

# **Henderson County Board of Education**

## **Monthly MUNIS Financial Report**



**Henderson County Schools**  
*Henderson, Kentucky*

**For the Month Ending: January 31, 2012**

# Henderson County Board of Education

## Operating Statement - Monthly Summary Recapitulation

For the Month Ending: January 31, 2012 and Board Meeting on February 20, 2012

	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	26,478,022.34	(979,163.73)	1,766,050.93	1,130,640.61	(566,636.16)	3,214,498.55	-	327,328.16	320.00	31,371,060.70
+ Payroll Account - Cash	3,020,286.55		-							3,020,286.55
+ Petty Cash	100.00		1,760.00							1,860.00
+ Investments										-
+ Inter-Fund Receivables		-					-			-
+ Receivables, Inventories, & Assets	137,646.50	-	151,052.56							288,699.06
= * Total Beginning Assets	29,636,055.39	(979,163.73)	1,918,863.49	1,130,640.61	(566,636.16)	3,214,498.55	-	327,328.16	320.00	34,681,906.31
+ Cash Receipts for Month	3,823,078.87	1,136,630.49	361,242.52	480.14	(287.74)	-	0.09	99,299.24	-	5,420,443.61
+ Fund Transfers	14,111.46	-	-		-		221,880.18			235,991.64
= Total Receipts for the Month	3,837,190.33	1,136,630.49	361,242.52	480.14	(287.74)	-	221,880.27	99,299.24	-	5,656,435.25
- Expenditures	3,459,573.79	561,752.60	382,091.06	-	-	64,812.80	221,880.27	82,385.92	-	4,772,496.44
- Fund Transfers:	-		14,111.46	-	221,880.18		-			235,991.64
= Total Expenditures for the Month	3,459,573.79	561,752.60	396,202.52	-	221,880.18	64,812.80	221,880.27	82,385.92	-	5,008,488.08
Net Fund Change for the Month	377,616.54	574,877.89	(34,960.00)	480.14	(222,167.92)	(64,812.80)	-	16,913.32	-	647,947.17
+ End. Balance - Cash	26,786,640.34	(429,593.97)	1,777,397.47	1,131,120.75	(788,804.08)	2,604,746.55	-	344,607.74	320.00	31,426,434.80
+ Payroll Account - Cash	3,005,008.41		-							3,005,008.41
+ Petty Cash	100.00		1,760.00							1,860.00
+ Investments										-
+ Inter-Fund Receivables		-					-			-
+ Receivables, Inventories, & Assets	137,646.50	-	151,052.56							288,699.06
= * Total Ending Assets	29,929,395.25	(429,593.97)	1,930,210.03	1,131,120.75	(788,804.08)	2,604,746.55	-	344,607.74	320.00	34,722,002.27
Bank Reconciliations	General Fund	Payroll								
+ Ending Bank Balance	31,624,192.52	3,665,427.61		-						35,289,620.13
+ Deposits in Transit										-
- Bond Deposit	-									-
- Outstanding Checks	197,757.72	660,419.20								858,176.92
= Cash Balance at close of Month	31,426,434.80	3,005,008.41		-			-			34,431,443.21

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: January 31, 2012 and Board Meeting on February 20, 2012

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			-	-	-	-	-	-	-	-	-	-
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 Pjt.						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						(67,520.24)				(67,520.24)
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						2,071,022.55				2,071,022.55
BG 8336	HVAC HCHS						160,465.65				160,465.65
BG 8337	Floor Tile E. Hgths/Jefferson						(67,315.12)				(67,315.12)
BG 8338	Archeary Building						(14,500.00)				(14,500.00)
	Accounts Payable Balance						64,812.80				64,812.80
Total Project Detail		-	-	-	-	-	2,604,746.55	-	-	320.00	2,605,066.55

