Henderson County Board of Education
Monthly MUNIS Financial Report

Preparing Students
To Succeed Globally

Henderson County Schools
Henderson, Kentucky

For the Month Ending: November 30, 2012

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: November 30, 2012 and Board Meeting on December 17, 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	18,729,357.50	(494,393.14)	1,618,020.15	1,784,446.96	319,695.83	(85,764.27)	-	381,917.60	320.00	**22,253,600.63**
+ Payroll Account - Cash	3,187,160.59		-							**3,187,160.59**
+ Petty Cash	100.00		1,800.00							**1,900.00**
+ Investments										-
+ Inter-Fund Receivables	-	-				-	-			-
+ Receivables, Inventories, & Assets	137,646.50	-	102,272.31							**239,918.81**
= * Total Beginning Assets	**22,054,264.59**	**(494,393.14)**	**1,722,092.46**	**1,784,446.96**	**319,695.83**	**(85,764.27)**	**-**	**381,917.60**	**320.00**	**25,682,580.03**
+ Cash Receipts for Month	12,086,443.52	569,586.29	387,050.63	733.33	(29.36)	-	1.95	76,500.08	-	13,120,286.44
+ Fund Transfers	**15,920.80**	**-**	**-**		**-**		**782,257.98**			**798,178.78**
= Total Receipts for the Month	**12,102,364.32**	**569,586.29**	**387,050.63**	**733.33**	**(29.36)**	**-**	**782,259.93**	**76,500.08**	**-**	**13,918,465.22**
- Expenditures	4,587,611.68	831,789.17	422,949.48	-	-	5,242.02	782,259.93	93,131.04	-	6,722,983.32
- Fund Transfers:	**-**		**15,920.80**	**-**	**782,257.98**		**-**			**798,178.78**
= Total Expenditures for the Month	**4,587,611.68**	**831,789.17**	**438,870.28**	**-**	**782,257.98**	**5,242.02**	**782,259.93**	**93,131.04**	**-**	**7,521,162.10**
Net Fund Change for the Month	***7,514,752.64***	***(262,202.88)***	***(51,819.65)***	***733.33***	***(782,287.34)***	***(5,242.02)***	***-***	***(16,630.96)***	***-***	***6,397,303.12***
+ End. Balance - Cash	26,227,765.27	(823,014.24)	1,552,433.09	1,785,180.29	(462,591.51)	(123,040.61)	-	361,592.00	320.00	**28,518,644.29**
+ Payroll Account - Cash	3,231,578.86		-							**3,231,578.86**
+ Petty Cash	100.00		1,800.00							**1,900.00**
+ Investments										-
+ Inter-Fund Receivables	-	-	-			-	-			-
+ Receivables, Inventories, & Assets	137,646.50	-	102,272.31							**239,918.81**
= * Total Ending Assets	**29,597,090.63**	**(823,014.24)**	**1,656,505.40**	**1,785,180.29**	**(462,591.51)**	**(123,040.61)**	**-**	**361,592.00**	**320.00**	**31,992,041.96**

Bank Reconciliations	***General Fund***	***Payroll***								
+ Ending Bank Balance	28,588,326.61	3,640,738.64	-	-						32,229,065.25
+ Deposits in Transit	-	-	-	-					-	-
- Bond Deposit	-									-
- Outstanding Checks	69,682.32	409,159.78								478,842.10
= Cash Balance at close of Month	**28,518,644.29**	**3,231,578.86**	**-**				**-**			***31,750,223.15***

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　　SIGNED: ____________________, TREASURER

Henderson County School Board

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: November 30, 2012 and Board Meeting on December 17, 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						(226,029.43)				(226,029.43)
BG 8336	HVAC HCHS						69,823.86				69,823.86
BG 8337	Floor Tile E.Hghts/Jefferson						(67,315.12)				(67,315.12)
BG 8338	Archery Building						-				-
BG 8339	Cairo Chiller Replacement						(143,556.25)				
BG 8340	Niagara Chiller Replacement						(150,168.57)				
	Accounts Payable Balance						5,242.02				5,242.02
Total Project Detail		-	-	-	-	-	**(123,040.61)**	-	-	**320.00**	**171,004.21**

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	17,134,977.41	17,247,524.67	112,547.26	99.4
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	7,779,293.96	9,051,756.66 *	9,051,795.44	9,618,936.00	567,140.56	94.1
1113 PSC PROPERTY TAX	.00	.00	.00	535,000.00	535,000.00	.0
1115 DELINQUENT PROPERTY TAX	118,995.06	62,328.69	94,339.31	90,000.00	-4,339.31	104.8
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	471,537.46	135,113.40	496,162.52	1,512,000.00	1,015,837.48	32.8
1117 PROPERTY TAX - WATERCRAFT	82,085.91	.00	18,256.10	200,000.00	181,743.90	9.1
1118 UNMINED MINERALS TAX	348.42	22.57	492.78	240,000.00	239,507.22	.2
1119 FRANCHISE TAX	106,360.52	306,925.40	354,212.84	300,000.00	-54,212.84	118.1
TOTAL AD VALOREM TAXES	8,558,621.33	9,556,146.72	10,015,258.99	12,495,936.00	2,480,677.01	80.2
SALES & USE TAXES						
1121 UTILITIES TAX	1,541,333.99	272,635.90	1,489,465.66	3,400,000.00	1,910,534.34	43.8
TOTAL SALES & USE TAXES	1,541,333.99	272,635.90	1,489,465.66	3,400,000.00	1,910,534.34	43.8
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	1,296.21	1,521.13	1,816.57	5,000.00	3,183.43	36.3
TOTAL PENALTIES & INTEREST ON TAXES	1,296.21	1,521.13	1,816.57	5,000.00	3,183.43	36.3
OTHER TAXES						
1191 OMITTED PROPERTY TAX	42,008.06	14,368.38	69,669.11	.00	-69,669.11	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES						

