Henderson County Board of Education
Monthly MUNIS Financial Report



For the Month Ending: August, 2020

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,057,957	-	3,057,957	3,710,007	-	3,710,007	(652,050)
2	Grants	653,035	-	653,035	856,605	-	856,605	(203,569)
21	District Activity	3,038	-	3,038	830	-	830	2,208
51	Child Nutrition	1,013,269	-	1,013,269	399,614	-	399,614	613,654
310	Capital Outlay	2,022	-	2,022	-	-	-	2,022
320	Building Fund	4,681	-	4,681	-	-	-	4,681
360	Construction	-	-	-	578,148	-	578,148	(578,148)
400	Bonds	-	-	-	-	-	-	-
52	Child Care	45,886	-	45,886	52,346	-	52,346	(6,459)
54	Community Ed	-	-	-	-	-	-	-
Total		4,779,889	-	4,779,889	5,597,549	-	5,597,549	(817,661)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: August 31, 2020 and Board Meeting on September 21, 2020

	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	20,911,131.51	580,631.29	17,416.08	2,661,566.21	1,092,060.42	2,528,312.99	20,247,735.00	-	802,535.76	-	**48,841,389.26**
+ Payroll Account - Cash	5,249,220.82		-	-					-		**5,249,220.82**
+ Petty Cash	100.00		-	75.00							**175.00**
+ Investments											-
+ Inter-Fund Receivables	-	-	-	-			-	-			-
+ Receivables, Inventories, & Assets	-	-	-	118,309.82							**118,309.82**
= *** Total Ending Assets**	**26,160,452.33**	**580,631.29**	**17,416.08**	**2,779,951.03**	**1,092,060.42**	**2,528,312.99**	**20,247,735.00**	**-**	**802,535.76**	**-**	**54,209,094.90**
+ Cash Receipts for Month	3,057,956.65	653,035.39	3,038.25	1,013,268.93	2,021.96	4,681.19	-	-	45,886.14	-	4,779,888.51
+ **Fund Transfers**	-	-	-	-	-	-	-	-			-
= **Total Receipts for the Month**	**3,057,956.65**	**653,035.39**	**3,038.25**	**1,013,268.93**	**2,021.96**	**4,681.19**	**-**	**-**	**45,886.14**	**-**	**4,779,888.51**
- Expenditures	3,710,006.57	856,604.63	829.98	399,614.46	-	-	578,147.92	-	52,345.59	-	5,597,549.15
- **Fund Transfers:**	-	-	-	-	-	-	-	-			-
= **Total Expenditures for the Month**	**3,710,006.57**	**856,604.63**	**829.98**	**399,614.46**	**-**	**-**	**578,147.92**	**-**	**52,345.59**	**-**	**5,597,549.15**
Net Fund Change for the Month	***(652,049.92)***	***(203,569.24)***	***2,208.27***	***613,654.47***	***2,021.96***	***4,681.19***	***(578,147.92)***	**-**	***(6,459.45)***	**-**	***(817,660.64)***
+ End. Balance - Cash	20,140,235.42	625,277.71	20,289.33	3,391,330.59	1,094,082.38	2,532,994.18	19,844,560.63	-	786,398.94	-	**48,435,169.18**
+ Payroll Account - Cash	5,356,346.85		-	-					-		**5,356,346.85**
+ Petty Cash	100.00		-	1,775.00							**1,875.00**
+ Investments											-
+ Inter-Fund Receivables	-	-	-	-			-	-			-
+ Receivables, Inventories, & Assets	-	-	-	118,309.82							**118,309.82**
= *** Total Ending Assets**	**25,496,682.27**	**625,277.71**	**20,289.33**	**3,511,415.41**	**1,094,082.38**	**2,532,994.18**	**19,844,560.63**	**-**	**786,398.94**	**-**	**53,911,700.85**

Bank Reconciliations	***General Fund***	***Payroll***									
+ Ending Bank Balance	48,562,280.75	5,524,879.26	-	-	-						54,087,160.01
+ Deposits in Transit		-	-	-	-					-	-
- Bond Deposit	-										-
- Outstanding Checks	127,111.57	168,532.41									295,643.98
= **Cash Balance at close of Month**	**48,435,169.18**	**5,356,346.85**	**-**	**-**				**-**			***53,791,516.03***

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**
Henderson County School Board

SIGNED: Cindy Courtier, **TREASURER**

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: August 31, 2020 and Board Meeting on September 21, 2020

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										-	-
BG 8348	HCHS CTE Addition							48,273.63				48,273.63
BG 8349	Roofing							41,593.73				41,593.73
BG 8350	Spottsville							111,251.06				111,251.06
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							50,281.61				50,281.61
BG 8368	Asphalt Improvements							48,654.03				48,654.03
BG 8369	NMS Roofing							(66,412.26)				(66,412.26)
BG 8370	Site Improvements SMS							133,088.90				133,088.90
BG 8371	Jefferson Elementary							18,429,354.42				18,429,354.42
BG 8372	Gym Floor Replacement							15,814.70				15,814.70
BG 8373	CTE Parking Lot Paving							11,505.17				11,505.17
BG 8374	LED Lighting Upgrade							10,758.70				10,758.70
BG 8375	Soccer Field Lighting							13,451.89				13,451.89
BG 8376	IT Infrastructure							13,275.75				13,275.75
BG 8377	HCHS Chiller							43,994.29				43,994.29
BG8379	Trailer Relocate							16,872.82				16,872.82
BG8380	Secure Entrance							274,050.00				274,050.00
	Accounts Payable Balance							568,182.92				568,182.92
Total Project Detail		-	-		-	-	-	**19,844,560.63**	-	-	-	**19,844,560.63**

