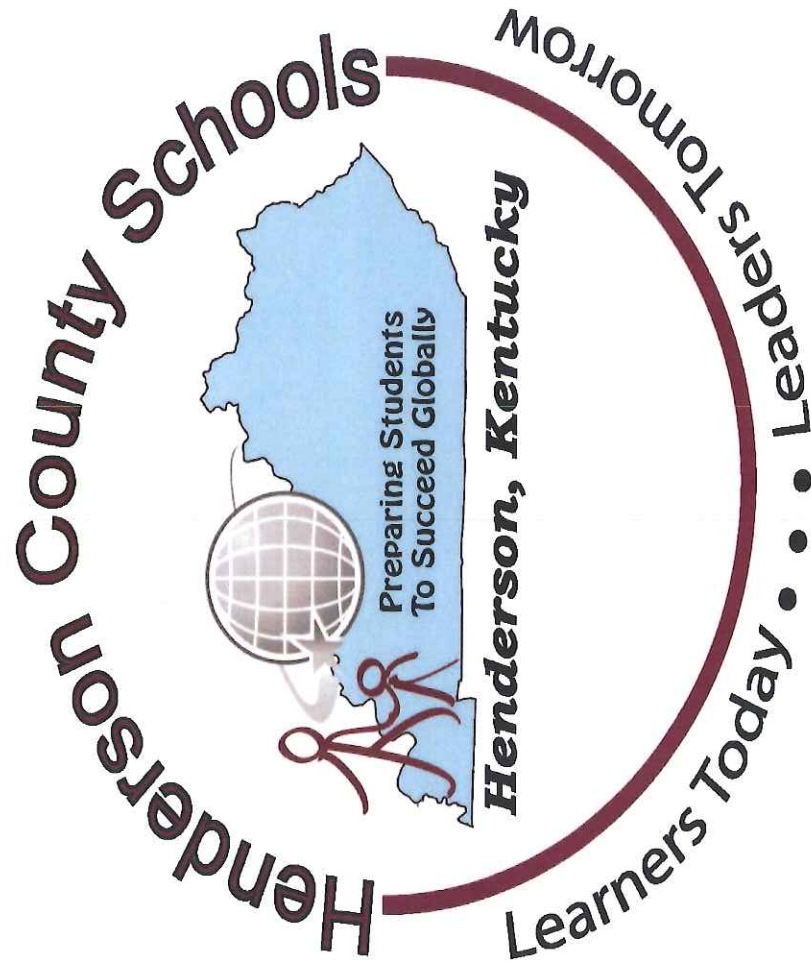


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: February, 2019

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,469,164	24,770	3,493,934	3,687,151	-	3,687,151	(193,216)
2	Grants	1,497,654	-	1,497,654	715,511	-	715,511	782,143
21	District Activity	13,958	-	13,958	7,262	-	7,262	6,695
51	Child Nutrition	475,351	-	475,351	512,915	24,770	537,686	(62,335)
310	Capital Outlay	567	-	567	-	-	-	567
320	Building Fund	2,176	-	2,176	-	2,428,390	2,428,390	(2,426,214)
360	Construction	-	2,428,390	2,428,390	116,210	-	116,210	2,312,180
400	Bonds	-	-	-	-	-	-	-
61	Child Care	64,180	-	64,180	40,500	-	40,500	23,680
62	Community Ed	-	-	-	-	-	-	-
Total		5,523,049	2,453,160	7,976,209	5,079,548	2,453,160	7,532,708	443,501

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: February 28, 2019 and Board Meeting on March 18, 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	25,660,821.86	(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
+ Cash Receipts for Month	3,469,164.13	1,497,654.06	13,957.52	475,350.66	567.02	2,175.57	-	-	64,180.00	-	5,523,048.96
+ Fund Transfers	24,770.36	-	-	-	-	-	2,428,390.00	-	-	-	2,453,160.36
= Total Receipts for the Month	3,493,934.49	1,497,654.06	13,957.52	475,350.66	567.02	2,175.57	2,428,390.00	-	64,180.00	-	7,976,209.32
- Expenditures	3,687,150.84	715,510.66	7,262.26	512,915.25	-	-	116,209.52	-	40,499.55	-	5,079,548.08
- Fund Transfers:	-	-	-	24,770.36	-	2,428,390.00	-	-	-	-	2,453,160.36
= Total Expenditures for the Month	3,687,150.84	715,510.66	7,262.26	537,685.61	-	2,428,390.00	116,209.52	-	40,499.55	-	7,532,708.44
Net Fund Change for the Month	(193,216.35)	782,143.40	6,695.26	(62,334.95)	567.02	(2,426,214.43)	2,312,180.48	-	23,680.45	-	443,500.88
+ End Balance - Cash	25,370,538.20	488,187.39	31,294.40	628,419.06	329,075.86	48,431.37	3,131,602.59	-	745,985.64	470.00	30,754,004.51
+ Payroll Account - Cash	5,324,210.98	-	-	-	-	-	-	-	-	-	5,324,210.98
+ 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	30,694,849.18	488,187.39	31,294.40	711,192.64	329,075.86	48,431.37	3,131,602.59	-	745,985.64	470.00	36,161,089.07

Bank Reconciliations	General Fund	Payroll
+ Ending Bank Balance	30,997,638.21	5,520,371.03
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	243,633.70	196,160.05
= Cash Balance at close of Month	30,754,004.51	5,324,210.98

All the information contained in this report is a true and accurate account of the financial condition of the Henderson County Board of Education.

