Henderson County Board of Education
Monthly MUNIS Financial Report

Preparing Students
To Succeed Globally

Henderson County Schools
Henderson, Kentucky

For the Month Ending: May 31, 2011

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: May 31, 2011 and Board Meeting on June 20, 2011

	General Fund	Special Revenue	Child Nutrition	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
	1	2	51	310	320	360	400	52	54	All
+ Beg. Balance - Cash	24,086,990.87	(748,283.84)	2,131,651.76	686,808.24	130,560.80	9,592,010.61	(33,797.89)	301,001.13	320.00	**36,147,261.68**
+ Payroll Account - Cash	2,802,556.75		-							**2,802,556.75**
+ Petty Cash	100.00		1,760.00							**1,860.00**
+ Investments										-
+ Inter-Fund Receivables										-
+ Receivables, Inventories, & Assets	125,707.47		108,825.79							**234,533.26**
= * Total Beginning Assets	**27,015,355.09**	**(748,283.84)**	**2,242,237.55**	**686,808.24**	**130,560.80**	**9,592,010.61**	**(33,797.89)**	**301,001.13**	**320.00**	**39,186,211.69**
+ Cash Receipts for Month	3,440,582.23	1,384,432.29	303,631.32	328,326.06	(170.71)	(5,887.79)	2.76	106,828.53	-	5,557,744.69
+ Fund Transfers	**15,007.74**	**-**					**838,013.59**			**853,021.33**
= Total Receipts for the Month	**3,455,589.97**	**1,384,432.29**	**303,631.32**	**328,326.06**	**(170.71)**	**(5,887.79)**	**838,016.35**	**106,828.53**	**-**	**6,410,766.02**
- Expenditures	3,016,659.64	1,060,029.94	241,076.99	-	-	786,143.04	865,926.45	87,258.84	-	6,057,094.90
- Fund Transfers:	**-**		**15,007.74**	**194,029.79**	**643,983.80**		**-**			**853,021.33**
= Total Expenditures for the Month	**3,016,659.64**	**1,060,029.94**	**256,084.73**	**194,029.79**	**643,983.80**	**786,143.04**	**865,926.45**	**87,258.84**	**-**	**6,910,116.23**
Net Fund Change for the Month	***438,930.33***	***324,402.35***	***47,546.59***	***134,296.27***	***(644,154.51)***	***(792,030.83)***	***(27,910.10)***	***19,569.69***	**-**	***(499,350.21)***
+ End. Balance - Cash	24,381,371.64	(417,517.77)	2,100,000.07	821,104.51	(513,593.71)	8,733,055.71	-	324,978.29	320.00	**35,429,718.74**
+ Payroll Account - Cash	2,804,578.37		-							**2,804,578.37**
+ Petty Cash	100.00		-							**100.00**
+ Investments										-
+ Inter-Fund Receivables										-
+ Receivables, Inventories, & Assets	125,759.97		108,825.79							**234,585.76**
= * Total Ending Assets	**27,311,809.98**	**(417,517.77)**	**2,208,825.86**	**821,104.51**	**(513,593.71)**	**8,733,055.71**	**-**	**324,978.29**	**320.00**	**38,468,982.87**

Bank Reconciliations	***General Fund***	***Payroll***								
+ Ending Bank Balance	35,460,935.76	3,663,526.45	-	-						39,124,462.21
+ Deposits in Transit	-	-	-	-					-	-
- Outstanding Checks	31,217.02	858,948.08								890,165.10
= Cash Balance at close of Month	**35,429,718.74**	**2,804,578.37**	-				-			***38,234,297.11***

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 Thomas L. Fink, SECRETARY
Henderson County School Board

SIGNED: Walt Spencer, TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: May 31, 2011 and Board Meeting on June 20, 2011

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									320.00	320.00
8326	HCHS Roof & HVAC						205,169.63				205,169.63
8328	HCHS & SMS Various Prj.						70,740.50				70,740.50
BG163	SMS Gym Column Repairs						9,656.56				9,656.56
BG 04-086	SMS Gym Column Repairs						(2,000.00)				(2,000.00)
BG 04-087	Renovation HCHS & SMS						(2,000.00)				(2,000.00)
BG 11-028	NMS Track Renovation						(5,420.24)				(5,420.24)
BG 07-001	NMS HVAC Upgrades						5,331.30				5,331.30
BG 07-002	Waste Water Treatment						11,813.00				11,813.00
BG 07-157	HVAC Controls						16,603.00				16,603.00
BG 07-174	NMS Breezeway						4,828.73				4,828.73
BG 07-255	CLC Parking Lot						118,350.00				118,350.00
BG 08-236	HCHS Track						19,288.19				19,288.19
BG 8335	Early Childhood Center						8,256,463.39				8,256,463.39
	Accounts Payable Balance						24,231.65				24,231.65
Total Project Detail		-	-	-	-	-	8,733,055.71	-	-	320.00	8,733,375.71