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	21,780,092.86	.00	21,019,600.57	21,019,600.57	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	542.63	.00	.00	12,400,000.00	12,400,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	30,003.79	50,257.06	50,257.06	100,000.00	49,742.94	50.3
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	190,397.59	248,545.76	248,545.76	1,750,000.00	1,501,454.24	14.2
1117 PROPERTY TAX - WATERCRAFT	55,870.29	9,171.85	9,171.85	400,000.00	390,828.15	2.3
1118 UNMINED MINERALS TAX	.00	128.61	347.66	100,000.00	99,652.34	.4
1119 FRANCHISE TAX	150,288.13	127,616.72	127,616.72	850,000.00	722,383.28	15.0
TOTAL AD VALOREM TAXES	427,102.43	435,720.00	435,939.05	15,600,000.00	15,164,060.95	2.8
SALES & USE TAXES						
1121 UTILITIES TAX	259,113.34	294,403.77	294,403.77	3,713,212.93	3,418,809.16	7.9
TOTAL SALES & USE TAXES	259,113.34	294,403.77	294,403.77	3,713,212.93	3,418,809.16	7.9
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	15.20	16.93	-615.72	4,000.00	4,615.72	-15.4
TOTAL PENALTIES & INTEREST ON TAXES	15.20	16.93	-615.72	4,000.00	4,615.72	-15.4
OTHER TAXES						
1190 OTHER TAXES	5.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	8,549.91	.00	506.54	38,651.30	38,144.76	1.3
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	8,554.91	.00	506.54	38,651.30	38,144.76	1.3
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	300,000.00	300,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	2,575.00	100.00	100.00	50,000.00	49,900.00	.2
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/TECH CENTER	.00	.00	.00	.00	.00	.0
TOTAL TUITION	2,575.00	100.00	100.00	50,000.00	49,900.00	.2
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	18,000.00	18,000.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	18,000.00	18,000.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	129,602.17	47,218.60	101,398.00	400,000.00	298,602.00	25.4
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	129,602.17	47,218.60	101,398.00	400,000.00	298,602.00	25.4
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	.00	22,348.93	22,348.93	.00	-22,348.93	.0
TOTAL STUDENT ACTIVITIES	.00	22,348.93	22,348.93	.00	-22,348.93	.0
COMMUNITY SERVICE ACTIVITIES						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	25.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	20,000.00	.00	.00	.00	.00	.0
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1941 Agency Receipts HCTC	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	50,000.00	50,000.00	.0
1942 textbook rental online fee	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	26,287.71	12,887.30	16,307.29	5,400.00	-10,907.29	302.0
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	684.87	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,997.58	12,887.30	16,307.29	55,400.00	39,092.71	29.4
TOTAL REVENUE FROM LOCAL SOURCES	873,960.63	812,695.53	870,387.86	20,179,264.23	19,308,876.37	4.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	3,779,236.00	1,838,767.00	3,677,534.00	21,969,242.00	18,291,708.00	16.7
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	383,458.00	201,728.00	403,456.00	2,420,741.00	2,017,285.00	16.7
3111 SEEK TRANSPORTATION	377,094.00	197,069.00	394,138.00	2,364,833.00	1,970,695.00	16.7
TOTAL STATE PROGRAM	4,539,788.00	2,237,564.00	4,475,128.00	26,754,816.00	22,279,688.00	16.7
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	15,000.00	15,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 HCTC Agency Receipts	.00	.00	.00	.00	.00	.0
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00	.0
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	15,000.00	15,000.00	.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	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	11,185.04	5,637.12	11,249.99	25,000.00	13,750.01	45.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,185.04	5,637.12	11,249.99	25,000.00	13,750.01	45.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	18,599,706.37	18,599,706.37	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	18,599,706.37	18,599,706.37	.0
TOTAL REVENUE FROM STATE SOURCES	4,550,973.04	2,243,201.12	4,486,377.99	45,419,522.37	40,933,144.38	9.9
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	29,103.08	60.00	28,761.18	275,000.00	246,238.82	10.5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	29,103.08	60.00	28,761.18	275,000.00	246,238.82	10.5
TOTAL REVENUE FROM FEDERAL SOURCES	29,103.08	60.00	28,761.18	275,000.00	246,238.82	10.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	288,939.29	288,939.29	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	288,939.29	288,939.29	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	2,000.00	2,000.00	.00	-2,000.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	2,000.00	2,000.00	.00	-2,000.00	.0
TOTAL OTHER RECEIPTS	.00	2,000.00	2,000.00	288,939.29	286,939.29	.7
TOTAL RECEIPTS	5,454,036.75	3,057,956.65	5,387,527.03	66,162,725.89	60,775,198.86	8.1
TOTAL REVENUE	27,234,129.61	3,057,956.65	26,407,127.60	87,182,326.46	60,775,198.86	30.3

