Henderson County Board of Education
Monthly MUNIS Financial Report

Preparing Students
To Succeed Globally

Henderson County Schools
Henderson, Kentucky

For the Month Ending: February 28, 2014

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	2,220,045	16,844	2,236,888	3,774,710	107,624	3,882,334	(1,645,446)
2	Grants	258,715	64,427	323,142	605,763	-	605,763	(282,621)
51	Child Nutrition	383,147	-	383,147	333,575	16,844	350,419	32,728
310	Capital Outlay	159	203,170	203,329	-	130,527	130,527	72,802
320	Building Fund	1,444,104	68,741	1,512,844	-	-	-	1,512,844
360	Construction	-	177,724	177,724	164,448	275,910	440,358	(262,634)
400	Bonds	-	-	-	-	-	-	-
61	Child Care	58,367	-	58,367	53,924	-	53,924	4,442
62	Community Ed	-	-	-	-	-	-	-
Total		4,364,536	530,905	4,895,441	4,932,420	530,905	5,463,325	(567,884)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: February 28, 2014 and Board Meeting on March 17, 2014

	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	23,759,185.29	(772,770.20)	1,212,604.50	379,161.54	(628,743.70)	920,407.30	-	361,960.03	320.00	**25,232,124.76**
+ Payroll Account - Cash	3,216,206.67		-							**3,216,206.67**
+ Petty Cash	100.00		1,800.00							**1,900.00**
+ Investments										**-**
+ Inter-Fund Receivables	-	-	-			-	-			**-**
+ Receivables, Inventories, & Assets	137,646.50	-	347,808.31							**485,454.81**
= * Total Beginning Assets	**27,113,138.46**	**(772,770.20)**	**1,562,212.81**	**379,161.54**	**(628,743.70)**	**920,407.30**	**-**	**361,960.03**	**320.00**	**28,935,686.24**
+ Cash Receipts for Month	2,220,044.81	258,715.07	383,146.54	159.36	1,444,103.96	-	-	58,366.50	-	4,364,536.24
+ Fund Transfers	**16,843.59**	**64,427.00**	**-**	**203,169.63**	**68,740.50**	**177,724.03**	**-**			**530,904.75**
= Total Receipts for the Month	**2,236,888.40**	**323,142.07**	**383,146.54**	**203,328.99**	**1,512,844.46**	**177,724.03**	**-**	**58,366.50**	**-**	**4,895,440.99**
- Expenditures	3,774,709.71	605,763.33	333,574.94	-	-	164,447.86	-	53,924.10	-	4,932,419.94
- Fund Transfers:	**107,624.20**	**-**	**16,843.59**	**130,526.83**	**-**	**275,910.13**	**-**			**530,904.75**
= Total Expenditures for the Month	**3,882,333.91**	**605,763.33**	**350,418.53**	**130,526.83**	**-**	**440,357.99**	**-**	**53,924.10**	**-**	**5,463,324.69**
Net Fund Change for the Month	***(1,645,445.51)***	***(282,621.26)***	***32,728.01***	***72,802.16***	***1,512,844.46***	***(262,633.96)***	**-**	***4,442.40***	**-**	***(567,883.70)***
+ End. Balance - Cash	22,130,967.01	(1,015,382.77)	1,208,115.49	451,963.70	884,100.76	755,724.88	-	370,525.24	320.00	**24,786,334.31**
+ Payroll Account - Cash	3,215,837.57		-							**3,215,837.57**
+ Petty Cash	100.00		1,800.00							**1,900.00**
+ Investments										**-**
+ Inter-Fund Receivables	-	-	-			-	-			**-**
+ Receivables, Inventories, & Assets	137,646.50	-	347,808.31							**485,454.81**
= * Total Ending Assets	**25,484,551.08**	**(1,015,382.77)**	**1,557,723.80**	**451,963.70**	**884,100.76**	**755,724.88**	**-**	**370,525.24**	**320.00**	**28,489,526.69**

Bank Reconciliations	***General Fund***	***Payroll***								
+ Ending Bank Balance	24,841,339.01	3,586,982.77	-	-						28,428,321.78
+ Deposits in Transit	-	-	-	-					-	-
- Bond Deposit	-									-
- Outstanding Checks	55,004.70	371,145.20								426,149.90
= Cash Balance at close of Month	**24,786,334.31**	**3,215,837.57**	**-**				**-**			***28,002,171.88***

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

SIGNED_______________SECRETARY
Henderson County School Board

SIGNED: _______________, TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: February 28, 2014 and Board Meeting on March 17, 2014

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 8328A	SMS Gym Column Repairs						9,656.56				9,656.56
BG 8334	NMS Track Renovation						(68,818.03)				(68,818.03)
BG 8335	Early Childhood Center						(231,679.43)				(231,679.43)
BG 8336	HVAC HCHS						69,823.86				69,823.86
BG 8338	Archery Building						-				-
BG 8342	S.Hghts Flooring						(1,579.92)				(1,579.92)
BG 8343	Spottsville HVAC						-				-
BG 8341	Roofing - Various Schools						692,581.34				692,581.34
BG 8344	Roofing - Jefferson						3,599.00				3,599.00
BG 8345	NMS Parking Lot Paving						117,693.64				117,693.64
	Accounts Payable Balance						164,447.86				164,447.86
Total Project Detail		-	-	-	-	-	**755,724.88**	-	-	**320.00**	**756,044.88**