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	17,411,783.22	17,411,783.22	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	9,660,234.24	929,828.56	10,261,161.49	9,338,773.00	-922,388.49	109.9
1113 PSC PROPERTY TAX	.00	.00	.00	525,000.00	525,000.00	.0
1115 DELINQUENT PROPERTY TAX	97,810.88	1,679.97	127,791.61	75,000.00	-52,791.61	170.4
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	649,845.50	111,416.63	668,640.96	1,511,774.00	843,133.04	44.2
1117 PROPERTY TAX - WATERCRAFT	27,741.73	.00	82,085.91	160,000.00	77,914.09	51.3
1118 UNMINED MINERALS TAX	73,952.06	95,403.68	95,752.10	230,190.00	134,437.90	41.6
1119 FRANCHISE TAX	251,901.01	195,711.13	303,544.44	226,073.00	-77,471.44	134.3
TOTAL AD VALOREM TAXES	10,761,485.42	1,334,039.97	11,538,976.51	12,066,810.00	527,833.49	95.6
SALES & USE TAXES						
1121 UTILITIES TAX	2,044,730.82	196,911.82	1,987,156.62	3,300,000.00	1,312,843.38	60.2
TOTAL SALES & USE TAXES	2,044,730.82	196,911.82	1,987,156.62	3,300,000.00	1,312,843.38	60.2
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	4,021.77	1,204.14	5,137.24	5,000.00	-137.24	102.7
TOTAL PENALTIES & INTEREST ON TAXES	4,021.77	1,204.14	5,137.24	5,000.00	-137.24	102.7
OTHER TAXES						
1191 OMITTED PROPERTY TAX	90,555.48	.00	42,008.06	.00	-42,008.06	.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
REVENUE OTHER LOCAL GOVERNMENT UNITS	90,555.48	.00	42,008.06	.00	-42,008.06	.0
1280 REVENUE IN LIEU OF TAXES	282,621.73	.00	8,629.45	175,000.00	166,370.55	4.9
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	282,621.73	.00	8,629.45	175,000.00	166,370.55	4.9
TUITION						
1310 TUITION FROM INDIVIDUALS	41,749.91	8,552.50	46,620.50	32,500.00	-14,120.50	143.5
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	41,749.91	8,552.50	46,620.50	32,500.00	-14,120.50	143.5
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FRM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.01	.01	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRANSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	32,500.00	32,500.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	32,500.01	32,500.01	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	174,110.53	14,743.50	90,331.07	200,000.00	109,668.93	45.2
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	174,110.53	14,743.50	90,331.07	200,000.00	109,668.93	45.2
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	1,245.00	142.50	8,957.38	9,400.00	442.62	95.3
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	81,870.25	60.00	47,150.00	100,000.00	52,850.00	47.2
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	65,000.00	65,000.00	.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	3,413.33	159.00	2,011.83	1,000.00	-1,011.83	201.2
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	20,400.50	5,209.24	20,365.76	6,000.00	-14,365.76	339.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	106,929.08	5,570.74	78,484.97	181,400.00	102,915.03	43.3
TOTAL REVENUE FROM LOCAL SOURCES	13,506,204.74	1,561,022.67	13,797,344.42	15,993,210.01	2,195,865.59	86.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	11,533,661.00	1,866,688.00	12,597,682.00	21,697,139.00	9,099,457.00	58.1
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,189,805.00	181,048.00	1,147,480.00	2,111,461.00	963,981.00	54.4
3111 SEEK TRANSPORTATION	1,305,521.00	194,458.00	1,291,588.00	2,084,547.00	792,959.00	62.0
TOTAL STATE PROGRAM	14,028,987.00	2,242,194.00	15,036,750.00	25,893,147.00	10,856,397.00	58.1
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
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in lieu of Taxes/State Src	38,987.48	5,427.20	38,841.80	50,000.00	11,158.20	77.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	38,987.48	5,427.20	38,841.80	50,000.00	11,158.20	77.7
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	14,067,974.48	2,247,621.20	15,075,591.80	25,961,147.00	10,885,555.20	58.1
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	20.00	.00	-20.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	20.00	.00	-20.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	80,919.14	12,863.66	89,437.82	75,000.00	-14,437.82	119.3
TOTAL FEDERAL REIMBURSEMENT	80,919.14	12,863.66	89,437.82	75,000.00	-14,437.82	119.3
TOTAL REVENUE FROM FEDERAL SOURCES	80,919.14	12,863.66	89,457.82	75,000.00	-14,457.82	119.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	105,054.17	14,111.46 *	98,780.22	169,337.66	70,557.44	58.3
TOTAL INTERFUND TRANSFERS	105,054.17	14,111.46	98,780.22	169,337.66	70,557.44	58.3
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	95.00	.00	21,255.77	.00	-21,255.77	.0
5341 SALE OF EQUIPMENT ETC	14,587.99	.00	20,239.83	.00	-20,239.83	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	1,571.34	1,666.34	.00	-1,666.34	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,571.34	43,161.94	.00	-43,161.94	.0
TOTAL OTHER RECEIPTS	119,737.16	15,682.80	141,942.16	169,337.66	27,395.50	83.8
TOTAL RECEIPTS	27,774,835.52	3,837,190.33	29,104,336.20	42,198,694.67	13,094,358.47	69.0
TOTAL REVENUE	27,774,835.52	3,837,190.33	29,104,336.20	59,610,477.89	30,506,141.69	48.8