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	1,913,089.71	1,829,985.46	1,878,981.85	27,662,986.00	25,784,004.15	6.8
0200	EMPLOYEE BENEFITS	136,892.47	115,811.89	126,160.18	2,679,888.00	2,553,727.82	4.7
0280	ON-BEHALF	.00	.00	.00	14,857,925.66	14,857,925.66	.0
0300	PURCHASED PROF AND TECH SERV	31,280.27	32,661.50	38,321.50	266,030.06	227,708.56	14.4
0400	PURCHASED PROPERTY SERVICES	8,980.44	2,627.22	3,397.29	277,560.79	274,163.50	1.2
0500	OTHER PURCHASED SERVICES	22,073.42	6,975.90	7,082.86	205,863.43	198,780.57	3.4
0600	SUPPLIES	358,005.07	165,263.12	409,767.78	1,316,501.30	906,733.52	31.1
0700	PROPERTY	25,819.29	17,172.87	62,482.97	1,179,883.86	1,117,400.89	5.3
0800	DEBT SERVICE AND MISCELLANEOUS	30,941.85	1,520.00	12,259.22	107,742.85	95,483.63	11.4
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	2,527,082.52	2,172,017.96	2,538,453.65	48,554,381.95	46,015,928.30	5.2
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	195,384.80	205,378.60	242,985.26	2,855,523.00	2,612,537.74	8.5
0200	EMPLOYEE BENEFITS	11,244.07	13,599.84	16,766.57	366,773.00	350,006.43	4.6
0280	ON-BEHALF	.00	.00	.00	1,181,026.00	1,181,026.00	.0
0300	PURCHASED PROF AND TECH SERV	2,351.00	54.20	54.20	22,878.10	22,823.90	.2
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	1,200.00	1,200.00	.0
0500	OTHER PURCHASED SERVICES	1,620.51	5,877.21	11,605.55	11,083.55	-522.00	104.7
0600	SUPPLIES	11,153.60	3,603.73	1,730.43	47,325.00	45,594.57	3.7
0700	PROPERTY	.00	.00	.00	600.00	600.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	924.00	395.00	-529.00	233.9
	TOTAL 2100 STUDENT SUPPORT SERVICES	221,753.98	228,513.58	274,066.01	4,486,803.65	4,212,737.64	6.1
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	127,873.27	146,716.92	188,033.49	1,726,914.00	1,538,880.51	10.9
0200	EMPLOYEE BENEFITS	9,053.85	10,340.04	14,776.67	228,990.00	214,213.33	6.5
0280	ON-BEHALF	.00	.00	.00	178,184.00	178,184.00	.0
0300	PURCHASED PROF AND TECH SERV	2,585.00	3,849.00	4,049.00	12,600.00	8,551.00	32.1
0400	PURCHASED PROPERTY SERVICES	100.00	.00	.00	2,350.00	2,350.00	.0
0500	OTHER PURCHASED SERVICES	7,080.04	880.83	1,006.37	61,017.64	60,011.27	1.7
0600	SUPPLIES	15,995.22	2,480.23	15,851.48	54,631.00	38,779.52	29.0
0700	PROPERTY	5,090.00	.00	.00	8,909.26	8,909.26	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,550.00	1,550.00	.0

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	167,777.38	164,267.02	223,717.01	2,275,145.90	2,051,428.89	9.8
2300	DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	31,185.98	19,518.47	41,042.27	373,059.00	332,016.73	11.0
0200	EMPLOYEE BENEFITS	47,724.40	3,346.86	42,337.26	209,807.59	167,470.33	20.2
0280	ON-BEHALF	.00	.00	.00	67,634.00	67,634.00	.0
0300	PURCHASED PROF AND TECH SERV	20,771.85	21,161.63	26,941.12	494,966.50	468,025.38	5.4
0400	PURCHASED PROPERTY SERVICES	300.00	.00	.00	2,150.00	2,150.00	.0
0500	OTHER PURCHASED SERVICES	105,858.28	18,993.85	83,357.69	223,815.00	140,457.31	37.2
0600	SUPPLIES	557.28	1,672.42	2,397.94	30,564.40	28,166.46	7.9
0700	PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	15,700.06	3,708.35	13,046.66	92,518.04	79,471.38	14.1
TOTAL 2300	DISTRICT ADMIN SUPPORT	222,097.85	68,401.58	209,122.94	1,496,514.53	1,287,391.59	14.0
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	360,478.69	205,650.46	347,657.03	3,014,638.00	2,666,980.97	11.5
0200	EMPLOYEE BENEFITS	34,257.80	26,640.99	36,494.62	463,043.00	426,548.38	7.9
0280	ON-BEHALF	.00	.00	.00	1,084,781.00	1,084,781.00	.0
0300	PURCHASED PROF AND TECH SERV	42.00	131.44	131.44	1,050.00	918.56	12.5
0400	PURCHASED PROPERTY SERVICES	229.02	10.93	328.72	2,300.00	1,971.28	14.3
0500	OTHER PURCHASED SERVICES	4,181.03	2,000.00	2,017.32	11,800.00	9,782.68	17.1
0600	SUPPLIES	5,738.52	5,321.94	13,858.76	117,194.56	103,335.80	11.8
0700	PROPERTY	749.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	2,930.00	840.00	1,260.00	800.00	-460.00	157.5
TOTAL 2400	SCHOOL ADMIN SUPPORT	408,606.06	240,595.76	401,747.89	4,695,606.56	4,293,858.67	8.6
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	130,327.52	115,519.43	223,935.80	1,337,264.00	1,113,328.20	16.8
0200	EMPLOYEE BENEFITS	22,407.27	23,959.13	46,726.39	277,945.00	231,218.61	16.8
0280	ON-BEHALF	.00	.00	.00	303,491.34	303,491.34	.0
0300	PURCHASED PROF AND TECH SERV	2,262.60	359.50	3,093.30	93,718.80	90,625.50	3.3
0400	PURCHASED PROPERTY SERVICES	4,878.10	95.00	354.00	108,301.00	107,947.00	.3
0500	OTHER PURCHASED SERVICES	1,199.55	1,559.97	2,218.42	169,463.32	167,244.90	1.3
0600	SUPPLIES	49,210.12	93,842.79	104,469.12	292,613.18	188,144.06	35.7
0700	PROPERTY	58,917.13	71,164.12	274,296.18	262,553.60	-11,742.58	104.5
0800	DEBT SERVICE AND MISCELLANEOUS	2,230.32	1,562.36	1,640.31	22,555.00	20,914.69	7.3
TOTAL 2500	BUSINESS SUPPORT SERVICES	271,432.61	308,062.30	656,733.52	2,867,905.24	2,211,171.72	22.9
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	175,305.31	181,951.61	345,307.22	2,235,635.00	1,890,327.78	15.5
0200	EMPLOYEE BENEFITS	55,365.63	56,975.98	107,359.69	803,954.00	696,594.31	13.4
0280	ON-BEHALF	.00	.00	.00	422,659.00	422,659.00	.0