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	17,369,460.78	.00	.00	14,685,308.11	14,685,308.11	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	9,964,029.70	-1,050,454.61	9,974,986.12	9,952,430.00	-22,556.12	100.2
1113 PSC PROPERTY TAX	.00	.00	.00	878,540.00	878,540.00	.0
1115 DELINQUENT PROPERTY TAX	106,906.31	1,336.77	91,915.21	75,000.00	-16,915.21	122.6
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	835,250.67	127,862.95	864,138.75	1,620,636.00	756,497.25	53.3
1117 PROPERTY TAX - WATERCRAFT	52,444.30	.00	19,962.13	200,000.00	180,037.87	10.0
1118 UNMINED MINERALS TAX	176,981.87	44,380.08	180,777.20	264,136.00	83,358.80	68.4
1119 FRANCHISE TAX	517,522.57	54,886.40	564,641.34	475,000.00	-89,641.34	118.9
TOTAL AD VALOREM TAXES	11,653,135.42	-821,988.41	11,696,420.75	13,465,742.00	1,769,321.25	86.9
SALES & USE TAXES						
1121 UTILITIES TAX	2,331,111.52	444,903.26	2,234,606.76	3,500,000.00	1,265,393.24	63.9
TOTAL SALES & USE TAXES	2,331,111.52	444,903.26	2,234,606.76	3,500,000.00	1,265,393.24	63.9
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	5,647.14	435.62	5,033.68	5,000.00	-33.68	100.7
TOTAL PENALTIES & INTEREST ON TAXES	5,647.14	435.62	5,033.68	5,000.00	-33.68	100.7
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	161,703.84	12,857.62	215,465.33	.00	-215,465.33	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	161,703.84	12,857.62	215,465.33	.00	-215,465.33	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	296,367.04	286,030.02	286,030.02	210,000.00	-76,030.02	136.2
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	296,367.04	286,030.02	286,030.02	210,000.00	-76,030.02	136.2
TUITION						
1310 TUITION FROM INDIVIDUALS	59,362.86	2,797.00	115,641.75	86,165.00	-29,476.75	134.2
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	59,362.86	2,797.00	115,641.75	86,165.00	-29,476.75	134.2
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	92,849.08	10,752.71	89,907.32	110,000.00	20,092.68	81.7
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	92,849.08	10,752.71	89,907.32	110,000.00	20,092.68	81.7
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	885.00	.00	1,418.54	1,500.00	81.46	94.6
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	41,530.00	50,400.00	125,976.00	68,950.00	-57,026.00	182.7
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	60,000.00	60,000.00	.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	6,166.06	-3,644.00	2,336.53	1,500.00	-836.53	155.8
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	35,192.63	2,888.71	34,384.25	32,000.00	-2,384.25	107.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	83,773.69	49,644.71	164,115.32	163,950.00	-165.32	100.1
TOTAL REVENUE FROM LOCAL SOURCES	14,683,950.59	-14,567.47	14,807,220.93	17,573,357.00	2,766,136.07	84.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	14,465,657.00	1,833,871.00	14,573,714.00	21,909,195.00	7,335,481.00	66.5
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,334,638.00	169,245.00	1,343,652.00	2,020,632.00	676,980.00	66.5
3111 SEEK TRANSPORTATION	1,508,832.00	202,399.00	1,619,192.00	2,428,788.00	809,596.00	66.7
TOTAL STATE PROGRAM	17,309,127.00	2,205,515.00	17,536,558.00	26,358,615.00	8,822,057.00	66.5
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	15,000.00	15,000.00	.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	15,000.00	15,000.00	.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	43,407.13	13,119.24	51,100.09	55,000.00	3,899.91	92.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	43,407.13	13,119.24	51,100.09	55,000.00	3,899.91	92.9
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	10,792,560.00	10,792,560.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	10,792,560.00	10,792,560.00	.0
TOTAL REVENUE FROM STATE SOURCES	17,352,534.13	2,218,634.24	17,587,658.09	37,227,875.00	19,640,216.91	47.2
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	15.00	15.00	23,337.20	.00	-23,337.20	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	15.00	15.00	23,337.20	.00	-23,337.20	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	156,675.07	15,963.04	50,269.94	200,000.00	149,730.06	25.1
TOTAL FEDERAL REIMBURSEMENT	156,675.07	15,963.04	50,269.94	200,000.00	149,730.06	25.1
TOTAL REVENUE FROM FEDERAL SOURCES	156,690.07	15,978.04	73,607.14	200,000.00	126,392.86	36.8
OTHER RECEIPTS						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	127,366.40	16,843.59 *	134,748.72	202,123.33	67,374.61	66.7
TOTAL INTERFUND TRANSFERS	127,366.40	16,843.59	134,748.72	202,123.33	67,374.61	66.7
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	54,487.83	.00	51,720.17	.00	-51,720.17	.0
5341 SALE OF EQUIPMENT ETC	8,828.67	.00	10,889.70	.00	-10,889.70	.0
5342 LOSS COMP - EQUIPMENT ETC	325.94	.00	6,177.11	.00	-6,177.11	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	325.94	.00	68,786.98	.00	-68,786.98	.0
TOTAL OTHER RECEIPTS	191,008.84	16,843.59	203,535.70	202,123.33	-1,412.37	100.7
TOTAL RECEIPTS	32,384,183.63	2,236,888.40	32,672,021.86	55,203,355.33	22,531,333.47	59.2
TOTAL REVENUE	49,753,644.41	2,236,888.40	32,672,021.86	69,888,663.44	37,216,641.58	46.8