SIGNED Margaret H. Stanley, SECRETARY

SIGNED: Cindy Cloutier, TREASURER

Henderson County School Board

For the Month Ending: February 28, 2019 and Board Meeting on March 18, 2019

Investments Summary by Certificate of Deposit

Project Recap by Fund

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 8

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	11,002,630.11	552,181.59	11,770,856.34	10,750,000.00	-1,020,856.34	109.5
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	115,415.32	5,694.19	206,588.78	75,000.00	-131,588.78	275.5
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	954,203.49	145,547.17	986,771.59	1,474,573.00	487,801.41	66.9
1117 PROPERTY TAX - WATERCRAFT	.00	.00	33,302.74	380,088.00	346,785.26	8.8
1118 UNMINED MINERALS TAX	65,837.19	.00	23.86	75,000.00	74,976.14	.0
1119 FRANCHISE TAX	558,280.63	40,431.28	654,326.89	700,000.00	45,673.11	93.5
TOTAL AD VALOREM TAXES	12,696,366.74	743,854.23	13,651,870.20	13,454,661.00	-197,209.20	101.5
SALES & USE TAXES						
1121 UTILITIES TAX	2,091,394.48	332,468.97	2,335,482.94	3,250,000.00	914,517.06	71.9
TOTAL SALES & USE TAXES	2,091,394.48	332,468.97	2,335,482.94	3,250,000.00	914,517.06	71.9
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	7,431.53	821.87	8,798.81	4,000.00	-4,798.81	220.0
TOTAL PENALTIES & INTEREST ON TAXES	7,431.53	821.87	8,798.81	4,000.00	-4,798.81	220.0
OTHER TAXES						
1190 OTHER TAXES	.00	.00	22,156.16	.00	-22,156.16	.0
1191 OMITTED PROPERTY TAX	129,985.93	11,023.49	92,362.26	.00	-92,362.26	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 8

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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	11,023.49	114,518.42	.00	-114,518.42	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	301,591.56	.00	19,769.59	300,000.00	280,230.41	6.6
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	301,591.56	.00	19,769.59	300,000.00	280,230.41	6.6
TUITION						
1310 TUITION FROM INDIVIDUALS	142,528.03	12,283.00	52,511.50	90,000.00	37,488.50	58.4
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	142,528.03	12,283.00	52,511.50	90,000.00	37,488.50	58.4
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	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	297,343.12	62,067.93	470,917.80	125,000.00	-345,917.80	376.7
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	297,343.12	62,067.93	470,917.80	125,000.00	-345,917.80	376.7
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	.00	.00	40.00	.00	-40.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	40.00	.00	-40.00	.0
COMMUNITY SERVICE ACTIVITIES						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 8

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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	22,506.00	.00	12,410.22	.00	-12,410.22	.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	.00	.00	.0
1942 textbook rental online fee	-96.48	.00	-1,270.48	.00	1,270.48	.0
1951 MSC 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	.00	70,760.28	.00	-70,760.28	.0
1990 MISCELLANEOUS REVENUE	7,357.51	9,372.56	52,251.74	5,400.00	-46,851.74	967.6
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	1,761.93	821.42	821.42	7,500.00	6,678.58	11.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	85,601.91	10,193.98	136,698.18	62,900.00	-73,798.18	217.3
TOTAL REVENUE FROM LOCAL SOURCES	15,752,243.30	1,172,713.47	16,790,607.44	17,319,061.00	528,453.56	97.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	15,497,206.00	1,890,135.00	15,280,230.00	22,964,378.00	7,684,148.00	66.5
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,477,720.00	190,946.00	1,561,132.00	2,425,606.00	864,474.00	64.4
3111 SEEK TRANSPORTATION	1,478,952.00	186,684.00	1,493,472.00	2,240,212.00	746,740.00	66.7
TOTAL STATE PROGRAM	18,453,878.00	2,267,765.00	18,334,834.00	27,630,196.00	9,295,362.00	66.4
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	26,000.00	26,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 HCTC Agency Receipts	.00	.00	.00	.00	.00	.0
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00	.0
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 8



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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	43,399.72	5,565.97	5,565.97	64,900.00	59,334.03	8.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	43,399.72	5,565.97	5,565.97	64,900.00	59,334.03	8.6
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	18,497,427.72	2,273,330.97	18,340,399.97	45,443,682.71	27,103,282.74	40.4
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	19,645.00	.00	15,600.00	.00	-15,600.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	19,645.00	.00	15,600.00	.00	-15,600.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	234,160.85	22,982.19	216,818.62	300,000.00	83,181.38	72.3

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 8



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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	234,160.85	22,982.19	216,818.62	300,000.00	83,181.38	72.3
TOTAL REVENUE FROM FEDERAL SOURCES	253,805.85	22,982.19	232,418.62	300,000.00	67,581.38	77.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	144,112.42	24,770.36	198,162.83	297,244.06	99,081.23	66.7
TOTAL INTERFUND TRANSFERS	144,112.42	24,770.36	198,162.83	297,244.06	99,081.23	66.7
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	110.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	10,030.91	137.50	4,654.00	.00	-4,654.00	.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	137.50	4,654.00	.00	-4,654.00	.0
TOTAL OTHER RECEIPTS	160,332.33	24,907.86	202,816.83	297,244.06	94,427.23	68.2
TOTAL RECEIPTS	34,663,809.20	3,493,934.49	35,566,242.86	63,359,987.77	27,793,744.91	56.1
TOTAL REVENUE	53,841,899.48	3,493,934.49	56,784,420.29	84,578,165.20	27,793,744.91	67.1



