Henderson County Board of Education
Monthly MUNIS Financial Report

Preparing Students
To Succeed Globally

Henderson County Schools
Henderson, Kentucky

For the Month Ending: June 30, 2013

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,333,548	17,608	3,351,155	6,740,556	59,384	6,799,940	(3,448,785)
2	Grants	425,057	-	425,057	1,123,402	1,687	1,125,089	(700,032)
51	Child Nutrition	245,737	-	245,737	397,582	15,921	413,503	(167,766)
310	Capital Outlay	40	-	40	-	-	-	40
320	Building Fund	464,282	323,537	787,819	-	-	-	787,819
360	Construction	-	59,384	59,384	-	-	-	59,384
400	Bonds	323,537	-	323,537	11,205	323,537	334,742	(11,205)
61	Child Care	64,143	-	64,143	75,697	-	75,697	(11,554)
62	Community Ed	-	-	-	-	-	-	-
Total		4,856,344	400,529	5,256,872	8,348,442	400,529	8,748,971	(3,492,099)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: June 30, 2013 and Board Meeting on July 15, 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	23,760,001.14	(683,897.49)	1,357,009.11	96,367.99	(112,360.18)	(133,932.63)	-	387,463.68	320.00	24,670,971.62
+ Payroll Account - Cash	3,167,408.93		-							3,167,408.93
+ Petty Cash	100.00		-							100.00
+ Investments										-
+ Inter-Fund Receivables	-	-	-			-	-			-
+ Receivables, Inventories, & Assets	137,646.50	-	102,272.31							239,918.81
= * Total Beginning Assets	**27,065,156.57**	**(683,897.49)**	**1,459,281.42**	**96,367.99**	**(112,360.18)**	**(133,932.63)**	**-**	**387,463.68**	**320.00**	**28,078,399.36**
+ Cash Receipts for Month	3,333,547.66	425,057.14	245,737.10	39.60	464,282.21	-	323,537.00	64,142.89	-	4,856,343.60
+ Fund Transfers	**17,607.51**	-	-		**323,537.00**	**59,384.00**	-			**400,528.51**
= Total Receipts for the Month	**3,351,155.17**	**425,057.14**	**245,737.10**	**39.60**	**787,819.21**	**59,384.00**	**323,537.00**	**64,142.89**	**-**	**5,256,872.11**
- Expenditures	6,740,555.74	1,123,402.03	397,582.47	-	-	-	11,205.00	75,697.14	-	8,348,442.38
- Fund Transfers:	**59,384.00**	**1,686.71**	**15,920.80**	-	-		**323,537.00**			**400,528.51**
= Total Expenditures for the Month	**6,799,939.74**	**1,125,088.74**	**413,503.27**	**-**	**-**	**-**	**334,742.00**	**75,697.14**	**-**	**8,748,970.89**
Net Fund Change for the Month	***(3,448,784.57)***	***(700,031.60)***	***(167,766.17)***	***39.60***	***787,819.21***	***59,384.00***	***(11,205.00)***	***(11,554.25)***	**-**	***(3,492,098.78)***
+ End. Balance - Cash	19,377,187.07	(1,418,840.44)	1,077,991.99	96,407.59	675,459.03	(74,548.63)	-	375,691.61	320.00	**20,109,668.22**
+ Payroll Account - Cash	3,414,981.85		-							**3,414,981.85**
+ Petty Cash	100.00		-							**100.00**
+ Investments										-
+ Inter-Fund Receivables	-	-	-			-	-			-
+ Receivables, Inventories, & Assets	137,646.50	-	102,272.31							**239,918.81**
= * Total Ending Assets	**22,929,915.42**	**(1,418,840.44)**	**1,180,264.30**	**96,407.59**	**675,459.03**	**(74,548.63)**	**-**	**375,691.61**	**320.00**	**23,764,668.88**

Bank Reconciliations	***General Fund***	***Payroll***								
+ Ending Bank Balance	20,211,203.37	4,891,110.59	-	-						25,102,313.96
+ Deposits in Transit	-	(1,654.98)	-	-					-	(1,654.98)
- Bond Deposit	-									-
- Outstanding Checks	101,535.15	1,474,473.76								1,576,008.91
= Cash Balance at close of Month	**20,109,668.22**	**3,414,981.85**	**-**				**-**			***23,524,650.07***

