Henderson County Board of Education
Monthly MUNIS Financial Report

Preparing Students
To Succeed Globally

Henderson County Schools
Henderson, Kentucky

For the Month Ending: July 31, 2011

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: July 31, 2011 and Board Meeting on August 15, 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	20,892,315.21	(469,779.17)	1,790,709.38	821,826.63	(396.63)	8,016,324.45	-	324,747.92	320.00	**31,376,067.79**
+ Payroll Account - Cash	2,820,726.51		-							**2,820,726.51**
+ Petty Cash	100.00		-							**100.00**
+ Investments										-
+ Inter-Fund Receivables										-
+ Receivables, Inventories, & Assets	157,687.34		108,825.79							**266,513.13**
= * Total Beginning Assets	**23,870,829.06**	**(469,779.17)**	**1,899,535.17**	**821,826.63**	**(396.63)**	**8,016,324.45**	**-**	**324,747.92**	**320.00**	**34,463,407.43**
+ Cash Receipts for Month	2,761,772.43	943,642.73	51,458.41	306,843.89	429,754.23	-	-	76,953.79	-	4,570,425.48
+ Fund Transfers	-	-					-			-
= Total Receipts for the Month	**2,761,772.43**	**943,642.73**	**51,458.41**	**306,843.89**	**429,754.23**	**-**	**-**	**76,953.79**	**-**	**4,570,425.48**
- Expenditures	1,780,629.83	387,052.18	93,488.98	-	-	1,627,397.80	24,829.85	91,771.49	-	4,005,170.13
- Fund Transfers:	-		-	-	-		-			-
= Total Expenditures for the Month	**1,780,629.83**	**387,052.18**	**93,488.98**	**-**	**-**	**1,627,397.80**	**24,829.85**	**91,771.49**	**-**	**4,005,170.13**
Net Fund Change for the Month	***981,142.60***	***556,590.55***	***(42,030.57)***	***306,843.89***	***429,754.23***	***(1,627,397.80)***	***(24,829.85)***	***(14,817.70)***	**-**	***565,255.35***
+ End. Balance - Cash	21,439,225.29	645,403.69	1,761,250.06	1,128,273.89	429,754.23	7,125,274.03	(12,342.35)	307,556.17	320.00	**32,824,715.01**
+ Payroll Account - Cash	2,800,938.96		-							**2,800,938.96**
+ Petty Cash	100.00		1,760.00							**1,860.00**
+ Investments										-
+ Inter-Fund Receivables	547,367.04	(547,367.04)				27,910.10	(27,910.10)			-
+ Receivables, Inventories, & Assets	342,827.06	2,013,152.10	100,460.56							**2,456,439.72**
= * Total Ending Assets	**25,130,458.35**	**2,111,188.75**	**1,863,470.62**	**1,128,273.89**	**429,754.23**	**7,153,184.13**	**(40,252.45)**	**307,556.17**	**320.00**	**38,083,953.69**

Bank Reconciliations	***General Fund***	***Payroll***								
+ Ending Bank Balance	33,767,702.53	3,273,471.54	-	-						37,041,174.07
+ Deposits in Transit	-	-	-	-					-	-
+ Interest added 8/1/11	1,690.66									1,690.66
- Outstanding Checks	944,678.18	472,532.58								1,417,210.76
= Cash Balance at close of Month	**32,824,715.01**	**2,800,938.96**	-				-			***35,625,653.97***

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____________________, **SECRETARY**
Henderson County School Board

SIGNED: ____________________, **TREASURER**

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: July 31, 2011 and Board Meeting on August 15, 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
BG 04-086	HCHS Roof & HVAC						205,169.63				205,169.63
BG 04-087	HCHS & SMS Various Prj.						70,740.50				70,740.50
BG 06-163	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 11-029	Early Childhood Center						6,237,306.80				6,237,306.80
BG 8336	HVAC HCHS						(1,089,749.90)				(1,089,749.90)
BG 8337	Floor Tile E.Hghts/Jefferson						(64,537.12)				(64,537.12)
	Accounts Payable Balance						1,617,803.68				1,617,803.68
Total Project Detail		-	-	-	-	-	**7,153,184.13**	-	-	**320.00**	**7,153,504.13**