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 8

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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	13,660,204.30	2,009,116.61	14,016,096.55	27,706,252.48	13,690,155.93	50.6
0200 EMPLOYEE BENEFITS	913,672.94	156,618.79	945,246.33	3,264,048.32	2,318,801.99	29.0
0280 ON-BEHALF		.00	.00	13,955,806.00	13,955,806.00	.0
0300 PURCHASED PROF AND TECH SERV	89,792.98	8,838.53	84,914.96	249,446.00	164,531.04	34.0
0400 PURCHASED PROPERTY SERVICES	52,421.41	6,159.04	46,728.90	169,833.46	123,104.56	27.5
0500 OTHER PURCHASED SERVICES	63,224.91	5,711.96	80,222.99	85,159.43	4,936.44	94.2
0600 SUPPLIES	479,467.15	22,637.68	659,504.33	1,109,157.65	449,653.32	59.5
0700 PROPERTY	173,706.24	-3,700.00	227,133.40	451,924.92	224,791.52	50.3
0800 DEBT SERVICE AND MISCELLANEOUS	41,536.37	2,323.42	49,964.02	96,564.85	46,600.83	51.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	15,474,026.30	2,207,706.03	16,109,811.48	47,088,193.11	30,978,381.63	34.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,394,300.30	206,702.58	1,407,987.12	2,549,813.48	1,141,826.36	55.2
0200 EMPLOYEE BENEFITS	122,805.24	22,311.89	124,878.23	214,324.37	89,446.14	58.3
0280 ON-BEHALF		.00	.00	1,181,026.00	1,181,026.00	.0
0300 PURCHASED PROF AND TECH SERV	5,825.30	36.00	7,615.00	16,978.10	9,363.10	44.9
0400 PURCHASED PROPERTY SERVICES	18.09	.00	14.34	1,200.00	1,185.66	1.2
0500 OTHER PURCHASED SERVICES	9,403.53	306.79	5,533.16	6,285.77	1,732.61	88.0
0600 SUPPLIES	23,324.34	1,319.95	24,251.22	34,875.00	10,623.78	69.5
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	1,556,011.80	230,677.21	1,570,619.07	4,005,497.72	2,434,878.65	39.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	761,648.72	116,831.76	800,785.36	1,559,561.06	758,775.70	51.4
0200 EMPLOYEE BENEFITS	67,037.83	12,846.50	77,480.91	150,888.68	73,407.77	51.4
0280 ON-BEHALF		.00	.00	178,184.00	178,184.00	.0
0300 PURCHASED PROF AND TECH SERV	1,351.50	50.00	4,561.00	12,600.00	8,039.00	36.2
0400 PURCHASED PROPERTY SERVICES	164.92	.00	55.71	1,850.00	1,794.29	3.0
0500 OTHER PURCHASED SERVICES	3,755.81	1,772.41	24,438.45	55,317.64	30,879.19	44.2
0600 SUPPLIES	49,322.87	1,505.83	60,226.84	74,850.00	14,623.16	80.5
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	50.00	85.00	1,550.00	1,465.00	5.5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	885,903.15	133,056.50	970,852.77	2,039,310.64	1,068,457.87	47.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	128,614.56	17,697.71	134,115.39	214,557.13	80,441.74	62.5
0200 EMPLOYEE BENEFITS	78,806.82	10,830.00	74,228.01	170,289.49	96,061.48	43.6
0280 ON-BEHALF	.00	.00	.00	67,634.00	67,634.00	.0
0300 PURCHASED PROF AND TECH SERV	381,666.52	3,583.14	428,195.38	452,066.50	23,871.12	94.7
0400 PURCHASED PROPERTY SERVICES	1,451.52	.00	141.57	550.00	408.43	25.7
0500 OTHER PURCHASED SERVICES	59,598.46	2,586.31	75,069.76	226,215.00	151,145.24	33.2
0600 SUPPLIES	7,450.07	.00	5,876.82	23,050.00	17,173.18	25.5
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	20,102.98	50.00	14,461.76	92,518.04	78,056.28	15.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	677,690.93	34,747.16	732,088.69	1,248,880.16	516,791.47	58.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,706,877.61	226,424.51	1,707,527.10	3,106,627.80	1,399,100.70	55.0
0200 EMPLOYEE BENEFITS	210,389.22	32,968.76	217,851.97	373,179.27	155,327.30	58.4
0280 ON-BEHALF	.00	.00	.00	1,084,781.00	1,084,781.00	.0
0300 PURCHASED PROF AND TECH SERV	1,990.00	1,052.87	2,408.87	2,650.00	241.13	90.9
0400 PURCHASED PROPERTY SERVICES	804.65	136.32	611.09	2,300.00	1,688.91	26.6
0500 OTHER PURCHASED SERVICES	5,123.93	782.17	8,389.65	12,150.00	3,760.35	69.1
0600 SUPPLIES	20,947.46	912.89	30,468.58	95,141.00	64,672.42	32.0
0700 PROPERTY	5,024.90	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,046.00	.00	5,458.31	400.00	-5,058.31	*****
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,959,203.77	262,277.52	1,972,715.57	4,677,229.07	2,704,513.50	42.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	670,851.95	97,352.21	700,700.65	1,143,194.31	442,493.66	61.3
0200 EMPLOYEE BENEFITS	117,722.95	19,578.92	131,454.75	198,789.84	67,335.09	66.1
0280 ON-BEHALF	.00	.00	.00	303,491.34	303,491.34	.0
0300 PURCHASED PROF AND TECH SERV	25,494.78	1,985.75	24,387.72	74,899.10	50,511.38	32.6
0400 PURCHASED PROPERTY SERVICES	15,144.04	95.97	18,857.66	108,301.00	89,443.34	17.4
0500 OTHER PURCHASED SERVICES	22,176.40	519.28	16,330.12	177,721.95	161,391.83	9.2
0600 SUPPLIES	634,709.02	2,652.30	-21,507.78	287,667.55	309,175.33	-7.5
0700 PROPERTY	198,367.70	14,190.62	1,156,195.60	1,440,208.38	284,012.78	80.3
0800 DEBT SERVICE AND MISCELLANEOUS	11,028.01	95.16	9,501.84	8,055.00	-1,446.84	118.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,695,494.85	136,470.21	2,035,920.56	3,742,328.47	1,706,407.91	54.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,184,329.27	176,648.96	1,226,002.74	2,136,762.43	910,759.69	57.4
0200 EMPLOYEE BENEFITS	345,716.33	56,596.10	379,682.38	602,904.08	223,221.70	63.0
0280 ON-BEHALF	.00	.00	.00	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	98,504.72	11,023.59	215,756.07	254,635.65	38,879.58	84.7
0400 PURCHASED PROPERTY SERVICES	523,101.89	40,450.53	465,857.06	1,165,509.56	699,652.50	40.0
0500 OTHER PURCHASED SERVICES	606,498.62	21,300.29	599,561.32	853,534.10	253,972.78	70.2
0600 SUPPLIES	1,063,348.23	140,268.08	957,805.94	1,615,021.73	657,215.79	59.3
0700 PROPERTY	15,948.99	.00	78,197.48	166,422.08	88,224.60	47.0
0800 DEBT SERVICE AND MISCELLANEOUS	7,884.82	1,541.37	10,643.61	18,425.00	7,781.39	57.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,845,332.87	447,828.92	3,933,506.60	7,235,873.63	3,302,367.03	54.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	987,328.97	144,199.88	927,184.35	2,136,966.91	1,209,782.56	43.4
0200 EMPLOYEE BENEFITS	312,026.63	49,152.48	312,076.15	537,418.10	225,341.95	58.1
0280 ON-BEHALF	.00	.00	.00	404,299.00	404,299.00	.0
0300 PURCHASED PROF AND TECH SERV	9,077.80	499.10	4,622.00	17,750.00	13,128.00	26.0
0400 PURCHASED PROPERTY SERVICES	25,156.44	387.79	7,513.58	20,350.00	12,836.42	36.9
0500 OTHER PURCHASED SERVICES	186,788.88	.00	192,843.25	168,803.00	-23,839.25	114.1
0600 SUPPLIES	273,804.10	49,768.06	263,942.29	755,048.17	491,105.88	35.0
0700 PROPERTY	262,793.20	-6,415.40	279,160.60	839,749.08	560,588.48	33.2
0800 DEBT SERVICE AND MISCELLANEOUS	-21,278.16	-3,204.62	-16,462.01	76,704.85	93,166.86	-21.5
TOTAL 2700 STUDENT TRANSPORTATION	2,035,697.86	234,387.29	1,970,679.21	4,957,089.11	2,986,409.90	39.8
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	18,766.87	.00	5,988.40	.00	-5,988.40	.0
0200 EMPLOYEE BENEFITS	1,350.08	.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	20,116.95	.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	50,000.00	50,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	50,000.00	50,000.00	.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	.00	146,577.75	160,000.00	13,422.25	91.6
TOTAL 5200 FUND TRANSFERS	200,759.05	.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	28,353,660.08	3,687,150.84	29,449,230.09	84,578,165.20	55,128,935.11	34.8
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
25,488,239.40	-193,216.35	27,335,190.20	.00	-27,335,190.20	.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	92,690.71	25.00	102,425.80	49,026.57	-53,399.23	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	94,121.99	25.00	103,857.08	49,026.57	-54,830.51	211.8
TOTAL REVENUE FROM LOCAL SOURCES	94,121.99	25.00	98,600.66	49,026.57	-49,574.09	201.1
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	447,945.20	.00	434,655.50	781,428.00	346,772.50	55.6
TOTAL OTHER STATE FUNDING	447,945.20	.00	434,655.50	781,428.00	346,772.50	55.6
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,923,817.60	518,125.75	2,860,143.01	2,683,974.50	-176,168.51	106.6
TOTAL RESTRICTED	2,923,817.60	518,125.75	2,860,143.01	2,683,974.50	-176,168.51	106.6
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS						

