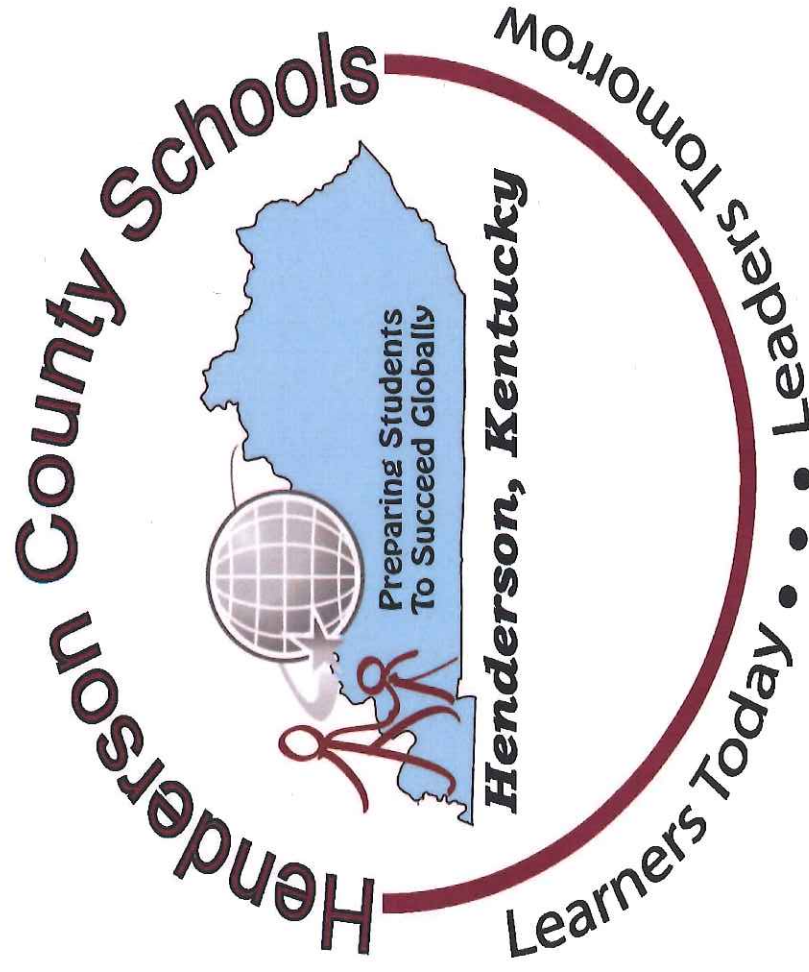


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: June, 2019

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,056,207	24,770	3,080,977	7,073,675	-	7,073,675	(3,992,698)
2	Grants	622,847	-	622,847	1,141,376	-	1,141,376	(518,529)
21	District Activity	545	-	545	5,646	-	5,646	(5,101)
51	Child Nutrition	317,107	-	317,107	494,005	24,770	518,775	(201,668)
310	Capital Outlay	-	-	-	-	-	-	-
320	Building Fund	1,085,596	-	1,085,596	-	-	-	1,085,596
360	Construction	-	-	-	159,874	-	159,874	(159,874)
400	Bonds	-	-	-	-	-	-	-
61	Child Care	48,727	-	48,727	44,889	-	44,889	3,838
62	Community Ed	-	-	-	-	-	-	-
Total		5,131,028	24,770	5,155,799	8,919,464	24,770	8,944,235	(3,788,436)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: June 30, 2019 and Board Meeting on July 15, 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	24,245,258.39	1,126,100.63	19,344.41	871,983.16	551,333.01	(1,126,324.31)	3,160,286.27	-	814,711.67	470.00	29,663,163.23
+ Payroll Account - Cash	5,332,950.61	-	-	-	-	-	-	-	-	-	5,332,950.61
+ Petty Cash	100.00	-	-	-	-	-	-	-	-	-	100.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	81,073.58	-	-	-	-	-	-	-
= * Total Ending Assets	29,578,309.00	1,126,100.63	19,344.41	953,056.74	551,333.01	(1,126,324.31)	3,160,286.27	-	814,711.67	470.00	35,077,287.42
+ Cash Receipts for Month	3,056,206.51	622,847.25	544.54	317,107.13	-	1,085,596.00	-	-	48,727.00	-	5,131,028.43
+ Fund Transfers	24,770.36	-	-	-	-	-	-	-	-	-	24,770.36
= Total Receipts for the Month	3,080,976.87	622,847.25	544.54	317,107.13	-	1,085,596.00	-	-	48,727.00	-	5,155,798.79
- Expenditures	7,073,675.05	1,141,376.37	5,645.51	494,004.67	-	-	159,873.82	-	44,888.86	-	8,919,464.28
- Fund Transfers:	-	-	-	24,770.36	-	-	-	-	-	-	24,770.36
= Total Expenditures for the Month	7,073,675.05	1,141,376.37	5,645.51	518,775.03	-	-	159,873.82	-	44,888.86	-	8,944,234.54
Net Fund Change for the Month	(3,992,698.18)	(518,529.12)	(5,100.97)	(201,667.90)	-	1,085,596.00	(159,873.82)	-	3,838.14	-	(3,788,435.85)
+ End Balance - Cash	20,602,535.37	572,001.79	9,998.19	670,847.43	258,279.47	271.69	2,851,774.62	-	824,048.62	470.00	25,790,227.18
+ Payroll Account - Cash	5,739,308.07	-	-	-	-	-	-	-	-	-	5,739,308.07
+ Petty Cash	100.00	-	-	-	-	-	-	-	-	-	100.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	81,073.58	-	-	-	-	-	-	-
= * Total Ending Assets	26,341,943.44	572,001.79	9,998.19	751,921.01	258,279.47	271.69	2,851,774.62	-	824,048.62	470.00	31,610,708.83

	General Fund	Payroll
Bank Reconciliations		
+ Ending Bank Balance	25,879,903.20	6,099,496.94
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	89,676.02	360,188.87
= Cash Balance at close of Month	25,790,227.18	5,739,308.07

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

SIGNED: Margaret Stanley, SECRETARY

SIGNED: Cindy Clatter, TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: June 30, 2019 and Board Meeting on July 15, 2019

Investments Summary by Certificate of Deposit												
CD #	Maturity	Interest %	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
Allocate to Other Funds		0.000%	-	-		-	-	-	-	-	-	-
Total Investments			\$0.00	-	\$0.00	-	-	-	-	-	-	-

