Henderson County Board of Education
Monthly MUNIS Financial Report

Preparing Students
To Succeed Globally

Henderson County Schools
Henderson, Kentucky

For the Month Ending: February 29, 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	26,786,640.34	(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 Beginning 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**
+ Cash Receipts for Month	2,450,765.14	599,672.05	414,451.84	433.85	1,359,492.18	-	-	105,309.51	-	4,930,124.57
+ **Fund Transfers**	**14,111.46**	**75,823.00**	**-**		**-**		**-**			**89,934.46**
= **Total Receipts for the Month**	**2,464,876.60**	**675,495.05**	**414,451.84**	**433.85**	**1,359,492.18**	**-**	**-**	**105,309.51**	**-**	**5,020,059.03**
- Expenditures	3,562,116.05	616,599.77	314,754.35	-	-	327,431.80	-	92,673.00	-	4,913,574.97
- **Fund Transfers:**	**75,823.00**		**14,111.46**	**-**	**-**		**-**			**89,934.46**
= **Total Expenditures for the Month**	**3,637,939.05**	**616,599.77**	**328,865.81**	**-**	**-**	**327,431.80**	**-**	**92,673.00**	**-**	**5,003,509.43**
Net Fund Change for the Month	***(1,173,062.45)***	***58,895.28***	***85,586.03***	***433.85***	***1,359,492.18***	***(327,431.80)***	**-**	***12,636.51***	**-**	***16,549.60***
+ End. Balance - Cash	25,578,803.84	(344,613.72)	1,858,280.14	1,131,554.60	570,688.10	2,272,600.96	-	355,570.18	320.00	31,423,204.10
+ Payroll Account - Cash	3,020,742.29		-							3,020,742.29
+ 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**	**28,737,292.63**	**(344,613.72)**	**2,011,092.70**	**1,131,554.60**	**570,688.10**	**2,272,600.96**	**-**	**355,570.18**	**320.00**	**34,734,505.45**

Bank Reconciliations	*General Fund*	*Payroll*								
+ Ending Bank Balance	31,558,881.29	3,717,927.46	-	-						35,276,808.75
+ Deposits in Transit	-	-	-	-					-	-
- Bond Deposit	-									-
- Outstanding Checks	135,677.19	697,185.17								832,862.36
= **Cash Balance at close of Month**	**31,423,204.10**	**3,020,742.29**	**-**				**-**			***34,443,946.39***

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

SIGNED Thomas L. Fink, SECRETARY

Henderson County School Board

SIGNED: [signature], 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		*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 8326	HCHS Roof & HVAC						205,169.63				205,169.63
BG 8328	HCHS & SMS Various Prj.						70,740.50				70,740.50
BG 8328A	SMS Gym Column Repairs						9,656.56				9,656.56
BG 04-086	SMS Gym Column Repairs						(2,000.00)				(2,000.00)
BG 8326A	Renovation HCHS & SMS						(2,000.00)				(2,000.00)
BG 8334	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 8335	Early Childhood Center						1,743,590.75				1,743,590.75
BG 8336	HVAC HCHS						160,465.65				160,465.65
BG 8337	Floor Tile E.Hghts/Jefferson						(67,315.12)				(67,315.12)
BG 8338	Archery Building						(14,500.00)				(14,500.00)
	Accounts Payable Balance						60,099.01				60,099.01
Total Project Detail		-	-	-	-	-	**2,272,600.96**	-	-	**320.00**	**2,272,920.96**

