Henderson County Board of Education
Monthly MUNIS Financial Report

Preparing Students
To Succeed Globally

Henderson County Schools
Henderson, Kentucky

For the Month Ending: March 31, 2013

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,006,327	836,921	3,843,248	3,789,677	-	3,789,677	53,571
2	Grants	914,734	-	914,734	701,627	-	701,627	213,107
51	Child Nutrition	431,164	-	431,164	351,747	15,921	367,668	63,496
310	Capital Outlay	585	-	585	-	821,000	821,000	(820,415)
320	Building Fund	308	-	308	-	3,645	3,645	(3,337)
360	Construction	-	-	-	-	-	-	-
400	Bonds	1	3,645	3,646	3,646	-	3,646	-
61	Child Care	81,776	-	81,776	80,354	-	80,354	1,423
62	Community Ed	-	-	-	-	-	-	-
Total		4,434,894	840,566	5,275,460	4,927,051	840,566	5,767,617	(492,157)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: March 31, 2013 and Board Meeting on April 16, 2013

	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	24,303,204.76	(1,010,187.04)	1,544,019.40	1,787,382.10	726,262.00	(133,932.63)	-	377,611.62	320.00	**27,594,680.21**
+ Payroll Account - Cash	3,179,185.71		-							**3,179,185.71**
+ 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	**27,620,136.97**	**(1,010,187.04)**	**1,648,091.71**	**1,787,382.10**	**726,262.00**	**(133,932.63)**	**-**	**377,611.62**	**320.00**	**31,015,684.73**
+ Cash Receipts for Month	3,006,326.99	914,733.73	431,164.18	584.70	307.64	-	0.61	81,776.40	-	4,434,894.25
+ Fund Transfers	**836,920.80**	**-**	**-**		**-**		**3,645.10**			**840,565.90**
= Total Receipts for the Month	**3,843,247.79**	**914,733.73**	**431,164.18**	**584.70**	**307.64**	**-**	**3,645.71**	**81,776.40**	**-**	**5,275,460.15**
- Expenditures	3,789,677.19	701,627.18	351,747.06	-	-	-	3,645.71	80,353.80	-	4,927,050.94
- Fund Transfers:	**-**		**15,920.80**	**821,000.00**	**3,645.10**		**-**			**840,565.90**
= Total Expenditures for the Month	**3,789,677.19**	**701,627.18**	**367,667.86**	**821,000.00**	**3,645.10**	**-**	**3,645.71**	**80,353.80**	**-**	**5,767,616.84**
Net Fund Change for the Month	***53,570.60***	***213,106.55***	***63,496.32***	***(820,415.30)***	***(3,337.46)***	**-**	**-**	***1,422.60***	**-**	***(492,156.69)***
+ End. Balance - Cash	24,422,439.04	(785,151.70)	1,551,567.13	966,966.80	722,924.54	(133,932.63)	-	375,692.49	320.00	**27,120,825.67**
+ Payroll Account - Cash	3,162,005.53		-							**3,162,005.53**
+ 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	**27,722,191.07**	**(785,151.70)**	**1,655,639.44**	**966,966.80**	**722,924.54**	**(133,932.63)**	**-**	**375,692.49**	**320.00**	**30,524,650.01**

Bank Reconciliations	***General Fund***	***Payroll***								
+ Ending Bank Balance	27,423,827.49	3,889,145.42	-	-						31,312,972.91
+ Deposits in Transit	-	-	-	-					-	-
- Bond Deposit	-									-
- Outstanding Checks	303,001.82	727,139.89								1,030,141.71
= Cash Balance at close of Month	**27,120,825.67**	**3,162,005.53**	**-**				**-**			***30,282,831.20***

All the information contained in this report is 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: March 31, 2013 and Board Meeting on April 16, 2013

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						(231,679.43)				(231,679.43)
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						-				-
Total Project Detail		**-**	**-**	**-**	**-**	**-**	**(133,932.63)**	**-**	**-**	**320.00**	**160,112.19**