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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	3,371,762.80	518,125.75	3,294,798.51	3,465,402.50	170,603.99	95.1
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	295,864.02	7,930.25	293,446.52	.00	-293,446.52	.0
TOTAL RESTRICTED DIRECT	295,864.02	7,930.25	293,446.52	.00	-293,446.52	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,283,948.66	969,747.06	1,794,001.91	4,458,790.96	2,664,789.05	40.2
TOTAL RESTRICTED THROUGH THE STATE	2,283,948.66	969,747.06	1,794,001.91	4,458,790.96	2,664,789.05	40.2
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	14,121.51	1,826.00	23,749.46	16,838.00	-6,911.46	141.1
TOTAL THROUGH INTERMEDIATE AGENCIES	14,121.51	1,826.00	23,749.46	16,838.00	-6,911.46	141.1
TOTAL REVENUE FROM FEDERAL SOURCES	2,593,934.19	979,503.31	2,111,197.89	4,475,628.96	2,364,431.07	47.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	104,056.00	.00	102,674.00	160,000.00	57,326.00	64.2
TOTAL INTERFUND TRANSFERS	104,056.00	.00	102,674.00	160,000.00	57,326.00	64.2
TOTAL OTHER RECEIPTS	104,056.00	.00	102,674.00	160,000.00	57,326.00	64.2
TOTAL RECEIPTS	6,163,874.98	1,497,654.06	5,607,271.06	8,150,058.03	2,542,786.97	68.8
TOTAL REVENUE	6,163,874.98	1,497,654.06	5,607,271.06	8,150,058.03	2,542,786.97	68.8