\* INDIRECT FUND TRANSFER FROM CHILD NUTRITION FUND 51



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	10,669,215.91	1,893,059.75	11,701,416.50	24,095,185.90	12,393,769.40	48.6
0200 EMPLOYEE BENEFITS	362,244.13	109,415.00	556,384.45	1,162,699.86	606,315.41	47.9
0300 PURCHASED PROF AND TECH SERV	46,084.81	3,205.71	48,261.80	71,891.00	23,629.20	67.1
0400 PURCHASED PROPERTY SERVICES	57,064.99	5,376.81	47,742.65	482,681.38	434,938.73	9.9
0500 OTHER PURCHASED SERVICES	31,840.05	2,066.11	44,082.56	37,146.47	-6,936.09	118.7
0600 SUPPLIES	756,274.64	27,114.37	758,726.37	907,124.78	148,398.41	83.6
0700 PROPERTY	64,600.07	90,229.38	336,578.99	1,306,268.10	969,689.11	25.8
0800 DEBT SERVICE AND MISCELLANEOUS	7,132.62	877.22	21,063.26	35,708.85	14,645.59	59.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	11,994,457.22	2,131,344.35	13,514,256.58	28,098,706.34	14,584,449.76	48.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	549,427.66	153,521.75	938,485.57	2,055,106.15	1,116,620.58	45.7
0200 EMPLOYEE BENEFITS	33,355.32	12,434.71	61,899.82	114,697.13	52,797.31	54.0
0300 PURCHASED PROF AND TECH SERV	29,960.45	3,858.00	30,706.25	51,300.00	20,593.75	59.9
0400 PURCHASED PROPERTY SERVICES	405.62	100.80	820.67	1,600.00	779.33	51.3
0500 OTHER PURCHASED SERVICES	4,772.03	.00	2,883.46	7,333.49	4,450.03	39.3
0600 SUPPLIES	9,389.78	1,105.58	7,960.54	23,725.00	15,764.46	33.6
0700 PROPERTY	1,420.00	.00	1,382.00	1,600.00	218.00	86.4
0800 DEBT SERVICE AND MISCELLANEOUS	158.86	.00	185.08	425.00	239.92	43.6
TOTAL 2100 STUDENT SUPPORT SERVICES	628,889.72	171,020.84	1,044,323.39	2,255,786.77	1,211,463.38	46.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	593,177.08	134,829.78	822,049.36	1,742,819.47	920,770.11	47.2
0200 EMPLOYEE BENEFITS	41,854.80	11,482.04	55,369.18	113,486.31	58,117.13	48.8
0300 PURCHASED PROF AND TECH SERV	18,265.96	2,400.00	21,949.00	43,200.00	21,251.00	50.8
0400 PURCHASED PROPERTY SERVICES	.00	607.71	1,027.11	103.53	-923.58	992.1
0500 OTHER PURCHASED SERVICES	5,166.58	482.48	4,976.26	8,238.00	3,261.74	60.4
0600 SUPPLIES	68,047.31	4,970.66	48,009.76	88,350.00	40,340.24	54.3
0700 PROPERTY	.00	.00	2,275.00	800.00	-1,475.00	284.4
0800 DEBT SERVICE AND MISCELLANEOUS	226.20	.00	.00	2,125.00	2,125.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	726,737.93	154,772.67	955,655.67	1,999,122.31	1,043,466.64	47.8
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	132,915.62	14,009.22	100,388.96	235,734.52	135,345.56	42.6
0200 EMPLOYEE BENEFITS	103,541.90	11,274.83	95,592.14	189,292.56	93,700.42	50.5
0300 PURCHASED PROF AND TECH SERV	266,056.49	24,582.50	277,349.43	374,705.00	97,355.57	74.0
0400 PURCHASED PROPERTY SERVICES	65.00	.00	.00	325.00	325.00	.0
0500 OTHER PURCHASED SERVICES	75,184.36	726.39	94,512.10	121,686.00	27,173.90	77.7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	4,959.68	183.15	4,556.29	19,505.00	14,948.71	23.4
0700 PROPERTY	99,500.00	.00	.00	32,500.00	32,500.00	0
0800 DEBT SERVICE AND MISCELLANEOUS	18,473.37	931.50	25,277.36	26,093.04	815.68	96.9
TOTAL 2300 DISTRICT ADMIN SUPPORT	700,696.42	51,707.59	597,676.28	999,841.12	402,164.84	59.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,057,019.72	213,450.45	1,393,264.41	2,640,007.14	1,246,742.73	52.8
0200 EMPLOYEE BENEFITS	90,270.44	21,613.37	115,874.62	233,440.03	117,565.41	49.6
0300 PURCHASED PROF AND TECH SERV	837.00	.00	9,372.92	1,750.00	-7,622.92	535.6
0400 PURCHASED PROPERTY SERVICES	8,883.01	2,220.20	22,254.96	78,140.00	55,885.04	28.5
0500 OTHER PURCHASED SERVICES	10,447.48	1,181.47	15,758.93	8,169.00	-7,589.93	192.9
0600 SUPPLIES	39,969.86	7,466.21	40,360.38	92,530.59	52,170.21	43.6
0700 PROPERTY	11,066.06	.00	34,566.80	632.41	-33,934.39	*****
0800 DEBT SERVICE AND MISCELLANEOUS	1,950.40	.00	1,805.00	1,565.00	-240.00	115.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,220,443.97	245,931.70	1,633,258.02	3,056,234.17	1,422,976.15	53.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	444,942.63	67,832.35	426,827.31	907,825.71	480,998.40	47.0
0200 EMPLOYEE BENEFITS	75,210.98	12,037.45	75,409.41	201,848.37	126,438.96	37.4
0300 PURCHASED PROF AND TECH SERV	15,871.18	550.00	3,829.00	21,250.00	17,421.00	18.0
0400 PURCHASED PROPERTY SERVICES	15,673.11	1,245.00	6,063.98	37,850.00	31,784.02	16.0
0500 OTHER PURCHASED SERVICES	38,342.99	2,570.69	46,270.47	65,046.00	18,775.53	*71.1
0600 SUPPLIES	39,447.72	7,965.76	-55,287.71	95,520.00	150,807.71	-57.9
0700 PROPERTY	109,115.63	.00	126,341.86	107,532.60	-18,809.26	117.5
0800 DEBT SERVICE AND MISCELLANEOUS	-1.48	160.00	1,479.70	715.00	-764.70	207.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	738,602.76	92,361.25	630,936.02	1,437,587.68	806,651.66	43.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	938,779.67	157,071.23	944,217.75	1,938,113.41	993,895.66	48.7
0200 EMPLOYEE BENEFITS	239,199.12	45,999.60	261,487.53	528,243.70	266,756.17	49.5
0300 PURCHASED PROF AND TECH SERV	37,029.00	1,995.00	74,451.44	233,979.00	159,527.56	31.8
0400 PURCHASED PROPERTY SERVICES	569,856.35	61,768.72	609,536.12	1,038,014.15	428,478.03	58.7
0500 OTHER PURCHASED SERVICES	383,949.73	18,477.01	361,271.41	1,491,100.00	129,828.59	73.6
0600 SUPPLIES	632,564.23	49,756.88	696,921.31	1,331,990.95	635,069.64	52.3
0700 PROPERTY	83,151.85	-4,463.00	-2,522.60	71,092.00	73,614.60	-3.6
0800 DEBT SERVICE AND MISCELLANEOUS	3,160.02	301.08	3,656.78	6,023.00	2,368.22	60.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,887,689.97	330,406.52	2,949,019.74	5,638,558.21	2,689,538.47	52.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	829,704.29	154,652.14	831,848.20	1,888,582.20	1,056,734.00	44.1
0200 EMPLOYEE BENEFITS	206,979.10	44,774.06	232,993.90	501,358.67	268,364.77	46.5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	3,594.90	345.00	9,936.95	15,480.00	5,543.05	64.2
0400 PURCHASED PROPERTY SERVICES	5,923.59	9,605.67	28,638.96	12,601.00	-16,037.96	227.3
0500 OTHER PURCHASED SERVICES	125,287.73	148.36	124,963.60	112,900.00	-12,063.60	110.7
0600 SUPPLIES	331,774.70	79,304.02	393,540.09	635,600.00	242,059.91	61.9
0700 PROPERTY	3,746.18	0.00	2,445.49	604,953.60	602,508.11	4
0800 DEBT SERVICE AND MISCELLANEOUS	-20,759.20	-7,472.68	-24,151.94	2,600.00	26,751.94	-928.9
TOTAL 2700 STUDENT TRANSPORTATION	1,486,251.29	281,356.57	1,600,215.25	3,774,075.47	2,173,860.22	42.4
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	227.45	1,121.83	2,852.00	1,730.17	39.3
0200 EMPLOYEE BENEFITS	.00	20.94	103.29	57.37	-45.92	180.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	248.39	1,225.12	2,909.37	1,684.25	42.1
3200 DAY CARE OPERATIONS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	2,936.89	.00	3,750.12	400.00	-3,350.12	937.5
0200 EMPLOYEE BENEFITS	795.88	.00	822.31	106.00	-716.31	775.8
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	423.91	2,615.31	8,000.00	5,384.69	32.7
TOTAL 3300 COMMUNITY SERVICES	3,732.77	423.91	7,187.74	8,506.00	1,318.26	84.5
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	25,000.00	25,000.00	.0
0400 PURCHASED PROPERTY SERVICES	17,845.24	.00	.00	75,000.00	75,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	17,845.24	.00	.00	100,000.00	100,000.00	.0
4300 ARCHITECTURAL/ENGIN						
0700 PROPERTY	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	35,000.00	35,000.00	.0
4700 BUILDING IMPROVEMENTS						