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	17,369,460.78	17,369,460.78	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	9,560,213.44	107,820.03	10,071,849.73	9,618,936.50	-452,913.23	104.7
1113 PSC PROPERTY TAX	.00	.00	.00	535,000.00	535,000.00	.0
1115 DELINQUENT PROPERTY TAX	159,266.74	9,473.09	116,379.40	90,000.00	-26,379.40	129.3
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	906,447.29	115,720.52	950,971.19	1,512,000.00	561,028.81	62.9
1117 PROPERTY TAX - WATERCRAFT	82,085.91	.00	52,444.30	200,000.00	147,555.70	26.2
1118 UNMINED MINERALS TAX	459,752.18	8,408.82	185,390.69	240,000.00	54,609.31	77.3
1119 FRANCHISE TAX	485,942.49	108,889.37	626,411.94	300,000.00	-326,411.94	208.8
TOTAL AD VALOREM TAXES	11,653,708.05	350,311.83	12,003,447.25	12,495,936.50	492,489.25	96.1
SALES & USE TAXES						
1121 UTILITIES TAX	2,615,719.99	327,735.33	2,658,846.85	3,400,000.00	741,153.15	78.2
TOTAL SALES & USE TAXES	2,615,719.99	327,735.33	2,658,846.85	3,400,000.00	741,153.15	78.2
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	5,841.56	159.34	5,806.48	5,000.00	-806.48	116.1
TOTAL PENALTIES & INTEREST ON TAXES	5,841.56	159.34	5,806.48	5,000.00	-806.48	116.1
OTHER TAXES						
1191 OMITTED PROPERTY TAX	126,915.61	.00	161,703.84	.00	-161,703.84	.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
	126,915.61	.00	161,703.84	.00	-161,703.84	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	285,943.75	.00	296,367.04	210,000.00	-86,367.04	141.1
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	285,943.75	.00	296,367.04	210,000.00	-86,367.04	141.1
TUITION						
1310 TUITION FROM INDIVIDUALS	63,940.00	10,237.00	69,599.86	85,000.00	15,400.14	81.9
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	63,940.00	10,237.00	69,599.86	85,000.00	15,400.14	81.9
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	117,673.26	12,229.42	105,078.50	100,000.00	-5,078.50	105.1
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	117,673.26	12,229.42	105,078.50	100,000.00	-5,078.50	105.1
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	8,979.88	.00	885.00	3,000.00	2,115.00	29.5
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	77,271.00	14,045.00	55,575.00	106,500.00	50,925.00	52.2
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	2,111.28	-1,967.19	4,198.87	1,500.00	-2,698.87	279.9
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	24,497.61	795.84	35,988.47	13,000.00	-22,988.47	276.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	112,859.77	12,873.65	96,647.34	189,000.00	92,352.66	51.1
TOTAL REVENUE FROM LOCAL SOURCES	14,982,601.99	713,546.57	15,397,497.16	16,517,436.50	1,119,939.34	93.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	16,331,058.00	1,797,925.00	16,263,582.00	22,114,192.00	5,850,610.00	73.5
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,509,576.00	163,289.00	1,497,927.00	2,095,528.00	597,601.00	71.5
3111 SEEK TRANSPORTATION	1,680,504.00	188,604.00	1,697,436.00	2,430,068.00	732,632.00	69.9
TOTAL STATE PROGRAM	19,521,138.00	2,149,818.00	19,458,945.00	26,639,788.00	7,180,843.00	73.0
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	49,692.14	5,425.84	48,832.97	55,000.00	6,167.03	88.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	49,692.14	5,425.84	48,832.97	55,000.00	6,167.03	88.8
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	19,570,830.14	2,155,243.84	19,507,777.97	26,713,488.00	7,205,710.03	73.0
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	20.00	.00	15.00	.00	-15.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	20.00	.00	15.00	.00	-15.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	118,766.23	136,586.58	293,261.65	90,000.00	-203,261.65	325.9