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	.00	.00	.00	14,126,340.00	14,126,340.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	8,654,688.00	8,654,688.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	525,000.00	525,000.00	.0
1115 DELINQUENT PROPERTY TAX	.00	17,005.63	17,005.63	125,000.00	107,994.37	13.6
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	-28,727.18	112,035.55	112,035.55	1,275,000.00	1,162,964.45	8.8
1117 PROPERTY TAX - WATERCRAFT	-35,117.94	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	-32.90	16.51	16.51	245,000.00	244,983.49	.0
1119 FRANCHISE TAX	.00	43,347.98	43,347.98	.00	-43,347.98	.0
TOTAL AD VALOREM TAXES	-63,878.02	172,405.67	172,405.67	10,824,688.00	10,652,282.33	1.6
SALES & USE TAXES						
1121 UTILITIES TAX	253,268.93	365,695.12	365,695.12	3,300,000.00	2,934,304.88	11.1
TOTAL SALES & USE TAXES	253,268.93	365,695.12	365,695.12	3,300,000.00	2,934,304.88	11.1
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	.00	9.09	9.09	5,000.00	4,990.91	.2
TOTAL PENALTIES & INTEREST ON TAXES	.00	9.09	9.09	5,000.00	4,990.91	.2
OTHER TAXES						
1191 OMITTED PROPERTY TAX	-1,496.20	31,772.76	31,772.76	.00	-31,772.76	.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
	-1,496.20	31,772.76	31,772.76	.00	-31,772.76	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	175,000.00	175,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	175,000.00	175,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	675.00	675.00	32,500.00	31,825.00	2.1
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	.00	675.00	675.00	32,500.00	31,825.00	2.1
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	.00	.00	.00	32,500.00	32,500.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	32,500.01	32,500.01	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	34,239.81	9,339.64	9,339.64	200,000.00	190,660.36	4.7
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	34,239.81	9,339.64	9,339.64	200,000.00	190,660.36	4.7
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	990.00	7,687.38	7,687.38	9,800.00	2,112.62	78.4
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	20,620.00	20,620.00	.00	-20,620.00	.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	70,000.00	70,000.00	.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	2,358.90	652.76	652.76	1,000.00	347.24	65.3
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	2,500.00	2,076.94	2,076.94	6,000.00	3,923.06	34.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,848.90	31,037.08	31,037.08	86,800.00	55,762.92	35.8
TOTAL REVENUE FROM LOCAL SOURCES	227,983.42	610,934.36	610,934.36	14,656,488.01	14,045,553.65	4.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,600,087.00	1,788,499.00	1,788,499.00	21,262,467.00	19,473,968.00	8.4
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	157,323.00	161,072.00	161,072.00	1,885,257.00	1,724,185.00	8.5
3111 SEEK TRANSPORTATION	186,503.00	182,855.00	182,855.00	2,194,260.00	2,011,405.00	8.3
TOTAL STATE PROGRAM	1,943,913.00	2,132,426.00	2,132,426.00	25,341,984.00	23,209,558.00	8.4
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	10,000.00	10,000.00	.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
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	10,000.00	10,000.00	.0

EXPENDITURE REIMBURSEMENTS

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	8,000.00	8,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	8,000.00	8,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE						
3800 Rev in Lieu of Taxes/State Src	5,569.64	5,569.10	5,569.10	50,000.00	44,430.90	11.1
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	5,569.64	5,569.10	5,569.10	50,000.00	44,430.90	11.1
TOTAL REVENUE FROM STATE SOURCES	1,949,482.64	2,137,995.10	2,137,995.10	25,409,984.00	23,271,988.90	8.4
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	15,090.89	12,842.97	12,842.97	25,000.00	12,157.03	51.4
TOTAL FEDERAL REIMBURSEMENT	15,090.89	12,842.97	12,842.97	25,000.00	12,157.03	51.4
TOTAL REVENUE FROM FEDERAL SOURCES	15,090.89	12,842.97	12,842.97	25,000.00	12,157.03	51.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	97,786.32	97,786.32	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	97,786.32	97,786.32	.0

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	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	6,584.83	.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	6,584.83	.00	.00	97,786.32	97,786.32	.0
TOTAL RECEIPTS	2,199,141.78	2,761,772.43	2,761,772.43	40,189,258.33	37,427,485.90	6.9
TOTAL REVENUE	2,199,141.78	2,761,772.43	2,761,772.43	54,315,598.33	51,553,825.90	5.1