* INDIRECT COSTS TRANSFER FROM CHILD NUTRITION (FUND 51)

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
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	14,608,426.67	2,075,608.84	15,088,045.64	26,683,678.22	11,595,632.58	56.5
0200 EMPLOYEE BENEFITS	646,579.32	111,454.72	763,267.25	9,301,500.26	8,538,233.01	8.2
0300 PURCHASED PROF AND TECH SERV	70,667.40	5,513.83	-30,458.97	76,360.00	106,818.97	-39.9
0400 PURCHASED PROPERTY SERVICES	130,343.90	10,996.65	191,939.13	309,811.55	117,872.42	62.0
0500 OTHER PURCHASED SERVICES	44,950.95	3,987.42	45,411.67	49,834.02	4,422.35	91.1
0600 SUPPLIES	741,820.18	37,367.89	1,005,099.89	1,901,495.04	896,395.15	52.9
0700 PROPERTY	591,684.68	8,457.23	250,649.71	900,218.25	649,568.54	27.8
0800 DEBT SERVICE AND MISCELLANEOUS	32,506.88	3,722.50	34,295.00	36,420.85	2,125.85	94.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	16,866,979.98	2,257,109.08	17,348,249.32	39,259,318.19	21,911,068.87	44.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,161,032.75	173,749.19	1,249,968.59	2,007,403.21	757,434.62	62.3
0200 EMPLOYEE BENEFITS	81,152.33	13,905.00	93,456.66	709,980.15	616,523.49	13.2
0300 PURCHASED PROF AND TECH SERV	51,685.10	342.40	10,633.17	37,008.00	26,374.83	28.7
0400 PURCHASED PROPERTY SERVICES	191.29	41.42	96.67	1,200.00	1,103.33	8.1
0500 OTHER PURCHASED SERVICES	4,564.39	32.39	4,513.94	6,865.00	2,351.06	65.8
0600 SUPPLIES	13,439.71	556.25	22,776.94	44,086.34	21,309.40	51.7
0700 PROPERTY	21,787.00	.00	1,099.52	26,600.00	25,500.48	4.1
0800 DEBT SERVICE AND MISCELLANEOUS	85.00	.00	253.21	395.00	141.79	64.1
TOTAL 2100 STUDENT SUPPORT SERVICES	1,333,937.57	188,626.65	1,382,798.70	2,833,537.70	1,450,739.00	48.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,114,574.86	173,326.94	1,204,551.79	1,757,878.06	553,326.27	68.5
0200 EMPLOYEE BENEFITS	76,392.29	12,268.99	83,573.95	349,858.22	266,284.27	23.9
0300 PURCHASED PROF AND TECH SERV	29,201.00	224.00	19,486.53	9,794.50	-9,692.03	199.0
0400 PURCHASED PROPERTY SERVICES	84.52	166.82	1,826.39	103.53	-1,722.86	******
0500 OTHER PURCHASED SERVICES	3,230.63	314.73	1,989.66	9,478.38	7,488.72	21.0
0600 SUPPLIES	57,285.42	3,407.90	53,089.37	89,926.14	36,836.77	59.0
0700 PROPERTY	.00	1,495.00	4,305.27	1,509.26	-2,796.01	285.3
0800 DEBT SERVICE AND MISCELLANEOUS	602.18	.00	488.44	625.00	136.56	78.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,281,370.90	191,204.38	1,369,311.40	2,219,173.09	849,861.69	61.7