* PROPERTY TAX RECEIPTS

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	42,008.06	14,368.38	69,669.11	.00	-69,669.11	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	210,000.00	210,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	210,000.00	210,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	33,928.00	9,743.50	37,327.79	85,000.00	47,672.21	43.9
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	33,928.00	9,743.50	37,327.79	85,000.00	47,672.21	43.9
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.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	32,500.00	32,500.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	60,968.38	11,664.77	55,065.80	100,000.00	44,934.20	55.1
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	60,968.38	11,664.77	55,065.80	100,000.00	44,934.20	55.1
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	8,814.88	.00	725.00	3,000.00	2,275.00	24.2
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	36,940.00	20,000.00	38,180.00	100,000.00	61,820.00	38.2
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1941 Agency Receipts HCTC	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	65,000.00	65,000.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,257.23	397.40	2,026.61	1,500.00	-526.61	135.1
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	14,400.19	8,319.12	25,794.76	13,000.00	-12,794.76	198.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,412.30	28,716.52	66,726.37	182,500.00	115,773.63	36.6
TOTAL REVENUE FROM LOCAL SOURCES	10,299,568.27	9,894,796.92	11,735,330.29	16,510,936.00	4,775,605.71	71.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	8,942,495.00	1,797,925.00	9,071,882.00	21,657,357.00	12,585,475.00	41.9
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	805,360.00	163,289.00	844,771.00	1,987,792.00	1,143,021.00	42.5
3111 SEEK TRANSPORTATION	914,275.00	188,604.00	943,020.00	2,263,246.00	1,320,226.00	41.7
TOTAL STATE PROGRAM	10,662,130.00	2,149,818.00	10,859,673.00	25,908,395.00	15,048,722.00	41.9
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	12,000.00	12,000.00	.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	12,000.00	12,000.00	.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	6,700.00	6,700.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	6,700.00	6,700.00	.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	27,845.50	5,425.84	27,129.20	55,000.00	27,870.80	49.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	27,845.50	5,425.84	27,129.20	55,000.00	27,870.80	49.3
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
TOTAL REVENUE FROM STATE SOURCES	10,689,975.50	2,155,243.84	10,886,802.20	25,982,095.00	15,095,292.80	41.9
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	20.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	20.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	56,411.01	28,127.90	131,939.77	90,000.00	-41,939.77	146.6
TOTAL FEDERAL REIMBURSEMENT	56,411.01	28,127.90	131,939.77	90,000.00	-41,939.77	146.6
TOTAL REVENUE FROM FEDERAL SOURCES	56,431.01	28,127.90	131,939.77	90,000.00	-41,939.77	146.6
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	2,087.00	2,087.00	.0
5220 INDIRECT COSTS TRANSFER	56,445.84	15,920.80 *	79,604.00	191,049.38	111,445.38	41.7
TOTAL INTERFUND TRANSFERS	56,445.84	15,920.80	79,604.00	193,136.38	113,532.38	41.2
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	21,255.77	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	5,694.83	8,006.27	8,828.67	.00	-8,828.67	.0
5342 LOSS COMP - EQUIPMENT ETC	95.00	268.59	268.59	.00	-268.59	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	95.00	8,274.86	9,097.26	.00	-9,097.26	.0
TOTAL OTHER RECEIPTS	83,491.44	24,195.66	88,701.26	193,136.38	104,435.12	45.9
TOTAL RECEIPTS	21,129,466.22	12,102,364.32	22,842,773.52	42,776,167.38	19,933,393.86	53.4
TOTAL REVENUE	21,129,466.22	12,102,364.32	39,977,750.93	60,023,692.05	20,045,941.12	66.6

* FUND TRANSFER FROM FUND 51 (CHILD NUTRITION) FOR INDIRECT COST

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	7,855,597.01	2,616,662.14	8,530,065.17	25,244,848.04	16,714,782.87	33.8
0200 EMPLOYEE BENEFITS	368,882.70	106,825.35	344,678.70	1,190,372.64	845,693.94	29.0
0300 PURCHASED PROF AND TECH SERV	37,269.75	8,335.34	41,770.62	80,741.00	38,970.38	51.7
0400 PURCHASED PROPERTY SERVICES	37,620.58	8,216.83	93,153.65	508,672.82	415,519.17	18.3
0500 OTHER PURCHASED SERVICES	40,298.30	1,827.38	30,739.00	36,900.36	6,161.36	83.3
0600 SUPPLIES	697,696.77	16,253.76	588,356.09	2,249,857.69	1,661,501.60	26.2
0700 PROPERTY	156,432.39	16,097.38	133,064.79	1,326,119.25	1,193,054.46	10.0
0800 DEBT SERVICE AND MISCELLANEOUS	16,813.64	88.54	26,148.48	31,758.85	5,610.37	82.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,210,611.14	2,774,306.72	9,787,976.50	30,669,270.65	20,881,294.15	31.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	630,644.94	201,208.09	684,060.11	1,947,303.14	1,263,243.03	35.1
0200 EMPLOYEE BENEFITS	38,718.72	13,072.66	43,249.40	121,942.61	78,693.21	35.5
0300 PURCHASED PROF AND TECH SERV	22,882.25	7,149.00	38,047.70	52,283.00	14,235.30	72.8
0400 PURCHASED PROPERTY SERVICES	719.87	136.15	136.15	1,200.00	1,063.85	11.4
0500 OTHER PURCHASED SERVICES	2,845.66	29.71	3,512.85	7,115.00	3,602.15	49.4
0600 SUPPLIES	6,639.31	1,788.14	9,145.48	22,190.67	13,045.19	41.2
0700 PROPERTY	1,382.00	80.00	21,787.00	26,600.00	4,813.00	81.9
0800 DEBT SERVICE AND MISCELLANEOUS	185.08	.00	85.00	375.00	290.00	22.7
TOTAL 2100 STUDENT SUPPORT SERVICES	704,017.83	223,463.75	800,023.69	2,179,009.42	1,378,985.73	36.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	555,859.26	193,383.79	645,364.45	1,732,156.63	1,086,792.18	37.3
0200 EMPLOYEE BENEFITS	34,184.39	12,898.03	40,700.82	122,261.10	81,560.28	33.3
0300 PURCHASED PROF AND TECH SERV	19,549.00	.00	27,778.00	47,744.50	19,966.50	58.2
0400 PURCHASED PROPERTY SERVICES	419.40	18.38	18.38	103.53	85.15	17.8
0500 OTHER PURCHASED SERVICES	4,329.69	99.98	2,906.67	9,217.64	6,310.97	31.5
0600 SUPPLIES	42,314.08	13,712.61	53,856.42	82,465.00	28,608.58	65.3
0700 PROPERTY	2,275.00	.00	.00	800.00	800.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	70.98	283.92	2,125.00	1,841.08	13.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	658,930.82	220,183.77	770,908.66	1,996,873.40	1,225,964.74	38.6