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
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	152,000.00	152,000.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	152,000.00	152,000.00	.0
5300 CONTINGENCY							
0840	CONTINGENCY	.00	.00	.00	12,060,150.45	12,060,150.45	.0
TOTAL 5300 CONTINGENCY		.00	.00	.00	12,060,150.45	12,060,150.45	.0
TOTAL EXPENDITURES		20,405,347.29	3,459,573.79	22,933,753.81	59,618,477.89	36,684,724.08	38.5
TOTAL FOR GENERAL FUND (1)		7,369,488.23	377,616.54	6,170,582.39	-8,000.00	-6,178,582.39*****	

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	77,163.24	10,548.39	73,628.67	38,995.00	-34,633.67	188.8
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	77,163.24	10,548.39	73,628.67	38,995.00	-34,633.67	188.8
TOTAL REVENUE FROM LOCAL SOURCES	77,163.24	10,548.39	73,628.67	38,995.00	-34,633.67	188.8
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	482,560.42	.00	558,779.03	1,031,568.00	472,788.97	54.2
TOTAL OTHER STATE FUNDING	482,560.42	.00	558,779.03	1,031,568.00	472,788.97	54.2
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,179,876.89	24,250.00	1,146,715.55	1,738,914.44	592,198.89	65.9
TOTAL RESTRICTED	1,179,876.89	24,250.00	1,146,715.55	1,738,914.44	592,198.89	65.9
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,662,437.31	24,250.00	1,705,494.58	2,770,482.44	1,064,987.86	61.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	31,842.46	6,431.86	37,406.39	.00	-37,406.39	.0
TOTAL RESTRICTED DIRECT	31,842.46	6,431.86	37,406.39	.00	-37,406.39	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,446,140.82	1,091,754.24	2,017,832.75	4,203,757.94	2,185,925.19	48.0
TOTAL RESTRICTED THROUGH THE STATE	2,446,140.82	1,091,754.24	2,017,832.75	4,203,757.94	2,185,925.19	48.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	614.83	3,646.00	16,089.88	.00	-16,089.88	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	614.83	3,646.00	16,089.88	.00	-16,089.88	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,478,598.11	1,101,832.10	2,071,329.02	4,203,757.94	2,132,428.92	49.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	152,000.00	152,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	152,000.00	152,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	152,000.00	152,000.00	.0
TOTAL RECEIPTS	4,218,198.66	1,136,630.49	3,850,452.27	7,165,235.38	3,314,783.11	53.7
TOTAL REVENUE	4,218,198.66	1,136,630.49	3,850,452.27	7,165,235.38	3,314,783.11	53.7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,620,547.75	296,769.90	1,830,090.58	3,290,509.25	1,460,418.67	55.6
0200 EMPLOYEE BENEFITS	428,501.73	60,899.51	324,392.17	574,354.89	249,962.72	56.5
0300 PURCHASED PROF AND TECH SERV	172,881.54	8,692.52	118,979.17	170,808.29	51,829.12	69.7
0400 PURCHASED PROPERTY SERVICES	1,743.97	115.50	7,272.44	6,400.00	-872.44	113.6
0500 OTHER PURCHASED SERVICES	111,819.18	1,746.07	81,853.73	183,047.18	101,193.45	44.7
0600 SUPPLIES	457,108.61	14,863.14	448,418.44	538,501.47	90,083.03	83.3
0700 PROPERTY	385,632.35	11,232.41	396,534.44	440,370.93	43,836.49	90.1
0800 DEBT SERVICE AND MISCELLANEOUS	30,177.82	6,851.66	22,894.56	80,852.37	57,957.81	28.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,208,412.95	401,170.71	3,230,435.53	5,284,844.38	2,054,408.85	61.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	559,143.34	20,366.72	115,088.30	270,197.16	155,108.86	42.6
0200 EMPLOYEE BENEFITS	95,353.57	7,647.21	40,929.68	83,972.16	43,042.48	48.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	227.01	.00	-227.01	.0
0600 SUPPLIES	3,879.58	.00	3,648.74	.00	-3,648.74	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,916.06	.00	12,968.38	17,844.00	4,875.62	72.7
TOTAL 2100 STUDENT SUPPORT SERVICES	662,292.55	28,013.93	172,862.11	372,013.32	199,151.21	46.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	618,642.40	57,278.22	355,681.67	606,211.00	250,529.33	58.7
0200 EMPLOYEE BENEFITS	132,649.76	14,469.44	84,153.39	155,680.05	71,526.66	54.1
0300 PURCHASED PROF AND TECH SERV	79,021.39	2,830.00	60,506.49	15,826.00	-44,680.49	382.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	20,331.74	566.78	18,312.11	27,933.00	9,620.89	65.6
0600 SUPPLIES	3,622.94	145.44	10,901.51	8,495.00	-2,406.51	128.3
0700 PROPERTY	4,050.06	.00	1,180.50	.00	-1,180.50	.0
0800 DEBT SERVICE AND MISCELLANEOUS	199.00	.00	4,300.00	4,000.00	-300.00	107.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	858,517.29	75,289.88	535,035.67	818,145.05	283,109.38	65.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	371,423.27	8,181.70	62,023.72	120,438.00	58,414.28	51.5
0200 EMPLOYEE BENEFITS	89,511.71	714.85	4,197.88	10,899.00	6,701.12	38.5
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	265.00	265.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	800.00	-215.00	.0
0500 OTHER PURCHASED SERVICES	621.11	47.70	1,015.14	.00	-215.14	126.9
0600 SUPPLIES	6,517.09	370.00	8,002.96	3,600.00	-4,402.96	222.3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	1,695.00	.00	-1,695.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	468,073.18	9,314.25	76,934.70	136,002.00	59,067.30	56.6
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 OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	21,875.00	2,162.91	12,015.37	18,504.12	6,488.75	64.9
0200 EMPLOYEE BENEFITS	6,461.35	1,109.12	5,146.44	7,569.82	2,423.38	68.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	4,463.00	4,463.00	8,132.00	3,669.00	54.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	28,336.35	7,735.03	21,624.81	34,205.94	12,581.13	63.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	28,558.17	431.05	1,304.82	.00	-1,304.82	.0
0200 EMPLOYEE BENEFITS	6,535.80	131.07	385.34	.00	-385.34	.0
0600 SUPPLIES	.00	.00	10,000.00	.00	-10,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	35,093.97	562.12	11,690.16	.00	-11,690.16	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	200,755.07	27,553.90	163,621.38	323,667.17	160,045.79	50.6
0200 EMPLOYEE BENEFITS	11,400.61	1,343.91	5,933.14	16,362.57	10,429.43	36.3
0300 PURCHASED PROF AND TECH SERV	1,649.00	.00	5,322.50	8,020.00	2,697.50	66.4
0400 PURCHASED PROPERTY SERVICES	180.00	30.00	270.00	360.00	90.00	75.0
0500 OTHER PURCHASED SERVICES	6,556.81	111.28	5,418.10	16,962.00	11,543.90	31.9
0600 SUPPLIES	87,797.16	9,513.51	89,399.71	130,202.28	40,802.57	68.7
0700 PROPERTY	2,090.31	.00	427.10	1,389.15	962.05	30.8
0800 DEBT SERVICE AND MISCELLANEOUS	14,123.75	1,114.08	13,051.20	27,061.52	14,010.32	48.2
TOTAL 3300 COMMUNITY SERVICES	324,552.71	39,666.68	283,443.13	524,024.69	240,581.56	54.1
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS						



SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
6,585,279.00		561,752.60	4,332,026.11	7,169,235.38	2,837,209.27	60.4
TOTAL FOR SPECIAL REVENUE (2)	-2,367,080.34	574,877.89	-481,573.84	-4,000.00	477,573.84	*****

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	731,401.76	731,401.76	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS		8,154.33	480.14	3,260.75	7,500.00	4,239.25	43.5
1510 SFCC Interest Income		.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS		8,154.33	480.14	3,260.75	7,500.00	4,239.25	43.5
TOTAL REVENUE FROM LOCAL SOURCES		8,154.33	480.14	3,260.75	7,500.00	4,239.25	43.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
- 3200 RESTRICTED STATE-REVENUE		308,750.00	.00	306,430.00	631,860.00	325,430.00	48.5
TOTAL RESTRICTED		308,750.00	.00	306,430.00	631,860.00	325,430.00	48.5
TOTAL REVENUE FROM STATE SOURCES		308,750.00	.00	306,430.00	631,860.00	325,430.00	48.5
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		316,904.33	480.14	309,690.75	639,360.00	329,669.25	48.4
TOTAL REVENUE		316,904.33	480.14	309,690.75	1,370,761.76	1,061,071.01	22.6

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	1,370,761.76	1,370,761.76	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,370,761.76	1,370,761.76	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	1,370,761.76	1,370,761.76	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	316,904.33	480.14	309,690.75	.00	-309,690.75	.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	769,403.40	769,403.40	.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	6,700.81	-287.74	-72.65	8,000.00	8,072.65	-.9
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	6,700.81	-287.74	-72.65	8,000.00	8,072.65	-.9
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	6,700.81	-287.74	-72.65	1,367,534.00	1,367,606.65	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	426,351.00	.00	429,663.00	945,177.00	515,514.00	45.5
TOTAL RESTRICTED	426,351.00	.00	429,663.00	945,177.00	515,514.00	45.5
TOTAL REVENUE FROM STATE SOURCES	426,351.00	.00	429,663.00	945,177.00	515,514.00	45.5
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	433,051.81	-287.74	429,590.35	2,312,711.00	1,883,120.65	18.6
TOTAL REVENUE	433,051.81	-287.74	429,590.35	3,082,114.40	2,652,524.05	13.9

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	1,138,817.13	1,138,817.13	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,138,817.13	1,138,817.13	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	952,147.22	221,880.18*	1,218,394.43	1,943,297.27	724,902.84	62.7
TOTAL 5200 FUND TRANSFERS	952,147.22	221,880.18	1,218,394.43	1,943,297.27	724,902.84	62.7
TOTAL EXPENDITURES	952,147.22	221,880.18	1,218,394.43	3,082,114.40	1,863,719.97	39.5
TOTAL FOR BUILDING FUND (320)	-519,095.41	-222,167.92	-788,804.08	.00	788,804.08	.0