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

SIGNED ______________________, SECRETARY
Henderson County School Board

SIGNED: Walt Spencer ______________________, TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: June 30, 2013 and Board Meeting on July 15, 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)				
BG 13-210	S.Hghts Flooring						59,384.00				
	Accounts Payable Balance						-				-
Total Project Detail		-	-	-	-	-	(74,548.63)	-	-	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	9,757,152.73	.00	10,255,183.05	9,618,936.50	-636,246.55	106.6
1113 PSC PROPERTY TAX	.00	.00	.00	535,000.00	535,000.00	.0
1115 DELINQUENT PROPERTY TAX	202,848.50	15,841.73	155,571.26	90,000.00	-65,571.26	172.9
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,444,193.01	345,094.01	1,507,628.67	1,512,000.00	4,371.33	99.7
1117 PROPERTY TAX - WATERCRAFT	348,746.04	.00	403,539.49	200,000.00	-203,539.49	201.8
1118 UNMINED MINERALS TAX	479,296.61	198.00	455,692.99	240,000.00	-215,692.99	189.9
1119 FRANCHISE TAX	584,476.96	73,438.26	744,467.30	300,000.00	-444,467.30	248.2
TOTAL AD VALOREM TAXES	12,816,713.85	434,572.00	13,522,082.76	12,495,936.50	-1,026,146.26	108.2
SALES & USE TAXES						
1121 UTILITIES TAX	3,478,385.39	362,234.83	3,820,411.78	3,400,000.00	-420,411.78	112.4
TOTAL SALES & USE TAXES	3,478,385.39	362,234.83	3,820,411.78	3,400,000.00	-420,411.78	112.4
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	6,040.48	12.66	6,013.02	5,000.00	-1,013.02	120.3
TOTAL PENALTIES & INTEREST ON TAXES	6,040.48	12.66	6,013.02	5,000.00	-1,013.02	120.3
OTHER TAXES						
1191 OMITTED PROPERTY TAX	133,037.30	.00	203,980.03	.00	-203,980.03	.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
	133,037.30	.00	203,980.03	.00	-203,980.03	.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	73,777.50	1,452.00	83,060.16	85,000.00	1,939.84	97.7
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	958.00	.00	-958.00	.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	73,777.50	1,452.00	84,018.16	85,000.00	981.84	98.8
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	32,500.00	.00	32,500.00	32,500.00	.00	100.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	32,500.00	.00	32,500.00	32,500.00	.00	100.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	156,800.47	11,473.35	140,778.85	100,000.00	-40,778.85	140.8
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	156,800.47	11,473.35	140,778.85	100,000.00	-40,778.85	140.8
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	9,052.38	.00	925.00	3,000.00	2,075.00	30.8
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	83,090.50	-425.00	71,769.50	106,500.00	34,730.50	67.4
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	59,000.00	61,500.00	61,500.00	65,000.00	3,500.00	94.6
1951 MISC REV FRM OTH SCH DST IN ST	16,015.00	.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	11,713.17	477.54	4,719.84	1,500.00	-3,219.84	314.7
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	31,144.82	.00	42,463.01	13,000.00	-29,463.01	326.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	210,015.87	61,552.54	181,377.35	189,000.00	7,622.65	96.0
TOTAL REVENUE FROM LOCAL SOURCES	17,193,214.61	871,297.38	18,287,528.99	16,517,436.50	-1,770,092.49	110.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	21,933,895.00	1,950,204.00	22,114,192.00	22,114,192.00	.00	100.0
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	2,052,694.00	199,201.00	2,339,739.00	2,095,528.00	-244,211.00	111.7
3111 SEEK TRANSPORTATION	2,263,246.00	244,210.00	2,185,857.00	2,430,068.00	244,211.00	90.0
TOTAL STATE PROGRAM	26,249,835.00	2,393,615.00	26,639,788.00	26,639,788.00	.00	100.0
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	36,045.00	28,728.00	28,728.00	12,000.00	-16,728.00	239.4
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	36,045.00	28,728.00	28,728.00	12,000.00	-16,728.00	239.4

EXPENDITURE REIMBURSEMENTS

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3130 NATIONAL BOARD CERTIFICATION	8,462.00	7,944.00	7,944.00	6,700.00	-1,244.00	118.6
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	8,462.00	7,944.00	7,944.00	6,700.00	-1,244.00	118.6
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	65,969.66	5,425.84	65,110.49	55,000.00	-10,110.49	118.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	65,969.66	5,425.84	65,110.49	55,000.00	-10,110.49	118.4
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	26,360,311.66	2,435,712.84	26,741,570.49	26,713,488.00	-28,082.49	100.1
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	45.00	.00	30.00	.00	-30.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	45.00	.00	30.00	.00	-30.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	141,528.17	26,537.44	351,991.06	90,000.00	-261,991.06	391.1
TOTAL FEDERAL REIMBURSEMENT	141,528.17	26,537.44	351,991.06	90,000.00	-261,991.06	391.1
TOTAL REVENUE FROM FEDERAL SOURCES	141,573.17	26,537.44	352,021.06	90,000.00	-262,021.06	391.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	2,021,000.00	3,223,534.00	1,202,534.00	62.7
5220 INDIRECT COSTS TRANSFER	169,337.54	17,607.51 *	192,736.31	191,049.38	-1,686.93	100.9
TOTAL INTERFUND TRANSFERS	169,337.54	17,607.51	2,213,736.31	3,414,583.38	1,200,847.07	64.8
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	188,397.32	.00	55,487.83	.00	-55,487.83	.0
5341 SALE OF EQUIPMENT ETC	21,086.83	.00	20,626.36	.00	-20,626.36	.0
5342 LOSS COMP - EQUIPMENT ETC	2,451.34	.00	325.94	.00	-325.94	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,451.34	.00	76,440.13	.00	-76,440.13	.0
TOTAL OTHER RECEIPTS	381,273.03	17,607.51	2,290,176.44	3,414,583.38	1,124,406.94	67.1
TOTAL RECEIPTS	44,076,372.47	3,351,155.17	47,671,296.98	46,735,507.88	-935,789.10	102.0
TOTAL REVENUE	44,076,372.47	3,351,155.17	65,040,757.76	64,104,968.66	-935,789.10	101.5