Project Recap by Fund											
Project #	Description	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
110X	Community Education									470.00	470.00
BG 8348	HCHS CTE Addition						48,273.63				48,273.63
BG 8349	Roofing						41,593.73				41,593.73
BG 8350	Spottsville						142,845.48				142,845.48
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	GESC						4,354.99				4,354.99
BG 8366	Archery/Bend Gate Lighting						57.56				57.56
BG 8367	Safety Upgrades						321,949.02				321,949.02
BG 8368	Asphalt Improvements						603,973.73				603,973.73
BG 8369	NMS Roofing						674,702.00				674,702.00
BG 8370	Site Improvements SMS						555,263.80				555,263.80
BG 8371	Jefferson Elementary						(261,684.50)				(261,684.50)
BG 8372	Gym Floor Replacement						94,668.66				94,668.66
BG 8373	CTE Parking Lot Paving						239,599.27				239,599.27
BG 8374	LED Lighting Upgrade						11,170.96				11,170.96
BG 8375	Soccer Field Lighting						125,700.00				125,700.00
BG 8376	IT Infrastructure						13,275.75				13,275.75
	Accounts Payable Balance						159,873.82				159,873.82
Total Project Detail		-	-	-	-	-	2,851,774.62	-	-	-	2,852,244.62



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	11,325,703.16	.00	12,089,676.79	10,750,000.00	-1,339,676.79	112.5
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	176,069.11	31,249.29	264,397.89	75,000.00	-189,397.89	352.5
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,708,119.05	134,806.22	1,790,986.09	1,474,573.00	-316,413.09	121.5
1117 PROPERTY TAX - WATERCRAFT	440,211.85	.00	515,138.05	380,088.00	-135,050.05	135.5
1118 UNMINED MINERALS TAX	176,448.04	1,657.76	104,647.55	75,000.00	-29,647.55	139.5
1119 FRANCHISE TAX	730,270.39	11,777.69	885,112.70	700,000.00	-185,112.70	126.4
TOTAL AD VALOREM TAXES	14,556,821.60	179,490.96	15,649,959.07	13,454,661.00	-2,195,298.07	116.3
SALES & USE TAXES						
1121 UTILITIES TAX	3,884,109.74	326,740.19	3,666,605.43	3,250,000.00	-416,605.43	112.8
TOTAL SALES & USE TAXES	3,884,109.74	326,740.19	3,666,605.43	3,250,000.00	-416,605.43	112.8
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	7,724.88	12.19	9,364.81	4,000.00	-5,364.81	234.1
TOTAL PENALTIES & INTEREST ON TAXES	7,724.88	12.19	9,364.81	4,000.00	-5,364.81	234.1
OTHER TAXES						
1190 OTHER TAXES	.00	.00	22,156.16	.00	-22,156.16	.0
1191 OMITTED PROPERTY TAX	174,353.23	.00	128,849.56	.00	-128,849.56	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	174,353.23	.00	151,005.72	.00	-151,005.72	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	351,505.63	.00	343,931.18	300,000.00	-43,931.18	114.6
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	351,505.63	.00	343,931.18	300,000.00	-43,931.18	114.6
TUITION						
1310 TUITION FROM INDIVIDUALS	130,450.22	490.00	88,163.50	90,000.00	1,836.50	98.0
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/TECH CENTER	.00	.00	.00	.00	.00	.0
TOTAL TUITION	130,450.22	490.00	88,163.50	90,000.00	1,836.50	98.0
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FRM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRANSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	32,500.00	23,910.88	23,910.88	32,500.00	8,589.12	73.6
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	32,500.00	23,910.88	23,910.88	32,500.00	8,589.12	73.6
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	507,013.75	66,899.56	748,331.80	125,000.00	-623,331.80	598.7
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	507,013.75	66,899.56	748,331.80	125,000.00	-623,331.80	598.7
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	37,172.00	23,334.01	23,599.01	.00	-23,599.01	.0
TOTAL STUDENT ACTIVITIES	37,172.00	23,334.01	23,599.01	.00	-23,599.01	.0
COMMUNITY SERVICE ACTIVITIES						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	1,036.84	100.00	1,705.00	.00	-1,705.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	22,856.00	.00	12,682.22	.00	-12,682.22	.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	45,000.00	.00	.00	50,000.00	50,000.00	.0
1942 textbook rental online fee	-123.11	.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	.00	81,614.74	.00	-81,614.74	.0
1990 MISCELLANEOUS REVENUE	12,329.10	10,227.15	93,949.59	5,400.00	-88,549.59*****	.0
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	3,573.34	.00	1,787.60	7,500.00	5,712.40	23.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	138,505.12	10,327.15	190,588.67	62,900.00	-127,688.67	303.0
TOTAL REVENUE FROM LOCAL SOURCES	19,820,156.17	631,204.94	20,895,460.07	17,319,061.00	-3,576,399.07	120.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	23,255,506.00	1,888,800.00	22,836,767.00	22,836,767.00	.00	100.0
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	2,224,520.00	195,445.00	2,338,415.00	2,338,415.00	.00	100.0
3111 SEEK TRANSPORTATION	2,352,630.00	303,374.00	2,590,278.00	2,590,278.00	.00	100.0
TOTAL STATE PROGRAM	27,832,656.00	2,387,619.00	27,765,460.00	27,765,460.00	.00	100.0
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	42,895.00	19,374.00	19,374.00	26,000.00	6,626.00	74.5
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 12

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	364.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	43,259.00	19,374.00	19,374.00	26,000.00	6,626.00	74.5
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	26,034.00	.00	26,906.00	25,000.00	-1,906.00	107.6
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	26,034.00	.00	26,906.00	25,000.00	-1,906.00	107.6
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	65,144.33	5,581.79	27,877.91	64,900.00	37,022.09	43.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	65,144.33	5,581.79	27,877.91	64,900.00	37,022.09	43.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	81,686.60	.00	.00	17,697,586.71	17,697,586.71	.0
TOTAL REVENUE ON BEHALF PAYMENTS	81,686.60	.00	.00	17,697,586.71	17,697,586.71	.0
TOTAL REVENUE FROM STATE SOURCES	28,048,929.93	2,412,574.79	27,839,617.91	45,578,946.71	17,739,328.80	61.1
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	33,322.50	1,400.00	28,396.25	.00	-28,396.25	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	33,322.50	1,400.00	28,396.25	.00	-28,396.25	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	326,686.65	5,998.33	287,019.66	300,000.00	12,980.34	95.7

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	326,686.65	5,998.33	287,019.66	300,000.00	12,980.34	95.7
TOTAL REVENUE FROM FEDERAL SOURCES	360,009.15	7,398.33	315,415.91	300,000.00	-15,415.91	105.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	218,197.90	24,770.36	297,244.27	297,244.06	-.21	100.0
TOTAL INTERFUND TRANSFERS	218,197.90	24,770.36	297,244.27	297,244.06	-.21	100.0
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	110.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	10,438.91	5,028.45	9,682.45	.00	-9,682.45	.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	5,028.45	9,682.45	.00	-9,682.45	.0
TOTAL OTHER RECEIPTS	234,825.81	29,798.81	306,926.72	297,244.06	-9,682.66	103.3
TOTAL RECEIPTS	48,463,921.06	3,080,976.87	49,357,420.61	63,495,251.77	14,137,831.16	77.7
TOTAL REVENUE	67,642,011.34	3,080,976.87	70,575,598.04	84,713,429.20	14,137,831.16	83.3

