Henderson County Board of Education
Monthly MUNIS Financial Report

Preparing Students
To Succeed Globally

Henderson County Schools
Henderson, Kentucky

For the Month Ending: May 31, 2012

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: May 31, 2012 and Board Meeting on June 18, 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	24,317,838.70	86,751.91	1,916,797.52	1,132,500.34	564,346.09	1,730,510.28	-	371,363.69	320.00	**30,120,428.53**
+ Payroll Account - Cash	3,021,220.26		-							**3,021,220.26**
+ 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	**27,476,805.46**	**86,751.91**	**2,069,610.08**	**1,132,500.34**	**564,346.09**	**1,730,510.28**	**-**	**371,363.69**	**320.00**	**33,432,207.85**
+ Cash Receipts for Month	3,370,507.04	728,612.99	325,091.04	328,744.61	50.98	-	2.65	97,376.49	-	4,850,385.80
+ Fund Transfers	**14,111.46**	-	-		-		**888,582.33**			**902,693.79**
= Total Receipts for the Month	**3,384,618.50**	**728,612.99**	**325,091.04**	**328,744.61**	**50.98**	**-**	**888,584.98**	**97,376.49**	**-**	**5,753,079.59**
- Expenditures	3,626,612.98	704,081.54	231,882.72	-	-	1,068,748.18	888,584.98	84,616.94	-	6,604,527.34
- Fund Transfers:	-		**14,111.46**	-	**888,582.33**		-			**902,693.79**
= Total Expenditures for the Month	**3,626,612.98**	**704,081.54**	**245,994.18**	**-**	**888,582.33**	**1,068,748.18**	**888,584.98**	**84,616.94**	**-**	**7,507,221.13**
Net Fund Change for the Month	***(241,994.48)***	***24,531.45***	***79,096.86***	***328,744.61***	***(888,531.35)***	***(1,068,748.18)***	-	***12,759.55***	-	***(1,754,141.54)***
+ End. Balance - Cash	24,222,087.45	68,482.87	1,885,811.13	1,461,244.95	(324,185.26)	1,597,398.41	-	384,228.42	320.00	**29,295,387.97**
+ Payroll Account - Cash	2,964,410.56		-							**2,964,410.56**
+ Petty Cash	100.00		-							**100.00**
+ Investments										-
+ Inter-Fund Receivables	-	-				-	-			-
+ Receivables, Inventories, & Assets	137,646.50	-	151,052.56							**288,699.06**
= * Total Ending Assets	**27,324,244.51**	**68,482.87**	**2,036,863.69**	**1,461,244.95**	**(324,185.26)**	**1,597,398.41**	**-**	**384,228.42**	**320.00**	**32,548,597.59**

Bank Reconciliations	***General Fund***	***Payroll***								
+ Ending Bank Balance	29,452,688.46	3,663,721.03	-	-						33,116,409.49
+ Deposits in Transit	-	-	-	-					-	-
- Bond Deposit	-									-
- Outstanding Checks	157,300.49	699,310.47								856,610.96
= Cash Balance at close of Month	**29,295,387.97**	**2,964,410.56**	**-**				**-**			***32,259,798.53***

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: May 31, 2012 and Board Meeting on June 18, 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						(68,818.03)				(68,818.03)
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						158,409.25				158,409.25
BG 8336	HVAC HCHS						82,856.65				82,856.65
BG 8337	Floor Tile E.Hghts/Jefferson						(67,315.12)				(67,315.12)
BG 8338	Archery Building						-				-
BG 8339	Cairo Chiller Replacement						(10,754.20)				
	Accounts Payable Balance						1,045,238.95				1,045,238.95
Total Project Detail		-	-	-	-	-	**1,597,398.41**	-	-	**320.00**	**1,608,472.61**