* INDIRECT COST FUND TRANSFER FROM FUND 51 - CHILD NUTRITION

* INDIRECT COST FUND TRANSFER FOR ERS GRANT FROM FUND 2

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	23,006,732.75	3,930,720.54	24,533,660.73	25,245,073.04	711,412.31	97.2
0200 EMPLOYEE BENEFITS	1,137,001.27	360,079.57	1,310,212.25	1,190,432.24	-119,780.01	110.1
0300 PURCHASED PROF AND TECH SERV	22,328.88	1,638.68	93,174.90	80,193.66	-12,981.24	116.2
0400 PURCHASED PROPERTY SERVICES	78,079.04	4,014.33	179,317.19	508,672.82	329,355.63	35.3
0500 OTHER PURCHASED SERVICES	65,902.20	527.25	56,640.64	36,416.76	-20,223.88	155.5
0600 SUPPLIES	1,035,103.79	29,608.56	1,565,255.72	2,246,203.89	680,948.17	69.7
0700 PROPERTY	418,316.67	4,285.15	938,155.46	1,332,259.44	394,103.98	70.4
0800 DEBT SERVICE AND MISCELLANEOUS	34,316.58	766.00	53,535.49	32,033.85	-21,501.64	167.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	25,797,781.18	4,331,640.08	28,729,952.38	30,671,285.70	1,941,333.32	93.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,875,704.37	318,108.12	1,957,646.41	1,947,303.14	-10,343.27	100.5
0200 EMPLOYEE BENEFITS	130,602.25	28,291.67	145,485.37	121,942.61	-23,542.76	119.3
0300 PURCHASED PROF AND TECH SERV	51,419.25	19,310.00	85,846.20	52,283.00	-33,563.20	164.2
0400 PURCHASED PROPERTY SERVICES	2,054.44	9.19	304.05	1,200.00	895.95	25.3
0500 OTHER PURCHASED SERVICES	6,315.09	137.24	6,017.98	7,115.00	1,097.02	84.6
0600 SUPPLIES	21,828.55	16,285.93	39,865.74	22,190.67	-17,675.07	179.7
0700 PROPERTY	1,826.00	.00	21,787.00	26,600.00	4,813.00	81.9
0800 DEBT SERVICE AND MISCELLANEOUS	324.96	.00	111.04	375.00	263.96	29.6
TOTAL 2100 STUDENT SUPPORT SERVICES	2,090,074.91	382,142.15	2,257,063.79	2,179,009.42	-78,054.37	103.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,637,219.22	289,006.64	1,870,682.77	1,732,156.63	-138,526.14	108.0
0200 EMPLOYEE BENEFITS	114,111.45	23,453.42	134,521.32	122,261.10	-12,260.22	110.0
0300 PURCHASED PROF AND TECH SERV	38,867.34	8,605.00	52,690.00	47,744.50	-4,945.50	110.4
0400 PURCHASED PROPERTY SERVICES	664.68	9.19	669.76	103.53	-566.23	646.9
0500 OTHER PURCHASED SERVICES	10,158.72	651.45	6,244.57	9,217.64	2,973.07	67.8
0600 SUPPLIES	68,764.14	466.93	66,450.30	82,449.95	15,999.65	80.6
0700 PROPERTY	4,277.98	1,125.01	1,241.97	800.00	-441.97	155.3
0800 DEBT SERVICE AND MISCELLANEOUS	713.18	127.26	785.90	2,125.00	1,339.10	37.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,874,776.71	323,444.90	2,133,286.59	1,996,858.35	-136,428.24	106.8

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	171,110.07	17,381.41	205,743.99	211,898.28	6,154.29	97.1
0200	EMPLOYEE BENEFITS	154,214.34	13,467.49	583,606.66	335,099.56	-248,507.10	174.2
0300	PURCHASED PROF AND TECH SERV	356,704.90	7,307.96	381,452.12	375,004.00	-6,448.12	101.7
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	325.00	325.00	.0
0500	OTHER PURCHASED SERVICES	111,362.46	882.49	71,657.73	121,986.00	50,328.27	58.7
0600	SUPPLIES	8,713.36	.00	7,487.16	19,505.00	12,017.84	38.4
0700	PROPERTY	.00	.00	6,468.14	32,500.00	26,031.86	19.9
0800	DEBT SERVICE AND MISCELLANEOUS	35,936.97	1,600.00	28,175.87	26,093.04	-2,082.83	108.0
	TOTAL 2300 DISTRICT ADMIN SUPPORT	838,042.10	40,639.35	1,284,591.67	1,122,410.88	-162,180.79	114.5
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	2,577,286.35	311,564.65	2,624,175.42	2,623,784.91	-390.51	100.0
0200	EMPLOYEE BENEFITS	233,854.49	41,789.57	255,845.82	248,383.08	-7,462.74	103.0
0300	PURCHASED PROF AND TECH SERV	11,332.92	.00	11,747.43	3,300.00	-8,447.43	356.0
0400	PURCHASED PROPERTY SERVICES	37,476.15	886.35	10,639.98	18,827.85	8,187.87	56.5
0500	OTHER PURCHASED SERVICES	28,439.67	1,195.79	26,302.72	11,422.15	-14,880.57	230.3
0600	SUPPLIES	45,967.77	38.99	34,239.18	87,939.40	53,700.22	38.9
0700	PROPERTY	45,626.73	.00	36,929.78	29,702.58	-7,227.20	124.3
0800	DEBT SERVICE AND MISCELLANEOUS	3,454.72	.00	3,297.40	960.00	-2,337.40	343.5
	TOTAL 2400 SCHOOL ADMIN SUPPORT	2,983,438.80	355,475.35	3,003,177.73	3,024,319.97	21,142.24	99.3
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	823,804.17	89,816.12	880,009.27	958,818.52	78,809.25	91.8
0200	EMPLOYEE BENEFITS	149,064.62	16,256.64	161,168.09	206,891.59	45,723.50	77.9
0300	PURCHASED PROF AND TECH SERV	10,974.75	1,688.46	50,882.81	23,464.28	-27,418.53	216.9
0400	PURCHASED PROPERTY SERVICES	10,149.80	6,680.00	11,553.01	38,665.00	27,111.99	29.9
0500	OTHER PURCHASED SERVICES	80,412.91	4,510.46	191,516.12	67,313.89	-124,202.23	284.5
0600	SUPPLIES	-10,289.88	5,107.48	-5,400.89	100,591.63	105,992.52	-5.4
0700	PROPERTY	138,835.81	98,976.51	710,354.55	394,216.20	-316,138.35	180.2
0800	DEBT SERVICE AND MISCELLANEOUS	6,166.05	4,151.45	11,324.45	715.00	-10,609.45	******
	TOTAL 2500 BUSINESS SUPPORT SERVICES	1,209,118.23	227,187.12	2,011,407.41	1,790,676.11	-220,731.30	112.3
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	1,779,847.29	198,422.80	1,803,681.34	1,957,524.71	153,843.37	92.1
0200	EMPLOYEE BENEFITS	492,878.98	59,785.06	523,396.46	554,877.69	31,481.23	94.3
0300	PURCHASED PROF AND TECH SERV	168,978.01	90,686.01	163,231.35	234,789.00	71,557.65	69.5
0400	PURCHASED PROPERTY SERVICES	1,052,103.10	128,901.50	1,171,894.56	1,225,915.86	54,021.30	95.6
0500	OTHER PURCHASED SERVICES	476,333.52	17,420.37	512,224.27	493,897.81	-18,326.46	103.7
0600	SUPPLIES	1,234,628.87	102,470.37	1,319,321.65	1,412,895.95	93,574.30	93.4
0700	PROPERTY	27,939.79	.00	38,876.47	76,092.00	37,215.53	51.1
0800	DEBT SERVICE AND MISCELLANEOUS	6,254.57	.00	6,318.87	7,092.43	773.56	89.1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,238,964.13	597,686.11	5,538,944.97	5,963,085.45	424,140.48	92.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,839,171.07	365,705.89	1,818,711.56	1,825,881.35	7,169.79	99.6
0200 EMPLOYEE BENEFITS	516,698.17	116,069.91	541,212.93	513,892.63	-27,320.30	105.3
0300 PURCHASED PROF AND TECH SERV	18,199.00	1,091.40	15,543.20	15,600.00	56.80	99.6
0400 PURCHASED PROPERTY SERVICES	51,778.77	-3,450.74	29,832.27	12,749.37	-17,082.90	234.0
0500 OTHER PURCHASED SERVICES	126,159.99	3,759.66	142,145.18	112,900.00	-29,245.18	125.9
0600 SUPPLIES	751,194.25	12,587.50	778,841.82	664,787.55	-114,054.27	117.2
0700 PROPERTY	572,164.79	.00	829,582.20	965,003.60	135,421.40	86.0
0800 DEBT SERVICE AND MISCELLANEOUS	-59,477.64	-13,422.94	-56,030.36	116,772.64	172,803.00	-48.0
TOTAL 2700 STUDENT TRANSPORTATION	3,815,888.40	482,340.68	4,099,838.80	4,227,587.14	127,748.34	97.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	2,713.98	.00	1,499.43	2,911.91	1,412.48	51.5
0200 EMPLOYEE BENEFITS	249.87	.00	144.36	58.81	-85.55	245.5
TOTAL 3100 FOOD SERVICE OPERATION	2,963.85	.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	3,500.04	.00	497.96	8,497.96	8,000.00	5.9
TOTAL 3300 COMMUNITY SERVICES	8,072.47	.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	126,372.00	59,384.00 *	161,394.00	140,264.00	-21,130.00	115.1
TOTAL 5200 FUND TRANSFERS	126,372.00	59,384.00	161,394.00	140,264.00	-21,130.00	115.1
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	11,642,484.30	11,642,484.30	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	11,642,484.30	11,642,484.30	.0
TOTAL EXPENDITURES	43,985,492.78	6,799,939.74 *	49,225,341.80	62,904,968.66	13,679,626.86	78.3
TOTAL FOR GENERAL FUND (1)	90,879.69	-3,448,784.57	15,815,415.96	1,200,000.00	-14,615,415.96	******