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	PURCHASED PROF AND TECH SERV	137,283.39	18,231.78	50,210.19	497,682.70	447,472.51	10.1
0400	PURCHASED PROPERTY SERVICES	154,809.91	100,585.60	182,243.59	1,084,137.46	901,893.87	16.8
0500	OTHER PURCHASED SERVICES	417,057.84	25,067.73	412,109.18	879,908.48	467,799.30	46.8
0600	SUPPLIES	224,173.32	94,612.29	141,329.17	1,609,249.29	1,467,920.12	8.8
0700	PROPERTY	.00	.00	.00	166,422.08	166,422.08	.0
0800	DEBT SERVICE AND MISCELLANEOUS	3,336.06	393.96	989.50	18,425.00	17,435.50	5.4
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,167,331.46	477,818.95	1,239,548.54	7,718,073.01	6,478,524.47	16.1
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	32,488.77	30,115.39	56,403.11	2,058,446.00	2,002,042.89	2.7
0200	EMPLOYEE BENEFITS	12,253.94	10,617.90	20,066.68	693,627.00	673,560.32	2.9
0280	ON-BEHALF	.00	.00	.00	404,299.00	404,299.00	.0
0300	PURCHASED PROF AND TECH SERV	1,495.65	255.00	686.00	17,750.00	17,064.00	3.9
0400	PURCHASED PROPERTY SERVICES	3,167.93	-203.65	-169.95	49,318.60	49,488.55	-.3
0500	OTHER PURCHASED SERVICES	204,378.20	552.88	214,984.88	218,275.00	3,290.12	98.5
0600	SUPPLIES	44,895.72	8,709.32	16,951.29	668,261.10	651,309.81	2.5
0700	PROPERTY	.00	.00	.00	761,682.08	761,682.08	.0
0800	DEBT SERVICE AND MISCELLANEOUS	-3,861.18	282.58	428.63	76,704.85	76,276.22	.6
	TOTAL 2700 STUDENT TRANSPORTATION	294,819.03	50,329.42	309,350.64	4,948,363.63	4,639,012.99	6.3
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	58.00	58.00	.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	58.00	58.00	.0
3200	DAY CARE OPERATIONS						
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	225.00	225.00	.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	.00	.00	.00	8,722.96	8,722.96	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	100,000.00	100,000.00	.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	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	160,000.00	160,000.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	10,000,000.00	10,000,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	10,000,000.00	10,000,000.00	.0
TOTAL EXPENDITURES	5,280,900.89	3,710,006.57	5,852,740.20	87,311,575.43	81,458,835.23	6.7
TOTAL FOR GENERAL FUND (1)						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	21,953,228.72	-652,049.92	20,554,387.40	-129,248.97	-20,683,636.37	******

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	43.58	.00	943.58	.00	-943.58	.0
1331 TUIT FRM SCH DIST O/SIDE ST	.00	.00	100.00	.00	-100.00	.0
TOTAL TUITION	43.58	.00	1,043.58	.00	-1,043.58	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	65,959.68	10,750.00	90,211.59	15,000.00	-75,211.59	601.4
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	67,390.96	10,750.00	91,642.87	15,000.00	-76,642.87	611.0
TOTAL REVENUE FROM LOCAL SOURCES	67,434.54	10,750.00	92,686.45	15,000.00	-77,686.45	617.9
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	-.61	.00	2,583.98	.00	-2,583.98	.0
TOTAL OTHER STATE FUNDING	-.61	.00	2,583.98	.00	-2,583.98	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,567,814.82	528,469.51	1,005,872.70	3,011,374.33	2,005,501.63	33.4
TOTAL RESTRICTED	1,567,814.82	528,469.51	1,005,872.70	3,011,374.33	2,005,501.63	33.4
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,567,814.21	528,469.51	1,008,456.68	3,011,374.33	2,002,917.65	33.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	15,860.98	8,235.29	239,493.19	.00	-239,493.19	.0
TOTAL RESTRICTED DIRECT	15,860.98	8,235.29	239,493.19	.00	-239,493.19	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	120,600.38	105,580.59	8,285.89	4,940,680.58	4,932,394.69	.2
TOTAL RESTRICTED THROUGH THE STATE	120,600.38	105,580.59	8,285.89	4,940,680.58	4,932,394.69	.2
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	164.69	.00	.74	23,491.00	23,490.26	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	164.69	.00	.74	23,491.00	23,490.26	.0
TOTAL REVENUE FROM FEDERAL SOURCES	136,626.05	113,815.88	247,779.82	4,964,171.58	4,716,391.76	5.0
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	1,771,874.80	653,035.39	1,348,922.95	7,990,545.91	6,641,622.96	16.9
TOTAL REVENUE	1,771,874.80	653,035.39	1,348,922.95	7,990,545.91	6,641,622.96	16.9

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	270,090.06	296,745.81	304,963.08	6,276,130.30	5,971,167.22	4.9
0200	EMPLOYEE BENEFITS	75,041.04	57,489.42	78,360.75	40,941.01	-37,419.74	191.4
0300	PURCHASED PROF AND TECH SERV	19,476.04	9,907.50	20,387.43	26,950.00	6,562.57	75.7
0400	PURCHASED PROPERTY SERVICES	201.11	298.42	618.25	500.00	-118.25	123.7
0500	OTHER PURCHASED SERVICES	25,075.67	1,904.48	1,751.09	1,364.00	-387.09	128.4
0600	SUPPLIES	239,949.88	221,746.43	265,650.98	23,152.00	-242,498.98	******
0700	PROPERTY	73,723.06	74,508.00	96,769.19	194,582.00	97,812.81	49.7
0800	DEBT SERVICE AND MISCELLANEOUS	6,831.90	799.00	799.00	11,600.00	10,801.00	6.9
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	710,388.76	663,399.06	769,299.77	6,575,219.31	5,805,919.54	11.7
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	22,571.55	1,435.22	1,435.22	.00	-1,435.22	.0
0200	EMPLOYEE BENEFITS	11,216.05	445.62	632.60	.00	-632.60	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	6,182.22	6,182.22	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	1,339.72	984.76	4,912.36	.00	-4,912.36	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	35,127.32	2,865.60	6,980.18	6,182.22	-797.96	112.9
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	75,300.25	43,023.94	53,998.18	199,535.00	145,536.82	27.1
0200	EMPLOYEE BENEFITS	25,490.39	12,710.54	19,278.64	59,435.00	40,156.36	32.4
0300	PURCHASED PROF AND TECH SERV	596.00	588.00	1,954.00	44,291.89	42,337.89	4.4
0500	OTHER PURCHASED SERVICES	637.58	.00	.00	16,485.11	16,485.11	.0
0600	SUPPLIES	.00	.00	704.00	6,000.00	5,296.00	11.7
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	102,024.22	56,322.48	75,934.82	325,747.00	249,812.18	23.3
2300	DISTRICT ADMIN SUPPORT						
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400	SCHOOL ADMIN SUPPORT						