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	10,571,055.23	78,378.94	9,756,981.74	9,338,773.00	-418,208.74	104.5
1113 PSC PROPERTY TAX	.00	.00	.00	525,000.00	525,000.00	.0
1115 DELINQUENT PROPERTY TAX	119,335.67	14,609.30	184,629.11	75,000.00	-109,629.11	246.2
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,260,741.90	177,443.19	1,321,895.50	1,511,774.00	189,878.50	87.4
1117 PROPERTY TAX - WATERCRAFT	248,637.95	266,660.13	348,746.04	160,000.00	-188,746.04	218.0
1118 UNMINED MINERALS TAX	373,645.46	11,770.42	479,087.16	230,190.00	-248,897.16	208.1
1119 FRANCHISE TAX	395,535.42	.00	536,644.85	226,073.00	-310,571.85	237.4
TOTAL AD VALOREM TAXES	12,968,951.63	548,861.98	12,627,984.40	12,066,810.00	-561,174.40	104.7
SALES & USE TAXES						
1121 UTILITIES TAX	3,371,803.59	283,470.30	3,189,538.08	3,300,000.00	110,461.92	96.7
TOTAL SALES & USE TAXES	3,371,803.59	283,470.30	3,189,538.08	3,300,000.00	110,461.92	96.7
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	4,953.51	58.69	6,012.56	5,000.00	-1,012.56	120.3
TOTAL PENALTIES & INTEREST ON TAXES	4,953.51	58.69	6,012.56	5,000.00	-1,012.56	120.3
OTHER TAXES						
1191 OMITTED PROPERTY TAX	121,141.77	6,121.69	133,037.30	.00	-133,037.30	.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
	121,141.77	6,121.69	133,037.30	.00	-133,037.30	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	282,621.73	.00	285,943.75	175,000.00	-110,943.75	163.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	282,621.73	.00	285,943.75	175,000.00	-110,943.75	163.4
TUITION						
1310 TUITION FROM INDIVIDUALS	64,091.41	4,100.00	73,642.50	32,500.00	-41,142.50	226.6
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	64,091.41	4,100.00	73,642.50	32,500.00	-41,142.50	226.6
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	32,500.00	32,500.00	32,500.00	32,500.00	.00	100.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	32,500.00	32,500.00	32,500.00	32,500.01	.01	100.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	292,508.33	13,541.89	144,425.13	200,000.00	55,574.87	72.2
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	292,508.33	13,541.89	144,425.13	200,000.00	55,574.87	72.2
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	1,486.76	57.50	9,052.38	9,400.00	347.62	96.3
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	162,528.45	19,100.00	82,040.50	100,000.00	17,959.50	82.0
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	80,729.12	.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	8,220.00	16,015.00	16,015.00	.00	-16,015.00	.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	5,308.82	9,365.24	11,623.82	1,000.00	-10,623.82	******
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	30,671.89	6,948.56	31,787.39	6,000.00	-25,787.39	529.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	288,945.04	51,486.30	150,519.09	181,400.00	30,880.91	83.0
TOTAL REVENUE FROM LOCAL SOURCES	17,427,517.01	940,140.85	16,643,602.81	15,993,210.01	-650,392.80	104.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	18,197,427.00	1,866,688.00	20,064,434.00	21,697,139.00	1,632,705.00	92.5
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,914,853.00	181,048.00	1,871,672.00	2,111,461.00	239,789.00	88.6
3111 SEEK TRANSPORTATION	2,022,349.00	194,458.00	2,069,420.00	2,084,547.00	15,127.00	99.3
TOTAL STATE PROGRAM	22,134,629.00	2,242,194.00	24,005,526.00	25,893,147.00	1,887,621.00	92.7
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	27,270.00	.00	36,045.00	10,000.00	-26,045.00	360.5
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	27,270.00	.00	36,045.00	10,000.00	-26,045.00	360.5
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	61,264.96	5,425.84	60,543.82	50,000.00	-10,543.82	121.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	61,264.96	5,425.84	60,543.82	50,000.00	-10,543.82	121.1
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	22,223,163.96	2,247,619.84	24,102,114.82	25,961,147.00	1,859,032.18	92.8
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	25.00	45.00	.00	-45.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	25.00	45.00	.00	-45.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	152,980.51	14,732.79	138,785.25	75,000.00	-63,785.25	185.1
TOTAL FEDERAL REIMBURSEMENT	152,980.51	14,732.79	138,785.25	75,000.00	-63,785.25	185.1
TOTAL REVENUE FROM FEDERAL SOURCES	152,980.51	14,757.79	138,830.25	75,000.00	-63,830.25	185.1
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	165,085.13	14,111.47*	155,226.07	169,337.66	14,111.59	91.7
TOTAL INTERFUND TRANSFERS	165,085.13	14,111.47	155,226.07	169,337.66	14,111.59	91.7
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	120.00	167,141.55	188,397.32	.00	-188,397.32	.0
5341 SALE OF EQUIPMENT ETC	14,939.14	847.00	21,086.83	.00	-21,086.83	.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	167,988.55	211,150.49	.00	-211,150.49	.0
TOTAL OTHER RECEIPTS	180,144.27	182,100.02	366,376.56	169,337.66	-197,038.90	216.4
TOTAL RECEIPTS	39,983,805.75	3,384,618.50	41,250,924.44	42,198,694.67	947,770.23	97.8
TOTAL REVENUE	39,983,805.75	3,384,618.50	41,250,924.44	59,610,477.89	18,359,553.45	69.2

*INDIRECT COST TRANSFER FROM FUND 51 (CHILD NUTRITION) to FUND 1 (GF)