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300	DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	69,896.10	20,618.94	85,235.71	211,898.28	126,662.57	40.2
0200	EMPLOYEE BENEFITS	72,532.04	211,575.72	276,599.27	335,099.56	58,500.29	82.5
0300	PURCHASED PROF AND TECH SERV	215,847.36	17,021.15	278,014.83	375,004.00	96,989.17	74.1
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	325.00	325.00	.0
0500	OTHER PURCHASED SERVICES	91,555.42	2,232.98	56,011.18	121,986.00	65,974.82	45.9
0600	SUPPLIES	3,793.04	580.54	3,470.26	19,505.00	16,034.74	17.8
0700	PROPERTY	.00	.00	3,102.27	32,500.00	29,397.73	9.6
0800	DEBT SERVICE AND MISCELLANEOUS	24,438.86	218.00	17,815.87	26,093.04	8,277.17	68.3
	TOTAL 2300 DISTRICT ADMIN SUPPORT	478,062.82	252,247.33	720,249.39	1,122,410.88	402,161.49	64.2
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	963,881.34	263,213.99	1,021,733.27	2,623,784.91	1,602,051.64	38.9
0200	EMPLOYEE BENEFITS	74,707.38	24,440.56	85,206.10	248,383.08	163,176.98	34.3
0300	PURCHASED PROF AND TECH SERV	8,862.92	.00	3,783.40	3,300.00	-483.40	114.7
0400	PURCHASED PROPERTY SERVICES	15,688.81	12.87	3,470.19	18,827.85	15,357.66	18.4
0500	OTHER PURCHASED SERVICES	10,352.01	3,174.22	10,255.91	11,422.15	1,166.24	89.8
0600	SUPPLIES	31,229.29	2,576.54	22,927.83	87,939.40	65,011.57	26.1
0700	PROPERTY	31,888.80	-1,910.00	6,230.45	29,702.58	23,472.13	21.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,805.00	893.40	2,972.40	960.00	-2,012.40	309.6
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,138,415.55	292,401.58	1,156,579.55	3,024,319.97	1,867,740.42	38.2
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	288,909.89	90,292.39	319,750.08	958,818.52	639,068.44	33.4
0200	EMPLOYEE BENEFITS	51,359.94	16,709.23	56,964.30	206,891.59	149,927.29	27.5
0300	PURCHASED PROF AND TECH SERV	2,904.00	1,686.50	14,084.25	23,464.28	9,380.03	60.0
0400	PURCHASED PROPERTY SERVICES	3,978.48	354.35	1,807.01	38,665.00	36,857.99	4.7
0500	OTHER PURCHASED SERVICES	34,447.85	7,409.62	80,739.73	67,313.89	-13,425.84	120.0
0600	SUPPLIES	-75,023.18	-126,949.00	-92,845.88	100,591.63	193,437.51	-92.3
0700	PROPERTY	65,882.47	31,746.90	79,592.88	394,216.20	314,623.32	20.2
0800	DEBT SERVICE AND MISCELLANEOUS	1,329.70	-10.00	1,018.00	715.00	-303.00	142.4
	TOTAL 2500 BUSINESS SUPPORT SERVICES	373,789.15	21,239.99	461,110.37	1,790,676.11	1,329,565.74	25.8
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	629,679.68	185,157.84	657,993.87	1,957,524.71	1,299,530.84	33.6
0200	EMPLOYEE BENEFITS	171,988.89	50,472.93	178,936.76	554,877.69	375,940.93	32.3
0300	PURCHASED PROF AND TECH SERV	39,366.49	1,995.00	35,676.51	234,789.00	199,112.49	15.2
0400	PURCHASED PROPERTY SERVICES	463,984.83	77,954.08	463,049.66	1,225,915.86	762,866.20	37.8
0500	OTHER PURCHASED SERVICES	325,425.99	24,842.57	370,480.61	493,897.81	123,417.20	75.0
0600	SUPPLIES	482,099.56	108,496.56	505,016.77	1,412,895.95	907,879.18	35.7
0700	PROPERTY	159.62	.00	2,528.97	76,092.00	73,563.03	3.3
0800	DEBT SERVICE AND MISCELLANEOUS	2,538.27	381.30	2,432.54	7,092.43	4,659.89	34.3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,115,243.33	449,300.28	2,216,115.69	5,963,085.45	3,746,969.76	37.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	516,403.77	178,250.88	533,078.20	1,825,881.35	1,292,803.15	29.2
0200 EMPLOYEE BENEFITS	143,308.71	48,849.97	145,474.13	513,892.63	368,418.50	28.3
0300 PURCHASED PROF AND TECH SERV	9,001.95	3,094.00	9,971.15	15,600.00	5,628.85	63.9
0400 PURCHASED PROPERTY SERVICES	17,913.30	897.81	5,135.37	12,749.37	7,614.00	40.3
0500 OTHER PURCHASED SERVICES	124,612.43	501.35	135,424.21	112,900.00	-22,524.21	120.0
0600 SUPPLIES	276,279.83	56,172.73	295,035.29	664,787.55	369,752.26	44.4
0700 PROPERTY	2,445.49	.00	4,472.90	965,003.60	960,530.70	.5
0800 DEBT SERVICE AND MISCELLANEOUS	-12,139.60	-3,732.93	-15,778.50	116,772.64	132,551.14	-13.5
TOTAL 2700 STUDENT TRANSPORTATION	1,077,825.88	284,033.81	1,112,812.75	4,227,587.14	3,114,774.39	26.3
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	666.93	276.95	761.91	2,911.91	2,150.00	26.2
0200 EMPLOYEE BENEFITS	61.41	25.50	70.17	58.81	-11.36	119.3
TOTAL 3100 FOOD SERVICE OPERATION	728.34	302.45	832.08	2,970.72	2,138.64	28.0
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	3,750.12	.00	2,886.28	410.00	-2,476.28	704.0
0200 EMPLOYEE BENEFITS	822.31	.00	656.43	108.66	-547.77	604.1
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	745.72	.00	497.96	8,497.96	8,000.00	5.9
TOTAL 3300 COMMUNITY SERVICES	5,318.15	.00	4,040.67	9,016.62	4,975.95	44.8
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	25,000.00	25,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	100,000.00	100,000.00	.0
4300 ARCHITECTURAL/ENGIN						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
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						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	70,132.00 *	70,132.00	156,000.00	85,868.00	45.0
TOTAL 5200 FUND TRANSFERS	.00	70,132.00	70,132.00	156,000.00	85,868.00	45.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	8,737,379.03	8,737,379.03	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	8,737,379.03	8,737,379.03	.0
TOTAL EXPENDITURES	15,762,943.01	4,587,611.68	17,100,781.35	60,013,599.39	42,912,818.04	28.5
TOTAL FOR GENERAL FUND (1)	5,366,523.21	7,514,752.64	22,876,969.58	10,092.66	-22,866,876.92	******