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	10,266,008.12	-806,350.23	9,454,811.26	9,338,773.00	-116,038.26	101.2
1113 PSC PROPERTY TAX	.00	.00	.00	525,000.00	525,000.00	.0
1115 DELINQUENT PROPERTY TAX	101,393.84	27,049.97	154,841.58	75,000.00	-79,841.58	206.5
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	753,488.09	126,761.65	795,402.61	1,511,774.00	716,371.39	52.6
1117 PROPERTY TAX - WATERCRAFT	27,741.73	.00	82,085.91	160,000.00	77,914.09	51.3
1118 UNMINED MINERALS TAX	134,890.70	52,766.07	148,518.17	230,190.00	81,671.83	64.5
1119 FRANCHISE TAX	265,586.79	140,471.98	444,016.42	226,073.00	-217,943.42	196.4
TOTAL AD VALOREM TAXES	11,549,109.27	-459,300.56	11,079,675.95	12,066,810.00	987,134.05	91.8
SALES & USE TAXES						
1121 UTILITIES TAX	2,044,730.82	329,239.03	2,316,395.65	3,300,000.00	983,604.35	70.2
TOTAL SALES & USE TAXES	2,044,730.82	329,239.03	2,316,395.65	3,300,000.00	983,604.35	70.2
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	4,548.07	521.05	5,658.29	5,000.00	-658.29	113.2
TOTAL PENALTIES & INTEREST ON TAXES	4,548.07	521.05	5,658.29	5,000.00	-658.29	113.2
OTHER TAXES						
1191 OMITTED PROPERTY TAX	90,555.48	599.28	42,607.34	.00	-42,607.34	.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
	90,555.48	599.28	42,607.34	.00	-42,607.34	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	282,621.73	277,314.30	285,943.75	175,000.00	-110,943.75	163.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	282,621.73	277,314.30	285,943.75	175,000.00	-110,943.75	163.4
TUITION						
1310 TUITION FROM INDIVIDUALS	48,214.91	9,132.00	55,752.50	32,500.00	-23,252.50	171.6
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	48,214.91	9,132.00	55,752.50	32,500.00	-23,252.50	171.6
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	200,280.09	13,508.70	103,839.77	200,000.00	96,160.23	51.9
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	200,280.09	13,508.70	103,839.77	200,000.00	96,160.23	51.9
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	1,329.26	.00	8,957.38	9,400.00	442.62	95.3
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	92,090.45	10,121.00	57,271.00	100,000.00	42,729.00	57.3
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	3,453.33	76.20	2,088.03	1,000.00	-1,088.03	208.8
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	23,779.74	2,565.22	22,930.98	6,000.00	-16,930.98	382.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	120,652.78	12,762.42	91,247.39	181,400.00	90,152.61	50.3
TOTAL REVENUE FROM LOCAL SOURCES	14,340,713.15	183,776.22	13,981,120.64	15,993,210.01	2,012,089.37	87.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	13,217,011.00	1,866,688.00	14,464,370.00	21,697,139.00	7,232,769.00	66.7
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,369,264.00	181,048.00	1,328,528.00	2,111,461.00	782,933.00	62.9
3111 SEEK TRANSPORTATION	1,492,024.00	194,458.00	1,486,046.00	2,084,547.00	598,501.00	71.3
TOTAL STATE PROGRAM	16,078,299.00	2,242,194.00	17,278,944.00	25,893,147.00	8,614,203.00	66.7
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	44,557.12	5,427.20	44,269.00	50,000.00	5,731.00	88.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	44,557.12	5,427.20	44,269.00	50,000.00	5,731.00	88.5
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	16,122,856.12	2,247,621.20	17,323,213.00	25,961,147.00	8,637,934.00	66.7
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	109,910.86	19,367.72	108,805.54	75,000.00	-33,805.54	145.1
TOTAL FEDERAL REIMBURSEMENT	109,910.86	19,367.72	108,805.54	75,000.00	-33,805.54	145.1
TOTAL REVENUE FROM FEDERAL SOURCES	109,910.86	19,367.72	108,825.54	75,000.00	-33,825.54	145.1
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	120,061.91	14,111.46 *	112,891.68	169,337.66	56,445.98	66.7
TOTAL INTERFUND TRANSFERS	120,061.91	14,111.46	112,891.68	169,337.66	56,445.98	66.7
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	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	.00	1,666.34	.00	-1,666.34	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	43,161.94	.00	-43,161.94	.0
TOTAL OTHER RECEIPTS	134,744.90	14,111.46	156,053.62	169,337.66	13,284.04	92.2
TOTAL RECEIPTS	30,708,225.03	2,464,876.60	31,569,212.80	42,198,694.67	10,629,481.87	74.8
TOTAL REVENUE	30,708,225.03	2,464,876.60	31,569,212.80	59,610,477.89	28,041,265.09	53.0