TOTAL FEDERAL REIMBURSEMENT	118,766.23	136,586.58	293,261.65	90,000.00	-203,261.65	325.9
TOTAL REVENUE FROM FEDERAL SOURCES	118,786.23	136,586.58	293,276.65	90,000.00	-203,276.65	325.9
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	821,000.00 *	821,000.00	823,534.00	2,534.00	99.7
5220 INDIRECT COSTS TRANSFER	127,003.14	15,920.80 **	143,287.20	191,049.38	47,762.18	75.0
TOTAL INTERFUND TRANSFERS	127,003.14	836,920.80	964,287.20	1,014,583.38	50,296.18	95.0
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	21,255.77	.00	54,487.83	.00	-54,487.83	.0
5341 SALE OF EQUIPMENT ETC	20,239.83	950.00	9,778.67	.00	-9,778.67	.0
5342 LOSS COMP - EQUIPMENT ETC	1,666.34	.00	325.94	.00	-325.94	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,666.34	950.00	64,592.44	.00	-64,592.44	.0
TOTAL OTHER RECEIPTS	170,165.08	837,870.80	1,028,879.64	1,014,583.38	-14,296.26	101.4
TOTAL RECEIPTS	34,842,383.44	3,843,247.79	36,227,431.42	44,335,507.88	8,108,076.46	81.7
TOTAL REVENUE	34,842,383.44	3,843,247.79	53,596,892.20	61,704,968.66	8,108,076.46	86.9

* FUND TRANSFER FROM CAPITAL OUTLAY (FUND 310) FOR CAPITAL FUNDS REQUEST FOR BUSES

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

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	15,505,802.37	1,989,361.83	16,601,097.20	25,244,848.04	8,643,750.84	65.8
0200 EMPLOYEE BENEFITS	724,915.99	115,699.43	762,355.72	1,190,372.64	428,016.92	64.0
0300 PURCHASED PROF AND TECH SERV	16,756.86	3,212.23	73,879.63	80,463.50	6,583.87	91.8
0400 PURCHASED PROPERTY SERVICES	60,770.54	14,433.79	144,777.69	508,672.82	363,895.13	28.5
0500 OTHER PURCHASED SERVICES	54,292.32	1,524.00	46,474.95	37,000.36	-9,474.59	125.6
0600 SUPPLIES	824,829.58	34,892.82	776,713.00	2,252,203.89	1,475,490.89	34.5
0700 PROPERTY	365,443.55	15,116.96	606,801.64	1,325,675.55	718,873.91	45.8
0800 DEBT SERVICE AND MISCELLANEOUS	25,591.22	1,731.42	34,238.30	32,033.85	-2,204.45	106.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	17,578,402.43	2,175,972.48	19,046,338.13	30,671,270.65	11,624,932.52	62.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,266,051.67	158,916.41	1,319,949.16	1,947,303.14	627,353.98	67.8
0200 EMPLOYEE BENEFITS	84,366.18	12,207.30	93,359.63	121,942.61	28,582.98	76.6
0300 PURCHASED PROF AND TECH SERV	39,295.25	6,702.60	58,387.70	52,283.00	-6,104.70	111.7
0400 PURCHASED PROPERTY SERVICES	820.67	.00	191.29	1,200.00	1,008.71	15.9
0500 OTHER PURCHASED SERVICES	3,345.09	1,063.85	5,628.24	7,115.00	1,486.76	79.1
0600 SUPPLIES	10,393.64	745.79	14,185.50	22,190.67	8,005.17	63.9
0700 PROPERTY	1,826.00	.00	21,787.00	26,600.00	4,813.00	81.9
0800 DEBT SERVICE AND MISCELLANEOUS	235.08	26.04	111.04	375.00	263.96	29.6
TOTAL 2100 STUDENT SUPPORT SERVICES	1,406,333.58	179,661.99	1,513,599.56	2,179,009.42	665,409.86	69.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,092,511.65	158,404.49	1,272,979.35	1,732,156.63	459,177.28	73.5
0200 EMPLOYEE BENEFITS	73,776.29	11,702.37	88,094.66	122,261.10	34,166.44	72.1
0300 PURCHASED PROF AND TECH SERV	28,689.00	265.00	29,466.00	47,744.50	18,278.50	61.7
0400 PURCHASED PROPERTY SERVICES	637.11	.00	84.52	103.53	19.01	81.6
0500 OTHER PURCHASED SERVICES	7,124.91	349.57	3,580.20	9,217.64	5,637.44	38.8
0600 SUPPLIES	55,915.13	530.92	57,816.34	82,465.00	24,648.66	70.1
0700 PROPERTY	2,275.00	116.96	116.96	800.00	683.04	14.6
0800 DEBT SERVICE AND MISCELLANEOUS	280.16	44.46	646.64	2,125.00	1,478.36	30.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,261,209.25	171,413.77	1,452,784.67	1,996,873.40	544,088.73	72.8