\* FUND TRANSFER TO DEBT SERVICE FUND (400) 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	.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 ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	1,783,692.10	.00	-1,783,692.10	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE						

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS	.00	.00	1,783,692.10	.00	-1,783,692.10	.0
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	1,783,692.10	.00	-1,783,692.10	.0
TOTAL RECEIPTS	.00	.00	1,783,692.10	.00	-1,783,692.10	.0
TOTAL REVENUE	.00	.00	1,783,692.10	.00	-1,783,692.10	.0



CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	135,021.87	37,575.50	127,349.00	.00	-127,349.00	.0
0400 PURCHASED PROPERTY SERVICES	85,047.30	6,210.30	5,649,446.87	.00	-5,649,446.87	.0
0500 OTHER PURCHASED SERVICES	.00	.00	317.00	.00	-317.00	.0
0600 SUPPLIES	.00	.00	67,315.12	.00	-67,315.12	.0
0700 PROPERTY	.00	21,027.00	144,187.20	.00	-144,187.20	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	220,069.17	64,812.80	5,988,615.19	.00	-5,988,615.19	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	220,069.17	64,812.80	5,988,615.19	.00	-5,988,615.19	.0
TOTAL FOR CONSTRUCTION FUND (360)	-220,069.17	-64,812.80	-4,204,923.09	.00	4,204,923.09	.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	5.70	.09	3.45	.00	-3.45	.0
TOTAL EARNINGS ON INVESTMENTS	5.70	.09	3.45	.00	-3.45	.0
TOTAL REVENUE FROM LOCAL SOURCES	5.70	.09	3.45	.00	-3.45	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	952,147.22	221,880.18 *	1,218,394.43	1,943,297.27	724,902.84	62.7
TOTAL INTERFUND TRANSFERS	952,147.22	221,880.18	1,218,394.43	1,943,297.27	724,902.84	62.7
TOTAL OTHER RECEIPTS	952,147.22	221,880.18	1,218,394.43	1,943,297.27	724,902.84	62.7
TOTAL RECEIPTS	952,152.92	221,880.27	1,218,397.88	1,943,297.27	724,899.39	62.7
TOTAL REVENUE	952,152.92	221,880.27	1,218,397.88	1,943,297.27	724,899.39	62.7

\* FUND TRANSFER RECEIVED FROM BUILDING FUND (320) 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	11,600.00	.00	12,487.50	17,500.00	5,012.50	71.4
0800 DEBT SERVICE AND MISCELLANEOUS	940,552.92	221,880.27	1,205,910.38	1,925,797.27	719,886.89	62.6
TOTAL 5100 DEBT SERVICE	952,152.92	221,880.27	1,218,397.88	1,943,297.27	724,899.39	62.7
TOTAL EXPENDITURES	952,152.92	221,880.27	1,218,397.88	1,943,297.27	724,899.39	62.7
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	1,761,011.71	1,761,011.71	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	15,986.64	752.25	5,335.35	18,000.00	12,664.65	29.6
TOTAL EARNINGS ON INVESTMENTS	15,986.64	752.25	5,335.35	18,000.00	12,664.65	29.6
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	45,860.52	141,304.94	790,130.62	73,950.00	-716,180.62*****	
1612 REIMBURSABLE SCH BREAKFAST PRG	11,698.62	139.45	1,268.33	76,150.00	74,881.67	1.7
1621 NON-REIMBURSABLE LUNCH PROG	537,321.04	1,406.57	10,154.92	865,300.00	855,145.08	1.2
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	179,914.26	22.50	1,241.40	303,950.00	302,708.60	.4
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	54,848.36	6,340.79	41,466.88	97,975.00	56,508.12	42.3
1631 CATERING	13,729.81	1,946.00	8,678.50	30,215.00	21,536.50	28.7
TOTAL FOOD SERVICE	843,372.61	151,160.25	852,940.65	1,447,540.00	594,599.35	58.9
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	10,000.43	3,745.77	18,054.75	22,075.00	4,020.25	81.8
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	28.00	100.00	72.00	28.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,000.43	3,745.77	18,082.75	22,175.00	4,092.25	81.6
TOTAL REVENUE FROM LOCAL SOURCES	869,359.68	155,658.27	876,358.75	1,487,715.00	611,356.25	58.9
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
REVENUE ON BEHALF PAYMENTS	.00	.00	.00	39,000.00	39,000.00	.0
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	39,000.00	39,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,071,535.00	181,847.00	1,162,760.00	2,103,650.00	940,890.00	55.3
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	24,115.00	.00	70,920.00	75,000.00	4,080.00	94.6
TOTAL RESTRICTED THROUGH THE STATE	1,095,650.00	181,847.00	1,233,680.00	2,178,650.00	944,970.00	56.6
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	126,075.23	23,737.25	154,728.22	250,000.00	95,271.78	61.9
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	126,075.23	23,737.25	154,728.22	250,000.00	95,271.78	61.9
TOTAL REVENUE FROM FEDERAL SOURCES	1,221,725.23	205,584.25	1,388,408.22	2,428,650.00	1,040,241.78	57.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	2,091,084.91	361,242.52	2,264,766.97	3,955,365.00	1,690,598.03	57.3
TOTAL REVENUE	2,091,084.91	361,242.52	2,264,766.97	5,716,376.71	3,451,609.74	39.6