* INDIRECT COST 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	12,351,858.68	1,899,697.80	13,601,114.30	24,095,185.90	10,494,071.60	56.5
0200	EMPLOYEE BENEFITS	425,153.62	83,166.94	639,611.39	1,162,699.86	523,088.47	55.0
0300	PURCHASED PROF AND TECH SERV	49,614.26	1,906.43	50,168.23	71,891.00	21,722.77	69.8
0400	PURCHASED PROPERTY SERVICES	67,903.88	8,304.11	56,046.76	482,681.38	426,634.62	11.6
0500	OTHER PURCHASED SERVICES	33,850.18	9,128.13	53,210.69	37,146.47	-16,064.22	143.3
0600	SUPPLIES	782,772.27	36,111.02	794,837.39	907,124.78	112,287.39	87.6
0700	PROPERTY	68,818.45	7,718.48	344,297.47	1,306,268.10	961,970.63	26.4
0800	DEBT SERVICE AND MISCELLANEOUS	10,457.52	4,297.96	25,361.22	35,708.85	10,347.63	71.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	13,790,428.86	2,050,330.87	15,564,647.45	28,098,706.34	12,534,058.89	55.4
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	638,591.82	174,079.10	1,112,564.67	2,055,106.15	942,541.48	54.1
0200	EMPLOYEE BENEFITS	39,981.25	11,561.35	73,461.17	114,697.13	41,235.96	64.1
0300	PURCHASED PROF AND TECH SERV	30,268.45	4,547.00	35,253.25	51,300.00	16,046.75	68.7
0400	PURCHASED PROPERTY SERVICES	405.62	.00	820.67	1,600.00	779.33	51.3
0500	OTHER PURCHASED SERVICES	5,112.52	85.75	2,969.21	7,333.49	4,364.28	40.5
0600	SUPPLIES	11,548.43	690.32	8,650.86	23,725.00	15,074.14	36.5
0700	PROPERTY	1,420.00	.00	1,382.00	1,600.00	218.00	86.4
0800	DEBT SERVICE AND MISCELLANEOUS	353.86	.00	185.08	425.00	239.92	43.6
	TOTAL 2100 STUDENT SUPPORT SERVICES	727,681.95	190,963.52	1,235,286.91	2,255,786.77	1,020,499.86	54.8
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	686,853.29	133,130.15	955,179.51	1,742,819.47	787,639.96	54.8
0200	EMPLOYEE BENEFITS	48,917.32	9,858.32	65,227.50	113,486.31	48,258.81	57.5
0300	PURCHASED PROF AND TECH SERV	18,265.96	6,740.00	28,689.00	43,200.00	14,511.00	66.4
0400	PURCHASED PROPERTY SERVICES	.00	-390.00	637.11	103.53	-533.58	615.4
0500	OTHER PURCHASED SERVICES	5,818.35	682.37	5,658.63	8,238.00	2,579.37	68.7
0600	SUPPLIES	70,906.29	3,632.62	51,642.38	88,350.00	36,707.62	58.5
0700	PROPERTY	.00	.00	2,275.00	800.00	-1,475.00	284.4
0800	DEBT SERVICE AND MISCELLANEOUS	226.20	261.16	261.16	2,125.00	1,863.84	12.3
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	830,987.41	153,914.62	1,109,570.29	1,999,122.31	889,552.02	55.5
2300	DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	152,631.79	14,459.22	114,848.18	235,734.52	120,886.34	48.7
0200	EMPLOYEE BENEFITS	116,200.39	11,876.63	107,539.98	189,292.56	81,752.58	56.8
0300	PURCHASED PROF AND TECH SERV	301,584.67	15,704.04	293,053.47	374,705.00	81,651.53	78.2
0400	PURCHASED PROPERTY SERVICES	65.00	.00	.00	325.00	325.00	.0
0500	OTHER PURCHASED SERVICES	77,227.17	2,667.56	97,179.66	121,686.00	24,506.34	79.9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	5,702.80	600.83	5,157.12	19,505.00	14,347.88	26.4
0700 PROPERTY	99,500.00	.00	.00	32,500.00	32,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	18,500.12	1,467.25	26,744.61	26,093.04	-651.57	102.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	771,411.94	46,775.53	644,523.02	999,841.12	355,318.10	64.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,214,793.21	208,914.20	1,602,178.61	2,640,007.14	1,037,828.53	60.7
0200 EMPLOYEE BENEFITS	105,935.63	19,914.69	135,789.31	233,440.03	97,650.72	58.2
0300 PURCHASED PROF AND TECH SERV	837.00	1,310.00	10,682.92	1,750.00	-8,932.92	610.5
0400 PURCHASED PROPERTY SERVICES	10,721.74	3,409.88	25,664.84	78,140.00	52,475.16	32.8
0500 OTHER PURCHASED SERVICES	10,624.14	8,555.44	24,314.37	8,169.00	-16,145.37	297.6
0600 SUPPLIES	43,357.81	2,995.17	43,355.55	92,530.59	49,175.04	46.9
0700 PROPERTY	17,951.06	.00	34,566.80	632.41	-33,934.39	******
0800 DEBT SERVICE AND MISCELLANEOUS	2,125.40	400.00	2,205.00	1,565.00	-640.00	140.9
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,406,345.99	245,499.38	1,878,757.40	3,056,234.17	1,177,476.77	61.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	517,447.35	113,332.74	540,160.05	907,825.71	367,665.66	59.5
0200 EMPLOYEE BENEFITS	87,909.88	24,877.60	100,287.01	201,848.37	101,561.36	49.7
0300 PURCHASED PROF AND TECH SERV	15,961.18	1,500.00	5,329.00	21,250.00	15,921.00	25.1
0400 PURCHASED PROPERTY SERVICES	21,905.85	1,960.00	8,025.98	37,850.00	29,824.02	21.2
0500 OTHER PURCHASED SERVICES	47,851.74	11,690.09	57,960.56	65,046.00	7,085.44	89.1
0600 SUPPLIES	43,341.20	5,467.93	-49,819.78	95,520.00	145,339.78	-52.2
0700 PROPERTY	111,114.83	1,108.02	127,449.88	107,532.60	-19,917.28	118.5
0800 DEBT SERVICE AND MISCELLANEOUS	23.52	93.30	1,573.00	715.00	-858.00	220.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	845,555.55	160,029.68	790,965.70	1,437,587.68	646,621.98	55.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,090,570.62	156,059.89	1,100,277.64	1,938,113.41	837,835.77	56.8
0200 EMPLOYEE BENEFITS	279,176.12	45,065.12	306,552.65	528,243.70	221,691.05	58.0
0300 PURCHASED PROF AND TECH SERV	39,119.00	2,100.00	76,551.44	233,979.00	157,427.56	32.7
0400 PURCHASED PROPERTY SERVICES	635,304.67	77,781.30	687,317.42	1,038,014.15	350,696.73	66.2
0500 OTHER PURCHASED SERVICES	411,160.96	17,092.34	378,363.75	491,100.00	112,736.25	77.0
0600 SUPPLIES	737,101.15	123,721.80	820,643.11	1,331,990.95	511,347.84	61.6
0700 PROPERTY	83,151.85	.00	-2,522.60	71,092.00	73,614.60	-3.6
0800 DEBT SERVICE AND MISCELLANEOUS	3,520.28	317.08	3,973.86	6,025.00	2,051.14	66.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,279,104.65	422,137.53	3,371,157.27	5,638,558.21	2,267,400.94	59.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	974,368.92	154,277.85	986,126.05	1,888,582.20	902,456.15	52.2
0200 EMPLOYEE BENEFITS	244,002.32	44,419.26	277,413.16	501,358.67	223,945.51	55.3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	9,105.90	4,974.75	14,911.70	15,480.00	568.30	96.3
0400 PURCHASED PROPERTY SERVICES	6,040.69	7,117.29	35,756.25	12,601.00	-23,155.25	283.8
0500 OTHER PURCHASED SERVICES	125,505.42	-269.52	124,694.08	112,900.00	-11,794.08	110.5
0600 SUPPLIES	369,403.49	87,374.63	480,914.72	635,600.00	154,685.28	75.7
0700 PROPERTY	8,511.56	.00	2,445.49	604,953.60	602,508.11	.4
0800 DEBT SERVICE AND MISCELLANEOUS	-25,504.27	-5,677.73	-30,139.07	2,600.00	32,739.07	******
TOTAL 2700 STUDENT TRANSPORTATION	1,711,434.03	292,216.53	1,892,122.38	3,774,075.47	1,881,953.09	50.1
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	227.45	1,349.28	2,852.00	1,502.72	47.3
0200 EMPLOYEE BENEFITS	.00	20.94	124.23	57.37	-66.86	216.5
TOTAL 3100 FOOD SERVICE OPERATION	.00	248.39	1,473.51	2,909.37	1,435.86	50.7
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	.00	2,615.31	8,000.00	5,384.69	32.7
TOTAL 3300 COMMUNITY SERVICES	3,732.77	.00	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	81,600.00	75,823.00 *	75,823.00	152,000.00	76,177.00	49.9
TOTAL 5200 FUND TRANSFERS	81,600.00	75,823.00	75,823.00	152,000.00	76,177.00	49.9
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	23,466,128.39	3,637,939.05	26,571,514.67	59,618,477.89	33,046,963.22	44.6
TOTAL FOR GENERAL FUND (1)	7,242,096.64	-1,173,062.45	4,997,698.13	-8,000.00	-5,005,698.13	******