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	17,598,124.70	1,953,610.35	19,391,520.97	24,095,185.90	4,703,664.93	80.5
0200	EMPLOYEE BENEFITS	596,803.20	79,359.37	886,393.72	1,162,699.86	276,306.14	76.2
0300	PURCHASED PROF AND TECH SERV	59,688.10	698.88	21,091.70	71,598.50	50,506.80	29.5
0400	PURCHASED PROPERTY SERVICES	96,466.82	3,933.64	76,030.54	479,706.38	403,675.84	15.9
0500	OTHER PURCHASED SERVICES	39,104.21	2,110.85	59,837.36	37,436.59	-22,400.77	159.8
0600	SUPPLIES	891,613.03	90,864.91	987,783.13	911,128.98	-76,654.15	108.4
0700	PROPERTY	123,700.48	17,031.05	394,875.56	1,306,268.10	911,392.54	30.2
0800	DEBT SERVICE AND MISCELLANEOUS	25,780.10	2,437.05	31,490.30	34,623.85	3,133.55	91.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	19,431,280.64	2,150,046.10	21,849,023.28	28,098,648.16	6,249,624.88	77.8
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	906,913.96	156,671.42	1,577,023.19	2,055,106.15	478,082.96	76.7
0200	EMPLOYEE BENEFITS	58,748.36	10,820.21	106,055.00	114,697.13	8,642.13	92.5
0300	PURCHASED PROF AND TECH SERV	45,920.35	11,358.00	51,103.25	51,300.00	196.75	99.6
0400	PURCHASED PROPERTY SERVICES	1,097.78	404.45	1,225.12	1,600.00	374.88	76.6
0500	OTHER PURCHASED SERVICES	5,625.67	104.64	6,275.10	7,333.49	1,058.39	85.6
0600	SUPPLIES	19,119.81	6,647.62	20,366.31	23,725.00	3,358.69	85.8
0700	PROPERTY	1,420.00	.00	1,826.00	1,600.00	-226.00	114.1
0800	DEBT SERVICE AND MISCELLANEOUS	433.86	.00	324.96	425.00	100.04	76.5
	TOTAL 2100 STUDENT SUPPORT SERVICES	1,039,279.79	186,006.34	1,764,198.93	2,255,786.77	491,587.84	78.2
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	974,202.24	139,511.71	1,372,013.00	1,742,819.47	370,806.47	78.7
0200	EMPLOYEE BENEFITS	70,611.33	10,228.07	94,223.55	113,486.31	19,262.76	83.0
0300	PURCHASED PROF AND TECH SERV	38,839.32	6,524.34	35,213.34	43,200.00	7,986.66	81.5
0400	PURCHASED PROPERTY SERVICES	.00	27.57	664.68	103.53	-561.15	642.0
0500	OTHER PURCHASED SERVICES	8,244.23	-142.89	8,220.24	8,238.00	17.76	99.8
0600	SUPPLIES	77,982.09	3,238.88	59,166.88	88,408.18	29,241.30	66.9
0700	PROPERTY	.00	2,002.98	4,277.98	800.00	-3,477.98	534.8
0800	DEBT SERVICE AND MISCELLANEOUS	599.40	.00	428.00	2,125.00	1,697.00	20.1
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,170,478.61	161,390.66	1,574,207.67	1,999,180.49	424,972.82	78.7
2300	DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	211,456.54	13,784.22	156,950.84	235,734.52	78,783.68	66.6
0200	EMPLOYEE BENEFITS	154,764.75	11,196.77	141,694.31	189,292.56	47,598.25	74.9
0300	PURCHASED PROF AND TECH SERV	333,402.79	15,715.24	348,922.40	374,705.00	25,782.60	93.1
0400	PURCHASED PROPERTY SERVICES	65.00	.00	.00	325.00	325.00	.0
0500	OTHER PURCHASED SERVICES	88,351.77	206.23	110,233.29	121,686.00	11,452.71	90.6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	7,187.25	875.31	6,883.24	19,505.00	12,621.76	35.3
0700 PROPERTY	99,500.00	.00	.00	32,500.00	32,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	21,249.12	-1,188.39	26,129.47	26,093.04	-36.43	100.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	915,977.22	40,589.38	790,813.55	999,841.12	209,027.57	79.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,694,555.11	217,529.21	2,247,551.76	2,640,007.14	392,455.38	85.1
0200 EMPLOYEE BENEFITS	153,002.13	19,272.69	193,999.63	233,440.03	39,440.40	83.1
0300 PURCHASED PROF AND TECH SERV	2,027.00	650.00	11,332.92	1,750.00	-9,582.92	647.6
0400 PURCHASED PROPERTY SERVICES	14,839.66	2,901.51	35,791.02	78,140.00	42,348.98	45.8
0500 OTHER PURCHASED SERVICES	10,861.73	341.59	24,812.52	8,169.00	-16,643.52	303.7
0600 SUPPLIES	54,358.42	.00	45,967.77	92,530.59	46,562.82	49.7
0700 PROPERTY	14,808.11	5,000.00	39,566.80	632.41	-38,934.39	******
0800 DEBT SERVICE AND MISCELLANEOUS	2,135.40	760.00	3,279.58	1,565.00	-1,714.58	209.6
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,946,587.56	246,455.00	2,602,302.00	3,056,234.17	453,932.17	85.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	734,276.66	68,387.78	748,833.60	907,825.71	158,992.11	82.5
0200 EMPLOYEE BENEFITS	124,906.39	11,499.95	135,839.10	201,848.37	66,009.27	67.3
0300 PURCHASED PROF AND TECH SERV	20,336.18	1,764.00	8,186.72	21,250.00	13,063.28	38.5
0400 PURCHASED PROPERTY SERVICES	34,031.37	660.83	9,686.81	37,850.00	28,163.19	25.6
0500 OTHER PURCHASED SERVICES	56,442.69	2,031.43	72,320.46	65,046.00	-7,274.46	111.2
0600 SUPPLIES	153,368.86	12,314.51	-29,257.00	95,520.00	124,777.00	-30.6
0700 PROPERTY	118,861.87	4,054.28	137,837.91	107,532.60	-30,305.31	128.2
0800 DEBT SERVICE AND MISCELLANEOUS	363.52	4,124.05	6,176.05	715.00	-5,461.05	863.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,242,587.54	104,836.83	1,089,623.65	1,437,587.68	347,964.03	75.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,556,509.97	157,872.51	1,575,722.24	1,938,113.41	362,391.17	81.3
0200 EMPLOYEE BENEFITS	399,449.61	42,597.66	437,781.67	528,243.70	90,462.03	82.9
0300 PURCHASED PROF AND TECH SERV	127,729.81	.00	80,751.44	233,979.00	153,227.56	34.5
0400 PURCHASED PROPERTY SERVICES	895,943.14	102,786.36	955,544.26	1,038,014.15	82,469.89	92.1
0500 OTHER PURCHASED SERVICES	454,780.85	16,056.57	428,871.53	491,100.00	62,228.47	87.3
0600 SUPPLIES	1,059,187.82	105,018.79	1,122,246.52	1,331,990.95	209,744.43	84.3
0700 PROPERTY	91,621.10	.00	9,498.30	71,092.00	61,593.70	13.4
0800 DEBT SERVICE AND MISCELLANEOUS	4,889.91	970.68	6,254.57	6,025.00	-229.57	103.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,590,112.21	425,302.57	4,616,670.53	5,638,558.21	1,021,887.68	81.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,421,869.49	160,793.52	1,463,799.71	1,888,582.20	424,782.49	77.5
0200 EMPLOYEE BENEFITS	356,068.19	45,187.38	412,144.56	501,358.67	89,214.11	82.2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	11,748.90	1,285.00	17,871.30	15,480.00	-2,391.30	115.5
0400 PURCHASED PROPERTY SERVICES	8,530.44	12,663.92	54,847.37	12,601.00	-42,246.37	435.3
0500 OTHER PURCHASED SERVICES	126,890.68	373.39	122,511.81	112,900.00	-9,611.81	108.5
0600 SUPPLIES	590,451.10	95,620.43	729,956.52	635,600.00	-94,356.52	114.9
0700 PROPERTY	12,497.60	.00	572,164.79	604,953.60	32,788.81	94.6
0800 DEBT SERVICE AND MISCELLANEOUS	-48,199.34	-4,599.58	-44,438.47	2,600.00	47,038.47	******
TOTAL 2700 STUDENT TRANSPORTATION	2,479,857.06	311,324.06	3,328,857.59	3,774,075.47	445,217.88	88.2
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	227.45	2,031.63	2,852.00	820.37	71.2
0200 EMPLOYEE BENEFITS	.00	20.94	187.05	57.37	-129.68	326.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	248.39	2,218.68	2,909.37	690.69	76.3
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	413.65	3,028.96	8,000.00	4,971.04	37.9
TOTAL 3300 COMMUNITY SERVICES	3,732.77	413.65	7,601.39	8,506.00	904.61	89.4
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	.00	75,823.00	152,000.00	76,177.00	49.9
TOTAL 5200 FUND TRANSFERS	81,600.00	.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	32,919,338.64	3,626,612.98	37,701,340.27	59,618,477.89	21,917,137.62	63.2
TOTAL FOR GENERAL FUND (1)	7,064,467.11	-241,994.48	3,549,584.17	-8,000.00	-3,557,584.17	******