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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	2,269,993.65	352,026.60	2,401,299.99	5,029,313.92	2,628,013.93	47.8
0200 EMPLOYEE BENEFITS	455,890.70	74,460.54	506,107.55	576,463.08	70,355.53	87.8
0300 PURCHASED PROF AND TECH SERV	73,161.62	2,277.09	48,402.96	112,438.74	64,035.78	43.1
0400 PURCHASED PROPERTY SERVICES	30,773.43	613.03	12,966.05	14,600.00	1,633.95	88.8
0500 OTHER PURCHASED SERVICES	89,634.77	9,462.61	74,460.38	172,337.45	97,877.07	43.2
0600 SUPPLIES	568,207.96	25,875.80	610,064.78	372,377.45	-237,687.33	163.8
0700 PROPERTY	268,548.98	69,416.63	190,424.01	354,433.50	164,009.49	53.7
0800 DEBT SERVICE AND MISCELLANEOUS	11,749.53	2,089.05	17,211.96	15,770.00	-1,441.96	109.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,767,960.64	536,221.35	3,860,937.68	6,647,734.14	2,786,796.46	58.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	149,494.79	18,382.35	124,397.16	252,592.51	128,195.35	49.3
0200 EMPLOYEE BENEFITS	67,715.42	7,354.18	53,712.94	93,258.00	39,545.06	57.6
0300 PURCHASED PROF AND TECH SERV	.00	1,121.91	1,831.91	2,249.96	418.05	81.4
0500 OTHER PURCHASED SERVICES	.00	216.69	533.06	.00	-533.06	.0
0600 SUPPLIES	13,929.34	2,766.66	13,500.89	19,097.92	5,597.03	70.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	231,139.55	29,841.79	193,975.96	367,198.39	173,222.43	52.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	398,771.39	60,675.70	449,575.49	354,617.74	-94,957.75	126.8
0200 EMPLOYEE BENEFITS	120,667.88	18,686.72	136,912.09	12,779.00	-124,133.09	*****
0300 PURCHASED PROF AND TECH SERV	23,650.39	1,384.00	7,349.33	.00	-7,349.33	.0
0500 OTHER PURCHASED SERVICES	34,917.99	1,772.97	6,320.84	12,916.26	6,595.42	48.9
0600 SUPPLIES	6,195.75	290.50	2,935.27	.00	-2,935.27	.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	585,677.60	82,809.89	604,877.20	380,313.00	-224,564.20	159.1
2300 DISTRICT ADMIN SUPPORT						
0600 SUPPLIES	.00	.00	.00	1,625.00	1,625.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.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	91,603.75	11,599.67	92,909.38	77,475.00	-15,434.38	119.9
0200 EMPLOYEE BENEFITS	4,656.61	670.02	4,654.22	3,895.00	-759.22	119.5
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	96,260.36	12,269.69	97,563.60	87,870.00	-9,693.60	111.0
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	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	242,090.24	37,588.15	291,851.73	423,026.94	131,175.21	69.0
0200 EMPLOYEE BENEFITS	23,693.76	4,429.48	32,024.65	43,987.48	11,962.83	72.8
0300 PURCHASED PROF AND TECH SERV	2,074.00	370.00	8,538.96	8,900.49	361.53	95.9
0400 PURCHASED PROPERTY SERVICES	158.82	.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	8,995.77	340.91	4,117.99	14,161.76	10,043.77	29.1
0600 SUPPLIES	114,941.61	11,639.40	137,559.04	166,899.70	29,340.66	82.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,788.50	.00	508.82	3,856.13	3,347.31	13.2
TOTAL 3300 COMMUNITY SERVICES	393,742.70	54,367.94	474,721.19	660,832.50	186,111.31	71.8
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	5,074,780.85	715,510.66	5,236,187.17	8,150,058.03	2,913,870.86	64.3
TOTAL FOR SPECIAL REVENUE (2)	1,089,094.13	782,143.40	371,083.89	.00	-371,083.89	.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	27,977.59	1,578.29	10,111.09	9,194.98	-916.11	110.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	5,859.42	143.68	4,460.06	4,460.06	.00	100.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	2,233.00	2,233.00	.00	100.0
1750 DONATIONS (ACTIVITY FND)	16,135.76	11,000.00	14,450.00	3,450.00	-11,000.00	418.8
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	23,765.78	390.00	21,018.16	13,018.16	-8,000.00	161.5
1790 ADVERTISING REVENUE	4,350.00	.00	1,600.00	1,600.00	.00	100.0
1790 CONCESSIONS	2,399.00	.00	.00	.00	.00	.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	3,211.39	845.55	2,601.99	992.00	-1,609.99	262.3
1790 PICTURE PROFITS	3,681.32	.00	775.70	775.70	.00	100.0
TOTAL STUDENT ACTIVITIES	3,681.32	13,957.52	57,250.00	35,723.90	-21,526.10	160.3
TOTAL REVENUE FROM LOCAL SOURCES	94,596.24	13,957.52	57,250.00	35,723.90	-21,526.10	160.3
TOTAL RECEIPTS	94,596.24	13,957.52	57,250.00	35,723.90	-21,526.10	160.3
TOTAL REVENUE	104,594.43	13,957.52	57,250.00	35,723.90	-21,526.10	160.3

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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	30,883.63	4,293.44	23,452.21	19,038.92	-4,413.29	123.2
0700 PROPERTY	4,471.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	900.00	.00	3,630.00	390.00	-3,240.00	930.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	44,728.06	4,293.44	34,182.21	26,528.92	-7,653.29	128.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	20,787.89	2,968.82	8,108.11	9,194.98	1,086.87	88.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	20,787.89	2,968.82	8,108.11	9,194.98	1,086.87	88.2
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	75,108.93	7,262.26	42,566.23	35,723.90	-6,842.33	119.2
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	29,485.50	6,695.26	14,683.77	.00	-14,683.77	.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	2,249.74	567.02	2,962.17	7,500.00	4,537.83	39.5
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,249.74	567.02	2,962.17	7,500.00	4,537.83	39.5
TOTAL REVENUE FROM LOCAL SOURCES	2,249.74	567.02	2,962.17	7,500.00	4,537.83	39.5
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	328,669.74	567.02	327,682.17	656,940.00	329,257.83	49.9
TOTAL REVENUE	328,669.74	567.02	327,682.17	656,940.00	329,257.83	49.9

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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)	328,669.74	567.02	327,682.17	.00	-327,682.17	.0

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BUILDING FUND (320)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX
1113 PSC PROPERTY TAX
1115 DELINQUENT PROPERTY TAX
1116 DISTILLED SPIRITS TAX
1117 MOTOR VEHICLE TAX
1118 UNMINED MINERALS TAX

TOTAL AD VALOREM TAXES

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES

TOTAL PENALTIES & INTEREST ON TAXES

OTHER TAXES

1191 OMITTED PROPERTY TAX
1192 EXCISE TAX

TOTAL OTHER TAXES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS
1510 SFCC Interest Income