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	25,066.42	12,577.58	25,155.16	.00	-25,155.16	.0
0200	EMPLOYEE BENEFITS	1,228.36	616.07	1,232.14	.00	-1,232.14	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	26,294.78	13,193.65	26,387.30	.00	-26,387.30	.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	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3200	DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	10,722.80	10,802.79	15,703.73	4,900.94	68.8
	TOTAL 3200 DAY CARE OPERATIONS	.00	10,722.80	10,802.79	15,703.73	4,900.94	68.8
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	81,964.92	62,885.47	110,274.75	705,400.47	595,125.72	15.6
0200	EMPLOYEE BENEFITS	10,884.60	10,468.68	18,653.26	110,330.11	91,676.85	16.9

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	PURCHASED PROF AND TECH SERV	12,945.00	4,860.00	4,920.00	81,147.20	76,227.20	6.1
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	3,811.05	877.25	877.25	19,088.00	18,210.75	4.6
0600	SUPPLIES	54,889.83	30,979.16	40,890.99	149,977.87	109,086.88	27.3
0700	PROPERTY	3,395.89	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	44.82	30.48	30.48	1,750.00	1,719.52	1.7
	TOTAL 3300 COMMUNITY SERVICES	167,936.11	110,101.04	175,646.73	1,067,693.65	892,046.92	16.5
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	1,041,771.19	856,604.63	1,065,051.59	7,990,545.91	6,925,494.32	13.3
	TOTAL FOR SPECIAL REVENUE (2)	730,103.61	-203,569.24	283,871.36	.00	-283,871.36	.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	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	.00	.00	404.71	.00	-404.71	.0
1720 BOOKSTORE SALES	2,792.81	3,000.00	3,000.00	.00	-3,000.00	.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	.00	38.25	38.25	.00	-38.25	.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	500.00	.00	.00	.00	.00	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	1,936.88	.00	.00	7,252.89	7,252.89	.0
1790 ADVERTISING REVENUE	.00	.00	.00	.00	.00	.0
1790 CONCESSIONS	.00	.00	.00	.00	.00	.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	7,528.00	.00	.00	.00	.00	.0
1790 PICTURE PROFITS	579.12	.00	.00	.00	.00	.0
1790 SCHOOL STORE (DAILY SALES)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	3,038.25	3,442.96	7,252.89	3,809.93	47.5
TOTAL REVENUE FROM LOCAL SOURCES	13,336.81	3,038.25	3,442.96	7,252.89	3,809.93	47.5
TOTAL RECEIPTS	13,336.81	3,038.25	3,442.96	7,252.89	3,809.93	47.5
TOTAL REVENUE	13,336.81	3,038.25	3,442.96	7,252.89	3,809.93	47.5

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	3,928.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	5,058.93	.00	.00	7,252.89	7,252.89	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	12,197.85	.00	165.00	.00	-165.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	21,184.78	.00	165.00	7,252.89	7,087.89	2.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	1,028.82	829.98	829.98	.00	-829.98	.0
0700 PROPERTY	1,763.99	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,792.81	829.98	829.98	.00	-829.98	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	23,977.59	829.98	994.98	7,252.89	6,257.91	13.7
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-10,640.78	2,208.27	2,447.98	.00	-2,447.98	.0

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	392.92	.00	.00	392.92	392.92	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,437.71	2,021.96	3,020.36	7,500.00	4,479.64	40.3
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,437.71	2,021.96	3,020.36	7,500.00	4,479.64	40.3
TOTAL REVENUE FROM LOCAL SOURCES	1,437.71	2,021.96	3,020.36	7,500.00	4,479.64	40.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	318,150.00	.00	316,201.00	632,401.00	316,200.00	50.0
TOTAL RESTRICTED	318,150.00	.00	316,201.00	632,401.00	316,200.00	50.0
TOTAL REVENUE FROM STATE SOURCES	318,150.00	.00	316,201.00	632,401.00	316,200.00	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	319,587.71	2,021.96	319,221.36	639,901.00	320,679.64	49.9
TOTAL REVENUE	319,980.63	2,021.96	319,221.36	640,293.92	321,072.56	49.9

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	640,293.92	640,293.92	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	640,293.92	640,293.92	.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	640,293.92	640,293.92	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	319,980.63	2,021.96	319,221.36	.00	-319,221.36	.0

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	24,022.47	.00	.00	24,022.47	24,022.47	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	3,250,000.00	3,250,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	3,250,000.00	3,250,000.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,907.99	4,681.19	6,765.18	500.00	-6,265.18******	
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,907.99	4,681.19	6,765.18	500.00	-6,265.18******	
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	2,907.99	4,681.19	6,765.18	3,250,500.00	3,243,734.82	.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,114,530.00	.00	1,271,396.00	2,542,790.00	1,271,394.00	50.0
TOTAL RESTRICTED	1,114,530.00	.00	1,271,396.00	2,542,790.00	1,271,394.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,114,530.00	.00	1,271,396.00	2,542,790.00	1,271,394.00	50.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,117,437.99	4,681.19	1,278,161.18	5,793,290.00	4,515,128.82	22.1
TOTAL REVENUE	1,141,460.46	4,681.19	1,278,161.18	5,817,312.47	4,539,151.29	22.0

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	2,391,679.78	2,391,679.78	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,391,679.78	2,391,679.78	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	287,194.58	.00	113,749.22	3,425,632.69	3,311,883.47	3.3
TOTAL 5200 FUND TRANSFERS	287,194.58	.00	113,749.22	3,425,632.69	3,311,883.47	3.3
TOTAL EXPENDITURES	287,194.58	.00	113,749.22	5,817,312.47	5,703,563.25	2.0
TOTAL FOR BUILDING FUND (320)	854,265.88	4,681.19	1,164,411.96	.00	-1,164,411.96	.0