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	110,207.74	8,722.50	95,632.70	38,995.00	-56,637.70	245.2
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	110,207.74	8,722.50	95,632.70	38,995.00	-56,637.70	245.2
TOTAL REVENUE FROM LOCAL SOURCES	110,207.74	8,722.50	95,632.70	38,995.00	-56,637.70	245.2
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	482,560.42	.00	1,010,145.03	967,150.00	-42,995.03	104.5
TOTAL OTHER STATE FUNDING	482,560.42	.00	1,010,145.03	967,150.00	-42,995.03	104.5
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,963,520.24	311,011.75	2,150,717.39	1,926,680.87	-224,036.52	111.6
TOTAL RESTRICTED	1,963,520.24	311,011.75	2,150,717.39	1,926,680.87	-224,036.52	111.6
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	2,446,080.66	311,011.75	3,160,862.42	2,893,830.87	-267,031.55	109.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	58,001.06	6,578.67	63,721.07	.00	-63,721.07	.0
TOTAL RESTRICTED DIRECT	58,001.06	6,578.67	63,721.07	.00	-63,721.07	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	5,839,906.33	398,404.07	3,482,918.43	4,318,754.94	835,836.51	80.7
TOTAL RESTRICTED THROUGH THE STATE	5,839,906.33	398,404.07	3,482,918.43	4,318,754.94	835,836.51	80.7
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	804.83	3,896.00	20,242.88	25,090.00	4,847.12	80.7
TOTAL THROUGH INTERMEDIATE AGENCIES	804.83	3,896.00	20,242.88	25,090.00	4,847.12	80.7
TOTAL REVENUE FROM FEDERAL SOURCES	5,898,712.22	408,878.74	3,566,882.38	4,343,844.94	776,962.56	82.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	81,600.00	.00	75,823.00	151,646.00	75,823.00	50.0
TOTAL INTERFUND TRANSFERS	81,600.00	.00	75,823.00	151,646.00	75,823.00	50.0
TOTAL OTHER RECEIPTS	81,600.00	.00	75,823.00	151,646.00	75,823.00	50.0
TOTAL RECEIPTS	8,536,600.62	728,612.99	6,899,200.50	7,428,316.81	529,116.31	92.9
TOTAL REVENUE	8,536,600.62	728,612.99	6,899,200.50	7,428,316.81	529,116.31	92.9