* KETS MATCH TRANSFER TO FUND 2

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	101,806.74	1,051.53	74,680.20	38,995.00	-35,685.20	191.5
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	101,806.74	1,051.53	74,680.20	38,995.00	-35,685.20	191.5
TOTAL REVENUE FROM LOCAL SOURCES	101,806.74	1,051.53	74,680.20	38,995.00	-35,685.20	191.5
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	1,318,510.54	294,359.75	1,441,075.30	1,729,480.28	288,404.98	83.3
TOTAL RESTRICTED	1,318,510.54	294,359.75	1,441,075.30	1,729,480.28	288,404.98	83.3
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	1,801,070.96	294,359.75	1,999,854.33	2,761,048.28	761,193.95	72.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	38,382.11	6,578.67	43,985.06	.00	-43,985.06	.0
TOTAL RESTRICTED DIRECT	38,382.11	6,578.67	43,985.06	.00	-43,985.06	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,762,403.54	297,447.10	2,315,279.85	4,203,757.94	1,888,478.09	55.1
TOTAL RESTRICTED THROUGH THE STATE	3,762,403.54	297,447.10	2,315,279.85	4,203,757.94	1,888,478.09	55.1
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	614.83	235.00	16,324.88	.00	-16,324.88	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	614.83	235.00	16,324.88	.00	-16,324.88	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,801,400.48	304,260.77	2,375,589.79	4,203,757.94	1,828,168.15	56.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	81,600.00	75,823.00	75,823.00	152,000.00	76,177.00	49.9
TOTAL INTERFUND TRANSFERS	81,600.00	75,823.00 *	75,823.00	152,000.00	76,177.00	49.9
TOTAL OTHER RECEIPTS	81,600.00	75,823.00	75,823.00	152,000.00	76,177.00	49.9
TOTAL RECEIPTS	5,785,878.18	675,495.05	4,525,947.32	7,155,801.22	2,629,853.90	63.3
TOTAL REVENUE	5,785,878.18	675,495.05	4,525,947.32	7,155,801.22	2,629,853.90	63.3