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	523,689.85	105,367.17	542,916.40	1,249,419.16	706,502.76	43.5
0200 EMPLOYEE BENEFITS	129,944.29	29,836.91	147,645.60	345,504.00	197,858.40	42.7
0300 PURCHASED PROF AND TECH SERV	5,448.37	.00	17,643.36	17,553.75	-89.61	100.5
0400 PURCHASED PROPERTY SERVICES	6,105.45	.00	2,377.00	10,900.00	8,523.00	21.8
0500 OTHER PURCHASED SERVICES	38,242.58	.00	30,793.92	110,374.75	79,580.83	27.9
0600 SUPPLIES	1,278,004.21	238,690.66	1,495,313.28	2,251,165.18	755,851.90	66.4
0700 PROPERTY	72,205.56	4,935.00	92,658.03	199,400.00	106,741.97	46.5
0800 DEBT SERVICE AND MISCELLANEOUS	551.43	.00	180.25	6,025.00	5,844.75	3.0
0840 CONTINGENCY	.00	.00	.00	1,356,697.21	1,356,697.21	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,054,191.74	382,091.06	2,329,527.84	5,547,039.05	3,217,511.21	42.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	105,054.17	14,111.46	98,780.22	169,337.66	70,557.44	58.3
TOTAL 5200 FUND TRANSFERS	105,054.17	14,111.46 *	98,780.22	169,337.66	70,557.44	58.3
TOTAL EXPENDITURES	2,159,245.91	396,202.52	2,428,308.06	5,716,376.71	3,288,068.65	42.5
TOTAL FOR CHILD NUTRITION FUND (51)	-68,161.00	-34,960.00	-163,541.09	.00	163,541.09	.0

\* INDIRECT COST FUND TRANSFER TO GENERAL FUND

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	229,904.88	229,904.88	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	642,264.40	99,299.24	658,447.86	1,146,500.00	488,052.14	57.4
TOTAL COMMUNITY SERVICE ACTIVITIES	642,264.40	99,299.24	658,447.86	1,146,500.00	488,052.14	57.4
TOTAL REVENUE FROM LOCAL SOURCES	642,264.40	99,299.24	658,447.86	1,146,500.00	488,052.14	57.4
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	642,264.40	99,299.24	658,447.86	1,146,500.00	488,052.14	57.4
TOTAL REVENUE	642,264.40	99,299.24	658,447.86	1,376,404.88	717,957.02	47.8



Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	418,069.09	62,257.13	412,258.02	841,957.31	429,699.29	49.0
0200 EMPLOYEE BENEFITS	99,844.46	16,978.34	106,928.12	204,520.00	97,591.88	52.3
0300 PURCHASED PROF AND TECH SERV	219.00	.00	921.67	1,000.00	78.33	92.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	415.00	415.00	27.4
0500 OTHER PURCHASED SERVICES	1,448.18	74.83	1,595.70	5,825.00	4,229.30	74.9
0600 SUPPLIES	20,443.89	2,420.62	25,588.60	34,175.00	8,586.40	55.8
0700 PROPERTY	1,750.39	.00	1,298.39	2,325.00	1,026.61	63.6
0800 DEBT SERVICE AND MISCELLANEOUS	1,610.70	655.00	1,827.30	2,875.00	1,047.70	.0
0840 CONTINGENCY	.00	.00	.00	283,312.57	283,312.57	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	542,385.71	82,385.92	550,417.80	1,376,404.88	825,987.08	40.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	542,385.71	82,385.92	550,417.80	1,376,404.88	825,987.08	40.0
TOTAL FOR Child Care Fund (52)	99,878.69	16,913.32	108,030.06	.00	-108,030.06	.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	320.00	320.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	220.00	.00	.00	5,000.00	5,000.00	.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	220.00	.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	220.00	.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	220.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	220.00	.00	.00	5,320.00	5,320.00	.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	820.00	820.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00	.0
0600 SUPPLIES	.00	.00	.00	844.07	844.07	.0

TOTAL 1000 INSTRUCTION

.00

.00

.00

5,320.00

5,320.00

.0

TOTAL EXPENDITURES

.00

.00

.00

5,320.00

5,320.00

.0

TOTAL FOR Adult Education Fund (54)

220.00

.00

.00

.00

.00

.0

FUND: 1	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101 CASH IN BANK	304,155.38	26,786,640.34
10	6102 CASH IN PAYROLL CLEARING ACCT	-15,278.14	3,005,008.41
10	6104 PETTY CASH	.00	100.00
10	6153 ACCOUNTS RECEIVABLE	.00	15,710.39
10	6181 PREPAID EXPENSES	.00	121,936.11
	TOTAL ASSETS	288,877.24	29,929,395.25

LIABILITIES			
10	7421 ACCOUNTS PAYABLE	135,247.08	-320,674.71
10	7461C A/P GARNISHMENTS	-169.62	-445.79
10	7461KE KEA DEDUCTIONS	.00	-25.00
10	7461KY FEDERAL GRANT FLEX, INS, ADMIN	.00	-2,438.30
10	7461LI LIFE INSURANCE WITHHOLDINGS	.00	-104.35
10	7461RP ACCRUED RETIREMENT PAYBACK	-272.89	5,591.67
10	7461SL ACCRUED PAYROLL-SICK LEAVE	.00	-205,561.02
10	7461T A/P LLOYD & MCDANIEL	.00	794.37
10	7461TD TAX DEFERRED ANNUITY DEDUCTION	-33.33	60.00
10	7461WC Accrued workmen's compensation	-24,504.30	-3,646.73
10	7471 FEDERAL TAX WITHHELD PAYABLE	71.21	71.21
10	7472 FICA WITHHELD PAYABLE	18.02	.00
10	7473IN STATE & LOCAL TAX - INDIANA	14,206.38	.00
10	7474 KTRS WITHHELD PAYABLE	.00	2,020.70
10	7475 CERS WITHHELD PAYABLE	2,805.20	-204,158.03
10	7499UE UNEMPLOYMENT INSURANCE	-38,572.55	-25,019.85
10	7603 PURCHASE OBLIGATIONS	-113,299.65	679,037.29
	TOTAL LIABILITIES	-24,504.45	-74,498.54