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	37,225.22	58,794.27	58,794.27	23,373,519.86	23,314,725.59	.3
0200 EMPLOYEE BENEFITS	2,305.21	15,779.60	15,779.60	1,162,685.55	1,146,905.95	1.4
0300 PURCHASED PROF AND TECH SERV	14,896.79	11,828.45	11,828.45	147,185.36	135,356.91	8.0
0400 PURCHASED PROPERTY SERVICES	2,800.83	4,949.37	4,949.37	139,129.61	134,180.24	3.6
0500 OTHER PURCHASED SERVICES	16,635.70	25,372.82	25,372.82	82,591.36	57,218.54	30.7
0600 SUPPLIES AND MATERIALS	165,781.60	274,725.29	274,725.29	1,013,065.33	738,340.04	27.1
0700 PROPERTY	-5,925.00	13,076.16	13,076.16	390,099.42	377,023.26	3.4
0800 MISCELLANEOUS	1,105.80	11,155.06	11,155.06	33,708.85	22,553.79	33.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	234,826.15	415,681.02	415,681.02	26,341,985.34	25,926,304.32	1.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	8,026.50	28,357.64	28,357.64	2,378,804.61	2,350,446.97	1.2
0200 EMPLOYEE BENEFITS	147.72	1,356.52	1,356.52	114,697.13	113,340.61	1.2
0300 PURCHASED PROF AND TECH SERV	153.00	3,988.00	3,988.00	34,739.33	30,751.33	11.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	775.00	775.00	.0
0500 OTHER PURCHASED SERVICES	1,169.46	68.55	68.55	30,626.94	30,558.39	.2
0600 SUPPLIES AND MATERIALS	271.93	254.59	254.59	78,182.66	77,928.07	.3
0700 PROPERTY	.00	.00	.00	4,839.33	4,839.33	.0
0800 MISCELLANEOUS	.00	.00	.00	375.00	375.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	9,768.61	34,025.30	34,025.30	2,643,040.00	2,609,014.70	1.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	23,381.76	38,338.94	38,338.94	1,683,296.23	1,644,957.29	2.3
0200 EMPLOYEE BENEFITS	444.95	3,881.77	3,881.77	113,486.31	109,604.54	3.4
0300 PURCHASED PROF AND TECH SERV	.00	20.00	20.00	18,858.74	18,838.74	.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	103.53	103.53	.0
0500 OTHER PURCHASED SERVICES	-136.00	357.85	357.85	32,321.77	31,963.92	1.1
0600 SUPPLIES AND MATERIALS	5,475.08	6,989.26	6,989.26	148,452.77	141,463.51	4.7
0700 PROPERTY	.00	2,275.00	2,275.00	17,594.20	15,319.20	12.9
0800 MISCELLANEOUS	.00	.00	.00	2,050.00	2,050.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	29,165.79	51,862.82	51,862.82	2,016,163.55	1,964,300.73	2.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	13,409.24	14,534.22	14,534.22	239,734.52	225,200.30	6.1
0200 EMPLOYEE BENEFITS	27,091.79	27,250.30	27,250.30	189,292.56	162,042.26	14.4
0300 PURCHASED PROF AND TECH SERV	17,239.51	6,522.78	6,522.78	423,364.00	416,841.22	1.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	23,025.00	23,025.00	.0
0500 OTHER PURCHASED SERVICES	72,249.13	71,423.41	71,423.41	197,626.00	126,202.59	36.1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES AND MATERIALS	2,533.53	1,494.39	1,494.39	51,550.00	50,055.61	2.9
0700 PROPERTY	.00	.00	.00	57,500.00	57,500.00	.0
0800 MISCELLANEOUS	15,147.69	22,466.86	22,466.86	68,593.04	46,126.18	32.8
TOTAL 2300 DISTRICT ADMIN SUPPORT	147,670.89	143,691.96	143,691.96	1,250,685.12	1,106,993.16	11.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	125,927.56	129,063.17	129,063.17	2,353,125.18	2,224,062.01	5.5
0200 EMPLOYEE BENEFITS	2,110.27	4,468.04	4,468.04	233,440.03	228,971.99	1.9
0300 PURCHASED PROF AND TECH SERV	-150.00	1,219.92	1,219.92	677.63	-542.29	180.0
0400 PURCHASED PROPERTY SERVICES	.00	521.89	521.89	77,924.12	77,402.23	.7
0500 OTHER PURCHASED SERVICES	211.21	2,294.18	2,294.18	7,369.00	5,074.82	31.1
0600 SUPPLIES AND MATERIALS	5,579.76	16,091.20	16,091.20	102,773.00	86,681.80	15.7
0700 PROPERTY	2,758.06	31,103.80	31,103.80	450.00	-30,653.80	******
0800 MISCELLANEOUS	642.40	400.00	400.00	1,565.00	1,165.00	25.6
TOTAL 2400 SCHOOL ADMIN SUPPORT	137,079.26	185,162.20	185,162.20	2,777,323.96	2,592,161.76	6.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	7,980.29	69,351.36	69,351.36	926,421.88	857,070.52	7.5
0200 EMPLOYEE BENEFITS	153.90	12,642.36	12,642.36	201,848.37	189,206.01	6.3
0300 PURCHASED PROF AND TECH SERV	.00	200.00	200.00	24,955.56	24,755.56	.8
0400 PURCHASED PROPERTY SERVICES	2,307.33	80.00	80.00	41,210.63	41,130.63	.2
0500 OTHER PURCHASED SERVICES	615.91	4,461.22	4,461.22	260,228.45	255,767.23	1.7
0600 SUPPLIES AND MATERIALS	9,813.67	5,941.50	5,941.50	80,255.21	74,313.71	7.4
0700 PROPERTY	11,241.20	28,372.33	28,372.33	122,989.84	94,617.51	23.1
0800 MISCELLANEOUS	-30.00	579.00	579.00	490.00	-89.00	118.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	32,082.30	121,627.77	121,627.77	1,658,399.94	1,536,772.17	7.3
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	.00	132,321.17	132,321.17	1,908,064.62	1,775,743.45	6.9
0200 EMPLOYEE BENEFITS	.00	36,818.66	36,818.66	528,243.70	491,425.04	7.0
0300 PURCHASED PROF AND TECH SERV	15,752.93	1,155.00	1,155.00	141,900.00	140,745.00	.8
0400 PURCHASED PROPERTY SERVICES	94,431.85	131,603.34	131,603.34	966,449.96	834,846.62	13.6
0500 OTHER PURCHASED SERVICES	275,773.93	255,706.46	255,706.46	874,714.21	619,007.75	29.2
0600 SUPPLIES AND MATERIALS	27,264.22	96,666.85	96,666.85	1,789,433.61	1,692,766.76	5.4
0700 PROPERTY	.00	159.62	159.62	70,792.00	70,632.38	.2
0800 MISCELLANEOUS	696.89	725.59	725.59	6,447.77	5,722.18	11.3
TOTAL 2600 PLANT OPERATION & MANAGEMENT	413,919.82	655,156.69	655,156.69	6,286,045.87	5,630,889.18	10.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	31,650.16	31,650.16	1,846,690.40	1,815,040.24	1.7
0200 EMPLOYEE BENEFITS	.00	8,940.81	8,940.81	501,358.67	492,417.86	1.8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	50.00	250.00	250.00	13,659.00	13,409.00	1.8
0400 PURCHASED PROPERTY SERVICES	.00	532.15	532.15	2,046.13	1,513.98	26.0
0500 OTHER PURCHASED SERVICES	114,938.02	122,060.17	122,060.17	149,605.00	27,544.83	81.6
0600 SUPPLIES AND MATERIALS	8,256.25	8,900.99	8,900.99	723,425.92	714,524.93	1.2
0700 PROPERTY	1,479.11	2,170.49	2,170.49	584,953.60	582,783.11	.4
0800 MISCELLANEOUS	-2,724.08	-1,082.70	-1,082.70	2,030.00	3,112.70	-53.3
TOTAL 2700 STUDENT TRANSPORTATION	121,999.30	173,422.07	173,422.07	3,823,768.72	3,650,346.65	4.5
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	52.00	52.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	57.37	57.37	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	109.37	109.37	.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	.00	.00	.00	400.00	400.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	106.00	106.00	.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	.00	.00	.00	506.00	506.00	.0
4100 SITE ACQUISITION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	50,000.00	50,000.00	.0
0400 PURCHASED PROPERTY SERVICES	6,796.30	.00	.00	75,000.00	75,000.00	.0
TOTAL 4100 SITE ACQUISITION	6,796.30	.00	.00	125,000.00	125,000.00	.0
4300 ARCHITECTURAL/ENGIN						
0700 PROPERTY	.00	.00	.00	111,210.00	111,210.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.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	.00	.00	.00	175,000.00	175,000.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	175,000.00	175,000.00	.0
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	7,077,427.47	7,077,427.47	.0
	TOTAL UNDEFINED FUNC	.00	.00	.00	7,077,427.47	7,077,427.47	.0
	TOTAL EXPENDITURES	1,133,308.42	1,780,629.83	1,780,629.83	54,286,665.34	52,506,035.51	3.3
	TOTAL FOR GENERAL FUND (1)	1,065,833.36	981,142.60	981,142.60	28,932.99	-952,209.61	******