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	23,338,134.79	3,981,430.91	24,034,622.05	27,706,252.48	3,671,630.43	86.8
0200 EMPLOYEE BENEFITS	1,625,311.43	391,711.23	1,739,392.54	3,264,048.32	1,524,655.78	53.3
0280 ON-BEHALF				13,955,806.00	13,955,806.00	.0
0300 PURCHASED PROF AND TECH SERV	143,473.99	8,156.98	142,293.51	249,446.00	107,152.49	57.0
0400 PURCHASED PROPERTY SERVICES	85,360.05	1,825.74	76,191.81	169,833.46	93,731.65	44.8
0500 OTHER PURCHASED SERVICES	98,302.42	9,158.68	151,836.71	85,159.43	66,677.28	178.3
0600 SUPPLIES	729,893.56	28,218.28	845,282.54	1,109,157.65	263,868.11	76.2
0700 PROPERTY	196,710.97	24,145.68	304,537.19	451,924.92	147,387.73	67.4
0800 DEBT SERVICE AND MISCELLANEOUS	74,602.32	2,857.14	89,150.35	96,564.85	7,414.50	92.3
0840 CONTINGENCY		.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	7,533.16	.00	-7,533.16	.0
TOTAL 1000 INSTRUCTION	26,291,789.53	4,447,504.64	27,390,756.86	47,088,193.11	19,697,436.25	58.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	2,428,785.42	403,156.40	2,410,915.76	2,549,813.48	138,897.72	94.6
0200 EMPLOYEE BENEFITS	225,469.84	42,808.35	224,681.62	214,324.37	-10,357.25	104.8
0280 ON-BEHALF				1,181,026.00	1,181,026.00	.0
0300 PURCHASED PROF AND TECH SERV	14,923.30	1,615.00	13,941.00	16,978.10	3,037.10	82.1
0400 PURCHASED PROPERTY SERVICES	32.79	.00	14.34	1,200.00	1,185.66	1.2
0500 OTHER PURCHASED SERVICES	13,612.87	2,278.22	9,411.08	6,285.77	-3,125.31	149.7
0600 SUPPLIES	28,621.47	344.69	31,213.14	34,875.00	3,661.86	89.5
0700 PROPERTY	.00	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	335.00	.00	350.00	395.00	45.00	88.6
TOTAL 2100 STUDENT SUPPORT SERVICES	2,711,780.69	450,202.66	2,690,526.94	4,005,497.72	1,314,970.78	67.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,326,868.63	225,746.79	1,356,457.61	1,559,561.06	203,103.45	87.0
0200 EMPLOYEE BENEFITS	119,568.02	24,787.80	136,499.92	150,888.68	14,388.76	90.5
0280 ON-BEHALF		.00	.00	178,184.00	178,184.00	.0
0300 PURCHASED PROF AND TECH SERV	2,368.50	1,111.06	15,009.83	12,600.00	-2,409.83	119.1
0400 PURCHASED PROPERTY SERVICES	5,179.91	2,030.01	2,085.72	1,850.00	-235.72	112.7
0500 OTHER PURCHASED SERVICES	5,645.30	-54.75	30,028.81	55,317.64	25,288.83	54.3
0600 SUPPLIES	61,176.04	2,471.99	73,022.60	74,850.00	1,827.40	97.6
0700 PROPERTY	1,201.50	.00	3,219.50	4,509.26	1,289.76	71.4
0800 DEBT SERVICE AND MISCELLANEOUS	1,495.00	.00	100.00	1,550.00	1,450.00	6.5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,518,502.90	256,092.90	1,616,423.99	2,039,310.64	422,886.65	79.3
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	194,267.03	17,285.71	203,705.06	214,557.13	10,852.07	94.9
0200 EMPLOYEE BENEFITS	142,079.71	10,716.65	120,809.27	170,289.49	49,480.22	70.9
0280 ON-BEHALF		.00	.00	67,634.00	67,634.00	.0
0300 PURCHASED PROF AND TECH SERV	426,665.99	16,557.53	475,999.47	452,066.50	-23,932.97	105.3
0400 PURCHASED PROPERTY SERVICES	1,549.82	1,333.28	1,474.85	550.00	-924.85	268.2
0500 OTHER PURCHASED SERVICES	74,724.90	613.88	80,423.61	226,215.00	145,791.39	35.6
0600 SUPPLIES	11,821.58	1,311.54	7,188.36	23,050.00	15,861.64	31.2
0700 PROPERTY		.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	25,089.65	.00	16,936.46	92,518.04	75,581.58	18.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	876,198.68	47,818.59	906,537.08	1,248,880.16	342,343.08	72.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	2,717,822.53	327,296.90	2,700,999.76	3,106,627.80	405,628.04	86.9
0200 EMPLOYEE BENEFITS	354,749.66	56,366.54	364,180.15	373,179.27	8,999.12	97.6
0280 ON-BEHALF		.00	.00	1,084,781.00	1,084,781.00	.0
0300 PURCHASED PROF AND TECH SERV	7,578.40	794.50	7,621.97	2,650.00	-4,971.97	287.6
0400 PURCHASED PROPERTY SERVICES	3,821.77	1,605.57	4,860.04	2,300.00	-2,560.04	211.3
0500 OTHER PURCHASED SERVICES	10,984.40	2,067.42	14,261.26	12,150.00	-2,111.26	117.4
0600 SUPPLIES	39,645.81	7,739.80	51,517.61	95,141.00	43,623.39	54.2
0700 PROPERTY	5,024.90	.00	3,260.80	.00	-3,260.80	.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,646.00	1,432.80	9,814.91	400.00	-9,414.91	*****
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,148,273.47	397,303.53	3,156,516.50	4,677,229.07	1,520,712.57	67.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,046,698.78	99,661.03	1,087,514.09	1,143,194.31	55,680.22	95.1
0200 EMPLOYEE BENEFITS	185,724.63	19,235.35	206,304.21	198,789.84	-7,514.37	103.8
0280 ON-BEHALF		.00	.00	303,491.34	303,491.34	.0
0300 PURCHASED PROF AND TECH SERV	33,196.44	2,533.83	42,475.09	74,899.10	32,424.01	56.7
0400 PURCHASED PROPERTY SERVICES	17,662.04	95.00	19,238.30	108,301.00	89,062.70	17.8
0500 OTHER PURCHASED SERVICES	110,437.16	1,716.42	20,488.41	177,721.95	157,233.54	11.5
0600 SUPPLIES	542,854.74	293,001.13	338,995.14	287,667.55	-51,327.59	117.8
0700 PROPERTY	308,271.99	3,553.84	1,225,648.63	1,440,208.38	214,559.75	85.1
0800 DEBT SERVICE AND MISCELLANEOUS	21,685.00	1,608.16	17,480.46	8,055.00	-9,425.46	217.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,266,530.78	421,404.76	2,958,144.33	3,742,328.47	784,184.14	79.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,904,201.08	226,450.67	1,971,560.42	2,136,762.43	165,202.01	92.3
0200 EMPLOYEE BENEFITS	557,165.53	69,433.89	614,935.70	602,904.08	-12,031.62	102.0
0280 ON-BEHALF		.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	245,842.03	51,829.73	326,958.59	254,635.65	-72,322.94	128.4
0400 PURCHASED PROPERTY SERVICES	746,896.97	67,723.75	705,735.41	1,165,509.56	459,774.15	60.6
0500 OTHER PURCHASED SERVICES	727,289.94	28,617.54	714,059.28	1,853,534.10	139,474.82	83.7
0600 SUPPLIES	1,671,349.46	117,958.05	1,435,008.84	1,615,021.73	180,012.89	88.9
0700 PROPERTY	50,803.04	.00	91,383.66	166,422.08	75,038.42	54.9
0800 DEBT SERVICE AND MISCELLANEOUS	11,155.83	1,165.72	13,929.58	18,425.00	4,495.42	75.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,914,703.88	563,179.35	5,873,571.48	7,235,873.63	1,362,302.15	81.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,821,469.35	341,701.88	1,719,022.97	2,136,966.91	417,943.94	80.4
0200 EMPLOYEE BENEFITS	573,309.36	115,169.07	579,560.85	537,418.10	-42,142.75	107.8
0280 ON-BEHALF	.00	.00	.00	404,299.00	404,299.00	.0
0300 PURCHASED PROF AND TECH SERV	17,838.21	2,741.55	14,850.20	17,750.00	2,899.80	83.7
0400 OTHER PURCHASED SERVICES	22,616.52	350.15	17,283.06	20,350.00	3,066.94	84.9
0500 OTHER PURCHASED SERVICES	192,480.79	3,482.09	198,364.65	168,803.00	-29,561.65	117.5
0600 SUPPLIES	462,448.17	33,280.13	454,814.62	755,048.17	300,233.55	60.2
0700 PROPERTY	466,495.73	.00	733,355.60	839,749.08	106,393.48	87.3
0800 DEBT SERVICE AND MISCELLANEOUS	-39,228.27	-6,556.25	-32,515.01	76,704.85	109,219.86	-42.4
TOTAL 2700 STUDENT TRANSPORTATION	3,517,429.86	490,168.62	3,684,736.94	4,957,089.11	1,272,352.17	74.3
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	32,485.03	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	2,355.70	.00	.00	220.79	220.79	.0
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	34,840.73	.00	.00	8,718.75	8,718.75	.0