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	136,668.84	17,115.03	139,026.47	212,571.09	73,544.62	65.4
0200	EMPLOYEE BENEFITS	529,141.42	14,657.88	139,847.25	939,389.88	799,542.63	14.9
0300	PURCHASED PROF AND TECH SERV	337,422.12	23,150.67	355,977.98	400,004.00	44,026.02	89.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	325.00	325.00	.0
0500	OTHER PURCHASED SERVICES	64,418.28	1,400.82	49,111.98	123,606.15	74,494.17	39.7
0600	SUPPLIES	4,787.07	.00	2,261.54	19,505.00	17,243.46	11.6
0700	PROPERTY	6,468.14	.00	37.89	32,500.00	32,462.11	.1
0800	DEBT SERVICE AND MISCELLANEOUS	20,375.87	15.00	22,412.62	32,555.77	10,143.15	68.8
	TOTAL 2300 DISTRICT ADMIN SUPPORT	1,099,281.74	56,339.40	708,675.73	1,760,456.89	1,051,781.16	40.3
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	1,663,632.91	216,175.01	1,667,827.87	2,653,618.35	985,790.48	62.9
0200	EMPLOYEE BENEFITS	150,037.57	22,249.90	156,275.36	965,839.21	809,563.85	16.2
0300	PURCHASED PROF AND TECH SERV	5,607.40	98.70	17,181.20	5,470.00	-11,711.20	314.1
0400	PURCHASED PROPERTY SERVICES	6,444.21	19.98	1,684.15	1,526.27	-157.88	110.3
0500	OTHER PURCHASED SERVICES	16,565.83	291.40	17,004.96	4,736.34	-12,268.62	359.0
0600	SUPPLIES	29,357.33	97.05	39,932.35	79,644.00	39,711.65	50.1
0700	PROPERTY	8,429.26	.00	14,886.32	29,923.00	15,036.68	49.8
0800	DEBT SERVICE AND MISCELLANEOUS	3,297.40	.00	3,774.26	2,150.00	-1,624.26	175.6
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,883,371.91	238,932.04	1,918,566.47	3,742,907.17	1,824,340.70	51.3
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	550,634.93	78,087.57	588,929.52	963,986.26	375,056.74	61.1
0200	EMPLOYEE BENEFITS	101,055.39	14,242.97	104,376.36	388,807.85	284,431.49	26.9
0300	PURCHASED PROF AND TECH SERV	25,947.38	-365.50	27,314.62	16,464.28	-10,850.34	165.9
0400	PURCHASED PROPERTY SERVICES	3,472.01	216.25	6,866.68	42,625.00	35,758.32	16.1
0500	OTHER PURCHASED SERVICES	95,113.17	1,198.89	318,971.86	233,144.85	-85,827.01	136.8
0600	SUPPLIES	-67,254.58	955.87	19,817.61	115,821.01	96,003.40	17.1
0700	PROPERTY	152,380.97	.00	207,402.98	588,624.20	381,221.22	35.2
0800	DEBT SERVICE AND MISCELLANEOUS	5,771.00	135.30	8,773.44	1,445.00	-7,328.44	607.2
	TOTAL 2500 BUSINESS SUPPORT SERVICES	867,120.27	94,471.35	1,282,453.07	2,350,918.45	1,068,465.38	54.6
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	1,141,668.94	159,745.78	1,172,030.28	1,916,123.62	744,093.34	61.2
0200	EMPLOYEE BENEFITS	322,212.18	48,974.23	349,168.85	927,234.49	578,065.64	37.7
0300	PURCHASED PROF AND TECH SERV	44,536.51	1,762.50	22,441.59	141,912.42	119,470.83	15.8
0400	PURCHASED PROPERTY SERVICES	668,518.75	89,920.31	857,458.86	1,049,437.78	191,978.92	81.7
0500	OTHER PURCHASED SERVICES	436,594.35	30,623.27	542,710.08	611,120.58	68,410.50	88.8
0600	SUPPLIES	861,158.60	150,122.51	889,610.74	1,454,805.76	565,195.02	61.2
0700	PROPERTY	2,528.97	2,837.10	26,177.10	105,078.04	78,900.94	24.9
0800	DEBT SERVICE AND MISCELLANEOUS	3,786.07	578.96	4,431.51	7,092.43	2,660.92	62.5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,481,004.37	484,564.66	3,864,029.01	6,212,805.12	2,348,776.11	62.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,000,556.98	151,831.95	1,003,757.62	1,903,307.44	899,549.82	52.7
0200 EMPLOYEE BENEFITS	282,572.12	48,796.89	310,470.81	878,383.01	567,912.20	35.4
0300 PURCHASED PROF AND TECH SERV	12,366.40	697.60	11,623.25	15,600.00	3,976.75	74.5
0400 PURCHASED PROPERTY SERVICES	27,383.48	1,909.76	15,959.01	12,852.61	-3,106.40	124.2
0500 OTHER PURCHASED SERVICES	137,427.92	990.37	123,863.96	125,800.00	1,936.04	98.5
0600 SUPPLIES	534,385.07	62,705.10	469,138.50	710,296.51	241,158.01	66.1
0700 PROPERTY	4,472.90	.00	4,880.00	668,183.64	663,303.64	.7
0800 DEBT SERVICE AND MISCELLANEOUS	-29,306.91	-3,626.40	-31,406.88	80,177.64	111,584.52	-39.2
TOTAL 2700 STUDENT TRANSPORTATION	1,969,857.96	263,305.27	1,908,286.27	4,394,600.85	2,486,314.58	43.4
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	1,499.43	143.87	285.91	2,925.01	2,639.10	9.8
0200 EMPLOYEE BENEFITS	144.36	13.01	56.93	58.89	1.96	96.7
TOTAL 3100 FOOD SERVICE OPERATION	1,643.79	156.88	342.84	2,983.90	2,641.06	11.5
3200 DAY CARE OPERATIONS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	2,886.28	.00	2,295.21	411.85	-1,883.36	557.3
0200 EMPLOYEE BENEFITS	656.43	.00	635.21	107.17	-528.04	592.7
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	497.96	.00	116.94	8,497.96	8,381.02	1.4
TOTAL 3300 COMMUNITY SERVICES	4,040.67	.00	3,047.36	9,016.98	5,969.62	33.8
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	15,000.00	15,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	90,000.00	90,000.00	.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	70,132.00	107,624.20 *	159,030.20	251,642.00	92,611.80	63.2
TOTAL 5200 FUND TRANSFERS	70,132.00	107,624.20	159,030.20	251,642.00	92,611.80	63.2
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	6,821,945.10	6,821,945.10	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	6,821,945.10	6,821,945.10	.0
TOTAL EXPENDITURES	28,858,741.16	3,882,333.91	29,944,790.37	69,984,305.44	40,039,515.07	42.8
TOTAL FOR GENERAL FUND (1)	20,894,903.25	-1,645,445.51	2,727,231.49	-95,642.00	-2,822,873.49	******

* KETS MATCH FUNDS TRANSFER TO FUND 2 - $64,427 ; Close BG transfer from FUND 360 - $ 8,376.80 ; FUNDS TRANSFER TO FUND 360 - $51,574 BG JEFF. EMERGENCY ROOFING