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

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	183,284.16	.00	.00	.00	.00	.0
5210 FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0
5210 SFCC CASH TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	183,284.16	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	183,284.16	.00	.00	.00	.00	.0
TOTAL RECEIPTS	183,284.16	.00	.00	.00	.00	.0
TOTAL REVENUE	183,284.16	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	335,953.74	25,003.22	45,158.89	.00	-45,158.89	.0
0400 PURCHASED PROPERTY SERVICES	653,425.04	553,144.70	963,975.70	.00	-963,975.70	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	989,378.78	578,147.92	1,009,134.59	.00	-1,009,134.59	.0
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	989,378.78	578,147.92	1,009,134.59	.00	-1,009,134.59	.0
TOTAL FOR CONSTRUCTION FUND (360)	-806,094.62	-578,147.92	-1,009,134.59	.00	1,009,134.59	.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	59.04	.00	60.76	.00	-60.76	.0
TOTAL EARNINGS ON INVESTMENTS	59.04	.00	60.76	.00	-60.76	.0
TOTAL REVENUE FROM LOCAL SOURCES	59.04	.00	60.76	.00	-60.76	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	103,910.42	.00	113,749.22	3,425,632.69	3,311,883.47	3.3
TOTAL INTERFUND TRANSFERS	103,910.42	.00	113,749.22	3,425,632.69	3,311,883.47	3.3
TOTAL OTHER RECEIPTS	103,910.42	.00	113,749.22	3,425,632.69	3,311,883.47	3.3
TOTAL RECEIPTS	103,969.46	.00	113,809.98	3,425,632.69	3,311,822.71	3.3
TOTAL REVENUE	103,969.46	.00	113,809.98	3,425,632.69	3,311,822.71	3.3

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	103,969.46	.00	113,809.98	3,425,632.69	3,311,822.71	3.3
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	103,969.46	.00	113,809.98	3,425,632.69	3,311,822.71	3.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	103,969.46	.00	113,809.98	3,425,632.69	3,311,822.71	3.3
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	740,006.69	.00	1,736,289.96	1,736,289.96	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,475.91	5,598.69	7,918.53	3,000.00	-4,918.53	264.0
TOTAL EARNINGS ON INVESTMENTS	2,475.91	5,598.69	7,918.53	3,000.00	-4,918.53	264.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	25,663.94	26.38	266.38	148,200.00	147,933.62	.2
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	1,147.85	24.50	24.50	2,900.00	2,875.50	.8
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	9.40	2.35	2.35	.00	-2.35	.0
1622 NON-REIMBURSE BREAKFST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	4,073.64	.00	.00	5,000.00	5,000.00	.0
1631 CATERING	1,946.81	.00	184.28	.00	-184.28	.0
TOTAL FOOD SERVICE	32,841.64	53.23	477.51	156,100.00	155,622.49	.3
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	8,377.90	.00	11,980.85	15,000.00	3,019.15	79.9
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-30.00	.00	.00	100.00	100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,347.90	.00	11,980.85	15,100.00	3,119.15	79.3
TOTAL REVENUE FROM LOCAL SOURCES	43,665.45	5,651.92	20,376.89	174,200.00	153,823.11	11.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	35,000.00	35,000.00	.0

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	35,000.00	35,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	340,000.00	340,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	340,000.00	340,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	375,000.00	375,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	3,900,000.00	3,900,000.00	.0
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	10,537.16	.00	-10,537.16	.0
4500 RESTRICTED FEDERAL SUMMER FEED	61,527.80	965,194.82	2,147,331.60	100,000.00	-2,047,331.60	******
TOTAL RESTRICTED THROUGH THE STATE	61,527.80	965,194.82	2,157,868.76	4,000,000.00	1,842,131.24	54.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	64,068.21	42,422.19	44,757.32	300,000.00	255,242.68	14.9
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	64,068.21	42,422.19	44,757.32	300,000.00	255,242.68	14.9
TOTAL REVENUE FROM FEDERAL SOURCES	125,596.01	1,007,617.01	2,202,626.08	4,300,000.00	2,097,373.92	51.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	169,261.46	1,013,268.93	2,223,002.97	4,849,200.00	2,626,197.03	45.8
TOTAL REVENUE	909,268.15	1,013,268.93	3,959,292.93	6,585,489.96	2,626,197.03	60.1

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	25,683.51	57,078.42	116,139.53	1,782,414.00	1,666,274.47	6.5
0200 EMPLOYEE BENEFITS	8,415.97	17,860.94	36,649.62	688,708.00	652,058.38	5.3
0280 ON-BEHALF	.00	.00	.00	340,000.00	340,000.00	.0
0300 PURCHASED PROF AND TECH SERV	200.00	1,557.50	1,557.50	15,835.99	14,278.49	9.8
0400 PURCHASED PROPERTY SERVICES	.00	349.53	349.53	2,450.01	2,100.48	14.3
0500 OTHER PURCHASED SERVICES	4,327.84	4,452.50	4,452.50	52,519.92	48,067.42	8.5
0600 SUPPLIES	385,887.17	312,579.99	444,173.08	2,937,646.98	2,493,473.90	15.1
0700 PROPERTY	4,370.38	5,735.58	5,735.58	338,211.17	332,475.59	1.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	7,002.63	7,002.63	.0
0840 CONTINGENCY	.00	.00	.00	131,761.97	131,761.97	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	428,884.87	399,614.46	609,057.34	6,296,550.67	5,687,493.33	9.7
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	288,939.29	288,939.29	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	288,939.29	288,939.29	.0
TOTAL EXPENDITURES	428,884.87	399,614.46	609,057.34	6,585,489.96	5,976,432.62	9.3
TOTAL FOR CHILD NUTRITION FUND (51)	480,383.28	613,654.47	3,350,235.59	.00	-3,350,235.59	.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	816,755.09	.00	809,983.25	809,983.25	.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	135,894.77	45,886.14	70,484.14	650,000.00	579,515.86	10.8
TOTAL COMMUNITY SERVICE ACTIVITIES	135,894.77	45,886.14	70,484.14	650,000.00	579,515.86	10.8
TOTAL REVENUE FROM LOCAL SOURCES	135,894.77	45,886.14	70,484.14	650,000.00	579,515.86	10.8
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	135,894.77	45,886.14	70,484.14	720,000.00	649,515.86	9.8
TOTAL REVENUE	952,649.86	45,886.14	880,467.39	1,529,983.25	649,515.86	57.6