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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/ENGINE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGINE	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	57,357.12	50,000.00	-7,357.12	114.7
TOTAL 5100 DEBT SERVICE	.00	.00	57,357.12	50,000.00	-7,357.12	114.7
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	233,277.05	.00	178,663.75	160,000.00	-18,663.75	111.7
TOTAL 5200 FUND TRANSFERS	233,277.05	.00	178,663.75	160,000.00	-18,663.75	111.7
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	9,500,252.36	9,500,252.36	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	9,500,252.36	9,500,252.36	.0
TOTAL EXPENDITURES	46,513,327.57	7,073,675.05*	48,513,234.99	84,713,429.20	36,200,194.21	57.3
TOTAL FOR GENERAL FUND (1)						

* Paid out all the remaining salaries in June.



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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
		21,128,683.77	-3,992,698.18	22,062,363.05	.00	-22,062,363.05	.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	97,472.71	240.00	111,393.66	87,026.57	-24,367.09	128.0
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	98,903.99	240.00	112,824.94	87,026.57	-25,798.37	129.6
TOTAL REVENUE FROM LOCAL SOURCES	98,903.99	240.00	107,568.52	87,026.57	-20,541.95	123.6
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	883,162.70	.00	781,428.00	781,428.00	.00	100.0
TOTAL OTHER STATE FUNDING	883,162.70	.00	781,428.00	781,428.00	.00	100.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	3,710,791.91	216,577.78	3,679,652.86	2,726,648.40	-953,004.46	135.0
TOTAL RESTRICTED	3,710,791.91	216,577.78	3,679,652.86	2,726,648.40	-953,004.46	135.0
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	4,593,954.61	216,577.78	4,461,080.86	3,508,076.40	-953,004.46	127.2
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	327,028.42	7,930.49	325,169.46	.00	-325,169.46	.0
TOTAL RESTRICTED DIRECT	327,028.42	7,930.49	325,169.46	.00	-325,169.46	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,716,695.02	398,039.98	3,967,356.54	4,589,943.96	622,587.42	86.4
TOTAL RESTRICTED THROUGH THE STATE	3,716,695.02	398,039.98	3,967,356.54	4,589,943.96	622,587.42	86.4
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	16,575.51	59.00	24,817.46	31,995.00	7,177.54	77.6
TOTAL THROUGH INTERMEDIATE AGENCIES	16,575.51	59.00	24,817.46	31,995.00	7,177.54	77.6
TOTAL REVENUE FROM FEDERAL SOURCES	4,060,298.95	406,029.47	4,317,343.46	4,621,938.96	304,595.50	93.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	136,574.00	.00	134,760.00	160,000.00	25,240.00	84.2
TOTAL INTERFUND TRANSFERS	136,574.00	.00	134,760.00	160,000.00	25,240.00	84.2
TOTAL OTHER RECEIPTS	136,574.00	.00	134,760.00	160,000.00	25,240.00	84.2
TOTAL RECEIPTS	8,889,731.55	622,847.25	9,020,752.84	8,377,041.93	-643,710.91	107.7
TOTAL REVENUE	8,889,731.55	622,847.25	9,020,752.84	8,377,041.93	-643,710.91	107.7