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	13,983,142.99	.00	.00	14,210,363.79	14,210,363.79	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	8,778,600.34	75,128.06	10,571,055.23	7,463,738.00	-3,107,317.23	141.6
1113 PSC PROPERTY TAX	-10.49	.00	.00	525,000.00	525,000.00	.0
1115 DELINQUENT PROPERTY TAX	167,528.15	14,328.40	119,335.67	125,000.00	5,664.33	95.5
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,208,727.75	161,761.02	1,260,741.90	1,423,486.00	162,744.10	88.6
1117 PROPERTY TAX - WATERCRAFT	522,680.89	220,896.22	248,637.95	120,000.00	-128,637.95	207.2
1118 UNMINED MINERALS TAX	459,994.26	6,535.10	373,645.46	320,000.00	-53,645.46	116.8
1119 FRANCHISE TAX	568,618.02	35,885.60	395,535.42	550,000.00	154,464.58	71.9
TOTAL AD VALOREM TAXES	11,706,138.92	514,534.40	12,968,951.63	10,527,224.00	-2,441,727.63	123.2
SALES & USE TAXES						
1121 UTILITIES TAX	2,877,052.80	723,086.84	3,371,803.59	3,300,000.00	-71,803.59	102.2
TOTAL SALES & USE TAXES	2,877,052.80	723,086.84	3,371,803.59	3,300,000.00	-71,803.59	102.2
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	4,931.86	65.31	4,953.51	4,900.00	-53.51	101.1
TOTAL PENALTIES & INTEREST ON TAXES	4,931.86	65.31	4,953.51	4,900.00	-53.51	101.1
OTHER TAXES						
1191 OMITTED PROPERTY TAX	201,415.94	.00	121,141.77	.00	-121,141.77	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	201,415.94	.00	121,141.77	.00	-121,141.77	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	250,068.87	.00	282,621.73	175,000.00	-107,621.73	161.5
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	250,068.87	.00	282,621.73	175,000.00	-107,621.73	161.5
TUITION						
1310 TUITION FROM INDIVIDUALS	60,776.32	3,479.00	64,091.41	32,500.00	-31,591.41	197.2
1312 SUMMER SCHOOL TUITION	.00	.00	.00	5,000.00	5,000.00	.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	60,776.32	3,479.00	64,091.41	37,500.00	-26,591.41	170.9
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	.01	.01	.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	32,500.00	.00	32,500.00	32,500.00	.00	100.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	32,500.00	.00	32,500.00	32,500.01	.01	100.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	657,187.25	34,101.52	292,508.33	200,000.00	-92,508.33	146.3
1540 INVESTMENT INC FROM REAL PRPTY	100.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	657,287.25	34,101.52	292,508.33	200,000.00	-92,508.33	146.3
UNDEFINED REV TYPE						
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	861.00	37.50	1,486.76	9,300.00	7,813.24	16.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	56,400.00	22,800.00	162,528.45	161,028.45	-1,500.00	100.9
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	80,729.12	80,729.12	.00	-80,729.12	.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	60,000.00	60,000.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	8,220.00	.00	-8,220.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	66.03	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	3,187.09	1,398.09	5,308.82	1,000.00	-4,308.82	530.9
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	35,501.44	3,571.26	30,671.89	6,000.00	-24,671.89	511.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	96,015.56	108,535.97	288,945.04	237,328.45	-51,616.59	121.8
TOTAL REVENUE FROM LOCAL SOURCES	15,886,187.52	1,383,803.04	17,427,517.01	14,514,452.46	-2,913,064.55	120.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	17,836,636.00	1,648,533.00	18,197,427.00	19,950,410.00	1,752,983.00	91.2
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,804,227.00	183,065.00	1,914,853.00	2,087,098.00	172,245.00	91.8
3111 SEEK TRANSPORTATION	2,031,489.00	171,911.00	2,022,349.00	2,238,036.00	215,687.00	90.4
TOTAL STATE PROGRAM	21,672,352.00	2,003,509.00	22,134,629.00	24,275,544.00	2,140,915.00	91.2
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	27,270.00	27,270.00	10,000.00	-17,270.00	272.7
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
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	27,270.00	27,270.00	10,000.00	-17,270.00	272.7

EXPENDITURE REIMBURSEMENTS

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3130 NATIONAL BOARD CERTIFICATION	400.00	.00	.00	6,500.00	6,500.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	400.00	.00	.00	6,500.00	6,500.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	937.50	.00	.00	24,700.00	24,700.00	.0
TOTAL RESTRICTED	937.50	.00	.00	24,700.00	24,700.00	.0
UNDEFINED REV TYPE						
3800 Rev in Lieu of Taxes/State Src	61,269.24	5,569.10	61,264.96	50,000.00	-11,264.96	122.5
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	61,269.24	5,569.10	61,264.96	50,000.00	-11,264.96	122.5
TOTAL REVENUE FROM STATE SOURCES	21,734,958.74	2,036,348.10	22,223,163.96	24,366,744.00	2,143,580.04	91.2
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	80.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	80.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	42,443.89	20,431.09	152,980.51	25,000.00	-127,980.51	611.9
TOTAL FEDERAL REIMBURSEMENT	42,443.89	20,431.09	152,980.51	25,000.00	-127,980.51	611.9
TOTAL REVENUE FROM FEDERAL SOURCES	42,523.89	20,431.09	152,980.51	25,000.00	-127,980.51	611.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	77,735.57	15,007.74 *	165,085.13	180,092.83	15,007.70	91.7
TOTAL INTERFUND TRANSFERS	77,735.57	15,007.74	165,085.13	180,092.83	15,007.70	91.7

* INDIRECT COST FROM FUND 51 CHILD NUTRITION

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	120.00	.00	-120.00	.0
5341 SALE OF EQUIPMENT ETC	18,472.90	.00	14,939.14	.00	-14,939.14	.0
5342 LOSS COMP - EQUIPMENT ETC	1,289.08	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,289.08	.00	15,059.14	.00	-15,059.14	.0
TOTAL OTHER RECEIPTS	97,497.55	15,007.74	180,144.27	180,092.83	-51.44	100.0
TOTAL RECEIPTS	37,761,167.70	3,455,589.97	39,983,805.75	39,086,289.29	-897,516.46	102.3
TOTAL REVENUE	51,744,310.69	3,455,589.97	39,983,805.75	53,296,653.08	13,312,847.33	75.0