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	32,259.26	37,897.64	61,651.07	443,532.00	381,880.93	13.9
0200	EMPLOYEE BENEFITS	8,916.16	11,713.51	19,255.36	163,962.00	144,706.64	11.7
0280	ON-BEHALF	.00	.00	.00	70,000.00	70,000.00	.0
0300	PURCHASED PROF AND TECH SERV	999.00	.00	999.00	11,510.00	10,511.00	8.7
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	4,855.00	4,855.00	.0
0600	SUPPLIES	3,912.58	2,619.69	9,004.99	34,779.00	25,774.01	25.9
0700	PROPERTY	.00	.00	4,962.87	7,500.00	2,537.13	66.2
0800	DEBT SERVICE AND MISCELLANEOUS	1,223.91	114.75	114.75	2,875.00	2,760.25	4.0
0840	CONTINGENCY	.00	.00	.00	790,670.25	790,670.25	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 3200 DAY CARE OPERATIONS	47,310.91	52,345.59	95,988.04	1,529,983.25	1,433,995.21	6.3
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	47,310.91	52,345.59	95,988.04	1,529,983.25	1,433,995.21	6.3
	TOTAL FOR Child Care Fund (52)	905,338.95	-6,459.45	784,479.35	.00	-784,479.35	.0

Adult Education Fund (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	470.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.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	.00	.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	.00	.00	.0
TOTAL REVENUE	470.00	.00	.00	.00	.00	.0

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	.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
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR Adult Education Fund (54)	470.00	.00	.00	.00	.00	.0

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-770,896.09	20,140,235.42
	10	6102	CASH IN PAYROLL CLEARING ACCT	107,126.03	5,356,346.85
	10	6104	PETTY CASH	.00	100.00
		TOTAL ASSETS		-663,770.06	25,496,682.27
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-1,077.80	-661,410.21
	10	7461	ACCR SALARIES & BENEFT PAYABLE	.00	-415,341.51
	10	7461DN	DENTAL INSURANCE DEDUCTIONS	-58.34	-58.34
	10	7461HI	HEALTH INSURANCE DEDUCTIONS	44,182.19	-309,090.24
	10	7461KE	KEA DEDUCTIONS	.00	163.56
	10	7461LI	LIFE INSURANCE WITHHOLDINGS	6,692.05	203,369.90
	10	7461RP	ACCRUED RETIREMENT PAYBACK	50.90	50.90
	10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-71,346.53
	10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	-80.00	-80.00
	10	7461WC	Accrued Workmen's Compensation	-24,387.59	-34,889.15
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-247.00	-92.79
	10	7472	FICA WITHHELD PAYABLE	-111.88	-203.30
	10	7473	STATE TAX WITHHELD PAYABLE	-155.18	-120.13
	10	7473IN	STATE & LOCAL TAX - INDIANA	-10,779.62	-12,082.70
	10	7474	KTRS WITHHELD PAYABLE	-865.67	20,544.41
	10	7475	CERS WITHHELD PAYABLE	502.35	51,373.28
	10	7499UE	UNEMPLOYMENT INSURANCE	-1,944.27	5,885.65
	10	7603	PURCHASE OBLIGATIONS	178,320.56	1,921,081.48
		TOTAL LIABILITIES		190,040.70	697,754.28
FUND BALANCE					
	10	6302	REVENUES CONTROL	-3,057,956.65	-26,407,127.60
	10	7602	EXPENDITURES CONTROL	3,710,006.57	5,852,740.20
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-718,967.67
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-178,320.56	-1,921,081.48
	10	8753A	ASSIGNED-STATE REV SHORTFALL	.00	-749,000.00
	10	8753B	ASSIGNED-FUTURE TECHNOLOGY	.00	-429,000.00
	10	8753C	ASSIGNED-FUTURE BUS PURCH	.00	-643,000.00
	10	8753D	ASSIGNED-FUTURE HAVAC REPAIRS	.00	-643,000.00
	10	8753E	ASSIGNED-ROOF REPAIRS	.00	-536,000.00
		TOTAL FUND BALANCE		473,729.36	-26,194,436.55
		TOTAL LIABILITIES + FUND BALANCE		663,770.06	-25,496,682.27

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	44,646.42	625,277.71
		TOTAL ASSETS		44,646.42	625,277.71
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-248,215.66	-341,406.35
	20	7603	PURCHASE OBLIGATIONS	-220,514.37	-66,254.56
		TOTAL LIABILITIES		-468,730.03	-407,660.91
FUND BALANCE					
	20	6302	REVENUES CONTROL	-653,035.39	-1,348,922.95
	20	7602	EXPENDITURES CONTROL	856,604.63	1,065,051.59
	20	8753	ASSIGNED-PURCH OBL - CURRENT	220,514.37	66,254.56
		TOTAL FUND BALANCE		424,083.61	-217,616.80
		TOTAL LIABILITIES + FUND BALANCE		-44,646.42	-625,277.71

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	2,873.25	20,289.33
		TOTAL ASSETS		2,873.25	20,289.33
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	-664.98	-829.98
	21	7603	PURCHASE OBLIGATIONS	750.00	750.00
		TOTAL LIABILITIES		85.02	-79.98
FUND BALANCE					
	21	6302	REVENUES CONTROL	-3,038.25	-3,442.96
	21	7602	EXPENDITURES CONTROL	829.98	994.98
	21	8737	RESTRICTED - OTHER	.00	-17,011.37
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-750.00	-750.00
		TOTAL FUND BALANCE		-2,958.27	-20,209.35
		TOTAL LIABILITIES + FUND BALANCE		-2,873.25	-20,289.33