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	3,980,523.43	667,310.97	4,123,083.16	5,050,566.92	927,483.76	81.6
0200 EMPLOYEE BENEFITS	757,163.62	118,092.62	836,021.14	580,671.05	-255,350.09	144.0
0300 PURCHASED PROF AND TECH SERV	109,512.03	11,670.04	98,978.54	113,938.74	14,960.20	86.9
0400 PURCHASED PROPERTY SERVICES	33,923.49	1,256.67	22,427.17	14,900.00	-7,527.17	150.5
0500 OTHER PURCHASED SERVICES	135,788.89	23,261.50	135,401.85	175,637.45	40,235.60	77.1
0600 SUPPLIES	689,468.74	33,136.90	712,212.32	378,407.48	-333,804.84	188.2
0700 PROPERTY	415,341.29	5,510.00	325,824.76	399,838.50	74,013.74	81.5
0800 DEBT SERVICE AND MISCELLANEOUS	17,429.71	5,196.72	26,541.12	19,017.00	-7,524.12	139.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,139,151.20	865,435.42	6,280,490.06	6,732,977.14	452,487.08	93.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	242,362.45	37,126.25	218,117.64	252,592.51	34,474.87	86.4
0200 EMPLOYEE BENEFITS	98,856.20	10,375.17	85,774.32	93,258.00	7,483.68	92.0
0300 PURCHASED PROF AND TECH SERV	.00	150.00	2,080.91	8,711.66	6,630.75	23.9
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	-698.06	.0
0600 SUPPLIES	16,940.58	839.31	17,388.58	19,097.92	1,709.34	91.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	358,159.23	48,490.73	324,059.51	373,660.09	49,600.58	86.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	660,418.71	105,019.45	738,691.02	339,267.00	-399,424.02	217.7
0200 EMPLOYEE BENEFITS	192,628.96	25,771.05	217,071.41	12,779.00	-204,292.41	*****
0300 PURCHASED PROF AND TECH SERV	38,008.44	225.00	10,074.33	5,000.00	-5,074.33	201.5
0500 OTHER PURCHASED SERVICES	46,249.27	438.95	10,138.32	19,916.26	9,777.94	50.9
0600 SUPPLIES	12,013.49	-370.00	3,952.81	3,350.74	-602.07	118.0
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	950,793.07	131,084.45	981,712.07	380,313.00	-601,399.07	258.1
2300 DISTRICT ADMIN SUPPORT						
0600 SUPPLIES	.00	500.00	500.00	1,625.00	1,125.00	30.8
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	500.00	500.00	1,625.00	1,125.00	30.8
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	138,448.79	11,599.67	139,308.06	77,475.00	-61,833.06	179.8
0200 EMPLOYEE BENEFITS	6,961.13	567.97	6,926.25	3,895.00	-3,031.25	177.8
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	246.00	1,000.00	754.00	24.6
0600 SUPPLIES	.00	.00	4,321.56	5,000.00	678.44	86.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	145,409.92	12,167.64	150,801.87	87,870.00	-62,931.87	171.6
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	300.00	.00	3,162.51	.00	-3,162.51	.0
0200 EMPLOYEE BENEFITS	83.03	.00	949.03	.00	-949.03	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	383.03	.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	360,583.88	51,064.09	489,916.16	491,626.88	1,710.72	99.7
0200 EMPLOYEE BENEFITS	34,549.40	7,694.86	58,464.39	72,659.14	14,194.75	80.5
0300 PURCHASED PROF AND TECH SERV	2,704.00	.00	32,151.59	30,786.96	-1,364.63	104.4
0400 PURCHASED PROPERTY SERVICES	408.82	.00	170.00	.00	-170.00	.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	13,101.53	2,043.58	7,797.91	10,428.33	2,630.42	74.8
0600 SUPPLIES	210,635.09	22,081.60	198,640.93	184,573.27	-14,067.66	107.6
0700 PROPERTY	529.90	.00	.00	2,118.48	2,118.48	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,771.26	814.00	3,364.42	3,918.64	554.22	85.9
TOTAL 3300 COMMUNITY SERVICES	625,283.88	83,698.13	790,505.40	796,111.70	5,606.30	99.3
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	2,029.28	.00	.00	4,485.00	4,485.00	.0
TOTAL 5200 FUND TRANSFERS	2,029.28	.00	.00	4,485.00	4,485.00	.0
TOTAL EXPENDITURES	8,221,209.61	1,141,376.37	8,532,180.45	8,377,041.93	-155,138.52	101.9
TOTAL FOR SPECIAL REVENUE (2)	668,521.94	-518,529.12	488,572.39	.00	-488,572.39	.0



DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	9,998.19	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	7,614.98	71.00	71.00	71.00	.00	100.0
1720 BOOKSTORE SALES	27,400.43	473.54	14,261.64	14,261.64	.00	100.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	100.0
1740 STUDENT FEES - DISTRICT ACTIVITY	7,908.27	.00	5,158.38	5,158.38	.00	100.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	2,428.12	2,428.12	.00	100.0
1750 DONATIONS (ACTIVITY FND)	19,333.13	.00	17,272.00	17,272.00	.00	100.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	100.0
1790 OTHER STUDENT ACTIVITY INCOME	26,497.98	.00	22,744.16	22,744.16	.00	100.0
1790 ADVERTISING REVENUE	3,350.00	.00	1,600.00	1,600.00	.00	100.0
1790 CONCESSIONS	4,039.00	.00	399.00	399.00	.00	100.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	5,726.50	.00	2,601.99	2,601.99	.00	100.0
1790 PICTURE PROFITS	3,680.82	.00	775.70	775.70	.00	100.0
TOTAL STUDENT ACTIVITIES	3,680.82	544.54	67,311.99	67,311.99	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	105,551.11	544.54	67,311.99	67,311.99	.00	100.0
TOTAL RECEIPTS	105,551.11	544.54	67,311.99	67,311.99	.00	100.0
TOTAL REVENUE	115,549.30	544.54	67,311.99	67,311.99	.00	100.0

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	14,573.43	.00	7,171.00	7,171.00	.00	100.0
0400 PURCHASED PROPERTY SERVICES	1,278.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	46,432.69	925.56	35,718.02	36,724.91	1,006.89	97.3
0700 PROPERTY	4,876.00	3,264.44	6,264.44	6,264.44	.00	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	900.00	.00	3,630.00	2,890.00	-740.00	125.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	68,060.12	4,190.00	52,783.46	53,050.35	266.89	99.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	28,206.28	1,455.51	14,252.62	14,261.64	9.02	99.9
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	28,206.28	1,455.51	14,252.62	14,261.64	9.02	99.9
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	2,068.73	.00	275.91	.00	-275.91	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,284.71	.00	275.91	.00	-275.91	.0
TOTAL EXPENDITURES	105,551.11	5,645.51	67,311.99	67,311.99	.00	100.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	9,998.19	-5,100.97	.00	.00	.00	.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	4,039.92	.00	4,679.32	7,500.00	2,820.68	62.4
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4,039.92	.00	4,679.32	7,500.00	2,820.68	62.4
TOTAL REVENUE FROM LOCAL SOURCES	4,039.92	.00	4,679.32	7,500.00	2,820.68	62.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	650,353.00	.00	641,710.00	649,440.00	7,730.00	98.8
TOTAL RESTRICTED	650,353.00	.00	641,710.00	649,440.00	7,730.00	98.8
TOTAL REVENUE FROM STATE SOURCES	650,353.00	.00	641,710.00	649,440.00	7,730.00	98.8
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	654,392.92	.00	646,389.32	656,940.00	10,550.68	98.4
TOTAL REVENUE	654,392.92	.00	646,389.32	656,940.00	10,550.68	98.4