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	4,466,397.25	303,384.88	3,096,883.07	3,316,951.84	220,068.77	93.4
0200	EMPLOYEE BENEFITS	697,908.40	60,390.27	574,535.33	575,466.17	930.84	99.8
0300	PURCHASED PROF AND TECH SERV	256,656.66	24,529.05	179,012.10	228,899.00	49,886.90	78.2
0400	PURCHASED PROPERTY SERVICES	4,882.62	2,000.00	12,305.40	6,200.00	-6,105.40	198.5
0500	OTHER PURCHASED SERVICES	161,961.13	9,019.06	115,166.11	241,492.87	126,326.76	47.7
0600	SUPPLIES	592,339.17	30,768.26	559,774.40	544,745.91	-15,028.49	102.8
0700	PROPERTY	633,601.01	108,415.89	627,943.89	495,987.85	-131,956.04	126.6
0800	DEBT SERVICE AND MISCELLANEOUS	51,825.97	11,148.12	51,665.93	84,221.59	32,555.66	61.4
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	6,865,572.21	549,655.53	5,217,286.23	5,493,965.23	276,679.00	95.0
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	932,002.25	20,366.72	196,555.18	264,049.28	67,494.10	74.4
0200	EMPLOYEE BENEFITS	158,502.76	7,417.71	70,686.46	83,972.16	13,285.70	84.2
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	7,391.69	.00	3,648.74	.00	-3,648.74	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	7,704.45	1,140.64	19,786.91	18,372.00	-1,414.91	107.7
	TOTAL 2100 STUDENT SUPPORT SERVICES	1,105,601.15	28,925.07	290,904.30	366,393.44	75,489.14	79.4
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	1,018,456.96	46,456.56	562,347.12	606,211.00	43,863.88	92.8
0200	EMPLOYEE BENEFITS	213,237.85	12,974.38	139,446.53	155,680.05	16,233.52	89.6
0300	PURCHASED PROF AND TECH SERV	82,656.39	.00	68,161.49	15,826.00	-52,335.49	430.7
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	27,746.69	106.94	24,961.58	30,882.00	5,920.42	80.8
0600	SUPPLIES	8,009.38	.00	11,772.37	8,495.00	-3,277.37	138.6
0700	PROPERTY	4,180.09	.00	1,975.50	.00	-1,975.50	.0
0800	DEBT SERVICE AND MISCELLANEOUS	199.00	.00	4,369.00	4,069.00	-300.00	107.4
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,354,486.36	59,537.88	813,033.59	821,163.05	8,129.46	99.0
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	596,701.37	8,152.34	88,652.38	120,438.00	31,785.62	73.6
0200	EMPLOYEE BENEFITS	144,563.54	628.41	11,235.69	10,899.00	-336.69	103.1
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	1,346.48	325.99	1,627.69	1,017.66	-610.03	159.9
0600	SUPPLIES	8,281.53	.00	8,002.96	8,002.96	.00	100.0

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	281.83	.00	1,695.00	1,695.00	.00	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	122.64	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	751,297.39	9,106.74	111,213.72	142,052.62	30,838.90	78.3
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	34,375.00	.00	18,495.69	18,504.12	8.43	100.0
0200 EMPLOYEE BENEFITS	11,151.34	.00	7,593.25	7,569.82	-23.43	100.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	323.44	.00	-323.44	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	8,076.00	8,132.00	56.00	99.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	45,526.34	.00	34,488.38	34,205.94	-282.44	100.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	51,645.16	99.03	2,018.39	.00	-2,018.39	.0
0200 EMPLOYEE BENEFITS	11,887.95	29.13	599.14	.00	-599.14	.0
0600 SUPPLIES	.00	.00	10,000.00	.00	-10,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	63,533.11	128.16	12,617.53	.00	-12,617.53	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	313,773.54	28,941.54	272,782.02	311,257.65	38,475.63	87.6
0200 EMPLOYEE BENEFITS	17,755.49	1,065.89	10,351.30	14,543.99	4,192.69	71.2
0300 PURCHASED PROF AND TECH SERV	3,510.90	.00	6,841.88	8,310.00	1,468.12	82.3
0400 PURCHASED PROPERTY SERVICES	270.00	.00	360.00	360.00	.00	100.0
0500 OTHER PURCHASED SERVICES	9,335.14	1,245.42	7,770.07	12,696.61	4,926.54	61.2
0600 SUPPLIES	140,284.67	18,019.90	147,162.76	145,129.49	-2,033.27	101.4
0700 PROPERTY	2,703.50	1,715.25	4,431.27	5,845.63	1,414.36	75.8
0800 DEBT SERVICE AND MISCELLANEOUS	22,763.10	5,740.16	25,910.80	24,747.16	-1,163.64	104.7
TOTAL 3300 COMMUNITY SERVICES	510,396.34	56,728.16	475,610.10	522,890.53	47,280.43	91.0
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	10,696,412.90	704,081.54	6,955,153.85	7,380,670.81	425,516.96	94.2
TOTAL FOR SPECIAL REVENUE (2)	-2,159,812.28	24,531.45	-55,953.35	47,646.00	103,599.35	-117.4

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	10,581.81	550.61	5,190.95	7,500.00	2,309.05	69.2
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	10,581.81	550.61	5,190.95	7,500.00	2,309.05	69.2
TOTAL REVENUE FROM LOCAL SOURCES	10,581.81	550.61	5,190.95	7,500.00	2,309.05	69.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	636,404.00	328,194.00	634,624.00	631,860.00	-2,764.00	100.4
TOTAL RESTRICTED	636,404.00	328,194.00	634,624.00	631,860.00	-2,764.00	100.4
TOTAL REVENUE FROM STATE SOURCES	636,404.00	328,194.00	634,624.00	631,860.00	-2,764.00	100.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	646,985.81	328,744.61	639,814.95	639,360.00	-454.95	100.1
TOTAL REVENUE	646,985.81	328,744.61	639,814.95	1,370,761.76	730,946.81	46.7

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	194,029.79	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	194,029.79	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	194,029.79	.00	.00	1,370,761.76	1,370,761.76	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	452,956.02	328,744.61	639,814.95	.00	-639,814.95	.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	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	.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	6,971.47	50.98	409.24	8,000.00	7,590.76	5.1
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	6,971.47	50.98	409.24	8,000.00	7,590.76	5.1
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	6,971.47	50.98	1,359,943.24	1,367,534.00	7,590.76	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	433,322.47	50.98	1,789,606.24	2,312,711.00	523,104.76	77.4
TOTAL REVENUE	433,322.47	50.98	1,789,606.24	3,082,114.40	1,292,508.16	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	1,843,438.86	888,582.33	2,113,791.50	1,943,297.27	-170,494.23	108.8
TOTAL 5200 FUND TRANSFERS	1,843,438.86	888,582.33*	2,113,791.50	1,943,297.27	-170,494.23	108.8
TOTAL EXPENDITURES	1,843,438.86	888,582.33	2,113,791.50	3,082,114.40	968,322.90	68.6
TOTAL FOR BUILDING FUND (320)	-1,410,116.39	-888,531.35	-324,185.26	.00	324,185.26	.0