* LARGE AMOUNT OF EXPENDITURES DUE TO THE PAYOUT OF REMAINING SALARIES IN THE MONTH OF JUNE

* FUND TRANSFER TO FUND 360 FOR BG13-210 S. HGHTS FLOORING

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	100,672.70	4,085.00	74,735.67	1,703.22	-73,032.45	******
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100,672.70	4,085.00	74,735.67	1,703.22	-73,032.45	******
TOTAL REVENUE FROM LOCAL SOURCES	100,672.70	4,085.00	74,735.67	1,703.22	-73,032.45	******
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	1,010,145.03	.00	958,996.91	958,997.00	.09	100.0
TOTAL OTHER STATE FUNDING	1,010,145.03	.00	958,996.91	958,997.00	.09	100.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,421,727.76	302,758.69	2,361,475.38	2,062,768.25	-298,707.13	114.5
TOTAL RESTRICTED	2,421,727.76	302,758.69	2,361,475.38	2,062,768.25	-298,707.13	114.5
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	3,431,872.79	302,758.69	3,320,472.29	3,021,765.25	-298,707.04	109.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	70,299.74	6,689.04	67,810.57	.00	-67,810.57	.0
TOTAL RESTRICTED DIRECT	70,299.74	6,689.04	67,810.57	.00	-67,810.57	.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	3,839,682.10	111,524.41	3,398,473.01	4,722,199.00	1,323,725.99	72.0
TOTAL RESTRICTED THROUGH THE STATE	3,839,682.10	111,524.41	3,398,473.01	4,722,199.00	1,323,725.99	72.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	20,242.88	.00	21,674.92	40,159.00	18,484.08	54.0
TOTAL THROUGH INTERMEDIATE AGENCIES	20,242.88	.00	21,674.92	40,159.00	18,484.08	54.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,930,224.72	118,213.45	3,487,958.50	4,762,358.00	1,274,399.50	73.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	126,372.00	.00	102,010.00	102,010.00	.00	100.0
TOTAL INTERFUND TRANSFERS	126,372.00	.00	102,010.00	102,010.00	.00	100.0
TOTAL OTHER RECEIPTS	126,372.00	.00	102,010.00	102,010.00	.00	100.0
TOTAL RECEIPTS	7,589,142.21	425,057.14	6,985,176.46	7,887,836.47	902,660.01	88.6
TOTAL REVENUE	7,589,142.21	425,057.14	6,985,176.46	7,887,836.47	902,660.01	88.6