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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	654,000.00	.00	389,503.54	.00	-389,503.54	.0
TOTAL 5200 FUND TRANSFERS	654,000.00	.00	389,503.54	.00	-389,503.54	.0
TOTAL EXPENDITURES	654,000.00	.00	389,503.54	656,940.00	267,436.46	59.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	392.92	.00	256,885.78	.00	-256,885.78	.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	3,077,682.00	.00	100.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	3,039,172.00	.00	3,077,682.00	3,077,682.00	.00	100.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	18,100.93	.00	4,595.30	500.00	-4,095.30	919.1
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	18,100.93	.00	4,595.30	500.00	-4,095.30	919.1
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	3,057,272.93	.00	3,082,277.30	3,078,182.00	-4,095.30	100.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,283,185.00	1,085,596.00	2,274,176.00	2,274,176.00	.00	100.0
TOTAL RESTRICTED	1,283,185.00	1,085,596.00	2,274,176.00	2,274,176.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,283,185.00	1,085,596.00	2,274,176.00	2,274,176.00	.00	100.0
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	4,340,457.93	1,085,596.00	5,356,453.30	5,352,358.00	-4,095.30	100.1
TOTAL REVENUE	4,340,457.93	1,085,596.00	5,356,453.30	5,352,358.00	-4,095.30	100.1

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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	2,888,645.24	2,888,645.24	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,888,645.24	2,888,645.24	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	4,316,435.46	.00	5,408,316.25	2,463,712.76	-2,944,603.49	219.5
TOTAL 5200 FUND TRANSFERS	4,316,435.46	.00	5,408,316.25	2,463,712.76	-2,944,603.49	219.5
TOTAL EXPENDITURES	4,316,435.46	.00	5,408,316.25	5,352,358.00	-55,958.25	101.1
TOTAL FOR BUILDING FUND (320)	24,022.47	1,085,596.00	-51,862.95	.00	51,862.95	.0



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



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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	1,275,000.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	1,275,000.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	2,810,306.10	.00	3,378,422.28	3,298,218.54	-80,203.74	102.4
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	2,810,306.10	.00	3,378,422.28	3,298,218.54	-80,203.74	102.4
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						
	4,085,306.10	.00	3,378,422.28	3,298,218.54	-80,203.74	102.4
TOTAL RECEIPTS						
	4,085,306.10	.00	3,378,422.28	3,298,218.54	-80,203.74	102.4
TOTAL REVENUE						
	4,085,306.10	.00	3,378,422.28	3,298,218.54	-80,203.74	102.4

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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	241,001.29	47,593.98	539,235.72	247,812.23	-291,423.49	217.6
0400 PURCHASED PROPERTY SERVICES	11,889,737.57	112,279.84	5,460,639.00	2,793,141.35	-2,667,497.65	195.5
0500 OTHER PURCHASED SERVICES	1,017.28	.00	853.10	17,669.64	16,816.54	4.8
0600 SUPPLIES	222,846.15	.00	133,503.80	.00	-133,503.80	.0
0700 PROPERTY	101,847.11	.00	728,219.81	.00	-728,219.81	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	239,595.32	239,595.32	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	12,456,449.40	159,873.82	6,862,451.43	3,298,218.54	-3,564,232.89	208.1
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	13,603.05	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	13,603.05	.00	.00	.00	.00	.0
TOTAL EXPENDITURES						
	12,470,052.45	159,873.82	6,862,451.43	3,298,218.54	-3,564,232.89	208.1
TOTAL FOR CONSTRUCTION FUND (360)						
	-8,384,746.35	-159,873.82	-3,484,029.15	.00	3,484,029.15	.0



DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	210.94	.00	411.50	.00	-411.50	.0
TOTAL EARNINGS ON INVESTMENTS	210.94	.00	411.50	.00	-411.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	210.94	.00	411.50	.00	-411.50	.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	872,426.12	.00	.00	803,968.51	803,968.51	.0
TOTAL REVENUE ON BEHALF PAYMENTS	872,426.12	.00	.00	803,968.51	803,968.51	.0
TOTAL REVENUE FROM STATE SOURCES	872,426.12	.00	.00	803,968.51	803,968.51	.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	2,270,435.46	.00	2,463,301.26	2,463,712.76	411.50	100.0
TOTAL INTERFUND TRANSFERS	2,270,435.46	.00	2,463,301.26	2,463,712.76	411.50	100.0
TOTAL OTHER RECEIPTS	2,270,435.46	.00	2,463,301.26	2,463,712.76	411.50	100.0
TOTAL RECEIPTS	3,143,072.52	.00	2,463,712.76	3,267,681.27	803,968.51	75.4
TOTAL REVENUE	3,143,072.52	.00	2,463,712.76	3,267,681.27	803,968.51	75.4

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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	3,143,072.52	.00	2,463,712.76	3,267,681.27	803,968.51	75.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	3,143,072.52	.00	2,463,712.76	3,267,681.27	803,968.51	75.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,143,072.52	.00	2,463,712.76	3,267,681.27	803,968.51	75.4
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	9,014.48	.00	10,149.56	3,000.00	-7,149.56	338.3
TOTAL EARNINGS ON INVESTMENTS	9,014.48	.00	10,149.56	3,000.00	-7,149.56	338.3
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	612,024.49	170.00	218,928.55	699,835.42	480,906.87	31.3
1612 REIMBURSABLE SCH BREAKFAST PRG	85.60	.00	.00	1,700.00	1,700.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	14,709.98	.00	14,452.05	12,075.00	-2,377.05	119.7
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,915.25	.00	2,610.85	1,340.00	-1,270.85	194.8
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	16,470.42	.00	11,391.17	34,200.00	22,808.83	33.3
1631 CATERING	3,269.94	.00	10,314.18	10,665.00	350.82	96.7
TOTAL FOOD SERVICE	648,475.68	170.00	257,696.80	759,815.42	502,118.62	33.9
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	-34,842.17	19,399.57	32,770.38	40,375.00	7,604.62	81.2
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-2,863.34	.00	-157.50	100.00	257.50	-157.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-37,705.51	19,399.57	32,612.88	43,725.00	11,112.12	74.6
TOTAL REVENUE FROM LOCAL SOURCES	619,784.65	19,569.57	300,459.24	806,540.42	506,081.18	37.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	39,031.43	.00	39,443.93	35,000.00	-4,443.93	112.7