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	11,935.24	1,375.00	1,375.00	.00	-1,375.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,935.24	1,375.00	1,375.00	.00	-1,375.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	11,935.24	1,375.00	1,375.00	.00	-1,375.00	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	24,457.92	.00	.00	1,031,568.00	1,031,568.00	.0
TOTAL OTHER STATE FUNDING	24,457.92	.00	.00	1,031,568.00	1,031,568.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	117,414.07	79,876.34	79,876.34	601,048.26	521,171.92	13.3
TOTAL RESTRICTED	117,414.07	79,876.34	79,876.34	601,048.26	521,171.92	13.3
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	141,871.99	79,876.34	79,876.34	1,632,616.26	1,552,739.92	4.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	-6,611.52	6,539.65	6,539.65	.00	-6,539.65	.0
TOTAL RESTRICTED DIRECT	-6,611.52	6,539.65	6,539.65	.00	-6,539.65	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	-2,291,245.59	855,352.74	855,352.74	316,378.94	-538,973.80	270.4
TOTAL RESTRICTED THROUGH THE STATE	-2,291,245.59	855,352.74	855,352.74	316,378.94	-538,973.80	270.4
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	-4,522.17	499.00	499.00	.00	-499.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	-4,522.17	499.00	499.00	.00	-499.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-2,302,379.28	862,391.39	862,391.39	316,378.94	-546,012.45	272.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL RECEIPTS	-2,148,572.05	943,642.73	943,642.73	2,048,995.20	1,105,352.47	46.1
TOTAL REVENUE	-2,148,572.05	943,642.73	943,642.73	2,048,995.20	1,105,352.47	46.1

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	8,280.34	83,301.91	83,301.91	966,423.26	883,121.35	8.6
0200	EMPLOYEE BENEFITS	40,518.81	11,479.24	11,479.24	46,064.45	34,585.21	24.9
0300	PURCHASED PROF AND TECH SERV	-5,938.93	10,660.00	10,660.00	21,040.29	10,380.29	50.7
0400	PURCHASED PROPERTY SERVICES	.00	82.73	82.73	200.00	117.27	41.4
0500	OTHER PURCHASED SERVICES	29,256.17	17,539.38	17,539.38	9,129.13	-8,410.25	192.1
0600	SUPPLIES AND MATERIALS	52,002.89	79,545.34	79,545.34	15,722.00	-63,823.34	506.0
0700	PROPERTY	-35,629.65	96,166.83	96,166.83	282,961.71	186,794.88	34.0
0800	MISCELLANEOUS	3,264.85	1,818.96	1,818.96	2,000.00	181.04	91.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	91,754.48	300,594.39	300,594.39	1,343,540.84	1,042,946.45	22.4
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	3,611.22	3,097.73	3,097.73	41,998.30	38,900.57	7.4
0200	EMPLOYEE BENEFITS	4,246.33	546.24	546.24	7,040.37	6,494.13	7.8
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES AND MATERIALS	.00	592.89	592.89	.00	-592.89	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	MISCELLANEOUS	.00	50.00	50.00	.00	-50.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	7,857.55	4,286.86	4,286.86	49,038.67	44,751.81	8.7
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	11,361.09	16,908.42	16,908.42	.00	-16,908.42	.0
0200	EMPLOYEE BENEFITS	6,547.77	2,694.70	2,694.70	.06	-2,694.64	******
0300	PURCHASED PROF AND TECH SERV	1,070.00	209.00	209.00	.00	-209.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	11,250.62	4,917.35	4,917.35	.00	-4,917.35	.0
0600	SUPPLIES AND MATERIALS	1,893.50	5,564.84	5,564.84	.00	-5,564.84	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	32,122.98	30,294.31	30,294.31	.06	-30,294.25	******
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	6,258.93	6,274.94	6,274.94	120,438.00	114,163.06	5.2
0200	EMPLOYEE BENEFITS	6,403.74	128.95	128.95	10,899.00	10,770.05	1.2
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	265.00	265.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	800.00	800.00	.0
0600	SUPPLIES AND MATERIALS	.00	.00	.00	3,600.00	3,600.00	.0