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	17,056,423.74	1,737,430.44	17,598,124.70	22,882,415.02	5,284,290.32	76.9
0200	EMPLOYEE BENEFITS	538,461.91	54,868.88	596,803.20	986,461.32	389,658.12	60.5
0300	PURCHASED PROF AND TECH SERV	77,390.99	3,423.71	59,688.10	147,564.58	87,876.48	40.5
0400	PURCHASED PROPERTY SERVICES	117,909.92	8,956.74	96,466.82	180,782.34	84,315.52	53.4
0500	OTHER PURCHASED SERVICES	85,842.89	1,425.08	39,104.21	70,023.88	30,919.67	55.8
0600	SUPPLIES AND MATERIALS	792,316.23	12,458.49	891,613.03	1,143,846.09	252,233.06	78.0
0700	PROPERTY	347,547.93	2,426.16	123,700.48	286,394.44	162,693.96	43.2
0800	MISCELLANEOUS	15,964.92	6,942.53	25,780.10	53,971.85	28,191.75	47.8
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER USES OF FUNDS	55,200.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	19,087,058.53	1,827,932.03	19,431,280.64	25,751,459.52	6,320,178.88	75.5
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	1,079,606.58	89,105.01	906,913.96	2,307,202.10	1,400,288.14	39.3
0200	EMPLOYEE BENEFITS	60,037.23	6,199.04	58,748.36	125,452.58	66,704.22	46.8
0300	PURCHASED PROF AND TECH SERV	48,803.24	4,052.00	45,920.35	33,793.33	-12,127.02	135.9
0400	PURCHASED PROPERTY SERVICES	331.08	692.16	1,097.78	400.00	-697.78	274.5
0500	OTHER PURCHASED SERVICES	8,684.07	307.58	5,625.67	25,763.39	20,137.72	21.8
0600	SUPPLIES AND MATERIALS	14,313.67	4,198.67	19,119.81	72,898.01	53,778.20	26.2
0700	PROPERTY	7,078.97	.00	1,420.00	1,989.33	569.33	71.4
0800	MISCELLANEOUS	264.00	.00	433.86	120.00	-313.86	361.6
	TOTAL 2100 STUDENT SUPPORT SERVICES	1,219,118.84	104,554.46	1,039,279.79	2,567,618.74	1,528,338.95	40.5
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	1,083,017.71	95,019.85	973,176.83	1,684,717.52	711,540.69	57.8
0200	EMPLOYEE BENEFITS	65,295.40	7,098.69	70,611.33	115,269.26	44,657.93	61.3
0300	PURCHASED PROF AND TECH SERV	1,085.00	12,030.66	38,839.32	14,292.10	-24,547.22	271.8
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	103.53	103.53	.0
0500	OTHER PURCHASED SERVICES	16,637.91	126.01	8,244.23	22,258.30	14,014.07	37.0
0600	SUPPLIES AND MATERIALS	69,941.75	2,796.48	77,982.09	141,479.46	63,497.37	55.1
0700	PROPERTY	18,868.89	.00	.00	18,794.20	18,794.20	.0
0800	MISCELLANEOUS	75.00	75.00	599.40	1,500.00	900.60	40.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,254,921.66	117,146.69	1,169,453.20	1,998,414.37	828,961.17	58.5
2300	DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	205,599.57	19,458.25	211,456.54	215,958.20	4,501.66	97.9
0200	EMPLOYEE BENEFITS	153,255.29	12,555.88	154,764.75	180,219.58	25,454.83	85.9
0300	PURCHASED PROF AND TECH SERV	396,854.70	2,442.34	333,402.79	377,253.00	43,850.21	88.4
0400	PURCHASED PROPERTY SERVICES	100.00	.00	65.00	22,950.00	22,885.00	.3
0500	OTHER PURCHASED SERVICES	92,313.78	3,158.34	88,351.77	137,560.00	49,208.23	64.2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES AND MATERIALS	8,994.74	486.64	7,187.25	41,195.00	34,007.75	17.5
0700 PROPERTY	511.63	.00	99,500.00	57,500.00	-42,000.00	173.0
0800 MISCELLANEOUS	47,277.51	475.25	21,249.12	9,587.66	-11,661.46	221.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	904,907.22	38,576.70	915,977.22	1,042,223.44	126,246.22	87.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	2,086,738.72	162,147.23	1,702,786.81	2,310,019.17	607,232.36	73.7
0200 EMPLOYEE BENEFITS	154,457.20	15,675.71	153,159.53	232,905.01	79,745.48	65.8
0300 PURCHASED PROF AND TECH SERV	1,685.00	1,110.00	2,027.00	388.63	-1,638.37	521.6
0400 PURCHASED PROPERTY SERVICES	1,148.88	809.13	14,839.66	15,000.00	160.34	98.9
0500 OTHER PURCHASED SERVICES	13,220.66	-253.60	10,861.73	6,010.00	-4,851.73	180.7
0600 SUPPLIES AND MATERIALS	30,512.97	7,734.21	54,358.42	113,392.00	59,033.58	47.9
0700 PROPERTY	4,297.96	1,973.00	14,808.11	200.00	-14,608.11	******
0800 MISCELLANEOUS	.00	.00	2,135.40	89.00	-2,046.40	******
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,292,061.39	189,195.68	1,954,976.66	2,678,003.81	723,027.15	73.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	742,694.33	72,218.39	734,276.66	891,479.68	157,203.02	82.4
0200 EMPLOYEE BENEFITS	123,923.50	12,279.60	124,906.39	201,175.92	76,269.53	62.1
0300 PURCHASED PROF AND TECH SERV	15,008.47	350.00	20,336.18	17,380.56	-2,955.62	117.0
0400 PURCHASED PROPERTY SERVICES	26,651.02	1,819.83	34,031.37	37,305.63	3,274.26	91.2
0500 OTHER PURCHASED SERVICES	46,608.52	2,038.66	56,442.69	244,921.60	188,478.91	23.1
0600 SUPPLIES AND MATERIALS	-54,327.62	14,300.31	153,368.86	73,100.64	-80,268.22	209.8
0700 PROPERTY	41,927.05	1,146.04	118,861.87	87,029.40	-31,832.47	136.6
0800 MISCELLANEOUS	260.00	-20.00	363.52	.00	-363.52	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	942,745.27	104,132.83	1,242,587.54	1,552,393.43	309,805.89	80.0
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	1,575,802.06	155,245.26	1,556,509.97	1,944,051.72	387,541.75	80.1
0200 EMPLOYEE BENEFITS	398,372.09	39,884.84	399,449.61	517,675.13	118,225.52	77.2
0300 PURCHASED PROF AND TECH SERV	-3,452.50	3,090.00	127,729.81	310,575.00	182,845.19	41.1
0400 PURCHASED PROPERTY SERVICES	778,097.27	93,846.20	895,943.14	768,842.74	-127,100.40	116.5
0500 OTHER PURCHASED SERVICES	758,129.30	17,584.61	454,780.85	987,095.50	532,314.65	46.1
0600 SUPPLIES AND MATERIALS	1,009,880.76	96,944.20	1,059,187.82	1,685,676.08	626,488.26	62.8
0700 PROPERTY	79,975.95	.00	91,621.10	149,588.00	57,966.90	61.3
0800 MISCELLANEOUS	4,843.09	317.40	4,889.91	5,478.25	588.34	89.3
TOTAL 2600 PLANT OPERATION & MANAGEMENT	4,601,648.02	406,912.51	4,590,112.21	6,368,982.42	1,778,870.21	72.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,459,075.16	147,805.09	1,421,869.49	1,824,105.09	402,235.60	78.0
0200 EMPLOYEE BENEFITS	360,522.75	36,913.02	356,068.19	484,528.94	128,460.75	73.5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	8,749.00	150.00	11,748.90	8,000.00	-3,748.90	146.9
0400 PURCHASED PROPERTY SERVICES	10,252.14	-2,131.62	8,530.44	1,696.13	-6,834.31	502.9
0500 OTHER PURCHASED SERVICES	124,637.41	270.83	126,890.68	149,605.00	22,714.32	84.8
0600 SUPPLIES AND MATERIALS	568,073.28	51,992.99	590,451.10	728,283.65	137,832.55	81.1
0700 PROPERTY	631,829.26	.00	12,497.60	226,153.60	213,656.00	5.5
0800 MISCELLANEOUS	-57,261.11	-6,791.57	-48,199.34	2,709.62	50,908.96	******
TOTAL 2700 STUDENT TRANSPORTATION	3,105,877.89	228,208.74	2,479,857.06	3,425,082.03	945,224.97	72.4
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	51.54	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	5.89	.00	.00	43.37	43.37	.0
TOTAL 3100 FOOD SERVICE OPERATION	57.43	.00	.00	43.37	43.37	.0
3200 ENTERPRISE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
TOTAL 3200 ENTERPRISE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	5,135.53	.00	2,936.89	.00	-2,936.89	.0
0200 EMPLOYEE BENEFITS	1,333.69	.00	795.88	.00	-795.88	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	6,469.22	.00	3,732.77	.00	-3,732.77	.0
4100 SITE ACQUISITION						
0300 PURCHASED PROF AND TECH SERV	21,939.14	.00	.00	402,734.05	402,734.05	.0
0400 PURCHASED PROPERTY SERVICES	10,755.00	.00	17,845.24	103,735.42	85,890.18	17.2
TOTAL 4100 SITE ACQUISITION	32,694.14	.00	17,845.24	506,469.47	488,624.23	3.5
4300 ARCHITECTURAL/ENGIN						
0700 PROPERTY	76,210.00	.00	.00	111,210.00	111,210.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	76,210.00	.00	.00	111,210.00	111,210.00	.0
5200 FUND TRANSFERS						