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	128,782.40	17,401.48	154,070.32	211,898.28	57,827.96	72.7
0200	EMPLOYEE BENEFITS	119,252.61	13,549.68	542,691.10	335,099.56	-207,591.54	162.0
0300	PURCHASED PROF AND TECH SERV	328,076.31	14,843.34	352,265.46	375,004.00	22,738.54	93.9
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	325.00	325.00	.0
0500	OTHER PURCHASED SERVICES	98,828.74	579.28	64,997.56	121,986.00	56,988.44	53.3
0600	SUPPLIES	5,628.76	58.51	4,845.58	19,505.00	14,659.42	24.8
0700	PROPERTY	.00	.00	6,468.14	32,500.00	26,031.86	19.9
0800	DEBT SERVICE AND MISCELLANEOUS	26,955.86	2,230.00	22,605.87	26,093.04	3,487.17	86.6
	TOTAL 2300 DISTRICT ADMIN SUPPORT	707,524.68	48,662.29	1,147,944.03	1,122,410.88	-25,533.15	102.3
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	1,816,128.15	215,158.76	1,878,791.67	2,623,784.91	744,993.24	71.6
0200	EMPLOYEE BENEFITS	155,252.92	21,845.73	171,883.30	248,383.08	76,499.78	69.2
0300	PURCHASED PROF AND TECH SERV	10,682.92	4,433.03	10,040.43	3,300.00	-6,740.43	304.3
0400	PURCHASED PROPERTY SERVICES	29,370.64	1,465.77	7,909.98	18,827.85	10,917.87	42.0
0500	OTHER PURCHASED SERVICES	24,431.89	8,212.91	24,778.74	11,422.15	-13,356.59	216.9
0600	SUPPLIES	44,407.71	1,432.16	30,789.49	87,939.40	57,149.91	35.0
0700	PROPERTY	34,566.80	2,845.52	11,274.78	29,702.58	18,427.80	38.0
0800	DEBT SERVICE AND MISCELLANEOUS	2,205.00	.00	3,297.40	960.00	-2,337.40	343.5
	TOTAL 2400 SCHOOL ADMIN SUPPORT	2,117,046.03	255,393.88	2,138,765.79	3,024,319.97	885,554.18	70.7
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	612,022.23	77,132.15	627,767.08	958,818.52	331,051.44	65.5
0200	EMPLOYEE BENEFITS	112,829.67	14,421.65	115,477.04	206,891.59	91,414.55	55.8
0300	PURCHASED PROF AND TECH SERV	5,329.00	10,814.62	36,762.00	23,464.28	-13,297.72	156.7
0400	PURCHASED PROPERTY SERVICES	8,945.98	80.00	3,552.01	38,665.00	35,112.99	9.2
0500	OTHER PURCHASED SERVICES	62,822.09	80,318.93	175,432.10	67,313.89	-108,118.21	260.6
0600	SUPPLIES	-44,843.44	11,779.23	-55,475.35	100,591.63	156,066.98	-55.2
0700	PROPERTY	129,125.45	2,488.11	154,869.08	394,216.20	239,347.12	39.3
0800	DEBT SERVICE AND MISCELLANEOUS	2,042.00	155.00	5,926.00	715.00	-5,211.00	828.8
	TOTAL 2500 BUSINESS SUPPORT SERVICES	888,272.98	197,189.69	1,064,309.96	1,790,676.11	726,366.15	59.4
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	1,255,982.02	159,097.62	1,300,766.56	1,957,524.71	656,758.15	66.5
0200	EMPLOYEE BENEFITS	350,786.14	48,546.64	370,758.82	554,877.69	184,118.87	66.8
0300	PURCHASED PROF AND TECH SERV	78,546.44	19,842.83	64,379.34	234,789.00	170,409.66	27.4
0400	PURCHASED PROPERTY SERVICES	772,493.25	86,923.68	755,442.43	1,225,915.86	470,473.43	61.6
0500	OTHER PURCHASED SERVICES	390,254.30	16,505.45	453,099.80	493,897.81	40,798.01	91.7
0600	SUPPLIES	897,677.21	101,047.71	962,206.31	1,412,895.95	450,689.64	68.1
0700	PROPERTY	5,875.08	30,999.28	33,528.25	76,092.00	42,563.75	44.1
0800	DEBT SERVICE AND MISCELLANEOUS	4,383.86	1,264.96	5,051.03	7,092.43	2,041.40	71.2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,755,998.30	464,228.17	3,945,232.54	5,963,085.45	2,017,852.91	66.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,143,796.55	148,738.64	1,149,295.62	1,825,881.35	676,585.73	62.9
0200 EMPLOYEE BENEFITS	322,090.05	46,695.64	329,267.76	513,892.63	184,624.87	64.1
0300 PURCHASED PROF AND TECH SERV	16,153.70	866.10	13,232.50	15,600.00	2,367.50	84.8
0400 PURCHASED PROPERTY SERVICES	40,456.42	5,747.57	33,131.05	12,749.37	-20,381.68	259.9
0500 OTHER PURCHASED SERVICES	121,813.71	903.20	138,331.12	112,900.00	-25,431.12	122.5
0600 SUPPLIES	594,405.80	95,310.15	629,695.22	664,787.55	35,092.33	94.7
0700 PROPERTY	6,554.79	4,109.30	8,582.20	965,003.60	956,421.40	.9
0800 DEBT SERVICE AND MISCELLANEOUS	-33,894.81	-5,215.68	-34,522.59	116,772.64	151,295.23	-29.6
TOTAL 2700 STUDENT TRANSPORTATION	2,211,376.21	297,154.92	2,267,012.88	4,227,587.14	1,960,574.26	53.6
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	1,576.73	.00	1,499.43	2,911.91	1,412.48	51.5
0200 EMPLOYEE BENEFITS	145.17	.00	144.36	58.81	-85.55	245.5
TOTAL 3100 FOOD SERVICE OPERATION	1,721.90	.00	1,643.79	2,970.72	1,326.93	55.3
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	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	2,615.31	.00	497.96	8,497.96	8,000.00	5.9
TOTAL 3300 COMMUNITY SERVICES	7,187.74	.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	75,823.00	.00	70,132.00	140,264.00	70,132.00	50.0
TOTAL 5200 FUND TRANSFERS	75,823.00	.00	70,132.00	140,264.00	70,132.00	50.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	10,442,484.30	10,442,484.30	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	10,442,484.30	10,442,484.30	.0
TOTAL EXPENDITURES	30,010,896.10	3,789,677.19	32,651,804.02	61,704,968.66	29,053,164.64	52.9
TOTAL FOR GENERAL FUND (1)	4,831,487.34	53,570.60	20,945,088.18	.00	-20,945,088.18	.0