FUND BALANCE			
10	6302 REVENUES CONTROL	-3,837,190.33	-29,104,336.20
10	7602 EXPENDITURES CONTROL	3,459,517.89	22,933,421.01
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	113,299.65	-679,037.29
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	-264,372.79	-29,854,896.71
	TOTAL LIABILITIES + FUND BALANCE	-288,877.24	-29,929,395.25

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	554,032.38	-429,593.97
	TOTAL ASSETS	554,032.38	-429,593.97
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	20,822.11	-48,276.98
20	7603 PURCHASE OBLIGATIONS	-5,598.29	28,876.96
	TOTAL LIABILITIES	15,223.82	-19,400.02
FUND BALANCE			
20	6302 REVENUES CONTROL	-1,136,630.49	-3,850,452.27
20	7602 EXPENDITURES CONTROL	561,776.00	4,332,049.51
20	8753 ASSIGNED-PURCH OBL - CURRENT	5,598.29	-28,876.96
20	8770 UNASSIGNED FUND BALANCE	.00	-3,726.29
	TOTAL FUND BALANCE	-569,256.20	448,993.99
	TOTAL LIABILITIES + FUND BALANCE	-554,032.38	429,593.97

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	480.14	1,131,120.75
	TOTAL ASSETS	480.14	1,131,120.75
		=====	=====
FUND BALANCE			
31	6302 REVENUES CONTROL	-480.14	-309,690.75
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-821,430.00
	TOTAL FUND BALANCE	-480.14	-1,131,120.75
		=====	=====

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	-222,167.92	-788,804.08
	TOTAL ASSETS	-222,167.92	-788,804.08
		=====	=====
FUND BALANCE			
32	6302 REVENUES CONTROL	287.74	-429,590.35
32	7602 EXPENDITURES CONTROL	221,880.18	1,218,394.43
	TOTAL FUND BALANCE	222,167.92	788,804.08
		=====	=====

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-609,752.00	2,604,746.55
	TOTAL ASSETS	-609,752.00	2,604,746.55
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	544,939.20	-64,812.80
36	7603 PURCHASE OBLIGATIONS	-52,021.05	138,476.15
	TOTAL LIABILITIES	492,918.15	73,663.35
FUND BALANCE			
36	6302 REVENUES CONTROL	.00	-1,783,692.10
36	7602 EXPENDITURES CONTROL	64,812.80	5,988,615.19
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-2,614,643.83
36	8753 ASSIGNED-PURCH OBL - CURRENT	52,021.05	-138,476.15
36	8770 UNASSIGNED FUND BALANCE	.00	-4,130,213.01
	TOTAL FUND BALANCE	116,833.85	-2,678,409.90
	TOTAL LIABILITIES + FUND BALANCE	609,752.00	-2,604,746.55



FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	-221,880.27	-1,218,397.88
40	7602	221,880.27	1,218,397.88
	TOTAL FUND BALANCE	.00	.00

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	11,346.54	1,777,397.47
51	6104 PETTY CASH	.00	1,760.00
51	6153 ACCOUNTS RECEIVABLE	.00	50,592.00
51	6171 INVENTORIES FOR CONSUMPTION	.00	100,460.56
TOTAL ASSETS		11,346.54	1,930,210.03
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	-46,306.54	-227,006.22
51	7603 PURCHASE OBLIGATIONS	.00	18,010.10
TOTAL LIABILITIES		-46,306.54	-208,996.12
FUND BALANCE			
51	6302 REVENUES CONTROL	-361,242.52	-2,264,766.97
51	7602 EXPENDITURES CONTROL	396,202.52	2,428,308.06
51	8712 UNASSIGNED FUND BALANCE	.00	-70,522.60
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	.00	-18,010.10
TOTAL FUND BALANCE		34,960.00	-1,721,213.91
TOTAL LIABILITIES + FUND BALANCE		-11,346.54	-1,930,210.03

FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101 CASH IN BANK	17,279.58	344,607.74
	TOTAL ASSETS	17,279.58	344,607.74
LIABILITIES			
52	7421 ACCOUNTS PAYABLE	-366.26	-6,672.80
52	7603 PURCHASE OBLIGATIONS	333.83	1,033.85
	TOTAL LIABILITIES	-32.43	-5,638.95
FUND BALANCE			
52	6302 REVENUES CONTROL	-99,299.24	-658,447.86
52	7602 EXPENDITURES CONTROL	82,385.92	550,417.80
52	8753 ASSIGNED-PURCH OBL - CURRENT	-333.83	-1,033.85
52	8770 UNASSIGNED FUND BALANCE	.00	-229,904.88
	TOTAL FUND BALANCE	-17,247.15	-338,968.79
	TOTAL LIABILITIES + FUND BALANCE	-17,279.58	-344,607.74

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	92,525.59	4,610,356.99
80	6232 ACCUM DEPR - TECHNOLOGY EQUIP	2,595.00	-3,029,453.04
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	1,852,985.37
80	6252 ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,452,492.76
TOTAL ASSETS		95,120.59	27,475,933.09
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FUND BALANCE			
80	7602 EXPENDITURES CONTROL	.00	1,912.01
80	8710 INVESTMENT IN GOVTL ASSETS	-95,120.59	-27,477,845.10
TOTAL FUND BALANCE		-95,120.59	-27,475,933.09
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FUND: 81		FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS							
	81	6231	TECHNOLOGY EQUIPMENT	.00		119,345.85	
	81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00		-65,895.68	
	81	6251	GENERAL EQUIPMENT	.00		1,214,878.09	
	81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00		-1,040,232.26	
TOTAL ASSETS				.00		228,096.00	
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FUND BALANCE							
	81	7602	EXPENDITURES CONTROL	.00		391.33	
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00		-228,487.33	
TOTAL FUND BALANCE				.00		-228,096.00	
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FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
82	6221	.00	47,516.27
82	6222	.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
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\*\* END OF REPORT - Generated by Cindy Cloutier \*\*