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER USES OF FUNDS	91,899.00	.00	81,600.00	100,000.00	18,400.00	81.6
	TOTAL 5200 FUND TRANSFERS	91,899.00	.00	81,600.00	100,000.00	18,400.00	81.6
UNDEFINED FUNC							
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
0840	CONTINGENCY	.00	.00	.00	7,194,752.48	7,194,752.48	.0
	TOTAL UNDEFINED FUNC	.00	.00	.00	7,194,752.48	7,194,752.48	.0
	TOTAL EXPENDITURES	33,615,668.61	3,016,659.64	32,926,702.33	53,296,653.08	20,369,950.75	61.8
	TOTAL FOR GENERAL FUND (1)	18,128,642.08	438,930.33	7,057,103.42	.00	-7,057,103.42	.0

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	82,632.36	4,804.00	110,207.74	72,065.50	-38,142.24	152.9
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	82,632.36	4,804.00	110,207.74	72,065.50	-38,142.24	152.9
TOTAL REVENUE FROM LOCAL SOURCES	82,632.36	4,804.00	110,207.74	72,065.50	-38,142.24	152.9
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	909,281.27	.00	482,560.42	1,031,568.00	549,007.58	46.8
TOTAL OTHER STATE FUNDING	909,281.27	.00	482,560.42	1,031,568.00	549,007.58	46.8
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,136,269.87	286,535.45	1,963,520.24	1,533,762.38	-429,757.86	128.0
TOTAL RESTRICTED	2,136,269.87	286,535.45	1,963,520.24	1,533,762.38	-429,757.86	128.0
UNDEFINED REV TYPE						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.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 FROM STATE SOURCES	3,045,551.14	286,535.45	2,446,080.66	2,565,330.38	119,249.72	95.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	86,660.43	6,539.65	58,001.06	.00	-58,001.06	.0
TOTAL RESTRICTED DIRECT	86,660.43	6,539.65	58,001.06	.00	-58,001.06	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	6,980,416.33	1,086,363.19	5,839,906.33	6,819,564.64	979,658.31	85.6
TOTAL RESTRICTED THROUGH THE STATE	6,980,416.33	1,086,363.19	5,839,906.33	6,819,564.64	979,658.31	85.6
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	4,940.00	190.00	804.83	19,537.00	18,732.17	4.1
TOTAL THROUGH INTERMEDIATE AGENCIES	4,940.00	190.00	804.83	19,537.00	18,732.17	4.1
TOTAL REVENUE FROM FEDERAL SOURCES	7,072,016.76	1,093,092.84	5,898,712.22	6,839,101.64	940,389.42	86.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	91,899.00	.00	81,600.00	100,000.00	18,400.00	81.6
TOTAL INTERFUND TRANSFERS	91,899.00	.00	81,600.00	100,000.00	18,400.00	81.6
TOTAL OTHER RECEIPTS	91,899.00	.00	81,600.00	100,000.00	18,400.00	81.6
TOTAL RECEIPTS	10,292,099.26	1,384,432.29	8,536,600.62	9,576,497.52	1,039,896.90	89.1
TOTAL REVENUE	10,292,099.26	1,384,432.29	8,536,600.62	9,576,497.52	1,039,896.90	89.1

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	5,317,454.15	475,497.10	4,466,397.25	4,391,958.92	-74,438.33	101.7
0200 EMPLOYEE BENEFITS	941,715.84	67,724.04	697,908.40	496,624.62	-201,283.78	140.5
0300 PURCHASED PROF AND TECH SERV	209,806.53	28,114.75	256,656.66	142,986.17	-113,670.49	179.5
0400 PURCHASED PROPERTY SERVICES	2,211.98	145.68	4,882.62	3,900.00	-982.62	125.2
0500 OTHER PURCHASED SERVICES	174,415.54	22,099.94	161,961.13	131,454.09	-30,507.04	123.2
0600 SUPPLIES AND MATERIALS	670,139.26	43,602.92	592,339.17	445,166.70	-147,172.47	133.1
0700 PROPERTY	587,439.81	43,879.04	633,601.01	338,978.25	-294,622.76	186.9
0800 MISCELLANEOUS	39,311.45	8,846.88	51,825.97	67,285.68	15,459.71	77.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,942,494.56	689,910.35	6,865,572.21	6,018,354.43	-847,217.78	114.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	739,889.98	94,116.91	932,002.25	790,435.89	-141,566.36	117.9
0200 EMPLOYEE BENEFITS	87,361.48	15,861.60	138,682.46	114,682.88	-23,999.58	120.9
0300 PURCHASED PROF AND TECH SERV	-3,900.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	251.62	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	9,429.58	1,636.88	7,391.69	8,267.24	875.55	89.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	8,801.68	504.08	7,704.45	8,614.76	910.31	89.4
TOTAL 2100 STUDENT SUPPORT SERVICES	841,834.34	112,119.47	1,085,780.85	922,000.77	-163,780.08	117.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	825,180.80	99,089.45	1,019,482.37	1,029,689.39	10,207.02	99.0
0200 EMPLOYEE BENEFITS	137,752.53	18,486.92	184,802.02	230,143.67	45,341.65	80.3
0300 PURCHASED PROF AND TECH SERV	96,811.21	1,375.00	82,656.39	85,145.63	2,489.24	97.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	54,109.06	655.88	27,746.69	27,861.54	114.85	99.6
0600 SUPPLIES AND MATERIALS	82,259.33	2,863.65	8,009.38	32,851.93	24,842.55	24.4
0700 PROPERTY	15,426.89	.00	4,180.09	.00	-4,180.09	.0
0800 MISCELLANEOUS	90.00	.00	199.00	.00	-199.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,211,629.82	122,470.90	1,327,075.94	1,405,692.16	78,616.22	94.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	93,050.56	55,991.63	588,469.67	704,153.84	115,684.17	83.6
0200 EMPLOYEE BENEFITS	5,562.27	13,686.53	99,307.40	185,527.69	86,220.29	53.5
0300 PURCHASED PROF AND TECH SERV	453.00	.00	.00	265.00	265.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	995.55	258.34	1,346.48	800.00	-546.48	168.3
0600 SUPPLIES AND MATERIALS	4,255.71	279.80	8,281.53	3,600.00	-4,681.53	230.0