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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	39,031.43	.00	39,443.93	35,000.00	-4,443.93	112.7
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	39,031.43	.00	39,443.93	274,776.00	235,332.07	14.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,402,627.90	277,857.42	3,948,375.66	2,864,877.66	-1,083,498.00	137.8
4500 RESTRICTED FEDERAL FRUIT & VEG	26,063.05	1,122.78	66,428.53	47,500.00	-18,928.53	139.9
4500 RESTRICTED FEDERAL SUMMER FEED	74,141.78	16,111.05	44,237.10	50,000.00	5,762.90	88.5
TOTAL RESTRICTED THROUGH THE STATE	3,502,832.73	295,091.25	4,059,041.29	2,962,377.66	-1,096,663.63	137.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	292,341.13	2,446.31	315,468.09	275,000.00	-40,468.09	114.7
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	292,341.13	2,446.31	315,468.09	275,000.00	-40,468.09	114.7
TOTAL REVENUE FROM FEDERAL SOURCES	3,795,173.86	297,537.56	4,374,509.38	3,237,377.66	-1,137,131.72	135.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0



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CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	4,453,989.94	317,107.13	4,714,412.55	4,318,694.08	-395,718.47	109.2
TOTAL REVENUE	5,216,763.38	317,107.13	5,599,697.23	5,203,978.76	-395,718.47	107.6

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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	1,395,608.61	347,368.05	1,550,188.19	1,584,336.57	34,148.38	97.8
0200 EMPLOYEE BENEFITS	400,791.49	107,691.79	477,104.72	420,827.86	-56,276.86	113.4
0280 ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	8,139.00	250.00	6,139.50	15,835.99	9,696.49	38.8
0400 PURCHASED PROPERTY SERVICES	847.53	.00	1,790.00	2,450.01	660.01	73.1
0500 OTHER PURCHASED SERVICES	23,085.73	5,902.19	24,649.93	52,519.92	27,869.99	46.9
0600 SUPPLIES	2,223,790.74	32,792.64	2,514,381.96	2,481,256.65	-33,125.31	101.3
0700 PROPERTY	24,985.45	.00	22,722.36	38,211.17	15,488.81	59.5
0800 DEBT SERVICE AND MISCELLANEOUS	4,082.00	.00	4,327.00	2,302.63	-2,024.37	187.9
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	4,081,330.55	494,004.67	4,601,303.66	4,906,734.70	305,431.04	93.8
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	216,168.62	24,770.36	297,244.27	297,244.06	-.21	100.0
TOTAL 5200 FUND TRANSFERS	216,168.62	24,770.36	297,244.27	297,244.06	-.21	100.0
TOTAL EXPENDITURES						
TOTAL FOR CHILD NUTRITION FUND (51)	4,297,499.17	518,775.03	4,898,547.93	5,203,978.76	305,430.83	94.1
	919,264.21	-201,667.90	701,149.30	.00	-701,149.30	.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	651,533.91	48,727.00	733,966.58	606,204.00	-127,762.58	121.1
TOTAL COMMUNITY SERVICE ACTIVITIES	651,533.91	48,727.00	733,966.58	606,204.00	-127,762.58	121.1
TOTAL REVENUE FROM LOCAL SOURCES	651,533.91	48,727.00	733,966.58	606,204.00	-127,762.58	121.1
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	651,533.91	48,727.00	733,966.58	676,204.00	-57,762.58	108.5
TOTAL REVENUE	1,039,755.01	48,727.00	1,305,916.88	1,248,154.30	-57,762.58	104.6

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Child Care Fund (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200	DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	330,171.11	33,348.07	362,203.83	449,342.28	87,138.45	80.6
0200	EMPLOYEE BENEFITS	84,881.15	8,648.85	101,417.03	136,000.00	34,582.97	74.6
0280	ON-BEHALF	.00	.00	.00	70,000.00	70,000.00	.0
0300	PURCHASED PROF AND TECH SERV	3,015.00	100.00	2,361.00	11,510.00	9,149.00	20.5
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500	OTHER PURCHASED SERVICES	622.62	105.74	225.35	4,855.00	4,629.65	4.6
0600	SUPPLIES	7,603.08	2,131.45	12,817.71	34,379.00	21,561.29	37.3
0700	PROPERTY	.00	.00	6,608.00	2,325.00	-4,283.00	284.2
0800	DEBT SERVICE AND MISCELLANEOUS	1,843.10	554.75	2,373.17	2,875.00	501.83	82.6
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	428,136.06	44,888.86	488,006.09	1,248,154.30	760,148.21	39.1
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	428,136.06	44,888.86	488,006.09	1,248,154.30	760,148.21	39.1
	TOTAL FOR Child Care Fund (52)	611,618.95	3,838.14	817,910.79	.00	-817,910.79	.0

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Adult Education Fund (54)

REVENUES	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	470.00	.00	470.00	470.00	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	5,000.00	5,000.00	.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	5,000.00	5,000.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,000.00	5,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	470.00	.00	470.00	5,470.00	5,000.00	8.6



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

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

FUND: 1	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	-3,688,922.12	20,602,535.37
10	6102	402,872.40	5,739,308.07
10	6104	.00	100.00
	CASH IN BANK		
	CASH IN PAYROLL CLEARING ACCT		
	PETTY CASH		
	TOTAL ASSETS	-3,286,049.72	26,341,943.44
LIABILITIES			
10	7421	-486,297.31	-1,205,851.09
10	7461C	.00	-664.40
10	7461HI	-184,615.40	-212,854.16
10	7461LI	9,292.68	39,863.52
10	7461RP	-371.44	-8,439.41
10	7461SL	.00	-157,180.16
10	7461TD	90.00	-550.00
10	7461WC	-70,907.81	-235,762.85
10	7471	.00	136.53
10	7472	.00	70.38
10	7474	.00	9,918.51
10	7475	17,182.66	22,841.09
10	7499UE	8,978.16	12,970.36
10	7603	-643,479.80	121,880.88
	TOTAL LIABILITIES	-1,350,128.26	-1,613,620.80
FUND BALANCE			
10	6302	-3,080,976.87	-70,575,598.04
10	7602	7,073,675.05	48,513,234.99
10	8742	.00	-723,078.71
10	8753	643,479.80	-121,880.88
10	8753A	.00	-749,000.00
10	8753B	.00	-429,000.00
10	8753C	.00	-643,000.00
	TOTAL FUND BALANCE	4,636,177.98	-24,728,322.64
	TOTAL LIABILITIES + FUND BALANCE	3,286,049.72	-26,341,943.44