*FUND TRANSFER TO FUND 2 FOR KETS MATCH

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	57,665.28	1,097.78	57,653.13	1,757.00	-55,896.13	******
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	57,665.28	1,097.78	57,653.13	1,757.00	-55,896.13	******
TOTAL REVENUE FROM LOCAL SOURCES	57,665.28	1,097.78	57,653.13	1,757.00	-55,896.13	******
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	558,779.03	.00	439,457.91	878,916.00	439,458.09	50.0
TOTAL OTHER STATE FUNDING	558,779.03	.00	439,457.91	878,916.00	439,458.09	50.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	985,979.62	.00	695,226.06	2,101,022.25	1,405,796.19	33.1
TOTAL RESTRICTED	985,979.62	.00	695,226.06	2,101,022.25	1,405,796.19	33.1
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

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,544,758.65	.00	1,134,683.97	2,979,938.25	1,845,254.28	38.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	24,438.67	6,579.86	21,256.15	.00	-21,256.15	.0
TOTAL RESTRICTED DIRECT	24,438.67	6,579.86	21,256.15	.00	-21,256.15	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	576,469.29	479,920.65	1,058,458.57	4,544,349.00	3,485,890.43	23.3
TOTAL RESTRICTED THROUGH THE STATE	576,469.29	479,920.65	1,058,458.57	4,544,349.00	3,485,890.43	23.3
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	12,443.88	11,856.00	13,088.92	40,159.00	27,070.08	32.6
TOTAL THROUGH INTERMEDIATE AGENCIES	12,443.88	11,856.00	13,088.92	40,159.00	27,070.08	32.6
TOTAL REVENUE FROM FEDERAL SOURCES	613,351.84	498,356.51	1,092,803.64	4,584,508.00	3,491,704.36	23.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	70,132.00	70,132.00	140,264.00	70,132.00	50.0
TOTAL INTERFUND TRANSFERS	.00	70,132.00 *	70,132.00	140,264.00	70,132.00	50.0
TOTAL OTHER RECEIPTS	.00	70,132.00	70,132.00	140,264.00	70,132.00	50.0
TOTAL RECEIPTS	2,215,775.77	569,586.29	2,355,272.74	7,706,467.25	5,351,194.51	30.6
TOTAL REVENUE	2,215,775.77	569,586.29	2,355,272.74	7,706,467.25	5,351,194.51	30.6