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	70,560.67	3,362.57	74,196.26	32,710.18	-41,486.08	226.8
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,560.67	3,362.57	74,196.26	32,710.18	-41,486.08	226.8
TOTAL REVENUE FROM LOCAL SOURCES	70,560.67	3,362.57	74,196.26	32,710.18	-41,486.08	226.8
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	439,457.91	.00	457,320.75	841,076.00	383,755.25	54.4
TOTAL OTHER STATE FUNDING	439,457.91	.00	457,320.75	841,076.00	383,755.25	54.4
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,406,947.38	.00	1,177,802.91	2,280,023.43	1,102,220.52	51.7
TOTAL RESTRICTED	1,406,947.38	.00	1,177,802.91	2,280,023.43	1,102,220.52	51.7
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	1,846,405.29	.00	1,635,123.66	3,121,099.43	1,485,975.77	52.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	41,054.41	7,029.85	-43,419.50	.00	43,419.50	.0
TOTAL RESTRICTED DIRECT	41,054.41	7,029.85	-43,419.50	.00	43,419.50	.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	2,099,942.85	248,056.65	2,766,288.73	4,166,627.75	1,400,339.02	66.4
TOTAL RESTRICTED THROUGH THE STATE	2,099,942.85	248,056.65	2,766,288.73	4,166,627.75	1,400,339.02	66.4
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	18,452.92	266.00	21,665.47	18,417.00	-3,248.47	117.6
TOTAL THROUGH INTERMEDIATE AGENCIES	18,452.92	266.00	21,665.47	18,417.00	-3,248.47	117.6
TOTAL REVENUE FROM FEDERAL SOURCES	2,159,450.18	255,352.50	2,744,534.70	4,185,044.75	1,440,510.05	65.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	70,132.00	64,427.00	64,427.00	284,854.00	220,427.00	22.6
TOTAL INTERFUND TRANSFERS	70,132.00	64,427.00	64,427.00	284,854.00	220,427.00	22.6
TOTAL OTHER RECEIPTS	70,132.00	64,427.00	64,427.00	284,854.00	220,427.00	22.6
TOTAL RECEIPTS	4,146,548.14	323,142.07	4,518,281.62	7,623,708.36	3,105,426.74	59.3
TOTAL REVENUE	4,146,548.14	323,142.07	4,518,281.62	7,623,708.36	3,105,426.74	59.3

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	2,244,523.88	318,029.58	2,232,791.69	3,459,348.63	1,226,556.94	64.5
0200 EMPLOYEE BENEFITS	397,618.79	71,101.40	447,986.64	665,820.18	217,833.54	67.3
0300 PURCHASED PROF AND TECH SERV	157,940.86	13,517.19	117,925.42	264,190.00	146,264.58	44.6
0400 PURCHASED PROPERTY SERVICES	2,318.62	700.27	8,687.40	14,417.81	5,730.41	60.3
0500 OTHER PURCHASED SERVICES	124,086.60	4,057.03	79,749.82	167,597.03	87,847.21	47.6
0600 SUPPLIES	504,909.86	23,728.18	400,280.20	494,743.66	94,463.46	80.9
0700 PROPERTY	406,379.01	7,443.78	152,081.29	594,523.61	442,442.32	25.6
0800 DEBT SERVICE AND MISCELLANEOUS	44,430.33	8,793.06	38,603.34	91,656.79	53,053.45	42.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,882,207.95	447,370.49	3,478,105.80	5,752,297.71	2,274,191.91	60.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	151,022.26	20,378.31	137,440.40	310,572.18	173,131.78	44.3
0200 EMPLOYEE BENEFITS	54,532.33	8,741.47	54,241.93	102,991.81	48,749.88	52.7
0300 PURCHASED PROF AND TECH SERV	2,188.80	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	120.37	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	11,193.58	1,774.23	7,617.66	16,443.64	8,825.98	46.3
TOTAL 2100 STUDENT SUPPORT SERVICES	219,057.34	30,894.01	199,299.99	430,007.63	230,707.64	46.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	399,470.70	39,861.97	351,496.39	494,252.19	142,755.80	71.1
0200 EMPLOYEE BENEFITS	102,249.40	12,062.68	98,001.99	150,317.13	52,315.14	65.2
0300 PURCHASED PROF AND TECH SERV	18,727.16	10,629.00	38,026.12	39,137.00	1,110.88	97.2
0500 OTHER PURCHASED SERVICES	16,405.23	2,896.74	17,589.64	88,880.00	71,290.36	19.8
0600 SUPPLIES	4,312.48	1,162.93	7,042.58	3,119.00	-3,923.58	225.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	541,164.97	66,613.32	512,156.72	775,705.32	263,548.60	66.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	107,196.21	18,473.53	150,630.51	54,234.12	-96,396.39	277.7
0200 EMPLOYEE BENEFITS	6,242.42	1,068.98	8,471.12	1,243.15	-7,227.97	681.4
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	840.09	56.79	832.73	.00	-832.73	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.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	114,278.72	19,599.30	159,934.36	55,477.27	-104,457.09	288.3
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	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	-323.44	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	-15.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	-338.44	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	579.59	131.07	1,240.77	.00	-1,240.77	.0
0200 EMPLOYEE BENEFITS	168.85	44.92	385.84	.00	-385.84	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	748.44	175.99	1,626.61	.00	-1,626.61	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	219,697.37	31,167.56	226,113.98	390,485.53	164,371.55	57.9
0200 EMPLOYEE BENEFITS	11,228.72	1,585.89	10,772.55	22,245.48	11,472.93	48.4
0300 PURCHASED PROF AND TECH SERV	6,274.10	665.87	3,570.76	11,490.00	7,919.24	31.1
0400 PURCHASED PROPERTY SERVICES	270.00	64.13	360.05	390.00	29.95	92.3
0500 OTHER PURCHASED SERVICES	7,438.37	352.98	7,584.93	17,053.24	9,468.31	44.5
0600 SUPPLIES	95,946.93	4,797.43	87,997.49	127,052.71	39,055.22	69.3
0700 PROPERTY	2,902.47	1,262.26	1,262.26	2,262.26	1,000.00	55.8
0800 DEBT SERVICE AND MISCELLANEOUS	8,446.98	1,214.10	19,448.84	33,329.19	13,880.35	58.4
TOTAL 3300 COMMUNITY SERVICES	352,204.94	41,110.22	357,110.86	604,308.41	247,197.55	59.1