* KETS MATCH FROM FUND 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	3,121,896.20	334,397.61	2,164,488.19	3,290,509.25	1,126,021.06	65.8
0200 EMPLOYEE BENEFITS	499,094.28	65,279.81	389,671.98	574,354.89	184,682.91	67.9
0300 PURCHASED PROF AND TECH SERV	187,597.68	6,648.84	125,628.01	170,808.29	45,180.28	73.6
0400 PURCHASED PROPERTY SERVICES	1,806.26	18.38	7,290.82	6,400.00	-890.82	113.9
0500 OTHER PURCHASED SERVICES	117,622.10	5,970.01	87,823.74	183,047.18	95,223.44	48.0
0600 SUPPLIES	472,720.29	4,101.96	452,520.40	538,501.47	85,981.07	84.0
0700 PROPERTY	442,001.35	26,202.16	422,736.60	440,370.93	17,634.33	96.0
0800 DEBT SERVICE AND MISCELLANEOUS	34,372.78	6,381.08	29,275.64	80,852.37	51,576.73	36.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,877,110.94	448,999.85	3,679,435.38	5,284,844.38	1,605,409.00	69.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	652,057.34	20,366.72	135,455.02	270,197.16	134,742.14	50.1
0200 EMPLOYEE BENEFITS	111,191.98	7,478.79	48,408.47	83,972.16	35,563.69	57.7
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	3,743.58	.00	3,648.74	.00	-3,648.74	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,434.36	2,059.46	15,027.84	17,844.00	2,816.16	84.2
TOTAL 2100 STUDENT SUPPORT SERVICES	772,427.26	29,904.97	202,767.08	372,013.32	169,246.24	54.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	719,144.36	57,750.83	413,432.50	606,211.00	192,778.50	68.2
0200 EMPLOYEE BENEFITS	153,394.46	13,954.59	98,107.98	155,680.05	57,572.07	63.0
0300 PURCHASED PROF AND TECH SERV	81,181.39	2,560.00	63,066.49	15,826.00	-47,240.49	398.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	22,399.33	1,974.28	20,286.39	27,933.00	7,646.61	72.6
0600 SUPPLIES	3,862.28	501.05	11,402.56	8,495.00	-2,907.56	134.2
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	984,230.88	76,740.75	611,776.42	818,145.05	206,368.63	74.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	427,414.90	8,152.34	70,176.06	120,438.00	50,261.94	58.3
0200 EMPLOYEE BENEFITS	103,293.31	650.56	4,848.44	10,899.00	6,050.56	44.5
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	707.80	.00	1,015.14	800.00	-215.14	126.9
0600 SUPPLIES	6,517.09	.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	537,933.10	8,802.90	85,737.60	136,002.00	50,264.40	63.0
2500 BUSINESS SUPPORT SERVICES						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	25,000.00	3,240.16	15,255.53	18,504.12	3,248.59	82.4
0200 EMPLOYEE BENEFITS	7,644.16	1,227.39	6,373.83	7,569.82	1,195.99	84.2
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	3,613.00	8,076.00	8,132.00	56.00	99.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	32,644.16	8,080.55	29,705.36	34,205.94	4,500.58	86.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	34,015.03	116.50	1,421.32	.00	-1,421.32	.0
0200 EMPLOYEE BENEFITS	7,820.40	35.60	420.94	.00	-420.94	.0
0600 SUPPLIES	.00	.00	10,000.00	.00	-10,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	41,835.43	152.10	11,842.26	.00	-11,842.26	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	228,837.95	28,307.90	191,929.28	316,067.17	124,137.89	60.7
0200 EMPLOYEE BENEFITS	13,098.00	1,320.28	7,253.42	14,362.57	7,109.15	50.5
0300 PURCHASED PROF AND TECH SERV	2,078.00	1,383.00	6,705.50	7,890.00	1,184.50	85.0
0400 PURCHASED PROPERTY SERVICES	210.00	30.00	300.00	360.00	60.00	83.3
0500 OTHER PURCHASED SERVICES	7,071.83	290.78	5,708.88	13,669.11	7,960.23	41.8
0600 SUPPLIES	97,313.39	9,039.39	98,439.10	132,142.51	33,703.41	74.5
0700 PROPERTY	2,090.31	.00	427.10	1,800.00	1,372.90	23.7
0800 DEBT SERVICE AND MISCELLANEOUS	15,459.84	3,547.30	16,598.50	28,299.17	11,700.67	58.7
TOTAL 3300 COMMUNITY SERVICES	366,159.32	43,918.65	327,361.78	514,590.53	187,228.75	63.6
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
	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	7,612,341.09	616,599.77	4,948,625.88	7,159,801.22	2,211,175.34	69.1
TOTAL FOR SPECIAL REVENUE (2)	-1,826,462.91	58,895.28	-422,678.56	-4,000.00	418,678.56	******