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	16,930.06	.00	281.83	.00	-281.83	.0
0800 MISCELLANEOUS	.00	.00	122.64	.00	-122.64	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	121,247.15	70,216.30	697,809.55	894,346.53	196,536.98	78.0
2500 BUSINESS SUPPORT SERVICES						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	.00	3,125.00	34,375.00	37,500.00	3,125.00	91.7
0200 EMPLOYEE BENEFITS	.00	1,169.06	11,151.34	9,300.00	-1,851.34	119.9
0300 PURCHASED PROF AND TECH SERV	11,661.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	11,661.00	4,294.06	45,526.34	46,800.00	1,273.66	97.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	43,701.40	5,984.38	51,645.16	56,764.30	5,119.14	91.0
0200 EMPLOYEE BENEFITS	10,248.13	1,370.13	11,887.95	14,528.67	2,640.72	81.8
0600 SUPPLIES AND MATERIALS	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	53,949.53	7,354.51	63,533.11	81,292.97	17,759.86	78.2
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	306,807.03	27,173.61	313,773.54	149,919.54	-163,854.00	209.3
0200 EMPLOYEE BENEFITS	15,488.33	1,625.20	17,755.49	9,793.05	-7,962.44	181.3
0300 PURCHASED PROF AND TECH SERV	5,962.98	100.00	3,510.90	3,933.04	422.14	89.3
0400 PURCHASED PROPERTY SERVICES	.00	60.00	270.00	.00	-270.00	.0
0500 OTHER PURCHASED SERVICES	10,128.92	928.34	9,335.14	5,766.65	-3,568.49	161.9
0600 SUPPLIES AND MATERIALS	137,757.56	19,036.88	140,284.67	35,355.43	-104,929.24	396.8
0700 PROPERTY	414.18	613.19	2,703.50	544.00	-2,159.50	497.0
0800 MISCELLANEOUS	24,034.60	4,127.13	22,763.10	9,525.00	-13,238.10	239.0
TOTAL 3300 COMMUNITY SERVICES	500,593.60	53,664.35	510,396.34	214,836.71	-295,559.63	237.6
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.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 EXPENDITURES	10,683,410.00	1,060,029.94	10,595,694.34	9,583,323.57	-1,012,370.77	110.6
TOTAL FOR SPECIAL REVENUE (2)	-391,310.74	324,402.35	-2,059,093.72	-6,826.05	2,052,267.67	******

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	379,795.98	.00	.00	612,659.00	612,659.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	48,753.52	672.06	10,581.81	.00	-10,581.81	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	48,753.52	672.06	10,581.81	.00	-10,581.81	.0
TOTAL REVENUE FROM LOCAL SOURCES	48,753.52	672.06	10,581.81	.00	-10,581.81	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	309,440.00	327,654.00	636,404.00	627,686.00	-8,718.00	101.4
TOTAL RESTRICTED	309,440.00	327,654.00	636,404.00	627,686.00	-8,718.00	101.4
TOTAL REVENUE FROM STATE SOURCES	309,440.00	327,654.00	636,404.00	627,686.00	-8,718.00	101.4
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	358,193.52	328,326.06	646,985.81	627,686.00	-19,299.81	103.1
TOTAL REVENUE	737,989.50	328,326.06	646,985.81	1,240,345.00	593,359.19	52.2

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATION & MANAGEMENT						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	1,240,345.00	1,240,345.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,240,345.00	1,240,345.00	.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	194,029.79	194,029.79	.00	-194,029.79	.0
TOTAL 5200 FUND TRANSFERS	.00	194,029.79*	194,029.79	.00	-194,029.79	.0
TOTAL EXPENDITURES	.00	194,029.79	194,029.79	1,240,345.00	1,046,315.21	15.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	737,989.50	134,296.27	452,956.02	.00	-452,956.02	.0

* FUND TRANSFERS FOR BOND PAYMENTS

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	556,080.92	.00	.00	244,305.00	244,305.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,359,257.00	.00	.00	1,364,968.00	1,364,968.00	.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	1,359,257.00	.00	.00	1,364,968.00	1,364,968.00	.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	36,304.46	-170.71	6,971.47	34,000.00	27,028.53	20.5
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	36,304.46	-170.71	6,971.47	34,000.00	27,028.53	20.5
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	1,395,561.46	-170.71	6,971.47	1,398,968.00	1,391,996.53	.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	408,976.00	.00	426,351.00	944,915.00	518,564.00	45.1
TOTAL RESTRICTED	408,976.00	.00	426,351.00	944,915.00	518,564.00	45.1
TOTAL REVENUE FROM STATE SOURCES	408,976.00	.00	426,351.00	944,915.00	518,564.00	45.1
OTHER RECEIPTS						
BOND PROCEEDS						
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
TOTAL BOND PROCEEDS	.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	1,804,537.46	-170.71	433,322.47	2,343,883.00	1,910,560.53	18.5
TOTAL REVENUE	2,360,618.38	-170.71	433,322.47	2,588,188.00	2,154,865.53	16.7

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 NEW BUILDING CONSTRUCTION						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	686,135.32	686,135.32	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	686,135.32	686,135.32	.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	1,937,155.56	643,983.80	1,843,438.86	1,902,052.68	58,613.82	96.9
TOTAL 5200 FUND TRANSFERS	1,937,155.56	643,983.80 *	1,843,438.86	1,902,052.68	58,613.82	96.9
TOTAL EXPENDITURES	1,937,155.56	643,983.80	1,843,438.86	2,588,188.00	744,749.14	71.2
TOTAL FOR BUILDING FUND (320)	423,462.82	-644,154.51	-1,410,116.39	.00	1,410,116.39	.0

* FUND TRANSFERS FOR BOND PAYMENTS

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						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	28,109.33	.00	-28,109.33	.0
1510 INTEREST INC. SFCC ESCROW	.00	.00	.00	.00	.00	.0
1510 SFCC Interest Income	.00	-5,887.79	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	-5,887.79	28,109.33	.00	-28,109.33	.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	-5,887.79	28,109.33	.00	-28,109.33	.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						
BOND PROCEEDS						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	6,721,622.80	.00	-6,721,622.80	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	1,599,714.55	.00	-1,599,714.55	.0
TOTAL BOND PROCEEDS						