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	2,021.96	1,094,082.38
		TOTAL ASSETS		2,021.96	1,094,082.38
FUND BALANCE					
	31	6302	REVENUES CONTROL	-2,021.96	-319,221.36
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,000.77
	31	8737	RESTRICTED - OTHER	.00	-642,637.84
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-131,222.41
		TOTAL FUND BALANCE		-2,021.96	-1,094,082.38
		TOTAL LIABILITIES + FUND BALANCE		-2,021.96	-1,094,082.38

FUND: 320 BUILDING FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	4,681.19	2,532,994.18
		TOTAL ASSETS		4,681.19	2,532,994.18
FUND BALANCE					
	32	6302	REVENUES CONTROL	-4,681.19	-1,278,161.18
	32	7602	EXPENDITURES CONTROL	.00	113,749.22
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-28,112.17
	32	8737	RESTRICTED - OTHER	.00	-1,340,470.05
		TOTAL FUND BALANCE		-4,681.19	-2,532,994.18
		TOTAL LIABILITIES + FUND BALANCE		-4,681.19	-2,532,994.18

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-403,174.37	19,844,560.63
		TOTAL ASSETS		-403,174.37	19,844,560.63
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	-174,973.55	-568,182.92
	36	7603	PURCHASE OBLIGATIONS	-538,799.03	9,835,620.32
		TOTAL LIABILITIES		-713,772.58	9,267,437.40
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	578,147.92	1,009,134.59
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-19,591,374.97
	36	8753	ASSIGNED-PURCH OBL - CURRENT	538,799.03	-9,835,620.32
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-694,137.33
		TOTAL FUND BALANCE		1,116,946.95	-29,111,998.03
		TOTAL LIABILITIES + FUND BALANCE		403,174.37	-19,844,560.63

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-113,809.98
40	7602	EXPENDITURES CONTROL	.00	113,809.98
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00

FUND: 51 CHILD NUTRITION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	729,764.38	3,391,330.59
	51	6104	PETTY CASH	1,700.00	1,775.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	118,309.82
		TOTAL ASSETS		731,464.38	3,511,415.41
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-117,809.91	-161,179.82
	51	7461	ACCR SALARIES & BENEFT PAYABLE	.00	-77,849.79
	51	7603	PURCHASE OBLIGATIONS	625.00	625.00
		TOTAL LIABILITIES		-117,184.91	-238,404.61
FUND BALANCE					
	51	6302	REVENUES CONTROL	-1,013,268.93	-3,959,292.93
	51	7602	EXPENDITURES CONTROL	399,614.46	609,057.34
	51	8712	UNRESTRICTED NET ASSETS	.00	77,849.79
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-625.00	-625.00
		TOTAL FUND BALANCE		-614,279.47	-3,273,010.80
		TOTAL LIABILITIES + FUND BALANCE		-731,464.38	-3,511,415.41

FUND: 52 Child Care Fund				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-16,136.82	786,398.94
		TOTAL ASSETS		-16,136.82	786,398.94
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	9,677.37	-1,919.59
	52	7461	ACCR SALARIES & BENEFT PAYABLE	.00	-30,957.27
	52	7603	PURCHASE OBLIGATIONS	327.75	1,477.93
		TOTAL LIABILITIES		10,005.12	-31,398.93
FUND BALANCE					
	52	6302	REVENUES CONTROL	-45,886.14	-880,467.39
	52	7602	EXPENDITURES CONTROL	52,345.59	95,988.04
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-327.75	-1,477.93
	52	8770	UNASSIGNED FUND BALANCE	.00	30,957.27
		TOTAL FUND BALANCE		6,131.70	-755,000.01
		TOTAL LIABILITIES + FUND BALANCE		16,136.82	-786,398.94

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	989,487.00
	80	6211	LAND IMPROVEMENTS	.00	3,630,310.26
	80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-3,099,104.23
	80	6221	BUILDINGS & BUILDING IMPROVE.	.00	101,545,685.87
	80	6222	ACCUM DEPR - BUILDINGS	.00	-52,522,854.08
	80	6231	TECHNOLOGY EQUIPMENT	.00	5,269,217.00
	80	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-4,928,737.05
	80	6241	Machinery and Equipment	.00	8,556,696.88
	80	6242	Accumulated Depreciation/Equip	.00	-6,218,242.53
	80	6251	GENERAL EQUIPMENT	.00	2,364,978.53
	80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,852,598.50
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	2,656,408.00
		TOTAL ASSETS		.00	56,391,247.15
FUND BALANCE					
	80	8710	INVESTMENT IN GOVTL ASSETS	.00	-56,391,247.15
		TOTAL FUND BALANCE		.00	-56,391,247.15
		TOTAL LIABILITIES + FUND BALANCE		.00	-56,391,247.15

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT	.00	115,080.79
	81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-115,050.19
	81	6241	Machinery and Equipment	.00	23,351.43
	81	6242	Accumulated Depreciation/Equip	.00	-23,351.43
	81	6251	GENERAL EQUIPMENT	.00	1,523,042.73
	81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,301,444.86
		TOTAL ASSETS		.00	221,628.47
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-221,628.47
		TOTAL FUND BALANCE		.00	-221,628.47
		TOTAL LIABILITIES + FUND BALANCE		.00	-221,628.47

FUND: 82 DAY CARE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
82	6221	BUILDINGS & BUILDING IMPROVE.	.00	47,516.27
82	6222	ACCUM DEPR - BUILDINGS	.00	-30,410.43
	TOTAL ASSETS		.00	17,105.84
FUND BALANCE				
82	8711	INVESTMENT IN BUSINESS ASSETS	.00	-17,105.84
	TOTAL FUND BALANCE		.00	-17,105.84
TOTAL LIABILITIES + FUND BALANCE			.00	-17,105.84

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