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	12,662.67	6,403.89	6,403.89	136,002.00	129,598.11	4.7
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	3,125.00	1,833.33	1,833.33	-3,125.00	-4,958.33	-58.7
0200 EMPLOYEE BENEFITS	91.32	208.81	208.81	-486.06	-694.87	-43.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	696.45	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	3,912.77	2,042.14	2,042.14	-3,611.06	-5,653.20	-56.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	544.64	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	51.31	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	595.95	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	26,729.19	22,122.88	22,122.88	323,667.17	301,544.29	6.8
0200 EMPLOYEE BENEFITS	1,155.80	464.53	464.53	21,456.12	20,991.59	2.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	8,020.00	8,020.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	360.00	360.00	.0
0500 OTHER PURCHASED SERVICES	1,281.82	910.87	910.87	16,962.00	16,051.13	5.4
0600 SUPPLIES AND MATERIALS	13,246.74	14,112.20	14,112.20	126,608.73	112,496.53	11.2
0700 PROPERTY	.00	427.10	427.10	1,389.15	962.05	30.8
0800 MISCELLANEOUS	1,945.18	5,393.01	5,393.01	25,561.52	20,168.51	21.1
TOTAL 3300 COMMUNITY SERVICES	44,358.73	43,430.59	43,430.59	524,024.69	480,594.10	8.3
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	193,265.13	387,052.18	387,052.18	2,048,995.20	1,661,943.02	18.9
TOTAL FOR SPECIAL REVENUE (2)	-2,341,837.18	556,590.55	556,590.55	.00	-556,590.55	.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	.00	.00	.00	612,659.00	612,659.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,843.52	413.89	413.89	.00	-413.89	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,843.52	413.89	413.89	.00	-413.89	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,843.52	413.89	413.89	.00	-413.89	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	308,750.00	306,430.00	306,430.00	617,500.00	311,070.00	49.6
TOTAL RESTRICTED	308,750.00	306,430.00	306,430.00	617,500.00	311,070.00	49.6
TOTAL REVENUE FROM STATE SOURCES	308,750.00	306,430.00	306,430.00	617,500.00	311,070.00	49.6
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	310,593.52	306,843.89	306,843.89	617,500.00	310,656.11	49.7
TOTAL REVENUE	310,593.52	306,843.89	306,843.89	1,230,159.00	923,315.11	24.9

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	1,230,159.00	1,230,159.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,230,159.00	1,230,159.00	.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	.00	.00	.00	1,230,159.00	1,230,159.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	310,593.52	306,843.89	306,843.89	.00	-306,843.89	.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	.00	.00	.00	244,305.00	244,305.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,359,534.00	1,359,534.00	.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	1,359,534.00	1,359,534.00	.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	1,310.69	91.23	91.23	.00	-91.23	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,310.69	91.23	91.23	.00	-91.23	.0
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	1,310.69	91.23	91.23	1,359,534.00	1,359,442.77	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	426,351.00	429,663.00	429,663.00	781,691.00	352,028.00	55.0
TOTAL RESTRICTED	426,351.00	429,663.00	429,663.00	781,691.00	352,028.00	55.0
TOTAL REVENUE FROM STATE SOURCES	426,351.00	429,663.00	429,663.00	781,691.00	352,028.00	55.0
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	427,661.69	429,754.23	429,754.23	2,141,225.00	1,711,470.77	20.1
TOTAL REVENUE	427,661.69	429,754.23	429,754.23	2,385,530.00	1,955,775.77	18.0

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	487,477.32	487,477.32	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	487,477.32	487,477.32	.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	49,300.93	.00	.00	1,898,052.68	1,898,052.68	.0
TOTAL 5200 FUND TRANSFERS	49,300.93	.00	.00	1,898,052.68	1,898,052.68	.0
TOTAL EXPENDITURES	49,300.93	.00	.00	2,385,530.00	2,385,530.00	.0
TOTAL FOR BUILDING FUND (320)	378,360.76	429,754.23	429,754.23	.00	-429,754.23	.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						
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						
BOND PROCEEDS						
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 PROCEEDS						