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	8,321,337.35	.00	-8,321,337.35	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.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	.00	.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	.00	.00	8,321,337.35	.00	-8,321,337.35	.0
TOTAL RECEIPTS	.00	-5,887.79	8,349,446.68	.00	-8,349,446.68	.0
TOTAL REVENUE	.00	-5,887.79	8,349,446.68	.00	-8,349,446.68	.0

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 NEW BUILDING CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	52,141.75	400,921.50	.00	-400,921.50	.0
0400 PURCHASED PROPERTY SERVICES	112,711.81	734,001.29	2,210,441.03	.00	-2,210,441.03	.0
0500 OTHER PURCHASED SERVICES	.00	.00	7,660.00	.00	-7,660.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	112,711.81	786,143.04	2,619,022.53	.00	-2,619,022.53	.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	112,711.81	786,143.04	2,619,022.53	.00	-2,619,022.53	.0
TOTAL FOR CONSTRUCTION FUND (360)	-112,711.81	-792,030.83	5,730,424.15	.00	-5,730,424.15	.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	19.69	2.76	9.04	.00	-9.04	.0
TOTAL EARNINGS ON INVESTMENTS	19.69	2.76	9.04	.00	-9.04	.0
TOTAL REVENUE FROM LOCAL SOURCES	19.69	2.76	9.04	.00	-9.04	.0
OTHER RECEIPTS						
BOND PROCEEDS						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,937,155.56	838,013.59	2,037,468.65	1,902,052.68	-135,415.97	107.1
TOTAL INTERFUND TRANSFERS	1,937,155.56	838,013.59 *	2,037,468.65	1,902,052.68	-135,415.97	107.1
TOTAL OTHER RECEIPTS	1,937,155.56	838,013.59	2,037,468.65	1,902,052.68	-135,415.97	107.1
TOTAL RECEIPTS	1,937,175.25	838,016.35	2,037,477.69	1,902,052.68	-135,425.01	107.1
TOTAL REVENUE	1,937,175.25	838,016.35	2,037,477.69	1,902,052.68	-135,425.01	107.1

* FUND TRANSFERS FOR BOND PAYMENTS

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	14,852.50	.00	11,600.00	21,500.00	9,900.00	54.0
0800 MISCELLANEOUS	1,922,322.75	865,926.45	2,053,787.79	1,880,552.68	-173,235.11	109.2
TOTAL 5100 DEBT SERVICE	1,937,175.25	865,926.45	2,065,387.79	1,902,052.68	-163,335.11	108.6
TOTAL EXPENDITURES	1,937,175.25	865,926.45	2,065,387.79	1,902,052.68	-163,335.11	108.6
TOTAL FOR DEBT SERVICE FUND (400)	.00	-27,910.10	-27,910.10	.00	27,910.10	.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	1,882,693.81	.00	.00	1,659,756.00	1,659,756.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	56,762.19	1,886.01	23,190.72	25,000.00	1,809.28	92.8
TOTAL EARNINGS ON INVESTMENTS	56,762.19	1,886.01	23,190.72	25,000.00	1,809.28	92.8
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	850,738.34	3,294.25	72,510.62	862,000.00	789,489.38	8.4
1612 REIMBURSABLE SCH BREAKFAST PRG	290,241.71	885.10	19,206.12	243,600.00	224,393.88	7.9
1621 NON-REIMBURSABLE LUNCH PROG	75,686.69	47,718.72	857,668.26	82,400.00	-775,268.26	******
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	22,692.28	20,319.14	300,325.98	23,370.00	-276,955.98	******
1622 NON-REIMBURSE BREAKFST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	190,798.12	8,210.67	96,012.19	269,809.00	173,796.81	35.6
1631 CATERING	31,228.09	13,164.25	29,819.26	30,375.00	555.74	98.2
TOTAL FOOD SERVICE	1,461,385.23	93,592.13	1,375,542.43	1,511,554.00	136,011.57	91.0
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	21,948.88	2,727.90	21,317.06	1,300.00	-20,017.06	******
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	88.35	-53.00	-83.00	.00	83.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,037.23	2,674.90	21,234.06	1,300.00	-19,934.06	******
TOTAL REVENUE FROM LOCAL SOURCES	1,540,184.65	98,153.04	1,419,967.21	1,537,854.00	117,886.79	92.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	37,385.00	.00	37,224.00	39,000.00	1,776.00	95.5
TOTAL RESTRICTED						

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	37,385.00	.00	37,224.00	39,000.00	1,776.00	95.5
UNDEFINED REV TYPE						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	37,385.00	.00	37,224.00	39,000.00	1,776.00	95.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,849,112.00	204,541.00	1,993,932.00	1,738,650.00	-255,282.00	114.7
4500 RESTRICTED FEDERAL FRUIT & VEG	304.16	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	54,498.00	.00	24,115.00	85,000.00	60,885.00	28.4
TOTAL RESTRICTED THROUGH THE STATE	1,903,914.16	204,541.00	2,018,047.00	1,823,650.00	-194,397.00	110.7
UNDEFINED REV TYPE						
4950 CHILD NUTR PRG DONATED COMMOD	260,639.60	937.28	238,423.72	360,000.00	121,576.28	66.2
TOTAL UNDEFINED REV TYPE	260,639.60	937.28	238,423.72	360,000.00	121,576.28	66.2
TOTAL REVENUE FROM FEDERAL SOURCES	2,164,553.76	205,478.28	2,256,470.72	2,183,650.00	-72,820.72	103.3
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	3,742,123.41	303,631.32	3,713,661.93	3,760,504.00	46,842.07	98.8
TOTAL REVENUE	5,624,817.22	303,631.32	3,713,661.93	5,420,260.00	1,706,598.07	68.5

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 SYSTEM IN USE						
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	927,481.98	98,264.46	917,493.25	1,269,349.76	351,856.51	72.3
0200 EMPLOYEE BENEFITS	225,675.39	24,585.56	229,040.05	345,504.00	116,463.95	66.3
0300 PURCHASED PROF AND TECH SERV	3,875.00	980.32	12,189.69	11,003.75	-1,185.94	110.8
0400 PURCHASED PROPERTY SERVICES	2,255.26	429.71	6,542.15	4,500.00	-2,042.15	145.4
0500 OTHER PURCHASED SERVICES	86,673.91	725.93	80,274.08	97,688.75	17,414.67	82.2
0600 SUPPLIES AND MATERIALS	2,073,748.21	84,635.26	2,054,900.10	2,088,338.25	33,438.15	98.4
0700 PROPERTY	16,939.32	31,455.75	172,973.81	93,400.00	-79,573.81	185.2
0800 MISCELLANEOUS	1,430.93	.00	757.65	3,075.00	2,317.35	24.6
0840 CONTINGENCY	.00	.00	.00	1,327,307.66	1,327,307.66	.0
0900 OTHER USES OF FUNDS	40.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,338,120.00	241,076.99	3,474,170.78	5,240,167.17	1,765,996.39	66.3
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	77,735.57	15,007.74	165,085.13	180,092.83	15,007.70	91.7
TOTAL 5200 FUND TRANSFERS	77,735.57	15,007.74 *	165,085.13	180,092.83	15,007.70	91.7
TOTAL EXPENDITURES	3,415,855.57	256,084.73	3,639,255.91	5,420,260.00	1,781,004.09	67.1
TOTAL FOR CHILD NUTRITION FUND (51)	2,208,961.65	47,546.59	74,406.02	.00	-74,406.02	.0