* BOND ACTIVITY - FUND TRANSFER TO FUND 400 (DEBT SERVICE)

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	28,109.33	.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	28,109.33	.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	28,109.33	.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	6,721,622.80	.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	1,599,714.55	.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
	8,321,337.35	.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	8,321,337.35	.00	1,783,692.10	.00	-1,783,692.10	.0
TOTAL RECEIPTS	8,349,446.68	.00	1,783,692.10	.00	-1,783,692.10	.0
TOTAL REVENUE	8,349,446.68	.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	400,921.50	29,643.76	183,886.65	.00	-183,886.65	.0
0400 PURCHASED PROPERTY SERVICES	2,210,441.03	7,981.85	6,359,928.05	.00	-6,359,928.05	.0
0500 OTHER PURCHASED SERVICES	7,660.00	19,467.58	20,466.58	.00	-20,466.58	.0
0600 SUPPLIES	.00	.00	67,515.12	.00	-67,515.12	.0
0700 PROPERTY	.00	1,011,654.99	1,344,593.08	.00	-1,344,593.08	.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	2,619,022.53	1,068,748.18	7,976,389.48	.00	-7,976,389.48	.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	2,619,022.53	1,068,748.18	7,976,389.48	.00	-7,976,389.48	.0
TOTAL FOR CONSTRUCTION FUND (360)	5,730,424.15	-1,068,748.18	-6,192,697.38	.00	6,192,697.38	.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	9.04	2.65	6.35	.00	-6.35	.0
TOTAL EARNINGS ON INVESTMENTS	9.04	2.65	6.35	.00	-6.35	.0
TOTAL REVENUE FROM LOCAL SOURCES	9.04	2.65	6.35	.00	-6.35	.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	2,037,468.65	888,582.33*	2,113,791.50	1,943,297.27	-170,494.23	108.8
TOTAL INTERFUND TRANSFERS	2,037,468.65	888,582.33	2,113,791.50	1,943,297.27	-170,494.23	108.8
TOTAL OTHER RECEIPTS	2,037,468.65	888,582.33	2,113,791.50	1,943,297.27	-170,494.23	108.8
TOTAL RECEIPTS	2,037,477.69	888,584.98	2,113,797.85	1,943,297.27	-170,500.58	108.8
TOTAL REVENUE	2,037,477.69	888,584.98	2,113,797.85	1,943,297.27	-170,500.58	108.8

*FUND TRANSFER RECEIVED FROM FUND 320 (BUILDING FUND) FOR BOND PMTS

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	2,053,787.79	888,584.98	2,101,310.35	1,925,797.27	-175,513.08	109.1
TOTAL 5100 DEBT SERVICE	2,065,387.79	888,584.98	2,113,797.85	1,943,297.27	-170,500.58	108.8
TOTAL EXPENDITURES	2,065,387.79	888,584.98	2,113,797.85	1,943,297.27	-170,500.58	108.8
TOTAL FOR DEBT SERVICE FUND (400)	-27,910.10	.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	23,190.72	807.23	8,426.71	18,000.00	9,573.29	46.8
TOTAL EARNINGS ON INVESTMENTS	23,190.72	807.23	8,426.71	18,000.00	9,573.29	46.8
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	72,510.62	55,498.91	1,216,385.97	73,950.00	-1,142,435.97	******
1612 REIMBURSABLE SCH BREAKFAST PRG	19,206.12	66.90	1,685.13	76,150.00	74,464.87	2.2
1621 NON-REIMBURSABLE LUNCH PROG	857,668.26	710.80	14,871.82	865,300.00	850,428.18	1.7
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	300,325.98	6.75	1,327.65	303,950.00	302,622.35	.4
1622 NON-REIMBURSE BREAKFST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	96,012.19	4,463.07	65,853.98	97,975.00	32,121.02	67.2
1631 CATERING	29,819.26	418.00	14,537.20	30,215.00	15,677.80	48.1
TOTAL FOOD SERVICE	1,375,542.43	61,164.43	1,314,661.75	1,447,540.00	132,878.25	90.8
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	21,317.06	3,642.63	34,221.05	22,075.00	-12,146.05	155.0
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-83.00	15.00	28.00	100.00	72.00	28.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,234.06	3,657.63	34,249.05	22,175.00	-12,074.05	154.5
TOTAL REVENUE FROM LOCAL SOURCES	1,419,967.21	65,629.29	1,357,337.51	1,487,715.00	130,377.49	91.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	37,224.00	37,585.00	37,585.00	39,000.00	1,415.00	96.4
TOTAL RESTRICTED						

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	37,224.00	37,585.00	37,585.00	39,000.00	1,415.00	96.4
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	37,224.00	37,585.00	37,585.00	39,000.00	1,415.00	96.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,993,932.00	214,596.00	2,151,950.00	2,103,650.00	-48,300.00	102.3
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	2,018,047.00	214,596.00	2,222,870.00	2,178,650.00	-44,220.00	102.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	238,423.72	7,280.75	232,771.26	250,000.00	17,228.74	93.1
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	238,423.72	7,280.75	232,771.26	250,000.00	17,228.74	93.1
TOTAL REVENUE FROM FEDERAL SOURCES	2,256,470.72	221,876.75	2,455,641.26	2,428,650.00	-26,991.26	101.1
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	3,713,661.93	325,091.04	3,850,563.77	3,955,365.00	104,801.23	97.4
TOTAL REVENUE	3,713,661.93	325,091.04	3,850,563.77	5,716,376.71	1,865,812.94	67.4