* FUND TRANSFER FROM FUND 1 (GF) FOR KETS MATCH

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	1,203,334.53	419,444.48	1,282,181.72	3,666,500.87	2,384,319.15	35.0
0200	EMPLOYEE BENEFITS	202,145.03	66,652.03	216,798.26	649,371.04	432,572.78	33.4
0300	PURCHASED PROF AND TECH SERV	91,374.15	13,984.94	100,258.61	235,674.38	135,415.77	42.5
0400	PURCHASED PROPERTY SERVICES	7,129.37	815.83	1,077.44	6,000.00	4,922.56	18.0
0500	OTHER PURCHASED SERVICES	74,269.53	21,810.24	97,001.25	169,243.00	72,241.75	57.3
0600	SUPPLIES	403,420.24	55,379.48	415,754.55	536,844.49	121,089.94	77.4
0700	PROPERTY	350,183.56	42,156.17	290,157.45	590,237.00	300,079.55	49.2
0800	DEBT SERVICE AND MISCELLANEOUS	10,943.70	13,964.65	27,775.47	74,646.00	46,870.53	37.2
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	2,342,800.11	634,207.82	2,431,004.75	5,928,516.78	3,497,512.03	41.0
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	75,085.15	28,438.52	91,120.21	286,923.00	195,802.79	31.8
0200	EMPLOYEE BENEFITS	26,072.76	9,184.33	31,793.28	94,025.00	62,231.72	33.8
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	227.01	.00	.00	.00	.00	.0
0600	SUPPLIES	3,077.89	.00	120.37	.00	-120.37	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	10,668.81	2,111.34	6,896.32	18,046.00	11,149.68	38.2
	TOTAL 2100 STUDENT SUPPORT SERVICES	115,131.62	39,734.19	129,930.18	398,994.00	269,063.82	32.6
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	238,780.89	65,092.08	245,041.96	583,794.00	338,752.04	42.0
0200	EMPLOYEE BENEFITS	56,154.93	15,564.57	61,084.60	156,581.00	95,496.40	39.0
0300	PURCHASED PROF AND TECH SERV	56,476.49	1,445.00	12,832.16	.00	-12,832.16	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	16,963.31	2,831.02	16,669.60	44,173.00	27,503.40	37.7
0600	SUPPLIES	10,643.65	329.70	3,926.30	.00	-3,926.30	.0
0700	PROPERTY	1,180.50	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	4,300.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	384,499.77	85,262.37	339,554.62	784,548.00	444,993.38	43.3
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	44,271.42	14,104.96	58,910.40	152,597.42	93,687.02	38.6
0200	EMPLOYEE BENEFITS	2,806.92	828.83	3,376.46	9,109.86	5,733.40	37.1
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	948.17	33.36	840.09	840.09	.00	100.0
0600	SUPPLIES	7,557.82	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	1,695.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	57,279.33	14,967.15	63,126.95	162,547.37	99,420.42	38.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
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	7,689.55	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	3,223.48	.00	.00	.00	.00	.0
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	-15.00	.00	15.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,913.03	.00	-338.44	.00	338.44	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	597.08	.00	262.13	.00	-262.13	.0
0200 EMPLOYEE BENEFITS	172.92	.00	78.48	.00	-78.48	.0
0600 SUPPLIES	10,000.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	10,770.00	.00	340.61	.00	-340.61	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	108,513.58	37,697.50	123,197.75	372,261.48	249,063.73	33.1
0200 EMPLOYEE BENEFITS	3,548.24	1,794.82	5,747.04	21,848.74	16,101.70	26.3
0300 PURCHASED PROF AND TECH SERV	5,322.50	630.00	3,154.10	8,500.00	5,345.90	37.1
0400 PURCHASED PROPERTY SERVICES	210.00	30.00	180.00	360.00	180.00	50.0
0500 OTHER PURCHASED SERVICES	5,013.25	1,052.24	6,118.72	15,617.62	9,498.90	39.2
0600 SUPPLIES	73,515.75	15,996.68	70,126.27	112,673.25	42,546.98	62.2
0700 PROPERTY	427.10	.00	2,256.92	1,500.00	-756.92	150.5
0800 DEBT SERVICE AND MISCELLANEOUS	11,765.22	416.40	5,841.60	26,668.36	20,826.76	21.9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3300 COMMUNITY SERVICES	208,315.64	57,617.64	216,622.40	559,429.45	342,807.05	38.7
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	2,087.00	2,087.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	2,087.00	2,087.00	.0
TOTAL EXPENDITURES	3,129,709.50	831,789.17	3,180,241.07	7,836,122.60	4,655,881.53	40.6
TOTAL FOR SPECIAL REVENUE (2)	-913,933.73	-262,202.88	-824,968.33	-129,655.35	695,312.98	636.3

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	640,415.46	731,401.76	90,986.30	87.6
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,300.68	733.33	3,736.83	7,500.00	3,763.17	49.8
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,300.68	733.33	3,736.83	7,500.00	3,763.17	49.8
TOTAL REVENUE FROM LOCAL SOURCES	2,300.68	733.33	3,736.83	7,500.00	3,763.17	49.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	306,430.00	.00	319,598.00	637,564.00	317,966.00	50.1
TOTAL RESTRICTED	306,430.00	.00	319,598.00	637,564.00	317,966.00	50.1
TOTAL REVENUE FROM STATE SOURCES	306,430.00	.00	319,598.00	637,564.00	317,966.00	50.1
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	308,730.68	733.33	323,334.83	645,064.00	321,729.17	50.1
TOTAL REVENUE	308,730.68	733.33	963,750.29	1,376,465.76	412,715.47	70.0

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						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
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						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	1,376,465.76	1,376,465.76	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,376,465.76	1,376,465.76	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	1,376,465.76	1,376,465.76	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	308,730.68	733.33	963,750.29	.00	-963,750.29	.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	132,981.45	769,403.40	636,421.95	17.3
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,422,043.00	1,422,043.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	1,422,043.00	1,422,043.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	455.61	-29.36	726.62	8,000.00	7,273.38	9.1
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	455.61	-29.36	726.62	8,000.00	7,273.38	9.1
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	455.61	-29.36	726.62	1,430,043.00	1,429,316.38	.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	429,663.00	.00	464,086.00	889,125.00	425,039.00	52.2
TOTAL RESTRICTED	429,663.00	.00	464,086.00	889,125.00	425,039.00	52.2
TOTAL REVENUE FROM STATE SOURCES	429,663.00	.00	464,086.00	889,125.00	425,039.00	52.2
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	430,118.61	-29.36	464,812.62	2,319,168.00	1,854,355.38	20.0
TOTAL REVENUE	430,118.61	-29.36	597,794.07	3,088,571.40	2,490,777.33	19.4

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	1,059,989.57	1,059,989.57	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,059,989.57	1,059,989.57	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	996,514.25	782,257.98 *	1,060,385.58	2,028,581.83	968,196.25	52.3
TOTAL 5200 FUND TRANSFERS	996,514.25	782,257.98	1,060,385.58	2,028,581.83	968,196.25	52.3
TOTAL EXPENDITURES	996,514.25	782,257.98	1,060,385.58	3,088,571.40	2,028,185.82	34.3
TOTAL FOR BUILDING FUND (320)	-566,395.64	-782,287.34	-462,591.51	.00	462,591.51	.0

*FUND TRANSFER FOR BOND PAYMENTS (FUND 400)

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	1,343.06	.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	1,343.06	.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	1,343.06	.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	1,783,692.10	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE						