TOTAL EARNINGS ON INVESTMENTS

OTHER REVENUE FROM LOCAL SOURCES

1980 REFUND OF PRIOR YR EXPENDITURE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	10,172.57	2,175.57	8,112.44	500.00	-7,612.44	*****
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	10,172.57	2,175.57	8,112.44	500.00	-7,612.44	*****
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	3,049,344.57	2,175.57	3,085,794.44	3,039,672.00	-46,122.44	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	3,698,374.57	2,175.57	4,274,374.44	5,416,830.00	1,142,455.56	78.9
TOTAL REVENUE	3,698,374.57	2,175.57	4,274,374.44	5,416,830.00	1,142,455.56	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	2,428,390.00	4,278,077.71	2,463,712.76	-1,814,364.95	173.6
TOTAL 5200 FUND TRANSFERS	1,419,442.80	2,428,390.00	4,278,077.71	2,463,712.76	-1,814,364.95	173.6
TOTAL EXPENDITURES	1,419,442.80	2,428,390.00	4,278,077.71	5,416,830.00	1,138,752.29	79.0
TOTAL FOR BUILDING FUND (320)	2,278,931.77	-2,426,214.43	-3,703.27	.00	3,703.27	.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	2,428,390.00	2,508,593.74	3,046,165.00	537,571.26	82.4
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	2,428,390.00	2,508,593.74	3,046,165.00	537,571.26	82.4
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						
96,703.05	2,428,390.00	2,508,593.74	3,046,165.00	537,571.26	82.4	
TOTAL RECEIPTS						
96,703.05	2,428,390.00	2,508,593.74	3,046,165.00	537,571.26	82.4	
TOTAL REVENUE						
96,703.05	2,428,390.00	2,508,593.74	3,046,165.00	537,571.26	82.4	

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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	162,073.80	29,730.61	244,275.04	233,760.00	-10,515.04	104.5
0400	PURCHASED PROPERTY SERVICES	5,102,915.72	88,335.81	4,801,994.09	2,570,855.00	-2,231,139.09	186.8
0500	OTHER PURCHASED SERVICES	464.51	205.10	853.10	20,950.00	20,096.90	4.1
0600	SUPPLIES	140,274.85	.00	133,503.80	.00	-133,503.80	.0
0700	PROPERTY	101,847.11	-2,062.00	486,681.59	.00	-486,681.59	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	220,600.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	5,507,575.99	116,209.52	5,667,307.62	3,046,165.00	-2,621,142.62	186.1
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	5,507,575.99	116,209.52	5,667,307.62	3,046,165.00	-2,621,142.62	186.1
	TOTAL FOR CONSTRUCTION FUND (360)	-5,410,872.94	2,312,180.48	-3,158,713.88	.00	3,158,713.88	.0



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DEBT SERVICE FUND (400)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

REVENUE ON BEHALF PAYMENTS

3900 On-Behalf Payments by KDE

TOTAL REVENUE ON BEHALF PAYMENTS

TOTAL REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL SOURCES

RESTRICTED DIRECT

4300 RESTRICTED DIRECT FEDERAL

TOTAL RESTRICTED DIRECT

TOTAL REVENUE FROM FEDERAL SOURCES

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	145.10	.00	132.64	.00	-132.64	.0
TOTAL EARNINGS ON INVESTMENTS	145.10	.00	132.64	.00	-132.64	.0
TOTAL REVENUE FROM LOCAL SOURCES	145.10	.00	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	.00	1,813,387.72	2,463,712.76	650,325.04	73.6
TOTAL INTERFUND TRANSFERS	1,419,442.80	.00	1,813,387.72	2,463,712.76	650,325.04	73.6
TOTAL OTHER RECEIPTS	1,419,442.80	.00	1,813,387.72	2,463,712.76	650,325.04	73.6
TOTAL RECEIPTS	1,419,587.90	.00	1,813,520.36	2,463,712.76	650,192.40	73.6
TOTAL REVENUE	1,419,587.90	.00	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	.00	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	.00	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	.00	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	4,565.10	1,056.42	6,217.82	3,000.00	-3,217.82	207.3
TOTAL EARNINGS ON INVESTMENTS	4,565.10	1,056.42	6,217.82	3,000.00	-3,217.82	207.3
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	452,045.90	20,769.03	165,192.95	699,835.42	534,642.47	23.6
1612 REIMBURSABLE SCH BREAKFAST PRG	68.50	.00	.00	1,700.00	1,700.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	11,785.40	994.60	11,389.15	12,075.00	685.85	94.3
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,884.70	564.00	2,603.80	1,340.00	-1,263.80	194.3
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	12,085.68	1,063.24	8,543.21	34,200.00	25,656.79	25.0
1631 CATERING	871.06	81.10	7,421.95	10,665.00	3,243.05	69.6
TOTAL FOOD SERVICE	478,741.24	23,471.97	195,151.06	759,815.42	564,664.36	25.7
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	-39,252.16	.00	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	-2,517.34	-50.00	-157.50	100.00	257.50	-157.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-41,769.50	-50.00	4,662.96	43,725.00	39,062.04	10.7
TOTAL REVENUE FROM LOCAL SOURCES	441,536.84	24,478.39	206,031.84	806,540.42	600,508.58	25.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	35,000.00	35,000.00	.0

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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	35,000.00	35,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	274,776.00	274,776.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,061,995.22	417,635.04	2,348,267.24	2,864,877.66	516,610.42	82.0
4500 RESTRICTED FEDERAL FRUIT & VEG	16,296.05	4,118.01	26,356.29	47,500.00	21,143.71	55.5
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	2,146,998.66	421,753.05	2,402,749.58	2,962,377.66	559,628.08	81.1
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	233,143.22	29,119.22	232,165.59	275,000.00	42,834.41	84.4
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	233,143.22	29,119.22	232,165.59	275,000.00	42,834.41	84.4
TOTAL REVENUE FROM FEDERAL SOURCES	2,380,141.88	450,872.27	2,634,915.17	3,237,377.66	602,462.49	81.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.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	2,821,678.72	475,350.66	2,840,947.01	4,318,694.08	1,477,747.07	65.8
TOTAL REVENUE	3,584,452.16	475,350.66	3,726,231.69	5,203,978.76	1,477,747.07	71.6