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	86,620.20	30.00	70,590.67	1,703.22	-68,887.45	******
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	86,620.20	30.00	70,590.67	1,703.22	-68,887.45	******
TOTAL REVENUE FROM LOCAL SOURCES	86,620.20	30.00	70,590.67	1,703.22	-68,887.45	******
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	558,779.03	.00	439,457.91	958,997.00	519,539.09	45.8
TOTAL OTHER STATE FUNDING	558,779.03	.00	439,457.91	958,997.00	519,539.09	45.8
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,800,319.05	326,883.69	1,733,831.07	2,101,022.25	367,191.18	82.5
TOTAL RESTRICTED	1,800,319.05	326,883.69	1,733,831.07	2,101,022.25	367,191.18	82.5
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,359,098.08	326,883.69	2,173,288.98	3,060,019.25	886,730.27	71.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	50,563.73	6,689.04	47,743.45	.00	-47,743.45	.0
TOTAL RESTRICTED DIRECT	50,563.73	6,689.04	47,743.45	.00	-47,743.45	.0
RESTRICTED THROUGH THE STATE						

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	2,775,873.77	579,879.00	2,679,821.85	4,701,744.00	2,021,922.15	57.0
TOTAL RESTRICTED THROUGH THE STATE	2,775,873.77	579,879.00	2,679,821.85	4,701,744.00	2,021,922.15	57.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	16,346.88	1,252.00	19,704.92	40,159.00	20,454.08	49.1
TOTAL THROUGH INTERMEDIATE AGENCIES	16,346.88	1,252.00	19,704.92	40,159.00	20,454.08	49.1
TOTAL REVENUE FROM FEDERAL SOURCES	2,842,784.38	587,820.04	2,747,270.22	4,741,903.00	1,994,632.78	57.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	75,823.00	.00	70,132.00	140,264.00	70,132.00	50.0
TOTAL INTERFUND TRANSFERS	75,823.00	.00	70,132.00	140,264.00	70,132.00	50.0
TOTAL OTHER RECEIPTS	75,823.00	.00	70,132.00	140,264.00	70,132.00	50.0
TOTAL RECEIPTS	5,364,325.66	914,733.73	5,061,281.87	7,943,889.47	2,882,607.60	63.7
TOTAL REVENUE	5,364,325.66	914,733.73	5,061,281.87	7,943,889.47	2,882,607.60	63.7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,489,206.89	361,094.17	2,602,309.35	3,632,423.19	1,030,113.84	71.6
0200 EMPLOYEE BENEFITS	449,955.18	72,669.79	470,211.61	677,151.04	206,939.43	69.4
0300 PURCHASED PROF AND TECH SERV	135,292.05	26,596.25	184,537.11	248,199.86	63,662.75	74.4
0400 PURCHASED PROPERTY SERVICES	7,779.77	1,211.00	3,529.62	6,600.00	3,070.38	53.5
0500 OTHER PURCHASED SERVICES	93,227.67	7,260.83	131,347.43	170,792.49	39,445.06	76.9
0600 SUPPLIES	464,401.45	24,732.12	529,641.98	554,293.09	24,651.11	95.6
0700 PROPERTY	491,677.12	31,887.76	438,266.77	726,064.99	287,798.22	60.4
0800 DEBT SERVICE AND MISCELLANEOUS	32,048.41	6,125.86	50,556.19	79,557.99	29,001.80	63.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,163,588.54	531,577.78	4,410,400.06	6,095,082.65	1,684,682.59	72.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	158,012.58	20,807.86	171,830.12	326,379.38	154,549.26	52.7
0200 EMPLOYEE BENEFITS	56,241.10	7,775.20	62,307.53	130,609.43	68,301.90	47.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,188.80	.00	-2,188.80	.0
0500 OTHER PURCHASED SERVICES	227.01	.00	.00	.00	.00	.0
0600 SUPPLIES	3,648.74	.00	120.37	.00	-120.37	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	16,350.72	1,503.53	12,697.11	18,046.00	5,348.89	70.4
TOTAL 2100 STUDENT SUPPORT SERVICES	234,480.15	30,086.59	249,143.93	475,034.81	225,890.88	52.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	468,988.56	56,318.83	455,789.53	576,437.85	120,648.32	79.1
0200 EMPLOYEE BENEFITS	113,470.97	14,224.14	116,473.54	160,075.54	43,602.00	72.8
0300 PURCHASED PROF AND TECH SERV	63,761.49	4,456.97	23,184.13	.00	-23,184.13	.0
0500 OTHER PURCHASED SERVICES	24,275.94	683.12	17,088.35	44,173.00	27,084.65	38.7
0600 SUPPLIES	11,772.37	.00	4,312.48	.00	-4,312.48	.0
0700 PROPERTY	1,975.50	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,369.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	688,613.83	75,683.06	616,848.03	780,686.39	163,838.36	79.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	72,347.70	18,279.92	125,476.13	152,597.42	27,121.29	82.2
0200 EMPLOYEE BENEFITS	9,978.87	960.44	7,202.86	9,109.86	1,907.00	79.1
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	1,015.14	.00	840.09	840.09	.00	100.0
0600 SUPPLIES	8,002.96	.00	.00	.00	.00	.0
0700 PROPERTY	1,695.00	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	93,039.67	19,240.36	133,519.08	162,547.37	29,028.29	82.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.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	18,495.69	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	7,593.25	.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	8,076.00	.00	-15.00	.00	15.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	34,164.94	.00	-338.44	.00	338.44	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,657.23	.00	579.59	.00	-579.59	.0
0200 EMPLOYEE BENEFITS	492.11	.00	168.85	-1,385.85	-1,554.70	-12.2
0600 SUPPLIES	10,000.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	12,149.34	.00	748.44	-1,385.85	-2,134.29	-54.0
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	219,092.38	31,660.07	251,357.44	372,851.40	121,493.96	67.4
0200 EMPLOYEE BENEFITS	8,303.93	1,731.46	12,960.18	22,180.87	9,220.69	58.4
0300 PURCHASED PROF AND TECH SERV	6,705.50	465.00	6,739.10	8,470.00	1,730.90	79.6
0400 PURCHASED PROPERTY SERVICES	330.00	.00	270.00	390.00	120.00	69.2
0500 OTHER PURCHASED SERVICES	6,090.58	71.12	7,509.49	15,523.68	8,014.19	48.4
0600 SUPPLIES	106,124.71	9,144.46	105,091.39	111,461.14	6,369.75	94.3
0700 PROPERTY	427.10	.00	2,902.47	1,500.00	-1,402.47	193.5
0800 DEBT SERVICE AND MISCELLANEOUS	17,417.48	1,967.28	10,414.26	26,668.36	16,254.10	39.1
TOTAL 3300 COMMUNITY SERVICES	364,491.68	45,039.39	397,244.33	559,045.45	161,801.12	71.1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	2,534.00	2,534.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	2,534.00	2,534.00	.0
TOTAL EXPENDITURES	5,590,528.15	701,627.18	5,807,565.43	8,073,544.82	2,265,979.39	71.9
TOTAL FOR SPECIAL REVENUE (2)	-226,202.49	213,106.55	-746,283.56	-129,655.35	616,628.21	575.6

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	4,175.12	584.70	6,523.34	7,500.00	976.66	87.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4,175.12	584.70	6,523.34	7,500.00	976.66	87.0
TOTAL REVENUE FROM LOCAL SOURCES	4,175.12	584.70	6,523.34	7,500.00	976.66	87.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	306,430.00	.00	319,598.00	648,376.00	328,778.00	49.3
TOTAL RESTRICTED	306,430.00	.00	319,598.00	648,376.00	328,778.00	49.3
TOTAL REVENUE FROM STATE SOURCES	306,430.00	.00	319,598.00	648,376.00	328,778.00	49.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	310,605.12	584.70	326,121.34	655,876.00	329,754.66	49.7
TOTAL REVENUE	310,605.12	584.70	966,536.80	1,387,277.76	420,740.96	69.7

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	566,277.76	566,277.76	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	566,277.76	566,277.76	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	821,000.00 *	821,000.00	821,000.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	821,000.00	821,000.00	821,000.00	.00	100.0
TOTAL EXPENDITURES	.00	821,000.00	821,000.00	1,387,277.76	566,277.76	59.2
TOTAL FOR CAPITAL OUTLAY FUND (310)	310,605.12	-820,415.30	145,536.80	.00	-145,536.80	.0