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	5,912.00	5,912.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	5,912.00	5,912.00	.0
TOTAL EXPENDITURES	5,109,323.92	605,763.33	4,708,234.34	7,623,708.34	2,915,474.00	61.8
TOTAL FOR SPECIAL REVENUE (2)	-962,775.78	-282,621.26	-189,952.72	.02	189,952.74	******

*ALL FUND 2 GRANTS W/IN THEIR RESPECTIVE BUDGETS

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	640,415.46	.00	.00	731,401.76	731,401.76	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	5,938.64	159.36	1,274.19	7,500.00	6,225.81	17.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	5,938.64	159.36	1,274.19	7,500.00	6,225.81	17.0
TOTAL REVENUE FROM LOCAL SOURCES	5,938.64	159.36	1,274.19	7,500.00	6,225.81	17.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	319,598.00	.00	321,125.00	642,250.00	321,125.00	50.0
TOTAL RESTRICTED	319,598.00	.00	321,125.00	642,250.00	321,125.00	50.0
TOTAL REVENUE FROM STATE SOURCES	319,598.00	.00	321,125.00	642,250.00	321,125.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	203,169.63 *	203,169.63	.00	-203,169.63	.0
TOTAL INTERFUND TRANSFERS	.00	203,169.63	203,169.63	.00	-203,169.63	.0
TOTAL OTHER RECEIPTS	.00	203,169.63	203,169.63	.00	-203,169.63	.0
TOTAL RECEIPTS	325,536.64	203,328.99	525,568.82	649,750.00	124,181.18	80.9
TOTAL REVENUE	965,952.10	203,328.99	525,568.82	1,381,151.76	855,582.94	38.1

* FUNDS TRANSFER FROM FUND 360 to Close out old BG Projects

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	1,381,151.76	1,381,151.76	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,381,151.76	1,381,151.76	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	130,526.83 *	130,526.83	.00	-130,526.83	.0
TOTAL 5200 FUND TRANSFERS	.00	130,526.83	130,526.83	.00	-130,526.83	.0
TOTAL EXPENDITURES	.00	130,526.83	130,526.83	1,381,151.76	1,250,624.93	9.5
TOTAL FOR CAPITAL OUTLAY FUND (310)	965,952.10	72,802.16	395,041.99	.00	-395,041.99	.0

* FUNDS TRANSFER TO FUND 360 FOR NMS ASPHALT PROJECT $135,355.56 AND FUNDS TRANSFER BACK TO FUND 310 to CLOSE OUT B6 PROJECT

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	132,981.45	.00	.00	745,406.07	745,406.07	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,422,043.00	1,444,055.00	1,444,055.00	1,446,102.00	2,047.00	99.9
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	1,422,043.00	1,444,055.00	1,444,055.00	1,446,102.00	2,047.00	99.9
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	290.07	48.96	395.22	500.00	104.78	79.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	290.07	48.96	395.22	500.00	104.78	79.0
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	1,422,333.07	1,444,103.96	1,444,450.22	1,446,602.00	2,151.78	99.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	464,086.00	.00	441,027.00	882,054.00	441,027.00	50.0
TOTAL RESTRICTED	464,086.00	.00	441,027.00	882,054.00	441,027.00	50.0
TOTAL REVENUE FROM STATE SOURCES	464,086.00	.00	441,027.00	882,054.00	441,027.00	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	68,740.50 *	68,740.50	.00	-68,740.50	.0
TOTAL INTERFUND TRANSFERS	.00	68,740.50	68,740.50	.00	-68,740.50	.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	68,740.50	68,740.50	.00	-68,740.50	.0
TOTAL RECEIPTS	1,886,419.07	1,512,844.46	1,954,217.72	2,328,656.00	374,438.28	83.9
TOTAL REVENUE	2,019,400.52	1,512,844.46	1,954,217.72	3,074,062.07	1,119,844.35	63.6

* TRANSFER FROM FUND 360 - CLOSED OUT OLD BG'S

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	1,069,478.00	1,069,478.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,069,478.00	1,069,478.00	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	1,293,138.52	.00	1,245,575.99	2,004,584.07	759,008.08	62.1
TOTAL 5200 FUND TRANSFERS	1,293,138.52	.00	1,245,575.99	2,004,584.07	759,008.08	62.1
TOTAL EXPENDITURES	1,293,138.52	.00	1,245,575.99	3,074,062.07	1,828,486.08	40.5
TOTAL FOR BUILDING FUND (320)	726,262.00	1,512,844.46	708,641.73	.00	-708,641.73	.0