* INDIRECT COST TRANSFERRED TO GENERAL FUND - FUND 1

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	105,646.02	.00	.00	180,000.00	180,000.00	.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
UNDEFINED REV TYPE						
1810 CHILD CARE REVENUE	1,081,507.26	106,828.53	1,055,045.56	1,125,000.00	69,954.44	93.8
TOTAL UNDEFINED REV TYPE	1,081,507.26	106,828.53	1,055,045.56	1,125,000.00	69,954.44	93.8
TOTAL REVENUE FROM LOCAL SOURCES	1,081,507.26	106,828.53	1,055,045.56	1,125,000.00	69,954.44	93.8
REVENUE FROM STATE SOURCES						
UNDEFINED REV TYPE						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,081,507.26	106,828.53	1,055,045.56	1,125,000.00	69,954.44	93.8
TOTAL REVENUE	1,187,153.28	106,828.53	1,055,045.56	1,305,000.00	249,954.44	80.9

Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 ENTERPRISE OPERATION						
0100 SALARIES PERSONNEL SERVICES	730,801.65	67,029.93	692,344.59	835,685.88	143,341.29	82.9
0200 EMPLOYEE BENEFITS	169,119.20	16,042.23	166,828.71	231,040.74	64,212.03	72.2
0300 PURCHASED PROF AND TECH SERV	2,264.00	.00	551.00	2,500.00	1,949.00	22.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,538.00	111.48	1,981.49	3,750.00	1,768.51	52.8
0600 SUPPLIES AND MATERIALS	24,673.44	3,937.85	32,171.25	69,187.50	37,016.25	46.5
0700 PROPERTY	1,081.90	.00	750.39	2,325.00	1,574.61	32.3
0800 MISCELLANEOUS	487.29	137.35	2,427.05	4,971.25	2,544.20	48.8
0840 CONTINGENCY	.00	.00	.00	155,539.63	155,539.63	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 3200 ENTERPRISE OPERATION	931,965.48	87,258.84	897,054.48	1,305,000.00	407,945.52	68.7
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	931,965.48	87,258.84	897,054.48	1,305,000.00	407,945.52	68.7
TOTAL FOR Child Care Fund (52)	255,187.80	19,569.69	157,991.08	.00	-157,991.08	.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	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	395.00	5,000.00	4,605.00	7.9
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	395.00	5,000.00	4,605.00	7.9
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	395.00	5,000.00	4,605.00	7.9
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	395.00	5,000.00	4,605.00	7.9
TOTAL REVENUE	.00	.00	395.00	5,000.00	4,605.00	7.9

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	2,532.50	2,532.50	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	623.43	623.43	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	75.00	500.00	425.00	15.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	844.07	844.07	.0
TOTAL 1000 INSTRUCTION	.00	.00	75.00	5,000.00	4,925.00	1.5
TOTAL EXPENDITURES	.00	.00	75.00	5,000.00	4,925.00	1.5
TOTAL FOR Adult Education Fund (54)	.00	.00	320.00	.00	-320.00	.0

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	294,380.77	24,381,371.64
	10	6102	CASH IN PAYROLL CLEARING ACCT	2,021.62	2,804,578.37
	10	6104	PETTY CASH	.00	100.00
	10	6114	INTEREST RECEIVABLE	.00	13,253.95
	10	6153	ACCOUNTS RECEIVABLE	.00	22,497.28
	10	6153EE	ACCTS RECEIVABLE - EMPLOYEES	52.50	-10.26
	10	6181	PREPAID EXPENSES	.00	90,019.00
		TOTAL ASSETS		296,454.89	27,311,809.98
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	137,749.05	-152,310.70
	10	7461	ACCR SALARIES & BENEFT PAYABLE	1.10	.00
	10	7461C	A/P GARNISHMENTS	227.13	-304.25
	10	7461HI	HEALTH INSURANCE DEDUCTIONS	-118.36	-118.36
	10	7461KY	FEDERAL GRANT FLEX, INS, ADMIN	722.81	-44,367.84
	10	7461RP	ACCRUED RETIREMENT PAYBACK	-18.52	2,788.85
	10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-224,699.94
	10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	13,195.00	13,095.00
	10	7461WC	Accrued Workmen's Compensation	-4,516.00	-220,545.49
	10	7473	STATE TAX WITHHELD PAYABLE	.00	346.29
	10	7473IN	STATE & LOCAL TAX - INDIANA	-300.77	-14,395.92
	10	7499UE	UNEMPLOYMENT INSURANCE	-4,466.00	-10,202.99
	10	7603	PURCHASE OBLIGATIONS	-55,059.82	479,595.34
		TOTAL LIABILITIES		87,415.62	-171,120.01
FUND BALANCE					
	10	6302	REVENUES CONTROL	-3,455,589.97	-39,983,805.75
	10	7602	EXPENDITURES CONTROL	3,016,659.64	32,926,702.33
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-547,651.01
	10	8753	ASSIGNED-PURCH OBL - CURRENT	55,059.82	-479,595.34
	10	8753A	ASSIGNED-STATE REV SHORTFALL	.00	-1,607,000.00
	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
	10	8753F	ASSIGNED-PRESCH CTR STARTUP	.00	-1,072,000.00
	10	8770	UNASSIGNED FUND BALANCE	.00	-14,126,340.20
		TOTAL FUND BALANCE		-383,870.51	-27,140,689.97
		TOTAL LIABILITIES + FUND BALANCE		-296,454.89	-27,311,809.98

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	330,766.07	-417,517.77
		TOTAL ASSETS		330,766.07	-417,517.77
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-6,363.72	-238,843.32
	20	7603	PURCHASE OBLIGATIONS	40,854.24	84,490.40
		TOTAL LIABILITIES		34,490.52	-154,352.92
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,384,432.29	-8,536,600.62
	20	7602	EXPENDITURES CONTROL	1,060,029.94	10,595,694.34
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-40,854.24	-84,490.40
	20	8770	UNASSIGNED FUND BALANCE	.00	-1,402,732.63
		TOTAL FUND BALANCE		-365,256.59	571,870.69
		TOTAL LIABILITIES + FUND BALANCE		-330,766.07	417,517.77