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	3,791,859.95	640,636.83	3,924,935.08	3,658,245.57	-266,689.51	107.3
0200	EMPLOYEE BENEFITS	695,766.78	112,583.85	720,661.61	679,168.56	-41,493.05	106.1
0300	PURCHASED PROF AND TECH SERV	215,969.75	22,272.16	258,872.63	240,224.86	-18,647.77	107.8
0400	PURCHASED PROPERTY SERVICES	11,356.13	496.84	5,565.04	6,600.00	1,034.96	84.3
0500	OTHER PURCHASED SERVICES	137,899.31	8,598.31	160,771.36	174,918.31	14,146.95	91.9
0600	SUPPLIES	595,217.21	32,405.99	653,463.67	550,004.19	-103,459.48	118.8
0700	PROPERTY	672,442.78	41,348.36	608,589.10	649,341.32	40,752.22	93.7
0800	DEBT SERVICE AND MISCELLANEOUS	71,559.21	20,948.11	85,703.37	79,140.99	-6,562.38	108.3
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	6,192,071.12	879,290.45	6,418,561.86	6,037,643.80	-380,918.06	106.3
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	252,129.05	50,215.85	267,006.47	326,379.38	59,372.91	81.8
0200	EMPLOYEE BENEFITS	89,471.03	14,161.57	93,313.99	130,609.43	37,295.44	71.5
0300	PURCHASED PROF AND TECH SERV	.00	.00	688.80	.00	-688.80	.0
0500	OTHER PURCHASED SERVICES	76.11	.00	.00	.00	.00	.0
0600	SUPPLIES	3,648.74	154.00	274.37	.00	-274.37	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	20,908.31	-965.70	13,501.35	18,046.00	4,544.65	74.8
	TOTAL 2100 STUDENT SUPPORT SERVICES	366,233.24	63,565.72	374,784.98	475,034.81	100,249.83	78.9
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	642,931.76	79,313.44	634,832.91	576,437.85	-58,395.06	110.1
0200	EMPLOYEE BENEFITS	161,244.40	17,826.05	160,756.87	160,075.54	-681.33	100.4
0300	PURCHASED PROF AND TECH SERV	69,361.49	3,786.94	28,404.07	.00	-28,404.07	.0
0500	OTHER PURCHASED SERVICES	25,219.82	943.63	18,487.56	44,173.00	25,685.44	41.9
0600	SUPPLIES	11,772.37	324.29	6,006.25	.00	-6,006.25	.0
0700	PROPERTY	1,975.50	.00	13.50	.00	-13.50	.0
0800	DEBT SERVICE AND MISCELLANEOUS	4,369.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	916,874.34	102,194.35	848,501.16	780,686.39	-67,814.77	108.7
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	98,740.84	19,709.05	180,848.48	152,597.42	-28,251.06	118.5
0200	EMPLOYEE BENEFITS	12,380.16	1,437.11	10,496.18	9,109.86	-1,386.32	115.2
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	1,627.69	.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	122,446.65	21,146.16	192,184.75	162,547.37	-29,637.38	118.2
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	323.44	.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	34,488.38	.00	-338.44	.00	338.44	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	2,408.67	486.40	1,432.96	.00	-1,432.96	.0
0200 EMPLOYEE BENEFITS	716.14	165.09	461.62	.00	-461.62	.0
0600 SUPPLIES	10,000.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	13,124.81	651.49	1,894.58	.00	-1,894.58	.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	312,105.04	43,405.85	358,186.90	371,851.40	13,664.50	96.3
0200 EMPLOYEE BENEFITS	12,989.18	3,162.55	19,508.00	23,707.87	4,199.87	82.3
0300 PURCHASED PROF AND TECH SERV	6,841.88	40.00	8,169.10	10,015.72	1,846.62	81.6
0400 PURCHASED PROPERTY SERVICES	390.00	30.00	360.00	390.00	30.00	92.3
0500 OTHER PURCHASED SERVICES	8,704.50	277.72	9,258.84	15,477.32	6,218.48	59.8
0600 SUPPLIES	157,319.72	8,191.81	132,012.47	112,329.04	-19,683.43	117.5
0700 PROPERTY	4,959.53	.00	2,902.47	2,313.00	-589.47	125.5
0800 DEBT SERVICE AND MISCELLANEOUS	26,488.75	1,445.93	19,451.66	22,961.10	3,509.44	84.7
TOTAL 3300 COMMUNITY SERVICES	529,798.60	56,553.86	549,849.44	559,045.45	9,196.01	98.4

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	1,686.71 *	1,686.71	2,534.00	847.29	66.6
TOTAL 5200 FUND TRANSFERS	.00	1,686.71	1,686.71	2,534.00	847.29	66.6
TOTAL EXPENDITURES	8,175,037.14	1,125,088.74	8,387,125.04	8,017,491.82	-369,633.22	104.6
TOTAL FOR SPECIAL REVENUE (2)	-585,894.93	-700,031.60	-1,401,948.58	-129,655.35	1,272,293.23	******

* FUND TRANSFER TO GF FOR INDIRECT COST FOR ERS GRANT (L. CARROLL)

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	1,461,845.46	731,401.76	-730,443.70	199.9
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	5,791.46	39.60	7,186.13	7,500.00	313.87	95.8
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	5,791.46	39.60	7,186.13	7,500.00	313.87	95.8
TOTAL REVENUE FROM LOCAL SOURCES	5,791.46	39.60	7,186.13	7,500.00	313.87	95.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	634,624.00	.00	648,376.00	648,376.00	.00	100.0
TOTAL RESTRICTED	634,624.00	.00	648,376.00	648,376.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	634,624.00	.00	648,376.00	648,376.00	.00	100.0
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	640,415.46	39.60	655,562.13	655,876.00	313.87	100.0
TOTAL REVENUE	640,415.46	39.60	2,117,407.59	1,387,277.76	-730,129.83	152.6

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	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	.00	2,021,000.00	2,021,000.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	2,021,000.00	2,021,000.00	.00	100.0
TOTAL EXPENDITURES	.00	.00	2,021,000.00	2,587,277.76	566,277.76	78.1
TOTAL FOR CAPITAL OUTLAY FUND (310)	640,415.46	39.60	96,407.59	-1,200,000.00	-1,296,407.59	-8.0

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	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	372.45	49.21	827.06	8,000.00	7,172.94	10.3
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	372.45	49.21	827.06	8,000.00	7,172.94	10.3
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	1,359,906.45	49.21	1,422,870.06	1,430,043.00	7,172.94	99.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	898,974.00	464,233.00	928,319.00	928,319.00	.00	100.0
TOTAL RESTRICTED	898,974.00	464,233.00	928,319.00	928,319.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	898,974.00	464,233.00	928,319.00	928,319.00	.00	100.0
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	323,537.00 *	323,537.00	.00	-323,537.00	.0
TOTAL INTERFUND TRANSFERS	.00	323,537.00	323,537.00	.00	-323,537.00	.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	323,537.00	323,537.00	.00	-323,537.00	.0
TOTAL RECEIPTS	2,258,880.45	787,819.21	2,674,726.06	2,358,362.00	-316,364.06	113.4
TOTAL REVENUE	2,258,880.45	787,819.21	2,807,707.51	3,127,765.40	320,057.89	89.8