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST INC. SFCC ESCROW	.00	.00	.00	.00	.00	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	1,165,365.15	1,125,952.00	-39,413.15	103.5
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE						

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	1,165,365.15	1,125,952.00	-39,413.15	103.5
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	177,724.03 *	229,130.03	95,642.00	-133,488.03	239.6
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	177,724.03	229,130.03	95,642.00	-133,488.03	239.6
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	177,724.03	1,394,495.18	1,221,594.00	-172,901.18	114.2
TOTAL RECEIPTS	.00	177,724.03	1,394,495.18	1,221,594.00	-172,901.18	114.2
TOTAL REVENUE	.00	177,724.03	1,394,495.18	1,221,594.00	-172,901.18	114.2

* FUNDS TRANSFERS FOR BG PROJECTS

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	45,317.39	4,422.10	101,744.69	130,517.56	28,772.87	78.0
0400 PURCHASED PROPERTY SERVICES	272,802.83	160,025.76	523,523.16	1,153,723.00	630,199.84	45.4
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	899.16	.00	.00	.00	.00	.0
0700 PROPERTY	10,717.83	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	23,000.00	23,000.00	.0
0840 CONTINGENCY	.00	.00	.00	57,687.00	57,687.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	329,737.21	164,447.86	625,267.85	1,364,927.56	739,659.71	45.8
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	275,910.13 *	275,910.13	.00	-275,910.13	.0
TOTAL 5200 FUND TRANSFERS	.00	275,910.13	275,910.13	.00	-275,910.13	.0
TOTAL EXPENDITURES	329,737.21	440,357.99	901,177.98	1,364,927.56	463,749.58	66.0
TOTAL FOR CONSTRUCTION FUND (360)	-329,737.21	-262,633.96	493,317.20	-143,333.56	-636,650.76	-344.2

* FUND TRANSFERS BACK TO ORIGINAL SOURCES TO CLOSE BG's

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	-2,857.23	.00	3.03	.00	-3.03	.0
TOTAL EARNINGS ON INVESTMENTS	-2,857.23	.00	3.03	.00	-3.03	.0
TOTAL REVENUE FROM LOCAL SOURCES	-2,857.23	.00	3.03	.00	-3.03	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.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	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	1,293,138.52	.00	1,245,575.99	2,004,584.07	759,008.08	62.1
TOTAL INTERFUND TRANSFERS	1,293,138.52	.00	1,245,575.99	2,004,584.07	759,008.08	62.1
TOTAL OTHER RECEIPTS	1,293,138.52	.00	1,245,575.99	2,004,584.07	759,008.08	62.1
TOTAL RECEIPTS	1,290,281.29	.00	1,245,579.02	2,004,584.07	759,005.05	62.1
TOTAL REVENUE	1,290,281.29	.00	1,245,579.02	2,004,584.07	759,005.05	62.1

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	.00	.00	.00	17,500.00	17,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,290,281.29	.00	1,234,374.02	1,987,084.07	752,710.05	62.1
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,290,281.29	.00	1,234,374.02	2,004,584.07	770,210.05	61.6
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,290,281.29	.00	1,234,374.02	2,004,584.07	770,210.05	61.6
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	11,205.00	.00	-11,205.00	.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	1,690,489.11	.00	.00	1,988,096.71	1,988,096.71	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	5,261.82	464.16	4,222.22	7,700.00	3,477.78	54.8
TOTAL EARNINGS ON INVESTMENTS	5,261.82	464.16	4,222.22	7,700.00	3,477.78	54.8
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	918,002.22	104,195.54	829,406.85	1,160,500.00	331,093.15	71.5
1612 REIMBURSABLE SCH BREAKFAST PRG	1,018.27	70.10	938.78	1,700.00	761.22	55.2
1621 NON-REIMBURSABLE LUNCH PROG	9,694.90	1,536.79	9,834.09	12,075.00	2,240.91	81.4
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,206.55	364.50	1,311.55	1,340.00	28.45	97.9
1622 NON-REIMBURSE BREAKFST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	39,476.26	5,036.77	36,514.16	59,000.00	22,485.84	61.9
1631 CATERING	6,593.00	2,610.50	7,886.00	10,665.00	2,779.00	73.9
TOTAL FOOD SERVICE	975,991.20	113,814.20	885,891.43	1,245,280.00	359,388.57	71.1
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	8,708.89	215.00	4,941.78	7,900.00	2,958.22	62.6
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-291.53	-150.00	-1,053.97	100.00	1,153.97	******
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,417.36	65.00	3,887.81	8,000.00	4,112.19	48.6
TOTAL REVENUE FROM LOCAL SOURCES	989,670.38	114,343.36	894,001.46	1,260,980.00	366,978.54	70.9
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	239,776.00	239,776.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	278,776.00	278,776.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,457,655.58	245,697.02	1,683,130.21	2,103,650.00	420,519.79	80.0
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	21,193.00	.00	63,973.89	75,000.00	11,026.11	85.3
TOTAL RESTRICTED THROUGH THE STATE	1,478,848.58	245,697.02	1,747,104.10	2,178,650.00	431,545.90	80.2
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	154,390.08	23,106.16	185,280.46	250,000.00	64,719.54	74.1
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	154,390.08	23,106.16	185,280.46	250,000.00	64,719.54	74.1
TOTAL REVENUE FROM FEDERAL SOURCES	1,633,238.66	268,803.18	1,932,384.56	2,428,650.00	496,265.44	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	2,622,909.04	383,146.54	2,826,386.02	3,968,406.00	1,142,019.98	71.2
TOTAL REVENUE	4,313,398.15	383,146.54	2,826,386.02	5,956,502.71	3,130,116.69	47.5