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	8,706.13	433.85	3,694.60	7,500.00	3,805.40	49.3
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	8,706.13	433.85	3,694.60	7,500.00	3,805.40	49.3
TOTAL REVENUE FROM LOCAL SOURCES	8,706.13	433.85	3,694.60	7,500.00	3,805.40	49.3
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	317,456.13	433.85	310,124.60	639,360.00	329,235.40	48.5
TOTAL REVENUE	317,456.13	433.85	310,124.60	1,370,761.76	1,060,637.16	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)	317,456.13	433.85	310,124.60	.00	-310,124.60	.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	1,359,534.00	1,359,534.00	1,359,534.00	.00	100.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	1,359,534.00	1,359,534.00	1,359,534.00	.00	100.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	6,909.09	-41.82	-114.47	8,000.00	8,114.47	-1.4
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	6,909.09	-41.82	-114.47	8,000.00	8,114.47	-1.4
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	6,909.09	1,359,492.18	1,359,419.53	1,367,534.00	8,114.47	99.4
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 & 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	433,260.09	1,359,492.18	1,789,082.53	2,312,711.00	523,628.47	77.4
TOTAL REVENUE	433,260.09	1,359,492.18	1,789,082.53	3,082,114.40	1,293,031.87	58.1

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & 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	1,189,842.04	.00	1,218,394.43	1,943,297.27	724,902.84	62.7
TOTAL 5200 FUND TRANSFERS	1,189,842.04	.00	1,218,394.43	1,943,297.27	724,902.84	62.7
TOTAL EXPENDITURES	1,189,842.04	.00	1,218,394.43	3,082,114.40	1,863,719.97	39.5
TOTAL FOR BUILDING FUND (320)	-756,581.95	1,359,492.18	570,688.10	.00	-570,688.10	.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 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
	.00	.00	1,783,692.10	.00	-1,783,692.10	.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	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 ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	182,508.49	908.65	128,257.65	.00	-128,257.65	.0
0400 PURCHASED PROPERTY SERVICES	87,747.30	270,110.90	5,919,557.77	.00	-5,919,557.77	.0
0500 OTHER PURCHASED SERVICES	.00	697.00	1,014.00	.00	-1,014.00	.0
0600 SUPPLIES	.00	.00	67,315.12	.00	-67,315.12	.0
0700 PROPERTY	.00	55,715.25	199,902.45	.00	-199,902.45	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	270,255.79	327,431.80	6,316,046.99	.00	-6,316,046.99	.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	270,255.79	327,431.80	6,316,046.99	.00	-6,316,046.99	.0
TOTAL FOR CONSTRUCTION FUND (360)	-270,255.79	-327,431.80	-4,532,354.89	.00	4,532,354.89	.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	5.74	.00	3.45	.00	-3.45	.0
TOTAL EARNINGS ON INVESTMENTS	5.74	.00	3.45	.00	-3.45	.0
TOTAL REVENUE FROM LOCAL SOURCES	5.74	.00	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	1,189,842.04	.00	1,218,394.43	1,943,297.27	724,902.84	62.7
TOTAL INTERFUND TRANSFERS	1,189,842.04	.00	1,218,394.43	1,943,297.27	724,902.84	62.7
TOTAL OTHER RECEIPTS	1,189,842.04	.00	1,218,394.43	1,943,297.27	724,902.84	62.7
TOTAL RECEIPTS	1,189,847.78	.00	1,218,397.88	1,943,297.27	724,899.39	62.7
TOTAL REVENUE	1,189,847.78	.00	1,218,397.88	1,943,297.27	724,899.39	62.7

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	1,178,247.78	.00	1,205,910.38	1,925,797.27	719,886.89	62.6
TOTAL 5100 DEBT SERVICE	1,189,847.78	.00	1,218,397.88	1,943,297.27	724,899.39	62.7
TOTAL EXPENDITURES	1,189,847.78	.00	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

* NO BOND ACTIVITY

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	17,613.86	699.83	6,035.18	18,000.00	11,964.82	33.5
TOTAL EARNINGS ON INVESTMENTS	17,613.86	699.83	6,035.18	18,000.00	11,964.82	33.5
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	53,675.04	136,441.06	926,571.68	73,950.00	-852,621.68	******
1612 REIMBURSABLE SCH BREAKFAST PRG	13,678.32	138.45	1,406.78	76,150.00	74,743.22	1.9
1621 NON-REIMBURSABLE LUNCH PROG	630,416.72	1,464.20	11,619.12	865,300.00	853,680.88	1.3
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	211,958.39	28.45	1,269.85	303,950.00	302,680.15	.4
1622 NON-REIMBURSE BREAKFST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	65,588.28	7,037.50	48,504.38	97,975.00	49,470.62	49.5
1631 CATERING	14,083.24	929.00	9,607.50	30,215.00	20,607.50	31.8
TOTAL FOOD SERVICE	989,399.99	146,038.66	998,979.31	1,447,540.00	448,560.69	69.0
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	12,920.53	3,070.25	21,125.00	22,075.00	950.00	95.7
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	12,920.53	3,070.25	21,153.00	22,175.00	1,022.00	95.4
TOTAL REVENUE FROM LOCAL SOURCES	1,019,934.38	149,808.74	1,026,167.49	1,487,715.00	461,547.51	69.0
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
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	39,000.00	39,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,258,376.00	248,383.00	1,411,143.00	2,103,650.00	692,507.00	67.1
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	1,282,491.00	248,383.00	1,482,063.00	2,178,650.00	696,587.00	68.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	154,447.04	16,260.10	170,988.32	250,000.00	79,011.68	68.4
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	154,447.04	16,260.10	170,988.32	250,000.00	79,011.68	68.4
TOTAL REVENUE FROM FEDERAL SOURCES	1,436,938.04	264,643.10	1,653,051.32	2,428,650.00	775,598.68	68.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	2,456,872.42	414,451.84	2,679,218.81	3,955,365.00	1,276,146.19	67.7
TOTAL REVENUE	2,456,872.42	414,451.84	2,679,218.81	5,716,376.71	3,037,157.90	46.9