*FUND TRANSFER TO FUND 1 (GF) to PURCHASE 8 BUSES

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	1,359,534.00	.00	1,422,043.00	1,422,043.00	.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	1,359,534.00	.00	1,422,043.00	1,422,043.00	.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	126.43	307.64	597.71	8,000.00	7,402.29	7.5
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	126.43	307.64	597.71	8,000.00	7,402.29	7.5
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	1,359,660.43	307.64	1,422,640.71	1,430,043.00	7,402.29	99.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	429,663.00	.00	464,086.00	928,319.00	464,233.00	50.0
TOTAL RESTRICTED	429,663.00	.00	464,086.00	928,319.00	464,233.00	50.0
TOTAL REVENUE FROM STATE SOURCES	429,663.00	.00	464,086.00	928,319.00	464,233.00	50.0
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	1,789,323.43	307.64	1,886,726.71	2,358,362.00	471,635.29	80.0
TOTAL REVENUE	1,789,323.43	307.64	2,019,708.16	3,127,765.40	1,108,057.24	64.6

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	1,099,183.57	1,099,183.57	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,099,183.57	1,099,183.57	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	1,225,209.17	3,645.10	1,296,783.62	2,028,581.83	731,798.21	63.9
TOTAL 5200 FUND TRANSFERS	1,225,209.17	3,645.10*	1,296,783.62	2,028,581.83	731,798.21	63.9
TOTAL EXPENDITURES	1,225,209.17	3,645.10	1,296,783.62	3,127,765.40	1,830,981.78	41.5
TOTAL FOR BUILDING FUND (320)	564,114.26	-3,337.46	722,924.54	.00	-722,924.54	.0

* TRANSFER TO FUND 400 FOR BOND PAYMENT INTEREST

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST INC. SFCC ESCROW	.00	.00	.00	.00	.00	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	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	1,783,692.10	.00	.00	.00	.00	.0
TOTAL REVENUE	1,783,692.10	.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						
0300 PURCHASED PROF AND TECH SERV	153,362.89	.00	45,317.39	14,017.00	-31,300.39	323.3
0400 PURCHASED PROPERTY SERVICES	6,269,087.20	.00	272,802.83	136,170.00	-136,632.83	200.3
0500 OTHER PURCHASED SERVICES	999.00	.00	.00	.00	.00	.0
0600 SUPPLIES	67,315.12	.00	899.16	.00	-899.16	.0
0700 PROPERTY	223,535.45	.00	10,717.83	.00	-10,717.83	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	6,509.00	6,509.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	6,714,299.66	.00	329,737.21	156,696.00	-173,041.21	210.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,714,299.66	.00	329,737.21	156,696.00	-173,041.21	210.4
TOTAL FOR CONSTRUCTION FUND (360)	-4,930,607.56	.00	-329,737.21	-156,696.00	173,041.21	210.4

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	3.70	.61	-2,856.62	.00	2,856.62	.0
TOTAL EARNINGS ON INVESTMENTS	3.70	.61	-2,856.62	.00	2,856.62	.0
TOTAL REVENUE FROM LOCAL SOURCES	3.70	.61	-2,856.62	.00	2,856.62	.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	1,225,209.17	3,645.10*	1,296,783.62	2,028,581.83	731,798.21	63.9
TOTAL INTERFUND TRANSFERS	1,225,209.17	3,645.10	1,296,783.62	2,028,581.83	731,798.21	63.9
TOTAL OTHER RECEIPTS	1,225,209.17	3,645.10	1,296,783.62	2,028,581.83	731,798.21	63.9

*FUND TRANSFER FROM FUND 320 (Bldg. FUND) FOR BOND INTEREST PAYMENT

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,225,212.87	3,645.71	1,293,927.00	2,028,581.83	734,654.83	63.8
TOTAL REVENUE	1,225,212.87	3,645.71	1,293,927.00	2,028,581.83	734,654.83	63.8

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	1,212,725.37	3,645.71	1,293,927.00	2,011,081.83	717,154.83	64.3
TOTAL 5100 DEBT SERVICE	1,225,212.87	3,645.71	1,293,927.00	2,028,581.83	734,654.83	63.8
TOTAL EXPENDITURES	1,225,212.87	3,645.71	1,293,927.00	2,028,581.83	734,654.83	63.8
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	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	6,834.20	657.14	5,918.96	18,000.00	12,081.04	32.9
TOTAL EARNINGS ON INVESTMENTS	6,834.20	657.14	5,918.96	18,000.00	12,081.04	32.9
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	1,056,911.61	119,471.88	1,037,474.10	73,950.00	-963,524.10	******
1612 REIMBURSABLE SCH BREAKFAST PRG	1,527.78	48.95	1,067.22	76,150.00	75,082.78	1.4
1621 NON-REIMBURSABLE LUNCH PROG	13,097.82	1,399.85	11,094.75	865,300.00	854,205.25	1.3
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,307.40	18.00	1,224.55	303,950.00	302,725.45	.4
1622 NON-REIMBURSE BREAKFST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	55,874.39	7,869.03	47,345.29	97,975.00	50,629.71	48.3
1631 CATERING	12,667.95	759.00	7,352.00	30,215.00	22,863.00	24.3
TOTAL FOOD SERVICE	1,141,386.95	129,566.71	1,105,557.91	1,447,540.00	341,982.09	76.4
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	21,730.75	733.25	9,442.14	22,075.00	12,632.86	42.8
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	28.00	-30.00	-321.53	100.00	421.53	-321.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,758.75	703.25	9,120.61	22,175.00	13,054.39	41.1
TOTAL REVENUE FROM LOCAL SOURCES	1,169,979.90	130,927.10	1,120,597.48	1,487,715.00	367,117.52	75.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.0
TOTAL RESTRICTED						