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.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	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.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	17,070.50	17,070.50	.00	-17,070.50	.0
0400 PURCHASED PROPERTY SERVICES	.00	1,610,327.30	1,610,327.30	.00	-1,610,327.30	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.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	.00	1,627,397.80	1,627,397.80	.00	-1,627,397.80	.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	.00	1,627,397.80	1,627,397.80	.00	-1,627,397.80	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	-1,627,397.80	-1,627,397.80	.00	1,627,397.80	.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	.20	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.20	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.20	.00	.00	.00	.00	.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	49,300.93	.00	.00	1,898,052.68	1,898,052.68	.0
TOTAL INTERFUND TRANSFERS	49,300.93	.00	.00	1,898,052.68	1,898,052.68	.0
TOTAL OTHER RECEIPTS	49,300.93	.00	.00	1,898,052.68	1,898,052.68	.0
TOTAL RECEIPTS	49,301.13	.00	.00	1,898,052.68	1,898,052.68	.0
TOTAL REVENUE	49,301.13	.00	.00	1,898,052.68	1,898,052.68	.0

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	.00	12,487.50	12,487.50	17,500.00	5,012.50	71.4
0800 MISCELLANEOUS	49,301.13	12,342.35	12,342.35	1,880,552.68	1,868,210.33	.7
TOTAL 5100 DEBT SERVICE	49,301.13	24,829.85	24,829.85	1,898,052.68	1,873,222.83	1.3
TOTAL EXPENDITURES	49,301.13	24,829.85	24,829.85	1,898,052.68	1,873,222.83	1.3
TOTAL FOR DEBT SERVICE FUND (400)	.00	-24,829.85	-24,829.85	.00	24,829.85	.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	.00	.00	.00	1,659,756.00	1,659,756.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	4,930.27	754.02	754.02	25,000.00	24,245.98	3.0
TOTAL EARNINGS ON INVESTMENTS	4,930.27	754.02	754.02	25,000.00	24,245.98	3.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	862,000.00	862,000.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	243,600.00	243,600.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	82,400.00	82,400.00	.0
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	23,370.00	23,370.00	.0
1622 NON-REIMBURSE BREAKFST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	269,809.00	269,809.00	.0
1631 CATERING	1,015.00	.00	.00	30,375.00	30,375.00	.0
TOTAL FOOD SERVICE	1,015.00	.00	.00	1,511,554.00	1,511,554.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	804.67	112.39	112.39	1,300.00	1,187.61	8.7
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	804.67	112.39	112.39	1,300.00	1,187.61	8.7
TOTAL REVENUE FROM LOCAL SOURCES	6,749.94	866.41	866.41	1,537,854.00	1,536,987.59	.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.0
TOTAL RESTRICTED						

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	39,000.00	39,000.00	.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
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	39,000.00	39,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	1,791,847.58	1,791,847.58	.0
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	-5,459.00	50,592.00	50,592.00	85,000.00	34,408.00	59.5
TOTAL RESTRICTED THROUGH THE STATE	-5,459.00	50,592.00	50,592.00	1,876,847.58	1,826,255.58	2.7
UNDEFINED REV TYPE						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	360,000.00	360,000.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	360,000.00	360,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-5,459.00	50,592.00	50,592.00	2,236,847.58	2,186,255.58	2.3
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	1,290.94	51,458.41	51,458.41	3,813,701.58	3,762,243.17	1.4
TOTAL REVENUE	1,290.94	51,458.41	51,458.41	5,473,457.58	5,421,999.17	.9

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	.00	31,574.57	31,574.57	1,269,349.76	1,237,775.19	2.5
0200 EMPLOYEE BENEFITS	.00	8,550.33	8,550.33	345,504.00	336,953.67	2.5
0300 PURCHASED PROF AND TECH SERV	1,445.00	1,890.00	1,890.00	17,553.75	15,663.75	10.8
0400 PURCHASED PROPERTY SERVICES	130.00	.00	.00	4,500.00	4,500.00	.0
0500 OTHER PURCHASED SERVICES	549.90	6,140.03	6,140.03	102,029.75	95,889.72	6.0
0600 SUPPLIES AND MATERIALS	17,559.73	14,479.20	14,479.20	2,150,575.43	2,136,096.23	.7
0700 PROPERTY	.00	30,749.60	30,749.60	93,400.00	62,650.40	32.9
0800 MISCELLANEOUS	107.00	105.25	105.25	3,075.00	2,969.75	3.4
0840 CONTINGENCY	.00	.00	.00	1,409,614.17	1,409,614.17	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	19,791.63	93,488.98	93,488.98	5,395,601.86	5,302,112.88	1.7
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	97,786.32	97,786.32	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	97,786.32	97,786.32	.0
TOTAL EXPENDITURES	19,791.63	93,488.98	93,488.98	5,493,388.18	5,399,899.20	1.7
TOTAL FOR CHILD NUTRITION FUND (51)	-18,500.69	-42,030.57	-42,030.57	-19,930.60	22,099.97	210.9

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	.00	.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	77,508.37	76,953.79	76,953.79	1,059,970.00	983,016.21	7.3
TOTAL UNDEFINED REV TYPE	77,508.37	76,953.79	76,953.79	1,059,970.00	983,016.21	7.3
TOTAL REVENUE FROM LOCAL SOURCES	77,508.37	76,953.79	76,953.79	1,059,970.00	983,016.21	7.3
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	77,508.37	76,953.79	76,953.79	1,059,970.00	983,016.21	7.3
TOTAL REVENUE	77,508.37	76,953.79	76,953.79	1,239,970.00	1,163,016.21	6.2