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	620,572.78	60,951.11	603,867.51	1,249,419.16	645,551.65	48.3
0200 EMPLOYEE BENEFITS	154,641.97	16,755.80	164,401.40	345,504.00	181,102.60	47.6
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	-5.30	2,371.70	10,900.00	8,528.30	21.8
0500 OTHER PURCHASED SERVICES	48,464.18	3,131.98	33,925.90	110,374.75	76,448.85	30.7
0600 SUPPLIES	1,488,295.23	231,846.06	1,727,159.34	2,251,165.18	524,005.84	76.7
0700 PROPERTY	72,374.51	2,074.70	94,732.73	199,400.00	104,667.27	47.5
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	2,396,453.92	314,754.35	2,644,282.19	5,547,039.05	2,902,756.86	47.7
5200 FUND TRANSFERS						
0900 OTHER ITEMS	120,061.91	14,111.46	112,891.68	169,337.66	56,445.98	66.7
TOTAL 5200 FUND TRANSFERS	120,061.91	14,111.46 *	112,891.68	169,337.66	56,445.98	66.7
TOTAL EXPENDITURES	2,516,515.83	328,865.81	2,757,173.87	5,716,376.71	2,959,202.84	48.2
TOTAL FOR CHILD NUTRITION FUND (51)	-59,643.41	85,586.03	-77,955.06	.00	77,955.06	.0

* INDIRECT COST FUND TRANSFER TO GENERAL FUND (FUND 1)

Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.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	741,158.07	105,309.51	763,757.37	1,146,500.00	382,742.63	66.6
TOTAL COMMUNITY SERVICE ACTIVITIES	741,158.07	105,309.51	763,757.37	1,146,500.00	382,742.63	66.6
TOTAL REVENUE FROM LOCAL SOURCES	741,158.07	105,309.51	763,757.37	1,146,500.00	382,742.63	66.6
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	741,158.07	105,309.51	763,757.37	1,146,500.00	382,742.63	66.6
TOTAL REVENUE	741,158.07	105,309.51	763,757.37	1,376,404.88	612,647.51	55.5

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	481,365.46	68,061.77	480,319.79	841,957.31	361,637.52	57.1
0200 EMPLOYEE BENEFITS	115,472.99	18,575.23	125,503.35	204,520.00	79,016.65	61.4
0300 PURCHASED PROF AND TECH SERV	479.00	820.00	1,741.67	1,000.00	-741.67	174.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	415.00	415.00	.0
0500 OTHER PURCHASED SERVICES	1,504.71	75.40	1,671.10	5,825.00	4,153.90	28.7
0600 SUPPLIES	23,492.11	4,841.60	30,430.20	34,175.00	3,744.80	89.0
0700 PROPERTY	750.39	173.00	1,471.39	2,325.00	853.61	63.3
0800 DEBT SERVICE AND MISCELLANEOUS	1,923.70	126.00	1,953.30	2,875.00	921.70	67.9
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	624,988.36	92,673.00	643,090.80	1,376,404.88	733,314.08	46.7
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	624,988.36	92,673.00	643,090.80	1,376,404.88	733,314.08	46.7
TOTAL FOR Child Care Fund (52)	116,169.71	12,636.51	120,666.57	.00	-120,666.57	.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	270.00	.00	.00	5,000.00	5,000.00	.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	270.00	.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	270.00	.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	270.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	270.00	.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	75.00	.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	75.00	.00	.00	5,320.00	5,320.00	.0
TOTAL EXPENDITURES	75.00	.00	.00	5,320.00	5,320.00	.0
TOTAL FOR Adult Education Fund (54)	195.00	.00	.00	.00	.00	.0

FUND: 1	GENERAL	FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-1,207,813.10	25,578,803.84
	10	6102	CASH IN PAYROLL CLEARING ACCT	15,733.88	3,020,742.29
	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		-1,192,079.22	28,737,292.63
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	33,462.27	-287,212.44
	10	7461C	A/P GARNISHMENTS	29.09	-416.70
	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	-426.50	5,165.17
	10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-205,561.02
	10	7461T	A/P LLOYD & MCDANIEL	.00	794.37
	10	7461WC	Accrued Workmen's Compensation	-4,890.08	-8,536.81
	10	7474	KTRS WITHHELD PAYABLE	.00	2,020.70
	10	7475	CERS WITHHELD PAYABLE	2,751.27	-201,406.76
	10	7499UE	UNEMPLOYMENT INSURANCE	-17,742.59	-42,762.44
	10	7603	PURCHASE OBLIGATIONS	-119,310.37	559,726.92
		TOTAL LIABILITIES		-106,126.91	-180,756.66
FUND BALANCE					
	10	6302	REVENUES CONTROL	-2,464,876.60	-31,569,212.80
	10	7602	EXPENDITURES CONTROL	3,643,772.36	26,577,347.98
	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	119,310.37	-559,726.92
	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		1,298,206.13	-28,556,535.97
		TOTAL LIABILITIES + FUND BALANCE		1,192,079.22	-28,737,292.63

FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	84,956.85	-344,613.72
		TOTAL ASSETS		84,956.85	-344,613.72
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-26,061.57	-74,338.55
	20	7603	PURCHASE OBLIGATIONS	101,965.59	130,842.55
		TOTAL LIABILITIES		75,904.02	56,504.00
FUND BALANCE					
	20	6302	REVENUES CONTROL	-675,495.05	-4,525,947.32
	20	7602	EXPENDITURES CONTROL	616,599.77	4,948,625.88
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-101,965.59	-130,842.55
	20	8770	UNASSIGNED FUND BALANCE	.00	-3,726.29
		TOTAL FUND BALANCE		-160,860.87	288,109.72
		TOTAL LIABILITIES + FUND BALANCE		-84,956.85	344,613.72

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	433.85	1,131,554.60
		TOTAL ASSETS		433.85	1,131,554.60
FUND BALANCE					
	31	6302	REVENUES CONTROL	-433.85	-310,124.60
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-821,430.00
		TOTAL FUND BALANCE		-433.85	-1,131,554.60

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	1,359,492.18	570,688.10
	TOTAL ASSETS			1,359,492.18	570,688.10
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,359,492.18	-1,789,082.53
	32	7602	EXPENDITURES CONTROL	.00	1,218,394.43
	TOTAL FUND BALANCE			-1,359,492.18	-570,688.10

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-332,145.59	2,272,600.96
		TOTAL ASSETS		-332,145.59	2,272,600.96
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	4,713.79	-60,099.01
	36	7603	PURCHASE OBLIGATIONS	723,715.99	862,192.14
		TOTAL LIABILITIES		728,429.78	802,093.13
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-1,783,692.10
	36	7602	EXPENDITURES CONTROL	327,431.80	6,316,046.99
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,614,643.83
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-723,715.99	-862,192.14
	36	8770	UNASSIGNED FUND BALANCE	.00	-4,130,213.01
		TOTAL FUND BALANCE		-396,284.19	-3,074,694.09
		TOTAL LIABILITIES + FUND BALANCE		332,145.59	-2,272,600.96

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-1,218,397.88
	40	7602	EXPENDITURES CONTROL	.00	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	80,882.67	1,858,280.14
	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		80,882.67	2,011,092.70
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	4,703.36	-222,302.86
	51	7603	PURCHASE OBLIGATIONS	-4,740.47	13,269.63
		TOTAL LIABILITIES		-37.11	-209,033.23
FUND BALANCE					
	51	6302	REVENUES CONTROL	-414,451.84	-2,679,218.81
	51	7602	EXPENDITURES CONTROL	328,865.81	2,757,173.87
	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	4,740.47	-13,269.63
		TOTAL FUND BALANCE		-80,845.56	-1,802,059.47
		TOTAL LIABILITIES + FUND BALANCE		-80,882.67	-2,011,092.70

FUND: 52	Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	10,962.44	355,570.18
		TOTAL ASSETS		10,962.44	355,570.18
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	1,674.07	-4,998.73
	52	7603	PURCHASE OBLIGATIONS	-636.42	397.43
		TOTAL LIABILITIES		1,037.65	-4,601.30
FUND BALANCE					
	52	6302	REVENUES CONTROL	-105,309.51	-763,757.37
	52	7602	EXPENDITURES CONTROL	92,673.00	643,090.80
	52	8753	ASSIGNED-PURCH OBL - CURRENT	636.42	-397.43
	52	8770	UNASSIGNED FUND BALANCE	.00	-229,904.88
		TOTAL FUND BALANCE		-12,000.09	-350,968.88
		TOTAL LIABILITIES + FUND BALANCE		-10,962.44	-355,570.18

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	13,795.00	4,624,151.99
	80	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.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		13,795.00	27,489,728.09
FUND BALANCE					
	80	7602	EXPENDITURES CONTROL	.00	1,912.01
	80	8710	INVESTMENT IN GOVTL ASSETS	-13,795.00	-27,491,640.10
		TOTAL FUND BALANCE		-13,795.00	-27,489,728.09

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	30,749.60	1,245,627.69
	81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,040,232.26
		TOTAL ASSETS		30,749.60	258,845.60
FUND BALANCE					
	81	7602	EXPENDITURES CONTROL	.00	391.33
	81	8711	INVESTMENT IN BUSINESS ASSETS	-30,749.60	-259,236.93
		TOTAL FUND BALANCE		-30,749.60	-258,845.60

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 **