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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	724,813.23	131,498.94	816,808.63	1,584,336.57	767,527.94	51.6
0200 EMPLOYEE BENEFITS	205,029.36	41,703.83	248,630.19	420,827.86	172,197.67	59.1
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	13,866.21	1,309.03	15,545.05	52,519.92	36,974.87	29.6
0600 SUPPLIES	1,660,242.15	292,631.03	1,916,322.00	2,481,256.65	564,934.65	77.2
0700 PROPERTY	4,245.04	45,240.42	47,722.36	38,211.17	-9,511.19	124.9
0800 DEBT SERVICE AND MISCELLANEOUS	917.00	532.00	1,157.00	2,302.63	1,145.63	50.3
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	2,615,516.52	512,915.25	3,048,538.18	4,906,734.70	1,858,196.52	62.1
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	144,112.42	24,770.36	198,162.83	297,244.06	99,081.23	66.7
TOTAL 5200 FUND TRANSFERS	144,112.42	24,770.36	198,162.83	297,244.06	99,081.23	66.7
TOTAL EXPENDITURES	2,759,628.94	537,685.61	3,246,701.01	5,203,978.76	1,957,277.75	62.4
TOTAL FOR CHILD NUTRITION FUND (51)	824,823.22	-62,334.95	479,530.68	.00	-479,530.68	.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	435,129.61	64,180.00	487,702.08	606,204.00	118,501.92	80.5
TOTAL COMMUNITY SERVICE ACTIVITIES	435,129.61	64,180.00	487,702.08	606,204.00	118,501.92	80.5
TOTAL REVENUE FROM LOCAL SOURCES	435,129.61	64,180.00	487,702.08	606,204.00	118,501.92	80.5
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	435,129.61	64,180.00	487,702.08	676,204.00	188,501.92	72.1
TOTAL REVENUE	823,350.71	64,180.00	1,059,652.38	1,248,154.30	188,501.92	84.9

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Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	207,491.93	30,921.26	230,410.29	449,342.28	218,931.99	51.3
0200 EMPLOYEE BENEFITS	53,185.43	8,987.13	64,742.03	136,000.00	71,257.97	47.6
0280 ON-BEHALF	.00	.00	.00	70,000.00	70,000.00	.0
0300 PURCHASED PROF AND TECH SERV	1,695.00	200.00	1,541.00	11,510.00	9,969.00	13.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	490.22	.00	105.70	4,855.00	4,749.30	2.2
0600 SUPPLIES	4,886.64	317.16	11,920.34	34,379.00	22,458.66	34.7
0700 PROPERTY	.00	.00	6,608.00	2,325.00	-4,283.00	284.2
0800 DEBT SERVICE AND MISCELLANEOUS	1,209.80	74.00	1,721.92	2,875.00	1,153.08	59.9
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

268,959.02 40,499.55 317,049.28 1,248,154.30 931,105.02 25.4

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

TOTAL 5200 FUND TRANSFERS

.00 .00 .00 .00 .00 .0

TOTAL EXPENDITURES

268,959.02 40,499.55 317,049.28 1,248,154.30 931,105.02 25.4

TOTAL FOR Child Care Fund (52)

554,391.69 23,680.45 742,603.10 -742,603.10 .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)

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0300 PURCHASED PROF AND TECH SERV
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES

TOTAL 1000 INSTRUCTION

TOTAL EXPENDITURES

TOTAL FOR Adult Education Fund (54)

YEAR TO DATE	MONTH TO DATE	LAST FY Period	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
.00	.00	.00	2,619.00	2,619.00	.0
.00	.00	.00	630.00	630.00	.0
.00	.00	.00	820.00	820.00	.0
.00	.00	.00	501.00	501.00	.0
.00	.00	.00	900.00	900.00	.0
.00	.00	.00	5,470.00	5,470.00	.0
.00	.00	.00	5,470.00	5,470.00	.0
470.00	.00	470.00	.00	-470.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 8

FUND: 1 GENERAL FUND

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	-271,017.48	25,370,538.20
10	6102	247,122.96	5,324,210.98
10	6104	.00	100.00
TOTAL ASSETS		-23,894.52	30,694,849.18
LIABILITIES			
10	7421	172,419.66	-136,916.23
10	7461C	.00	-664.40
10	7461HI	160,518.53	8,742.61
10	7461LI	3,118.26	-5,971.82
10	7461RP	-272.45	-7,250.62
10	7461SL	.00	-157,180.16
10	7461TD	.00	-600.00
10	7461WC	-35,287.37	-48,038.37
10	7471	.00	136.53
10	7472	.00	70.38
10	7473IN	-200.13	-12,640.22
10	7474	-435,387.56	-426,158.98
10	7475	-398.26	3,403.44
10	7499UE	-33,832.51	-32,512.43
10	7603	-109,000.04	820,083.78
TOTAL LIABILITIES		-278,321.87	4,503.51
FUND BALANCE			
10	6302	-3,493,934.49	-56,784,420.29
10	7602	3,687,150.84	29,449,230.09
10	8742	.00	-723,078.71
10	8753	109,000.04	-820,083.78
10	8753A	.00	-749,000.00
10	8753B	.00	-429,000.00
10	8753C	.00	-643,000.00
TOTAL FUND BALANCE		302,216.39	-30,699,352.69
TOTAL LIABILITIES + FUND BALANCE		23,894.52	-30,694,849.18