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FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101 CASH IN BANK	572,001.79
		TOTAL ASSETS	572,001.79
LIABILITIES	20	7421 ACCOUNTS PAYABLE	-83,429.40
	20	7603 PURCHASE OBLIGATIONS	139,608.87
		TOTAL LIABILITIES	56,179.47
FUND BALANCE	20	6302 REVENUES CONTROL	-9,020,752.84
	20	7602 EXPENDITURES CONTROL	8,532,180.45
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-139,608.87
		TOTAL FUND BALANCE	-628,181.26
TOTAL LIABILITIES + FUND BALANCE		515,269.14	-572,001.79

FUND: 21 DIST ACTIVITY (SPEC REV ANN)

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101 CASH IN BANK	-9,346.22	9,998.19
		TOTAL ASSETS	-9,346.22	9,998.19
LIABILITIES	21	7421 ACCOUNTS PAYABLE	4,245.25	.00
	21	7603 PURCHASE OBLIGATIONS	-682.74	.00
		TOTAL LIABILITIES	3,562.51	.00
FUND BALANCE	21	6302 REVENUES CONTROL	-544.54	-67,311.99
	21	7602 EXPENDITURES CONTROL	5,645.51	67,311.99
	21	8737 RESTRICTED - OTHER	.00	-9,998.19
	21	8753 ASSIGNED-PURCH OBL - CURRENT	682.74	.00
		TOTAL FUND BALANCE	5,783.71	-9,998.19
		TOTAL LIABILITIES + FUND BALANCE	9,346.22	-9,998.19

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 CASH IN BANK	.00	258,279.47
		TOTAL ASSETS	.00	258,279.47
FUND BALANCE	31	6302 REVENUES CONTROL	.00	-646,389.32
	31	7602 EXPENDITURES CONTROL	.00	389,503.54
	31	8737 RESTRICTED - OTHER	.00	-392.92
	31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,000.77
		TOTAL FUND BALANCE	.00	-258,279.47
		TOTAL LIABILITIES + FUND BALANCE	.00	-258,279.47

		NET CHANGE FOR PERIOD		ACCOUNT BALANCE
ASSETS	32	6101	CASH IN BANK	271.69
			TOTAL ASSETS	271.69
FUND BALANCE	32	6302	REVENUES CONTROL	-5,356,453.30
	32	7602	EXPENDITURES CONTROL	5,408,316.25
	32	8737	RESTRICTED - OTHER	-24,022.47
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	-28,112.17
			TOTAL FUND BALANCE	-271.69
			TOTAL LIABILITIES + FUND BALANCE	-271.69

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-560,565.19	2,851,774.62
	TOTAL ASSETS	-560,565.19	2,851,774.62
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	400,691.37	-159,873.82
36	7603 PURCHASE OBLIGATIONS	-115,136.82	694,137.33
	TOTAL LIABILITIES	285,554.55	534,263.51
FUND BALANCE			
36	6302 REVENUES CONTROL	.00	-3,378,422.28
36	7602 EXPENDITURES CONTROL	159,873.82	6,862,451.43
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-6,175,929.95
36	8753 ASSIGNED-PURCH OBL - CURRENT	115,136.82	-694,137.33
	TOTAL FUND BALANCE	275,010.64	-3,386,038.13
	TOTAL LIABILITIES + FUND BALANCE	560,565.19	-2,851,774.62

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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302	.00	-2,463,712.76
	7602	.00	2,463,712.76
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

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FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD		ACCOUNT BALANCE
ASSETS	51 6101 CASH IN BANK	-201,135.73		670,847.43
	51 6171 INVENTORIES FOR CONSUMPTION	.00		81,073.58
	TOTAL ASSETS	-201,135.73		751,921.01
LIABILITIES	51 7421 ACCOUNTS PAYABLE	-532.17		-13,263.51
	51 7603 PURCHASE OBLIGATIONS	-504.32		.00
	TOTAL LIABILITIES	-1,036.49		-13,263.51
FUND BALANCE	51 6302 REVENUES CONTROL	-317,107.13		-5,599,697.23
	51 7602 EXPENDITURES CONTROL	518,775.03		4,898,547.93
	51 8712 UNRESTRICTED NET ASSETS	.00		-37,508.20
	51 8753 ASSIGNED-PURCH OBL - CURRENT	504.32		.00
	TOTAL FUND BALANCE	202,172.22		-738,657.50
TOTAL LIABILITIES + FUND BALANCE		201,135.73		-751,921.01

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	52	6101 CASH IN BANK	9,336.95	824,048.62
		TOTAL ASSETS	9,336.95	824,048.62
LIABILITIES	52	7421 ACCOUNTS PAYABLE	-5,498.81	-6,137.83
	52	7603 PURCHASE OBLIGATIONS	-645.43	.00
		TOTAL LIABILITIES	-6,144.24	-6,137.83
FUND BALANCE	52	6302 REVENUES CONTROL	-48,727.00	-1,305,916.88
	52	7602 EXPENDITURES CONTROL	44,888.86	488,006.09
	52	8712 UNRESTRICTED NET ASSETS	.00	-60.00
	52	8739 RESTRICTED-NEW ASSETS	.00	60.00
	52	8753 ASSIGNED-PURCH OBL - CURRENT	645.43	.00
		TOTAL FUND BALANCE	-3,192.71	-817,910.79
		TOTAL LIABILITIES + FUND BALANCE	-9,336.95	-824,048.62

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FUND: 54 Adult Education Fund

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

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FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201		989,487.00
80	6211	.00	3,630,310.26
80	6212	.00	-2,907,072.09
80	6221	.00	73,673,604.65
80	6222	.00	-48,170,454.88
80	6231	289,150.28	5,405,551.23
80	6232	.00	-4,871,710.47
80	6241	717,262.00	8,227,536.43
80	6242	.00	-5,632,170.63
80	6251	214,567.25	2,276,396.53
80	6252	.00	-1,730,525.45
TOTAL ASSETS		1,220,979.53	30,890,952.58
FUND BALANCE			
80	8710	-1,220,979.53	-30,890,952.58
TOTAL FUND BALANCE		-1,220,979.53	-30,890,952.58
TOTAL LIABILITIES + FUND BALANCE		-1,220,979.53	-30,890,952.58

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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	54,631.56	1,512,913.84
81	6252	.00	-1,242,823.11
TOTAL ASSETS		54,631.56	280,489.51
FUND BALANCE			
81	8711	-54,631.56	-280,489.51
TOTAL FUND BALANCE		-54,631.56	-280,489.51
TOTAL LIABILITIES + FUND BALANCE		-54,631.56	-280,489.51

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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

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