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	566.67	71,034.10	71,034.10	770,655.88	699,621.78	9.2
0200	EMPLOYEE BENEFITS	10.93	17,514.29	17,514.29	231,040.74	213,526.45	7.6
0300	PURCHASED PROF AND TECH SERV	.00	200.00	200.00	2,500.00	2,300.00	8.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	430.33	207.30	207.30	3,750.00	3,542.70	5.5
0600	SUPPLIES AND MATERIALS	4,602.71	2,581.80	2,581.80	69,187.50	66,605.70	3.7
0700	PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800	MISCELLANEOUS	751.10	234.00	234.00	4,971.25	4,737.25	4.7
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	6,361.74	91,771.49	91,771.49	1,239,970.00	1,148,198.51	7.4
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	6,361.74	91,771.49	91,771.49	1,239,970.00	1,148,198.51	7.4
	TOTAL FOR Child Care Fund (52)	71,146.63	-14,817.70	-14,817.70	.00	14,817.70	.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	.00	5,000.00	5,000.00	.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	5,000.00	5,000.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,000.00	5,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	.00	.00	.00	5,000.00	5,000.00	.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	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	.00	500.00	500.00	.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	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL FOR Adult Education Fund (54)	.00	.00	.00	.00	.00	.0

FUND: 1	GENERAL	FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	1,016,689.25	21,439,225.29
	10	6102	CASH IN PAYROLL CLEARING ACCT	-19,787.55	2,800,938.96
	10	6104	PETTY CASH	.00	100.00
	10	6121	TAXES RECEIVABLE	.00	172,414.76
	10	6130	INTERFUND RECEIVABLES	.00	547,367.04
	10	6153	ACCOUNTS RECEIVABLE	.00	48,476.19
	10	6181	PREPAID EXPENSES	.00	121,936.11
		TOTAL ASSETS		996,901.70	25,130,458.35
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-53,942.57	-612,899.01
	10	7461	ACCR SALARIES & BENEFT PAYABLE	.00	-355,373.75
	10	7461C	A/P GARNISHMENTS	-926.89	-926.89
	10	7461RP	ACCRUED RETIREMENT PAYBACK	.00	6,956.12
	10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-205,561.02
	10	7461T	A/P LLOYD & MCDANIEL	926.89	926.89
	10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	-160.00	-2,092.14
	10	7461WC	Accrued Workmen's Compensation	12,280.91	12,280.91
	10	7473IN	STATE & LOCAL TAX - INDIANA	26,549.64	-1,329.80
	10	7475	CERS WITHHELD PAYABLE	310.14	310.14
	10	7499UE	UNEMPLOYMENT INSURANCE	-797.22	13,337.03
	10	7603	PURCHASE OBLIGATIONS	1,215,164.06	1,475,949.72
		TOTAL LIABILITIES		1,199,404.96	331,578.20
FUND BALANCE					
	10	6302	REVENUES CONTROL	-2,761,772.43	-2,761,772.43
	10	7602	EXPENDITURES CONTROL	1,780,629.83	1,780,629.83
	10	8723	NONSPENDABLE-PREPAIDS	.00	-121,936.11
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-541,224.90
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-112,547.26
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,215,164.06	-1,475,949.72
	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	-17,299,235.96
		TOTAL FUND BALANCE		-2,196,306.66	-25,462,036.55
		TOTAL LIABILITIES + FUND BALANCE		-996,901.70	-25,130,458.35

FUND: 2	SPECIAL	REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	645,403.69	645,403.69
	20	6130	INTERFUND RECEIVABLES	.00	-547,367.04
	20	6153	ACCOUNTS RECEIVABLE	.00	7,827.89
	20	6153G	Accounts Receivable GRANTS	.00	2,005,324.21
		TOTAL ASSETS		645,403.69	2,111,188.75
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-88,813.14	-215,598.17
	20	7461	ACCR SALARIES & BENEFT PAYABLE	.00	-72,719.21
	20	7481G	Deferred Revenue GRANTS	.00	-1,262,554.53
	20	7603	PURCHASE OBLIGATIONS	-116,456.64	155,509.68
		TOTAL LIABILITIES		-205,269.78	-1,395,362.23
FUND BALANCE					
	20	6302	REVENUES CONTROL	-943,642.73	-943,642.73
	20	7602	EXPENDITURES CONTROL	387,052.18	387,052.18
	20	8753	ASSIGNED-PURCH OBL - CURRENT	116,456.64	-155,509.68
	20	8770	UNASSIGNED FUND BALANCE	.00	-3,726.29
		TOTAL FUND BALANCE		-440,133.91	-715,826.52
		TOTAL LIABILITIES + FUND BALANCE		-645,403.69	-2,111,188.75

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	306,843.89	1,128,273.89
		TOTAL ASSETS		306,843.89	1,128,273.89
FUND BALANCE					
	31	6302	REVENUES CONTROL	-306,843.89	-306,843.89
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,187,130.88
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-365,700.88
	31	8770	UNASSIGNED FUND BALANCE	.00	731,401.76
		TOTAL FUND BALANCE		-306,843.89	-1,128,273.89