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 8

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FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	838,453.44	468,187.39
	TOTAL ASSETS	838,453.44	468,187.39
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	-56,310.04	-97,103.50
20	7603 PURCHASE OBLIGATIONS	14,566.41	97,565.34
	TOTAL LIABILITIES	-41,743.63	461.84
FUND BALANCE			
20	6302 REVENUES CONTROL	-1,497,654.06	-5,607,271.06
20	7602 EXPENDITURES CONTROL	715,510.66	5,236,187.17
20	8753 ASSIGNED-PURCH OBL - CURRENT	-14,566.41	-97,565.34
	TOTAL FUND BALANCE	-796,709.81	-468,649.23
	TOTAL LIABILITIES + FUND BALANCE	-838,453.44	-468,187.39

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101	CASH IN BANK	10,095.61	31,294.40
			TOTAL ASSETS	10,095.61	31,294.40
LIABILITIES	21	7421	ACCOUNTS PAYABLE	-3,400.35	-6,612.44
	21	7603	PURCHASE OBLIGATIONS	-1,471.04	360.35
			TOTAL LIABILITIES	-4,871.39	-6,252.09
FUND BALANCE	21	6302	REVENUES CONTROL	-13,957.52	-57,250.00
	21	7602	EXPENDITURES CONTROL	7,262.26	42,566.23
	21	8737	RESTRICTED - OTHER	.00	-9,998.19
	21	8753	ASSIGNED-PURCH OBL - CURRENT	1,471.04	-360.35
			TOTAL FUND BALANCE	-5,224.22	-25,042.31
			TOTAL LIABILITIES + FUND BALANCE	-10,095.61	-31,294.40

TOTAL LIABILITIES + FUND BALANCE

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 CASH IN BANK	567.02	329,075.86
		TOTAL ASSETS	567.02	329,075.86
FUND BALANCE	31	6302 REVENUES CONTROL	-567.02	-327,682.17
	31	8737 RESTRICTED - OTHER	.00	-392.92
	31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,000.77
		TOTAL FUND BALANCE	-567.02	-329,075.86
TOTAL LIABILITIES + FUND BALANCE			-567.02	-329,075.86
			=====	=====

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 8

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	-2,426,214.43	48,431.37
	TOTAL ASSETS	-2,426,214.43	48,431.37
FUND BALANCE			
32	6302 REVENUES CONTROL	-2,175.57	-4,274,374.44
32	7602 EXPENDITURES CONTROL	2,428,390.00	4,278,077.71
32	8737 RESTRICTED - OTHER	.00	-24,022.47
32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-28,112.17
	TOTAL FUND BALANCE	2,426,214.43	-48,431.37
	TOTAL LIABILITIES + FUND BALANCE	2,426,214.43	-48,431.37

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	6101	CASH IN BANK	3,131,602.59
		TOTAL ASSETS	1,814,780.77	3,131,602.59
LIABILITIES	36	7421	ACCOUNTS PAYABLE	-114,386.52
	36	7603	PURCHASE OBLIGATIONS	1,139,965.12
		TOTAL LIABILITIES	379,128.19	1,025,578.60
FUND BALANCE	36	6302	REVENUES CONTROL	-2,508,593.74
	36	7602	EXPENDITURES CONTROL	5,667,307.62
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	-6,175,929.95
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-1,139,965.12
		TOTAL FUND BALANCE	-2,193,908.96	-4,157,181.19
		TOTAL LIABILITIES + FUND BALANCE	-1,814,780.77	-3,131,602.59

FUND: 400 DEBT SERVICE FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40	6302		
	40	7602	.00	-1,813,520.36
		REVENUES CONTROL	.00	1,813,520.36
		EXPENDITURES CONTROL		
		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		
51	6104	31,677.43	628,419.06
51	6171	.00	1,700.00
		.00	81,073.58
	TOTAL ASSETS	31,677.43	711,192.64
LIABILITIES			
51	7421		
51	7603	-94,012.38	-194,153.76
		-55,129.03	-55,129.03
	TOTAL LIABILITIES	-149,141.41	-249,282.79
FUND BALANCE			
51	6302		
51	7602	-475,350.66	-3,726,231.69
51	8712	537,685.61	3,246,701.01
51	8753	.00	-37,508.20
		55,129.03	55,129.03
	TOTAL FUND BALANCE	117,463.98	-461,909.85
	TOTAL LIABILITIES + FUND BALANCE	-31,677.43	-711,192.64

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FUND: 52 Child Care Fund

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	52	6101	17,875.60	745,985.64
		TOTAL ASSETS	17,875.60	745,985.64
LIABILITIES	52	7421	5,804.85	-3,382.54
	52	7603	167.66	273.29
		TOTAL LIABILITIES	5,972.51	-3,109.25
FUND BALANCE	52	6302	-64,180.00	-1,059,652.38
	52	7602	40,499.55	317,049.28
	52	8712	.00	-60.00
	52	8739	.00	60.00
	52	8753	-167.66	-273.29
		TOTAL FUND BALANCE	-23,848.11	-742,876.39
		TOTAL LIABILITIES + FUND BALANCE	-17,875.60	-745,985.64

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FUND: 54 Adult Education Fund

ASSETS	54	6101	CASH IN BANK			470.00
				.00		
			TOTAL ASSETS	.00		470.00
FUND BALANCE	54	6302	REVENUES CONTROL	.00		-470.00
				.00		-470.00
			TOTAL FUND BALANCE	.00		-470.00
			TOTAL LIABILITIES + FUND BALANCE	.00		-470.00

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FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201		989,487.00
80	6211	.00	3,630,310.26
80	6212	.00	-2,907,072.09
80	6221	.00	73,673,604.65
80	6222	.00	-48,170,454.88
80	6231	.00	5,116,400.95
80	6232	.00	-4,871,710.47
80	6241	.00	7,510,274.43
80	6242	.00	-5,632,170.63
80	6251	.00	2,061,829.28
80	6252	.00	-1,730,525.45
TOTAL ASSETS		.00	29,669,973.05
FUND BALANCE			
80	8710	.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		
	82 6222	.00	47,516.27
		.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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** END OF REPORT - Generated by Cindy Cloutier **