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	39,000.00	39,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	39,000.00	39,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,676,916.00	277,364.52	1,735,020.10	2,103,650.00	368,629.90	82.5
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	70,920.00	.00	21,193.00	75,000.00	53,807.00	28.3
TOTAL RESTRICTED THROUGH THE STATE	1,747,836.00	277,364.52	1,756,213.10	2,178,650.00	422,436.90	80.6
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	182,491.41	22,872.56	177,262.64	250,000.00	72,737.36	70.9
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	182,491.41	22,872.56	177,262.64	250,000.00	72,737.36	70.9
TOTAL REVENUE FROM FEDERAL SOURCES	1,930,327.41	300,237.08	1,933,475.74	2,428,650.00	495,174.26	79.6
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	3,100,307.31	431,164.18	3,054,073.22	3,955,365.00	901,291.78	77.2
TOTAL REVENUE	3,100,307.31	431,164.18	4,744,562.33	5,943,461.71	1,198,899.38	79.8

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						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
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	702,302.12	108,694.91	778,707.26	1,344,954.99	566,247.73	57.9
0200 EMPLOYEE BENEFITS	192,073.17	32,724.81	219,900.72	372,477.25	152,576.53	59.0
0300 PURCHASED PROF AND TECH SERV	17,643.36	610.00	31,858.77	24,616.25	-7,242.52	129.4
0400 PURCHASED PROPERTY SERVICES	2,371.70	2,043.90	3,977.07	10,900.00	6,922.93	36.5
0500 OTHER PURCHASED SERVICES	40,453.15	6,173.41	40,214.19	118,291.10	78,076.91	34.0
0600 SUPPLIES	1,943,455.37	201,500.03	1,954,897.23	2,343,946.02	389,048.79	83.4
0700 PROPERTY	113,709.65	.00	71,789.74	215,100.00	143,310.26	33.4
0800 DEBT SERVICE AND MISCELLANEOUS	180.25	.00	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	3,012,188.77	351,747.06	3,102,129.15	5,752,412.33	2,650,283.18	53.9
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	127,003.14	15,920.80 *	143,287.20	191,049.38	47,762.18	75.0
TOTAL 5200 FUND TRANSFERS	127,003.14	15,920.80	143,287.20	191,049.38	47,762.18	75.0
TOTAL EXPENDITURES	3,139,191.91	367,667.86	3,245,416.35	5,943,461.71	2,698,045.36	54.6
TOTAL FOR CHILD NUTRITION FUND (51)	-38,884.60	63,496.32	1,499,145.98	.00	-1,499,145.98	.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	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	864,142.51	81,776.40	739,473.44	1,146,500.00	407,026.56	64.5
TOTAL COMMUNITY SERVICE ACTIVITIES	864,142.51	81,776.40	739,473.44	1,146,500.00	407,026.56	64.5
TOTAL REVENUE FROM LOCAL SOURCES	864,142.51	81,776.40	739,473.44	1,146,500.00	407,026.56	64.5
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	864,142.51	81,776.40	739,473.44	1,146,500.00	407,026.56	64.5
TOTAL REVENUE	864,142.51	81,776.40	1,027,290.40	1,376,404.88	349,114.48	74.6

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	549,982.85	60,799.07	487,302.27	863,006.25	375,703.98	56.5
0200	EMPLOYEE BENEFITS	144,352.30	16,684.55	128,429.75	204,520.00	76,090.25	62.8
0300	PURCHASED PROF AND TECH SERV	1,741.67	1,010.00	2,610.00	1,000.00	-1,610.00	261.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	415.00	415.00	.0
0500	OTHER PURCHASED SERVICES	2,839.75	397.06	1,465.55	5,825.00	4,359.45	25.2
0600	SUPPLIES	31,728.76	1,388.12	31,464.81	34,328.71	2,863.90	91.7
0700	PROPERTY	1,471.39	.00	3,442.10	2,325.00	-1,117.10	148.1
0800	DEBT SERVICE AND MISCELLANEOUS	1,953.30	75.00	1,483.50	2,875.00	1,391.50	51.6
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	734,070.02	80,353.80	656,197.98	1,376,404.88	720,206.90	47.7
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	734,070.02	80,353.80	656,197.98	1,376,404.88	720,206.90	47.7
	TOTAL FOR Child Care Fund (52)	130,072.49	1,422.60	371,092.42	.00	-371,092.42	.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	141,187.89	24,422,439.04
	10	6102	CASH IN PAYROLL CLEARING ACCT	-17,180.18	3,162,005.53
	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		124,007.71	27,722,191.07
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-57,272.80	-341,425.65
	10	7461C	A/P GARNISHMENTS	.00	443.93
	10	7461HI	HEALTH INSURANCE DEDUCTIONS	-334.76	-1,157.34
	10	7461KE	KEA DEDUCTIONS	.00	-25.00
	10	7461LI	LIFE INSURANCE WITHHOLDINGS	.00	-104.35
	10	7461RP	ACCRUED RETIREMENT PAYBACK	-349.54	2,443.10
	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	-16,619.09	-94,906.82
	10	7470WW	PR WIHOLDING: WEIGHT WATCHERS	-1,443.00	-2,886.00
	10	7472	FICA WITHHELD PAYABLE	.00	1,911.49
	10	7473HC	WITHHOLDING CITY PAYROLL TAX	.00	24.91
	10	7473IN	STATE & LOCAL TAX - INDIANA	15,022.24	.00
	10	7474	KTRS WITHHELD PAYABLE	-59.41	-358.78
	10	7475	CERS WITHHELD PAYABLE	515.95	-595,893.38
	10	7499UE	UNEMPLOYMENT INSURANCE	-9,896.70	-89,331.30
	10	7603	PURCHASE OBLIGATIONS	-56,368.63	1,009,244.77
		TOTAL LIABILITIES		-126,805.74	-368,284.33
FUND BALANCE					
	10	6302	REVENUES CONTROL	-3,843,247.79	-53,596,892.20
	10	7602	EXPENDITURES CONTROL	3,789,677.19	32,651,804.02
	10	8723	NONSPENDABLE-PREPAIDS	.00	121,936.11
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-591,509.90
	10	8753	ASSIGNED-PURCH OBL - CURRENT	56,368.63	-1,009,244.77
	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		2,798.03	-27,353,906.74
		TOTAL LIABILITIES + FUND BALANCE		-124,007.71	-27,722,191.07

FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL	REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	203,081.73	-785,151.70
		TOTAL ASSETS		203,081.73	-785,151.70
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	10,024.82	-90,136.13
	20	7603	PURCHASE OBLIGATIONS	25,669.46	75,611.36
		TOTAL LIABILITIES		35,694.28	-14,524.77
FUND BALANCE					
	20	6302	REVENUES CONTROL	-914,733.73	-5,061,281.87
	20	7602	EXPENDITURES CONTROL	701,627.18	5,807,565.43
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-25,669.46	-75,611.36
	20	8770	UNASSIGNED FUND BALANCE	.00	129,004.27
		TOTAL FUND BALANCE		-238,776.01	799,676.47
		TOTAL LIABILITIES + FUND BALANCE		-203,081.73	785,151.70

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-820,415.30	966,966.80
		TOTAL ASSETS		-820,415.30	966,966.80
FUND BALANCE					
	31	6302	REVENUES CONTROL	-584.70	-966,536.80
	31	7602	EXPENDITURES CONTROL	821,000.00	821,000.00
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-821,430.00
		TOTAL FUND BALANCE		820,415.30	-966,966.80
		TOTAL LIABILITIES + FUND BALANCE		820,415.30	-966,966.80

FUND: 320 BUILDING FUND /

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-3,337.46	722,924.54
		TOTAL ASSETS		-3,337.46	722,924.54
FUND BALANCE					
	32	6302	REVENUES CONTROL	-307.64	-2,019,708.16
	32	7602	EXPENDITURES CONTROL	3,645.10	1,296,783.62
		TOTAL FUND BALANCE		3,337.46	-722,924.54
		TOTAL LIABILITIES + FUND BALANCE		3,337.46	-722,924.54

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	.00	-133,932.63
		TOTAL ASSETS		.00	-133,932.63
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	.00	1,405.00
		TOTAL LIABILITIES		.00	1,405.00
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	.00	329,737.21
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-195,804.58
	36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-1,405.00
		TOTAL FUND BALANCE		.00	132,527.63
		TOTAL LIABILITIES + FUND BALANCE		.00	133,932.63

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-3,645.71	-1,293,927.00
40	7602	EXPENDITURES CONTROL	3,645.71	1,293,927.00
		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	7,547.73	1,551,567.13
	51	6104	PETTY CASH	.00	1,800.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	102,272.31
		TOTAL ASSETS		7,547.73	1,655,639.44
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	55,948.59	-187,148.43
	51	7603	PURCHASE OBLIGATIONS	.00	18,883.93
		TOTAL LIABILITIES		55,948.59	-168,264.50
FUND BALANCE					
	51	6302	REVENUES CONTROL	-431,164.18	-4,744,562.33
	51	7602	EXPENDITURES CONTROL	367,667.86	3,245,416.35
	51	8712	UNASSIGNED FUND BALANCE	.00	136,388.16
	51	8722	NONSPENDABLE-INVENTORIES	.00	-105,733.19
	51	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-18,883.93
		TOTAL FUND BALANCE		-63,496.32	-1,487,374.94
		TOTAL LIABILITIES + FUND BALANCE		-7,547.73	-1,655,639.44

FUND: 52 Child Care Fund /

FUND: 52 Child Care Fund				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-1,919.13	375,692.49
		TOTAL ASSETS		-1,919.13	375,692.49
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	3,341.73	-4,600.07
	52	7603	PURCHASE OBLIGATIONS	1,722.65	649.66
		TOTAL LIABILITIES		5,064.38	-3,950.41
FUND BALANCE					
	52	6302	REVENUES CONTROL	-81,776.40	-1,027,290.40
	52	7602	EXPENDITURES CONTROL	80,353.80	656,197.98
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-1,722.65	-649.66
		TOTAL FUND BALANCE		-3,145.25	-371,742.08
		TOTAL LIABILITIES + FUND BALANCE		1,919.13	-375,692.49

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	40,335.77	4,948,524.65
	80	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-3,526,036.50
	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		40,335.77	25,595,230.71
FUND BALANCE					
	80	6302	REVENUES CONTROL	.00	1,520.91
	80	7602	EXPENDITURES CONTROL	.00	755.38
	80	8710	INVESTMENT IN GOVTL ASSETS	-40,335.77	-25,597,507.00
		TOTAL FUND BALANCE		-40,335.77	-25,595,230.71
		TOTAL LIABILITIES + FUND BALANCE		-40,335.77	-25,595,230.71

FUND: 81 FOOD SERVICE ASSETS /

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT	.00	133,421.17
	81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-77,404.04
	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 **