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,783,692.10	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0
5210 SFCC CASH TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,783,692.10	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,785,035.16	.00	.00	.00	.00	.0
TOTAL REVENUE	1,785,035.16	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	89,773.50	5,242.02	45,317.39	.00	-45,317.39	.0
0400 PURCHASED PROPERTY SERVICES	4,259,727.62	.00	272,802.83	.00	-272,802.83	.0
0500 OTHER PURCHASED SERVICES	317.00	.00	.00	.00	.00	.0
0600 SUPPLIES	67,315.12	.00	899.16	.00	-899.16	.0
0700 PROPERTY	118,720.20	.00	5,067.83	.00	-5,067.83	.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	4,535,853.44	5,242.02	324,087.21	.00	-324,087.21	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,535,853.44	5,242.02	324,087.21	.00	-324,087.21	.0
TOTAL FOR CONSTRUCTION FUND (360)	-2,750,818.28	-5,242.02	-324,087.21	.00	324,087.21	.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	3.36	1.95	2.23	.00	-2.23	.0
TOTAL EARNINGS ON INVESTMENTS	3.36	1.95	2.23	.00	-2.23	.0
TOTAL REVENUE FROM LOCAL SOURCES	3.36	1.95	2.23	.00	-2.23	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.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	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	996,514.25	782,257.98 *	1,060,385.58	2,028,581.83	968,196.25	52.3
TOTAL INTERFUND TRANSFERS	996,514.25	782,257.98	1,060,385.58	2,028,581.83	968,196.25	52.3
TOTAL OTHER RECEIPTS	996,514.25	782,257.98	1,060,385.58	2,028,581.83	968,196.25	52.3

* BOND ACTIVITY

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	996,517.61	782,259.93	1,060,387.81	2,028,581.83	968,194.02	52.3
TOTAL REVENUE	996,517.61	782,259.93	1,060,387.81	2,028,581.83	968,194.02	52.3

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	12,487.50	.00	.00	17,500.00	17,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	984,030.11	782,259.93 *	1,060,387.81	2,011,081.83	950,694.02	52.7
TOTAL 5100 DEBT SERVICE	996,517.61	782,259.93	1,060,387.81	2,028,581.83	968,194.02	52.3
TOTAL EXPENDITURES	996,517.61	782,259.93	1,060,387.81	2,028,581.83	968,194.02	52.3
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

* 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	1,690,489.11	1,988,096.71	297,607.60	85.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,828.33	651.36	3,379.27	18,000.00	14,620.73	18.8
TOTAL EARNINGS ON INVESTMENTS	3,828.33	651.36	3,379.27	18,000.00	14,620.73	18.8
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	565,166.48	125,627.20	543,444.73	73,950.00	-469,494.73	734.9
1612 REIMBURSABLE SCH BREAKFAST PRG	1,043.18	65.80	867.87	76,150.00	75,282.13	1.1
1621 NON-REIMBURSABLE LUNCH PROG	7,473.55	1,427.80	5,861.40	865,300.00	859,438.60	.7
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,173.90	13.25	1,087.75	303,950.00	302,862.25	.4
1622 NON-REIMBURSE BREAKFST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	30,045.79	5,249.49	20,607.69	97,975.00	77,367.31	21.0
1631 CATERING	6,684.50	524.00	1,706.50	30,215.00	28,508.50	5.7
TOTAL FOOD SERVICE	611,587.40	132,907.54	573,575.94	1,447,540.00	873,964.06	39.6
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	9,999.68	925.00	6,497.86	22,075.00	15,577.14	29.4
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	53.00	-270.00	-329.94	100.00	429.94	-329.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,052.68	655.00	6,167.92	22,175.00	16,007.08	27.8
TOTAL REVENUE FROM LOCAL SOURCES	625,468.41	134,213.90	583,123.13	1,487,715.00	904,591.87	39.2
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	743,297.00	229,954.66	749,015.03	2,103,650.00	1,354,634.97	35.6
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	70,920.00	.00	.00	75,000.00	75,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	814,217.00	229,954.66	749,015.03	2,178,650.00	1,429,634.97	34.4
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	124,425.18	22,882.07	80,202.63	250,000.00	169,797.37	32.1
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	124,425.18	22,882.07	80,202.63	250,000.00	169,797.37	32.1
TOTAL REVENUE FROM FEDERAL SOURCES	938,642.18	252,836.73	829,217.66	2,428,650.00	1,599,432.34	34.1
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	1,564,110.59	387,050.63	1,412,340.79	3,955,365.00	2,543,024.21	35.7
TOTAL REVENUE	1,564,110.59	387,050.63	3,102,829.90	5,943,461.71	2,840,631.81	52.2

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	332,112.78	120,397.89	350,543.72	1,344,954.99	994,411.27	26.1
0200 EMPLOYEE BENEFITS	88,939.31	32,328.23	94,569.07	372,477.25	277,908.18	25.4
0300 PURCHASED PROF AND TECH SERV	16,953.32	220.00	11,996.44	24,616.25	12,619.81	48.7
0400 PURCHASED PROPERTY SERVICES	2,369.45	8.48	1,904.19	10,900.00	8,995.81	17.5
0500 OTHER PURCHASED SERVICES	27,162.04	1,341.76	13,909.33	118,291.10	104,381.77	11.8
0600 SUPPLIES	1,072,763.63	242,758.92	1,046,751.89	2,343,946.02	1,297,194.13	44.7
0700 PROPERTY	87,723.03	25,661.94	66,240.74	215,100.00	148,859.26	30.8
0800 DEBT SERVICE AND MISCELLANEOUS	180.25	232.26	784.17	6,025.00	5,240.83	13.0
0840 CONTINGENCY	.00	.00	.00	1,316,101.72	1,316,101.72	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,628,203.81	422,949.48	1,586,699.55	5,752,412.33	4,165,712.78	27.6
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	56,445.84	15,920.80	79,604.00	191,049.38	111,445.38	41.7
TOTAL 5200 FUND TRANSFERS	56,445.84	15,920.80 *	79,604.00	191,049.38	111,445.38	41.7
TOTAL EXPENDITURES	1,684,649.65	438,870.28	1,666,303.55	5,943,461.71	4,277,158.16	28.0
TOTAL FOR CHILD NUTRITION FUND (51)	-120,539.06	-51,819.65	1,436,526.35	.00	-1,436,526.35	.0