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	134,296.27	821,104.51
		TOTAL ASSETS		134,296.27	821,104.51
FUND BALANCE					
	31	6302	REVENUES CONTROL	-328,326.06	-646,985.81
	31	7602	EXPENDITURES CONTROL	194,029.79	194,029.79
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,187,130.88
	31	8770	UNASSIGNED FUND BALANCE	.00	818,982.39
		TOTAL FUND BALANCE		-134,296.27	-821,104.51

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-644,154.51	-513,593.71
		TOTAL ASSETS		-644,154.51	-513,593.71
FUND BALANCE					
	32	6302	REVENUES CONTROL	170.71	-433,322.47
	32	7602	EXPENDITURES CONTROL	643,983.80	1,843,438.86
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-384,701.71
	32	8770	UNASSIGNED FUND BALANCE	.00	-511,820.97
		TOTAL FUND BALANCE		644,154.51	513,593.71

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-858,954.90	8,733,055.71
		TOTAL ASSETS		-858,954.90	8,733,055.71
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	66,924.07	-24,231.65
	36	7603	PURCHASE OBLIGATIONS	-775,326.29	5,968,879.48
		TOTAL LIABILITIES		-708,402.22	5,944,647.83
FUND BALANCE					
	36	6302	REVENUES CONTROL	5,887.79	-8,349,446.68
	36	7602	EXPENDITURES CONTROL	786,143.04	2,619,022.53
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-570,492.72
	36	8753	ASSIGNED-PURCH OBL - CURRENT	775,326.29	-5,968,879.48
	36	8770	UNASSIGNED FUND BALANCE	.00	-2,407,907.19
		TOTAL FUND BALANCE		1,567,357.12	-14,677,703.54
		TOTAL LIABILITIES + FUND BALANCE		858,954.90	-8,733,055.71

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	33,797.89	.00
		TOTAL ASSETS		33,797.89	.00
LIABILITIES					
	40	7512	ACCRUED INTEREST	-33,797.89	.00
		TOTAL LIABILITIES		-33,797.89	.00
FUND BALANCE					
	40	6302	REVENUES CONTROL	-838,016.35	-2,037,477.69
	40	7602	EXPENDITURES CONTROL	838,016.35	2,037,477.69
		TOTAL FUND BALANCE		.00	.00
		TOTAL LIABILITIES + FUND BALANCE		-33,797.89	.00

FUND: 51 CHILD NUTRITION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-31,651.69	2,100,000.07
	51	6104	PETTY CASH	-1,760.00	.00
	51	6114	INTEREST RECEIVABLE	.00	3,092.60
	51	6171	INVENTORIES FOR CONSUMPTION	.00	105,733.19
		TOTAL ASSETS		-33,411.69	2,208,825.86
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	80,958.28	-119,279.22
	51	7603	PURCHASE OBLIGATIONS	57,814.19	16,070.00
		TOTAL LIABILITIES		138,772.47	-103,209.22
FUND BALANCE					
	51	6302	REVENUES CONTROL	-303,631.32	-3,713,661.93
	51	7602	EXPENDITURES CONTROL	256,084.73	3,639,255.91
	51	8722	NONSPENDABLE-INVENTORIES	.00	-105,733.19
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-57,814.19	-16,070.00
	51	8770	UNASSIGNED FUND BALANCE	.00	-1,909,407.43
		TOTAL FUND BALANCE		-105,360.78	-2,105,616.64
		TOTAL LIABILITIES + FUND BALANCE		33,411.69	-2,208,825.86

FUND: 52 Child Care Fund				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	23,977.16	324,978.29
	TOTAL ASSETS			23,977.16	324,978.29
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-4,407.47	-8,445.27
	52	7603	PURCHASE OBLIGATIONS	-147.96	77.34
	TOTAL LIABILITIES			-4,555.43	-8,367.93
FUND BALANCE					
	52	6302	REVENUES CONTROL	-106,828.53	-1,055,045.56
	52	7602	EXPENDITURES CONTROL	87,258.84	897,054.48
	52	8753	ASSIGNED-PURCH OBL - CURRENT	147.96	-77.34
	52	8770	UNASSIGNED FUND BALANCE	.00	-158,541.94
	TOTAL FUND BALANCE			-19,421.73	-316,610.36
	TOTAL LIABILITIES + FUND BALANCE			-23,977.16	-324,978.29

FUND: 54 Adult Education Fund				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	54	6101	CASH IN BANK	.00	320.00
	TOTAL ASSETS			.00	320.00
FUND BALANCE					
	54	6302	REVENUES CONTROL	.00	-395.00
	54	7602	EXPENDITURES CONTROL	.00	75.00
	TOTAL FUND BALANCE			.00	-320.00

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	989,487.00
	80	6211	LAND IMPROVEMENTS	.00	3,409,668.26
	80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-2,156,301.58
	80	6221	BUILDINGS & BUILDING IMPROVE.	.00	56,201,463.61
	80	6222	ACCUM DEPR - BUILDINGS	.00	-32,859,364.34
	80	6231	TECHNOLOGY EQUIPMENT	-275,431.50	4,454,439.20
	80	6232	ACCUM DEPR - TECHNOLOGY EQUIP	319,505.58	-2,563,669.21
	80	6241	Machinery and Equipment	.00	8,365,686.45
	80	6242	Accumulated Depreciation/Equip	.00	-6,140,757.44
	80	6251	GENERAL EQUIPMENT	-1,600.00	1,861,413.37
	80	6252	ACCUM DEPR - GENERAL EQUIPMENT	1,530.03	-1,381,810.31
		TOTAL ASSETS		44,004.11	30,180,255.01
FUND BALANCE					
	80	7602	EXPENDITURES CONTROL	2,530.79	2,530.79
	80	8710	INVESTMENT IN GOVTL ASSETS	-46,534.90	-30,182,785.80
		TOTAL FUND BALANCE		-44,004.11	-30,180,255.01

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT	-11,981.00	142,416.93
	81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	11,304.50	-108,530.08
	81	6251	GENERAL EQUIPMENT	.00	1,219,274.19
	81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,003,088.41
		TOTAL ASSETS		-676.50	250,072.63
FUND BALANCE					
	81	7602	EXPENDITURES CONTROL	586.30	586.30
	81	8711	INVESTMENT IN BUSINESS ASSETS	90.20	-250,658.93
		TOTAL FUND BALANCE		676.50	-250,072.63

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	-11,403.93
		TOTAL ASSETS		.00	36,112.34
FUND BALANCE					
	82	8711	INVESTMENT IN BUSINESS ASSETS	.00	-36,112.34
		TOTAL FUND BALANCE		.00	-36,112.34

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