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	429,754.23	429,754.23
		TOTAL ASSETS		429,754.23	429,754.23
FUND BALANCE					
	32	6302	REVENUES CONTROL	-429,754.23	-429,754.23
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-384,701.71
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-384,701.71
	32	8770	UNASSIGNED FUND BALANCE	.00	769,403.42
		TOTAL FUND BALANCE		-429,754.23	-429,754.23

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-891,050.42	7,125,274.03
	36	6130	INTERFUND RECEIVABLES	.00	27,910.10
		TOTAL ASSETS		-891,050.42	7,153,184.13
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	-736,347.38	-1,617,803.68
	36	7603	PURCHASE OBLIGATIONS	14,462.82	4,562,597.24
		TOTAL LIABILITIES		-721,884.56	2,944,793.56
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	1,627,397.80	1,627,397.80
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,614,643.83
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-14,462.82	-4,562,597.24
	36	8770	UNASSIGNED FUND BALANCE	.00	-4,548,134.42
		TOTAL FUND BALANCE		1,612,934.98	-10,097,977.69
		TOTAL LIABILITIES + FUND BALANCE		891,050.42	-7,153,184.13

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-12,342.35	-12,342.35
	40	6130	INTERFUND RECEIVABLES	.00	-27,910.10
		TOTAL ASSETS		-12,342.35	-40,252.45
LIABILITIES					
	40	7421	ACCOUNTS PAYABLE	-12,487.50	-12,487.50
		TOTAL LIABILITIES		-12,487.50	-12,487.50
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	24,829.85	24,829.85
	40	8770	UNASSIGNED FUND BALANCE	.00	27,910.10
		TOTAL FUND BALANCE		24,829.85	52,739.95
		TOTAL LIABILITIES + FUND BALANCE		12,342.35	40,252.45

FUND: 51	CHILD NUTRITION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-29,459.32	1,761,250.06
	51	6104	PETTY CASH	1,760.00	1,760.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	100,460.56
		TOTAL ASSETS		-27,699.32	1,863,470.62
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-14,331.25	-49,223.39
	51	7461	ACCR SALARIES & BENEFT PAYABLE	.00	-40,124.90
	51	7603	PURCHASE OBLIGATIONS	-31,556.00	-11,625.40
		TOTAL LIABILITIES		-45,887.25	-100,973.69
FUND BALANCE					
	51	6302	REVENUES CONTROL	-51,458.41	-51,458.41
	51	7602	EXPENDITURES CONTROL	93,488.98	93,488.98
	51	8722	NONSPENDABLE-INVENTORIES	.00	-105,733.19
	51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-1,690,489.11
	51	8753	ASSIGNED-PURCH OBL - CURRENT	31,556.00	11,625.40
	51	8770	UNASSIGNED FUND BALANCE	.00	-19,930.60
		TOTAL FUND BALANCE		73,586.57	-1,762,496.93
		TOTAL LIABILITIES + FUND BALANCE		27,699.32	-1,863,470.62

FUND: 52 Child Care Fund				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-17,191.75	307,556.17
		TOTAL ASSETS		-17,191.75	307,556.17
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	2,374.05	-4,661.92
	52	7461	ACCR SALARIES & BENEFT PAYABLE	.00	-87,807.07
	52	7603	PURCHASE OBLIGATIONS	1,189.22	1,189.22
		TOTAL LIABILITIES		3,563.27	-91,279.77
FUND BALANCE					
	52	6302	REVENUES CONTROL	-76,953.79	-76,953.79
	52	7602	EXPENDITURES CONTROL	91,771.49	91,771.49
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-1,189.22	-1,189.22
	52	8770	UNASSIGNED FUND BALANCE	.00	-229,904.88
		TOTAL FUND BALANCE		13,628.48	-216,276.40
		TOTAL LIABILITIES + FUND BALANCE		17,191.75	-307,556.17

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	8770	UNASSIGNED FUND BALANCE	.00	-320.00
		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	-2,260,030.69
	80	6221	BUILDINGS & BUILDING IMPROVE.	.00	56,201,463.61
	80	6222	ACCUM DEPR - BUILDINGS	.00	-34,685,244.55
	80	6231	TECHNOLOGY EQUIPMENT	.00	4,738,794.81
	80	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-3,245,812.37
	80	6241	Machinery and Equipment	.00	8,365,686.45
	80	6242	Accumulated Depreciation/Equip	.00	-6,526,493.55
	80	6251	GENERAL EQUIPMENT	.00	1,861,413.37
	80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,460,635.33
		TOTAL ASSETS		.00	27,388,297.01
FUND BALANCE					
	80	8710	INVESTMENT IN GOVTL ASSETS	.00	-27,388,297.01
		TOTAL FUND BALANCE		.00	-27,388,297.01

FUND: 81	FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT	.00	179,359.85
	81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-124,038.10
	81	6251	GENERAL EQUIPMENT	.00	1,221,682.09
	81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,045,618.74
		TOTAL ASSETS		.00	231,385.10
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-231,385.10
		TOTAL FUND BALANCE		.00	-231,385.10

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	-13,304.58
		TOTAL ASSETS		.00	34,211.69
FUND BALANCE					
	82	8711	INVESTMENT IN BUSINESS ASSETS	.00	-34,211.69
		TOTAL FUND BALANCE		.00	-34,211.69

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