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	917,493.25	101,525.41	902,515.92	1,249,419.16	346,903.24	72.2
0200 EMPLOYEE BENEFITS	229,040.05	28,135.72	247,835.52	345,504.00	97,668.48	71.7
0300 PURCHASED PROF AND TECH SERV	12,189.69	.00	21,300.31	17,553.75	-3,746.56	121.3
0400 PURCHASED PROPERTY SERVICES	6,542.15	.00	2,377.47	10,900.00	8,522.53	21.8
0500 OTHER PURCHASED SERVICES	80,274.08	614.30	45,354.49	110,374.75	65,020.26	41.1
0600 SUPPLIES	2,054,900.10	98,228.57	2,284,037.42	2,251,165.18	-32,872.24	101.5
0700 PROPERTY	172,973.81	3,378.71	117,088.36	199,400.00	82,311.64	58.7
0800 DEBT SERVICE AND MISCELLANEOUS	757.65	.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	3,474,170.78	231,882.71	3,620,689.74	5,547,039.05	1,926,349.31	65.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	165,085.13	14,111.47*	155,226.07	169,337.66	14,111.59	91.7
TOTAL 5200 FUND TRANSFERS	165,085.13	14,111.47	155,226.07	169,337.66	14,111.59	91.7
TOTAL EXPENDITURES	3,639,255.91	245,994.18	3,775,915.81	5,716,376.71	1,940,460.90	66.1
TOTAL FOR CHILD NUTRITION FUND (51)	74,406.02	79,096.86	74,647.96	.00	-74,647.96	.0

*INDIRECT COST FUND TRANSFER TO FUND 1 (GF)

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	1,055,045.56	97,376.49	1,050,860.74	1,146,500.00	95,639.26	91.7
TOTAL COMMUNITY SERVICE ACTIVITIES	1,055,045.56	97,376.49	1,050,860.74	1,146,500.00	95,639.26	91.7
TOTAL REVENUE FROM LOCAL SOURCES	1,055,045.56	97,376.49	1,050,860.74	1,146,500.00	95,639.26	91.7
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	1,055,045.56	97,376.49	1,050,860.74	1,146,500.00	95,639.26	91.7
TOTAL REVENUE	1,055,045.56	97,376.49	1,050,860.74	1,376,404.88	325,544.14	76.4

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	692,344.59	66,312.71	681,378.92	841,957.31	160,578.39	80.9
0200 EMPLOYEE BENEFITS	166,828.71	17,657.82	179,284.45	204,520.00	25,235.55	87.7
0300 PURCHASED PROF AND TECH SERV	551.00	.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	1,981.49	495.16	3,485.64	5,825.00	2,339.36	59.8
0600 SUPPLIES	32,171.25	121.25	31,081.26	34,175.00	3,093.74	91.0
0700 PROPERTY	750.39	.00	1,471.39	2,325.00	853.61	63.3
0800 DEBT SERVICE AND MISCELLANEOUS	2,427.05	30.00	2,147.30	2,875.00	727.70	74.7
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	897,054.48	84,616.94	900,590.63	1,376,404.88	475,814.25	65.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	897,054.48	84,616.94	900,590.63	1,376,404.88	475,814.25	65.4
TOTAL FOR Child Care Fund (52)	157,991.08	12,759.55	150,270.11	.00	-150,270.11	.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	395.00	.00	.00	5,000.00	5,000.00	.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	395.00	.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	395.00	.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	395.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	395.00	.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)	320.00	.00	.00	.00	.00	.0

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-95,898.53	24,222,087.45
	10	6102	CASH IN PAYROLL CLEARING ACCT	-56,809.70	2,964,410.56
	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		-152,708.23	27,324,244.51
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-63,661.66	-330,089.17
	10	7461C	A/P GARNISHMENTS	860.63	443.93
	10	7461KE	KEA DEDUCTIONS	.00	-25.00
	10	7461KY	FEDERAL GRANT FLEX, INS, ADMIN	-3,805.24	-3,805.24
	10	7461LI	LIFE INSURANCE WITHHOLDINGS	.00	-104.35
	10	7461RP	ACCRUED RETIREMENT PAYBACK	-1,410.54	4,703.70
	10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-205,561.02
	10	7461T	A/P LLOYD & MCDANIEL	-794.37	.00
	10	7461WC	Accrued Workmen's Compensation	-2,999.28	-30,589.06
	10	7473IN	STATE & LOCAL TAX - INDIANA	-14,325.05	-14,325.05
	10	7474	KTRS WITHHELD PAYABLE	-1,971.50	.00
	10	7475	CERS WITHHELD PAYABLE	2,318.30	-201,527.75
	10	7499UE	UNEMPLOYMENT INSURANCE	-3,497.54	11,722.78
	10	7603	PURCHASE OBLIGATIONS	-108,837.87	483,189.31
		TOTAL LIABILITIES		-198,124.12	-285,966.92
FUND BALANCE					
	10	6302	REVENUES CONTROL	-3,384,618.50	-41,250,924.44
	10	7602	EXPENDITURES CONTROL	3,626,612.98	37,700,780.39
	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	108,837.87	-483,189.31
	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		350,832.35	-27,038,277.59
		TOTAL LIABILITIES + FUND BALANCE		152,708.23	-27,324,244.51