* FUNDS TRANSFER FROM FUND 400 FOR FEDERAL BOND REBATES

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	2,113,791.50	.00	2,132,248.48	2,028,581.83	-103,666.65	105.1
TOTAL 5200 FUND TRANSFERS	2,113,791.50	.00	2,132,248.48	2,028,581.83	-103,666.65	105.1
TOTAL EXPENDITURES	2,113,791.50	.00	2,132,248.48	3,127,765.40	995,516.92	68.2
TOTAL FOR BUILDING FUND (320)	145,088.95	787,819.21	675,459.03	.00	-675,459.03	.0

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST INC. SFCC ESCROW	.00	.00	.00	.00	.00	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	1,783,692.10	.00	.00	1,074,546.00	1,074,546.00	.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	1,074,546.00	1,074,546.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	59,384.00 *	59,384.00	59,384.00	.00	100.0
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	59,384.00	59,384.00	59,384.00	.00	100.0
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	59,384.00	59,384.00	1,133,930.00	1,074,546.00	5.2
TOTAL RECEIPTS	1,783,692.10	59,384.00	59,384.00	1,133,930.00	1,074,546.00	5.2
TOTAL REVENUE	1,783,692.10	59,384.00	59,384.00	1,133,930.00	1,074,546.00	5.2

*FUNDS TRANSFER FROM FUND 1 (GF) FOR BG 13-210 FOR S. HGHTS FLOORING

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	198,819.94	.00	45,317.39	121,086.00	75,768.61	37.4
0400 PURCHASED PROPERTY SERVICES	6,441,941.61	.00	272,802.83	1,092,228.00	819,425.17	25.0
0500 OTHER PURCHASED SERVICES	20,466.58	.00	.00	.00	.00	.0
0600 SUPPLIES	181,564.92	.00	899.16	.00	-899.16	.0
0700 PROPERTY	1,489,941.31	.00	10,717.83	.00	-10,717.83	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	23,000.00	23,000.00	.0
0840 CONTINGENCY	.00	.00	.00	54,312.00	54,312.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	8,332,734.36	.00	329,737.21	1,290,626.00	960,888.79	25.6
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,332,734.36	.00	329,737.21	1,290,626.00	960,888.79	25.6
TOTAL FOR CONSTRUCTION FUND (360)	-6,549,042.26	59,384.00	-270,353.21	-156,696.00	113,657.21	172.5

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	6.35	.00	-2,854.52	.00	2,854.52	.0
TOTAL EARNINGS ON INVESTMENTS	6.35	.00	-2,854.52	.00	2,854.52	.0
TOTAL REVENUE FROM LOCAL SOURCES	6.35	.00	-2,854.52	.00	2,854.52	.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
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	323,537.00	323,537.00	.00	-323,537.00	.0
TOTAL RESTRICTED DIRECT	.00	323,537.00	323,537.00	.00	-323,537.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	323,537.00	323,537.00	.00	-323,537.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE						

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	2,113,791.50	.00	2,132,248.48	2,006,478.80	-125,769.68	106.3
TOTAL INTERFUND TRANSFERS	2,113,791.50	.00	2,132,248.48	2,006,478.80	-125,769.68	106.3
TOTAL OTHER RECEIPTS	2,113,791.50	.00	2,132,248.48	2,006,478.80	-125,769.68	106.3
TOTAL RECEIPTS	2,113,797.85	323,537.00	2,452,930.96	2,006,478.80	-446,452.16	122.3
TOTAL REVENUE	2,113,797.85	323,537.00 *	2,452,930.96	2,006,478.80	-446,452.16	122.3

* FEDERAL BOND REBATES FOR BABS

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	24,595.00	11,205.00	11,205.00	17,500.00	6,295.00	64.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,101,310.35	.00	2,129,393.96	1,988,978.80	-140,415.16	107.1
0900 OTHER ITEMS	.00	323,537.00 *	323,537.00	.00	-323,537.00	.0
TOTAL 5100 DEBT SERVICE	2,125,905.35	334,742.00	2,464,135.96	2,006,478.80	-457,657.16	122.8
TOTAL EXPENDITURES	2,125,905.35	334,742.00	2,464,135.96	2,006,478.80	-457,657.16	122.8
TOTAL FOR DEBT SERVICE FUND (400)	-12,107.50	-11,205.00	-11,205.00	.00	11,205.00	.0

* FEDERAL BOND REBATES FUND TRANSFER TO FUND 320

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	9,139.72	503.51	7,705.72	18,000.00	10,294.28	42.8
TOTAL EARNINGS ON INVESTMENTS	9,139.72	503.51	7,705.72	18,000.00	10,294.28	42.8
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	1,216,436.32	35.00	1,224,463.54	73,950.00	-1,150,513.54	******
1612 REIMBURSABLE SCH BREAKFAST PRG	1,685.13	.00	1,144.12	76,150.00	75,005.88	1.5
1621 NON-REIMBURSABLE LUNCH PROG	14,871.82	.00	13,191.80	865,300.00	852,108.20	1.5
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,327.65	.00	1,253.80	303,950.00	302,696.20	.4
1622 NON-REIMBURSE BREAKFST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	65,853.98	.00	59,387.72	97,975.00	38,587.28	60.6
1631 CATERING	18,399.89	820.00	12,963.50	30,215.00	17,251.50	42.9
TOTAL FOOD SERVICE	1,318,574.79	855.00	1,312,404.48	1,447,540.00	135,135.52	90.7
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	35,827.57	57.72	11,264.15	22,075.00	10,810.85	51.0
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	28.00	84.00	-241.53	100.00	341.53	-241.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,855.57	141.72	11,022.62	22,175.00	11,152.38	49.7
TOTAL REVENUE FROM LOCAL SOURCES	1,363,570.08	1,500.23	1,331,132.82	1,487,715.00	156,582.18	89.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	37,585.00	.00	37,932.83	39,000.00	1,067.17	97.3
TOTAL RESTRICTED						