*FUND TRANSFER TO FUND 1 (GF) FOR INDIRECT COST

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	287,816.96	229,904.88	-57,912.08	125.2
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	480,052.17	76,500.08	410,400.03	1,146,500.00	736,099.97	35.8
TOTAL COMMUNITY SERVICE ACTIVITIES	480,052.17	76,500.08	410,400.03	1,146,500.00	736,099.97	35.8
TOTAL REVENUE FROM LOCAL SOURCES	480,052.17	76,500.08	410,400.03	1,146,500.00	736,099.97	35.8
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	480,052.17	76,500.08	410,400.03	1,146,500.00	736,099.97	35.8
TOTAL REVENUE	480,052.17	76,500.08	698,216.99	1,376,404.88	678,187.89	50.7

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	279,488.65	73,375.78	253,437.33	863,006.25	609,568.92	29.4
0200 EMPLOYEE BENEFITS	71,405.62	18,344.45	65,020.93	204,520.00	139,499.07	31.8
0300 PURCHASED PROF AND TECH SERV	921.67	225.00	290.00	1,000.00	710.00	29.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	415.00	415.00	.0
0500 OTHER PURCHASED SERVICES	1,366.14	197.42	575.35	5,825.00	5,249.65	9.9
0600 SUPPLIES	18,017.09	988.39	22,087.96	34,328.71	12,240.75	64.3
0700 PROPERTY	1,298.39	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,077.30	.00	1,193.50	2,875.00	1,681.50	41.5
0840 CONTINGENCY	.00	.00	.00	262,109.92	262,109.92	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	373,574.86	93,131.04	342,605.07	1,376,404.88	1,033,799.81	24.9
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	373,574.86	93,131.04	342,605.07	1,376,404.88	1,033,799.81	24.9
TOTAL FOR Child Care Fund (52)	106,477.31	-16,630.96	355,611.92	.00	-355,611.92	.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	320.00	320.00	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	5,000.00	5,000.00	.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	5,000.00	5,000.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,000.00	5,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	.00	.00	320.00	5,320.00	5,000.00	6.0

Adult Education Fund (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	2,532.50	2,532.50	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	623.43	623.43	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	820.00	820.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00	.0
0600 SUPPLIES	.00	.00	.00	844.07	844.07	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	5,320.00	5,320.00	.0
TOTAL EXPENDITURES	.00	.00	.00	5,320.00	5,320.00	.0
TOTAL FOR Adult Education Fund (54)	.00	.00	320.00	.00	-320.00	.0

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL	FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	7,495,424.72	26,227,765.27
	10	6102	CASH IN PAYROLL CLEARING ACCT	44,418.27	3,231,578.86
	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		7,539,842.99	29,597,090.63
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	251,101.63	-293,621.68
	10	7461C	A/P GARNISHMENTS	.00	443.93
	10	7461HI	HEALTH INSURANCE DEDUCTIONS	-424.00	-822.58
	10	7461KE	KEA DEDUCTIONS	.00	-25.00
	10	7461KY	FEDERAL GRANT FLEX, INS, ADMIN	.00	-3,805.24
	10	7461LI	LIFE INSURANCE WITHHOLDINGS	.00	-104.35
	10	7461RP	ACCRUED RETIREMENT PAYBACK	-242.65	3,542.40
	10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-256,163.91
	10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	.00	-100.00
	10	7461WC	Accrued Workmen's Compensation	-30,842.65	-77,269.29
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-58.17	-58.17
	10	7472	FICA WITHHELD PAYABLE	-164.92	-164.92
	10	7473	STATE TAX WITHHELD PAYABLE	-47.07	-47.07
	10	7473IN	STATE & LOCAL TAX - INDIANA	-19,891.95	-19,891.95
	10	7474	KTRS WITHHELD PAYABLE	.00	-358.78
	10	7475	CERS WITHHELD PAYABLE	-222,828.64	-418,713.07
	10	7499UE	UNEMPLOYMENT INSURANCE	-1,691.93	-18,904.21
	10	7603	PURCHASE OBLIGATIONS	-21,775.20	1,451,104.29
		TOTAL LIABILITIES		-46,865.55	365,040.40
FUND BALANCE					
	10	6302	REVENUES CONTROL	-12,102,364.32	-39,977,750.93
	10	7602	EXPENDITURES CONTROL	4,587,611.68	17,100,781.35
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-591,509.90
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-112,547.26
	10	8753	ASSIGNED-PURCH OBL - CURRENT	21,775.20	-1,451,104.29
	10	8753A	ASSIGNED-STATE REV SHORTFALL	.00	-1,607,000.00
	10	8753B	ASSIGNED-FUTURE TECHNOLOGY	.00	-429,000.00
	10	8753C	ASSIGNED-FUTURE BUS PURCH	.00	-643,000.00
	10	8753D	ASSIGNED-FUTURE HAVAC REPAIRS	.00	-643,000.00
	10	8753E	ASSIGNED-ROOF REPAIRS	.00	-536,000.00
	10	8753F	ASSIGNED-PRESCH CTR STARTUP	.00	-1,072,000.00
		TOTAL FUND BALANCE		-7,492,977.44	-29,962,131.03
		TOTAL LIABILITIES + FUND BALANCE		-7,539,842.99	-29,597,090.63

FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-325,638.05	-823,014.24
		TOTAL ASSETS		-325,638.05	-823,014.24
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	63,435.17	-130,958.36
	20	7603	PURCHASE OBLIGATIONS	-9,926.67	41,291.29
		TOTAL LIABILITIES		53,508.50	-89,667.07
FUND BALANCE					
	20	6302	REVENUES CONTROL	-569,586.29	-2,355,272.74
	20	7602	EXPENDITURES CONTROL	831,789.17	3,180,241.07
	20	8753	ASSIGNED-PURCH OBL - CURRENT	9,926.67	-41,291.29
	20	8770	UNASSIGNED FUND BALANCE	.00	129,004.27
		TOTAL FUND BALANCE		272,129.55	912,681.31
		TOTAL LIABILITIES + FUND BALANCE		325,638.05	823,014.24

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	733.33	1,785,180.29
		TOTAL ASSETS		733.33	1,785,180.29
FUND BALANCE					
	31	6302	REVENUES CONTROL	-733.33	-963,750.29
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-821,430.00
		TOTAL FUND BALANCE		-733.33	-1,785,180.29
		TOTAL LIABILITIES + FUND BALANCE		-733.33	-1,785,180.29

FUND: 320 BUILDING FUND /

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-782,287.34	-462,591.51
		TOTAL ASSETS		-782,287.34	-462,591.51
FUND BALANCE					
	32	6302	REVENUES CONTROL	29.36	-597,794.07
	32	7602	EXPENDITURES CONTROL	782,257.98	1,060,385.58
		TOTAL FUND BALANCE		782,287.34	462,591.51
		TOTAL LIABILITIES + FUND BALANCE		782,287.34	462,591.51

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-37,276.34	-123,040.61
		TOTAL ASSETS		-37,276.34	-123,040.61
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	32,034.32	-5,242.02
	36	7603	PURCHASE OBLIGATIONS	-4,866.20	1,405.00
		TOTAL LIABILITIES		27,168.12	-3,837.02
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	5,242.02	324,087.21
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-82,474.06
	36	8753	ASSIGNED-PURCH OBL - CURRENT	4,866.20	-1,405.00
	36	8770	UNASSIGNED FUND BALANCE	.00	-113,330.52
		TOTAL FUND BALANCE		10,108.22	126,877.63
		TOTAL LIABILITIES + FUND BALANCE		37,276.34	123,040.61

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	-782,259.93	-1,060,387.81
	40	7602	EXPENDITURES CONTROL	782,259.93	1,060,387.81
		TOTAL FUND BALANCE		.00	.00
		TOTAL LIABILITIES + FUND BALANCE		.00	.00

FUND: 51 CHILD NUTRITION FUND /

FUND: 51	CHILD NUTRITION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-65,587.06	1,552,433.09
	51	6104	PETTY CASH	.00	1,800.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	102,272.31
		TOTAL ASSETS		-65,587.06	1,656,505.40
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	13,767.41	-250,634.02
	51	7603	PURCHASE OBLIGATIONS	-26,706.94	-7,823.01
		TOTAL LIABILITIES		-12,939.53	-258,457.03
FUND BALANCE					
	51	6302	REVENUES CONTROL	-387,050.63	-3,102,829.90
	51	7602	EXPENDITURES CONTROL	438,870.28	1,666,303.55
	51	8712	UNASSIGNED FUND BALANCE	.00	136,388.16
	51	8722	NONSPENDABLE-INVENTORIES	.00	-105,733.19
	51	8753	ASSIGNED-PURCH OBL - CURRENT	26,706.94	7,823.01
		TOTAL FUND BALANCE		78,526.59	-1,398,048.37
		TOTAL LIABILITIES + FUND BALANCE		65,587.06	-1,656,505.40

FUND: 52 Child Care Fund /

FUND: 52 Child Care Fund				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-20,325.60	361,592.00
		TOTAL ASSETS		-20,325.60	361,592.00
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	3,694.64	-5,980.08
	52	7603	PURCHASE OBLIGATIONS	63.45	777.25
		TOTAL LIABILITIES		3,758.09	-5,202.83
FUND BALANCE					
	52	6302	REVENUES CONTROL	-76,500.08	-698,216.99
	52	7602	EXPENDITURES CONTROL	93,131.04	342,605.07
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-63.45	-777.25
		TOTAL FUND BALANCE		16,567.51	-356,389.17
		TOTAL LIABILITIES + FUND BALANCE		20,325.60	-361,592.00

FUND: 54 Adult Education Fund /

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

FUND: 8 GOVERNMENTAL ASSETS /

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	-2,363,759.80
	80	6221	BUILDINGS & BUILDING IMPROVE.	.00	56,201,463.61
	80	6222	ACCUM DEPR - BUILDINGS	.00	-36,432,838.82
	80	6231	TECHNOLOGY EQUIPMENT	.00	5,011,543.16
	80	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-3,695,704.31
	80	6241	Machinery and Equipment	.00	8,913,411.45
	80	6242	Accumulated Depreciation/Equip	.00	-6,894,087.04
	80	6251	GENERAL EQUIPMENT	.00	1,872,204.17
	80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,522,806.27
		TOTAL ASSETS		.00	25,488,581.41
FUND BALANCE					
	80	8710	INVESTMENT IN GOVTL ASSETS	.00	-25,488,581.41
		TOTAL FUND BALANCE		.00	-25,488,581.41
		TOTAL LIABILITIES + FUND BALANCE		.00	-25,488,581.41

FUND: 81 FOOD SERVICE ASSETS /

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	-81,756.04
	81	6251	GENERAL EQUIPMENT	.00	1,264,164.81
	81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,083,293.14
		TOTAL ASSETS		.00	236,888.80
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-236,888.80
		TOTAL FUND BALANCE		.00	-236,888.80
		TOTAL LIABILITIES + FUND BALANCE		.00	-236,888.80

FUND: 82 DAY CARE ASSETS /

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	-15,205.23
		TOTAL ASSETS		.00	32,311.04
FUND BALANCE					
	82	8711	INVESTMENT IN BUSINESS ASSETS	.00	-32,311.04
		TOTAL FUND BALANCE		.00	-32,311.04
		TOTAL LIABILITIES + FUND BALANCE		.00	-32,311.04

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