FUND: 2	SPECIAL	REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-18,121.76	68,482.87
		TOTAL ASSETS		-18,121.76	68,482.87
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	42,653.21	-120,709.93
	20	7603	PURCHASE OBLIGATIONS	-41,874.45	82,463.06
		TOTAL LIABILITIES		778.76	-38,246.87
FUND BALANCE					
	20	6302	REVENUES CONTROL	-728,612.99	-6,899,200.50
	20	7602	EXPENDITURES CONTROL	704,081.54	6,955,153.85
	20	8753	ASSIGNED-PURCH OBL - CURRENT	41,874.45	-82,463.06
	20	8770	UNASSIGNED FUND BALANCE	.00	-3,726.29
		TOTAL FUND BALANCE		17,343.00	-30,236.00
		TOTAL LIABILITIES + FUND BALANCE		18,121.76	-68,482.87

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	328,744.61	1,461,244.95
		TOTAL ASSETS		328,744.61	1,461,244.95
FUND BALANCE					
	31	6302	REVENUES CONTROL	-328,744.61	-639,814.95
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-821,430.00
		TOTAL FUND BALANCE		-328,744.61	-1,461,244.95

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-888,531.35	-324,185.26
		TOTAL ASSETS		-888,531.35	-324,185.26
FUND BALANCE					
	32	6302	REVENUES CONTROL	-50.98	-1,789,606.24
	32	7602	EXPENDITURES CONTROL	888,582.33	2,113,791.50
		TOTAL FUND BALANCE		888,531.35	324,185.26

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-133,111.87	1,597,398.41
		TOTAL ASSETS		-133,111.87	1,597,398.41
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	-935,636.31	-1,045,238.95
	36	7603	PURCHASE OBLIGATIONS	-116,212.86	438,030.40
		TOTAL LIABILITIES		-1,051,849.17	-607,208.55
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-1,783,692.10
	36	7602	EXPENDITURES CONTROL	1,068,748.18	7,976,389.48
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,614,643.83
	36	8753	ASSIGNED-PURCH OBL - CURRENT	116,212.86	-438,030.40
	36	8770	UNASSIGNED FUND BALANCE	.00	-4,130,213.01
		TOTAL FUND BALANCE		1,184,961.04	-990,189.86
		TOTAL LIABILITIES + FUND BALANCE		133,111.87	-1,597,398.41

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	-888,584.98	-2,113,797.85
	40	7602	EXPENDITURES CONTROL	888,584.98	2,113,797.85
	TOTAL FUND BALANCE			.00	.00

FUND: 51	CHILD NUTRITION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-30,986.39	1,885,811.13
	51	6104	PETTY CASH	-1,760.00	.00
	51	6130	INTERFUND RECEIVABLES	-35.00	.00
	51	6153	ACCOUNTS RECEIVABLE	.00	50,592.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	100,460.56
		TOTAL ASSETS		-32,781.39	2,036,863.69
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	111,878.25	-95,470.83
	51	7603	PURCHASE OBLIGATIONS	-5,162.61	12,847.49
		TOTAL LIABILITIES		106,715.64	-82,623.34
FUND BALANCE					
	51	6302	REVENUES CONTROL	-325,091.04	-3,850,563.77
	51	7602	EXPENDITURES CONTROL	245,994.18	3,775,915.81
	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	5,162.61	-12,847.49
		TOTAL FUND BALANCE		-73,934.25	-1,954,240.35
		TOTAL LIABILITIES + FUND BALANCE		32,781.39	-2,036,863.69

FUND: 52 Child Care Fund				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	12,864.73	384,228.42
		TOTAL ASSETS		12,864.73	384,228.42
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-105.18	-4,053.43
	52	7603	PURCHASE OBLIGATIONS	-196.35	419.48
		TOTAL LIABILITIES		-301.53	-3,633.95
FUND BALANCE					
	52	6302	REVENUES CONTROL	-97,376.49	-1,050,860.74
	52	7602	EXPENDITURES CONTROL	84,616.94	900,590.63
	52	8753	ASSIGNED-PURCH OBL - CURRENT	196.35	-419.48
	52	8770	UNASSIGNED FUND BALANCE	.00	-229,904.88
		TOTAL FUND BALANCE		-12,563.20	-380,594.47
		TOTAL LIABILITIES + FUND BALANCE		-12,864.73	-384,228.42

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	45,090.81	4,742,014.27
	80	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-3,029,453.04
	80	6241	Machinery and Equipment	547,725.00	8,913,411.45
	80	6242	Accumulated Depreciation/Equip	.00	-6,526,493.55
	80	6251	GENERAL EQUIPMENT	.00	1,856,595.37
	80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,452,492.76
		TOTAL ASSETS		592,815.81	28,158,925.37
FUND BALANCE					
	80	7602	EXPENDITURES CONTROL	.00	1,912.01
	80	8710	INVESTMENT IN GOVTL ASSETS	-592,815.81	-28,160,837.38
		TOTAL FUND BALANCE		-592,815.81	-28,158,925.37

FUND: 81	FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT	.00	137,773.17
	81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-65,895.68
	81	6251	GENERAL EQUIPMENT	.00	1,245,627.69
	81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,040,232.26
		TOTAL ASSETS		.00	277,272.92
FUND BALANCE					
	81	7602	EXPENDITURES CONTROL	.00	391.33
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-277,664.25
		TOTAL FUND BALANCE		.00	-277,272.92

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 **