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	37,585.00	.00	37,932.83	39,000.00	1,067.17	97.3
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	37,585.00	.00	37,932.83	39,000.00	1,067.17	97.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,308,390.00	239,618.20	2,222,977.38	2,103,650.00	-119,327.38	105.7
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	70,920.00	4,618.67	25,653.67	75,000.00	49,346.33	34.2
TOTAL RESTRICTED THROUGH THE STATE	2,379,310.00	244,236.87	2,248,631.05	2,178,650.00	-69,981.05	103.2
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	232,771.26	.00	207,123.27	250,000.00	42,876.73	82.9
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	232,771.26	.00	207,123.27	250,000.00	42,876.73	82.9
TOTAL REVENUE FROM FEDERAL SOURCES	2,612,081.26	244,236.87	2,455,754.32	2,428,650.00	-27,104.32	101.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	4,013,236.34	245,737.10	3,824,819.97	3,955,365.00	130,545.03	96.7
TOTAL REVENUE	4,013,236.34	245,737.10	5,515,309.08	5,943,461.71	428,152.63	92.8

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	1,179,971.00	285,456.86	1,269,851.92	1,344,954.99	75,103.07	94.4
0200 EMPLOYEE BENEFITS	323,516.57	85,829.27	367,653.24	372,477.25	4,824.01	98.7
0300 PURCHASED PROF AND TECH SERV	22,670.31	2,120.00	33,978.77	24,616.25	-9,362.52	138.0
0400 PURCHASED PROPERTY SERVICES	2,377.47	8.92	6,741.71	10,900.00	4,158.29	61.9
0500 OTHER PURCHASED SERVICES	47,511.28	6,291.32	53,730.25	118,291.10	64,560.85	45.4
0600 SUPPLIES	2,304,129.53	17,603.94	2,329,121.17	2,343,946.02	14,824.85	99.4
0700 PROPERTY	135,057.76	.00	75,334.17	215,100.00	139,765.83	35.0
0800 DEBT SERVICE AND MISCELLANEOUS	180.25	272.16	1,056.33	6,025.00	4,968.67	17.5
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	4,015,414.17	397,582.47	4,137,467.56	5,752,412.33	1,614,944.77	71.9
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	169,337.54	15,920.80 *	191,049.60	191,049.38	-.22	100.0
TOTAL 5200 FUND TRANSFERS	169,337.54	15,920.80	191,049.60	191,049.38	-.22	100.0
TOTAL EXPENDITURES	4,184,751.71	413,503.27	4,328,517.16	5,943,461.71	1,614,944.55	72.8
TOTAL FOR CHILD NUTRITION FUND (51)	-171,515.37	-167,766.17	1,186,791.92	.00	-1,186,791.92	.0

* INDIRECT COST FUND TRANSFER TO FUND 1

Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	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	1,121,587.84	64,142.89	960,666.19	1,146,500.00	185,833.81	83.8
TOTAL COMMUNITY SERVICE ACTIVITIES	1,121,587.84	64,142.89	960,666.19	1,146,500.00	185,833.81	83.8
TOTAL REVENUE FROM LOCAL SOURCES	1,121,587.84	64,142.89	960,666.19	1,146,500.00	185,833.81	83.8
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	1,121,587.84	64,142.89	960,666.19	1,146,500.00	185,833.81	83.8
TOTAL REVENUE	1,121,587.84	64,142.89	1,248,483.15	1,376,404.88	127,921.73	90.7

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	748,833.49	60,021.41	658,781.83	863,006.25	204,224.42	76.3
0200 EMPLOYEE BENEFITS	197,192.72	15,817.46	174,580.64	204,520.00	29,939.36	85.4
0300 PURCHASED PROF AND TECH SERV	1,746.67	90.00	2,980.00	1,000.00	-1,980.00	298.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	415.00	415.00	.0
0500 OTHER PURCHASED SERVICES	3,621.09	163.69	2,154.58	5,825.00	3,670.42	37.0
0600 SUPPLIES	33,557.60	-607.92	33,578.11	34,328.71	750.60	97.8
0700 PROPERTY	1,471.39	.00	3,442.10	2,325.00	-1,117.10	148.1
0800 DEBT SERVICE AND MISCELLANEOUS	2,611.80	212.50	1,836.00	2,875.00	1,039.00	63.9
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	989,034.76	75,697.14	877,353.26	1,376,404.88	499,051.62	63.7
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	989,034.76	75,697.14	877,353.26	1,376,404.88	499,051.62	63.7
TOTAL FOR Child Care Fund (52)	132,553.08	-11,554.25	371,129.89	.00	-371,129.89	.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	-4,382,814.07	19,377,187.07
	10	6102	CASH IN PAYROLL CLEARING ACCT	247,572.92	3,414,981.85
	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		-4,135,241.15	22,929,915.42
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	992,294.98	-383,709.27
	10	7461C	A/P GARNISHMENTS	.00	-687.96
	10	7461HI	HEALTH INSURANCE DEDUCTIONS	.00	-1,157.34
	10	7461KE	KEA DEDUCTIONS	.00	-25.00
	10	7461LI	LIFE INSURANCE WITHHOLDINGS	.00	-104.35
	10	7461RP	ACCRUED RETIREMENT PAYBACK	-706.01	1,038.01
	10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-256,163.91
	10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	50.00	-50.00
	10	7461WC	Accrued Workmen's Compensation	-56,927.32	-187,018.09
	10	7470WW	PR WIHOLDING: WEIGHT WATCHERS	-1,066.00	-5,395.00
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-164.44	-164.44
	10	7472	FICA WITHHELD PAYABLE	-56.02	1,855.47
	10	7473	STATE TAX WITHHELD PAYABLE	-62.68	-62.68
	10	7473HC	WITHHOLDING CITY PAYROLL TAX	34.41	59.32
	10	7473IN	STATE & LOCAL TAX - INDIANA	-12,776.77	-28,262.14
	10	7474	KTRS WITHHELD PAYABLE	-203.15	-561.93
	10	7475	CERS WITHHELD PAYABLE	-230,317.14	-822,971.29
	10	7499UE	UNEMPLOYMENT INSURANCE	-3,643.28	-31,545.07
	10	7603	PURCHASE OBLIGATIONS	219,330.05	1,045,591.15
		TOTAL LIABILITIES		905,786.63	-669,334.52
FUND BALANCE					
	10	6302	REVENUES CONTROL	-3,351,155.17	-65,040,757.76
	10	7602	EXPENDITURES CONTROL	6,799,939.74	49,225,341.80
	10	8723	NONSPENDABLE-PREPAIDS	.00	121,936.11
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-591,509.90
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-219,330.05	-1,045,591.15
	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

FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL FUND BALANCE	3,229,454.52	-22,260,580.90
TOTAL LIABILITIES + FUND BALANCE	4,135,241.15	-22,929,915.42

FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-734,942.95	-1,418,840.44
		TOTAL ASSETS		-734,942.95	-1,418,840.44
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	34,911.35	-112,112.41
	20	7603	PURCHASE OBLIGATIONS	-15,811.83	80,903.98
		TOTAL LIABILITIES		19,099.52	-31,208.43
FUND BALANCE					
	20	6302	REVENUES CONTROL	-425,057.14	-6,985,176.46
	20	7602	EXPENDITURES CONTROL	1,125,088.74	8,387,125.04
	20	8753	ASSIGNED-PURCH OBL - CURRENT	15,811.83	-80,903.98
	20	8770	UNASSIGNED FUND BALANCE	.00	129,004.27
		TOTAL FUND BALANCE		715,843.43	1,450,048.87
		TOTAL LIABILITIES + FUND BALANCE		734,942.95	1,418,840.44

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	39.60	96,407.59
		TOTAL ASSETS		39.60	96,407.59
FUND BALANCE					
	31	6302	REVENUES CONTROL	-39.60	-2,117,407.59
	31	7602	EXPENDITURES CONTROL	.00	2,021,000.00
		TOTAL FUND BALANCE		-39.60	-96,407.59
		TOTAL LIABILITIES + FUND BALANCE		-39.60	-96,407.59

FUND: 320 BUILDING FUND /

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	787,819.21	675,459.03
		TOTAL ASSETS		787,819.21	675,459.03
FUND BALANCE					
	32	6302	REVENUES CONTROL	-787,819.21	-2,807,707.51
	32	7602	EXPENDITURES CONTROL	.00	2,132,248.48
		TOTAL FUND BALANCE		-787,819.21	-675,459.03
		TOTAL LIABILITIES + FUND BALANCE		-787,819.21	-675,459.03

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	59,384.00	-74,548.63
		TOTAL ASSETS		59,384.00	-74,548.63
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	.00	1,405.00
		TOTAL LIABILITIES		.00	1,405.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-59,384.00	-59,384.00
	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		-59,384.00	73,143.63
		TOTAL LIABILITIES + FUND BALANCE		-59,384.00	74,548.63

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES					
	40	7421	ACCOUNTS PAYABLE	-11,205.00	-11,205.00
		TOTAL LIABILITIES		-11,205.00	-11,205.00
FUND BALANCE					
	40	6302	REVENUES CONTROL	-323,537.00	-2,452,930.96
	40	7602	EXPENDITURES CONTROL	334,742.00	2,464,135.96
		TOTAL FUND BALANCE		11,205.00	11,205.00
		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	-279,017.12	1,077,991.99
	51	6171	INVENTORIES FOR CONSUMPTION	.00	102,272.31
		TOTAL ASSETS		-279,017.12	1,180,264.30
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	111,250.95	-24,127.35
	51	7603	PURCHASE OBLIGATIONS	.00	18,883.40
		TOTAL LIABILITIES		111,250.95	-5,243.95
FUND BALANCE					
	51	6302	REVENUES CONTROL	-245,737.10	-5,515,309.08
	51	7602	EXPENDITURES CONTROL	413,503.27	4,328,517.16
	51	8712	UNASSIGNED FUND BALANCE	.00	136,388.16
	51	8722	NONSPENDABLE-INVENTORIES	.00	-105,733.19
	51	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-18,883.40
		TOTAL FUND BALANCE		167,766.17	-1,175,020.35
		TOTAL LIABILITIES + FUND BALANCE		279,017.12	-1,180,264.30

FUND: 52 Child Care Fund /

FUND: 52 Child Care Fund				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-11,772.07	375,691.61
		TOTAL ASSETS		-11,772.07	375,691.61
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	217.82	-4,561.72
	52	7603	PURCHASE OBLIGATIONS	-200.68	175.38
		TOTAL LIABILITIES		17.14	-4,386.34
FUND BALANCE					
	52	6302	REVENUES CONTROL	-64,142.89	-1,248,483.15
	52	7602	EXPENDITURES CONTROL	75,697.14	877,353.26
	52	8753	ASSIGNED-PURCH OBL - CURRENT	200.68	-175.38
		TOTAL FUND BALANCE		11,754.93	-371,305.27
		TOTAL LIABILITIES + FUND BALANCE		11,772.07	-375,691.61

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	333,916.86	5,389,663.91
	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		333,916.86	26,036,369.97
FUND BALANCE					
	80	6302	REVENUES CONTROL	.00	1,520.91
	80	7602	EXPENDITURES CONTROL	.00	755.38
	80	8710	INVESTMENT IN GOVTL ASSETS	-333,916.86	-26,038,646.26
		TOTAL FUND BALANCE		-333,916.86	-26,036,369.97
		TOTAL LIABILITIES + FUND BALANCE		-333,916.86	-26,036,369.97

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 **