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	670,012.35	102,185.71	670,620.79	1,389,409.10	718,788.31	48.3
0200 EMPLOYEE BENEFITS	187,175.91	30,511.00	196,705.95	653,470.57	456,764.62	30.1
0300 PURCHASED PROF AND TECH SERV	31,248.77	525.00	11,390.28	43,260.00	31,869.72	26.3
0400 PURCHASED PROPERTY SERVICES	1,933.17	.00	56.10	16,500.00	16,443.90	.3
0500 OTHER PURCHASED SERVICES	34,040.78	14,560.58	82,456.02	122,494.90	40,038.88	67.3
0600 SUPPLIES	1,753,397.20	185,392.67	1,640,704.20	2,561,278.02	920,573.82	64.1
0700 PROPERTY	71,789.74	399.98	76,564.89	215,100.00	138,535.11	35.6
0800 DEBT SERVICE AND MISCELLANEOUS	784.17	.00	402.81	6,025.00	5,622.19	6.7
0840 CONTINGENCY	.00	.00	.00	746,841.79	746,841.79	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,750,382.09	333,574.94	2,678,901.04	5,754,379.38	3,075,478.34	46.6
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	127,366.40	16,843.59 *	134,748.72	202,123.33	67,374.61	66.7
TOTAL 5200 FUND TRANSFERS	127,366.40	16,843.59	134,748.72	202,123.33	67,374.61	66.7
TOTAL EXPENDITURES	2,877,748.49	350,418.53	2,813,649.76	5,956,502.71	3,142,852.95	47.2
TOTAL FOR CHILD NUTRITION FUND (51)	1,435,649.66	32,728.01	12,736.26	.00	-12,736.26	.0

* INDIRECT COSTS 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	287,816.96	.00	.00	229,904.88	229,904.88	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	657,697.04	58,366.50	539,381.56	1,146,500.00	607,118.44	47.1
TOTAL COMMUNITY SERVICE ACTIVITIES	657,697.04	58,366.50	539,381.56	1,146,500.00	607,118.44	47.1
TOTAL REVENUE FROM LOCAL SOURCES	657,697.04	58,366.50	539,381.56	1,146,500.00	607,118.44	47.1
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	160,547.00	160,547.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	160,547.00	160,547.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	160,547.00	160,547.00	.0
TOTAL RECEIPTS	657,697.04	58,366.50	539,381.56	1,307,047.00	767,665.44	41.3
TOTAL REVENUE	945,514.00	58,366.50	539,381.56	1,536,951.88	997,570.32	35.1

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	426,503.20	40,600.31	358,780.59	866,631.68	507,851.09	41.4
0200 EMPLOYEE BENEFITS	111,745.20	10,783.20	92,777.19	361,722.23	268,945.04	25.7
0300 PURCHASED PROF AND TECH SERV	1,600.00	90.00	1,907.50	1,000.00	-907.50	190.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	25.00	300.00	275.00	8.3
0500 OTHER PURCHASED SERVICES	1,068.49	71.10	921.18	5,825.00	4,903.82	15.8
0600 SUPPLIES	30,076.69	2,339.49	15,985.90	34,328.71	18,342.81	46.6
0700 PROPERTY	3,442.10	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,408.50	40.00	600.20	2,875.00	2,274.80	20.9
0840 CONTINGENCY	.00	.00	.00	261,944.26	261,944.26	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	575,844.18	53,924.10	470,997.56	1,536,951.88	1,065,954.32	30.6
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	575,844.18	53,924.10	470,997.56	1,536,951.88	1,065,954.32	30.6
TOTAL FOR Child Care Fund (52)	369,669.82	4,442.40	68,384.00	.00	-68,384.00	.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	320.00	.00	.00	320.00	320.00	.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	320.00	.00	.00	5,320.00	5,320.00	.0

Adult Education Fund (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	2,542.35	2,542.35	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	613.58	613.58	.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)	320.00	.00	.00	.00	.00	.0

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL	FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-1,606,337.20	22,130,967.01
	10	6102	CASH IN PAYROLL CLEARING ACCT	-1,630.93	3,215,837.57
	10	6104	PETTY CASH	.00	100.00
	10	6153	ACCOUNTS RECEIVABLE	.00	15,710.39
	10	6181	PREPAID EXPENSES	.00	121,936.11
		TOTAL ASSETS		-1,607,968.13	25,484,551.08
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	31,760.95	-300,859.09
	10	7461C	A/P GARNISHMENTS	.00	-687.96
	10	7461HI	HEALTH INSURANCE DEDUCTIONS	.00	-1,490.66
	10	7461KY	FEDERAL GRANT FLEX, INS, ADMIN	-36,098.48	-36,098.48
	10	7461Q	A/P PFL LIFE INS LONG TERM	-42.87	-42.87
	10	7461RP	ACCRUED RETIREMENT PAYBACK	-341.51	-1,824.40
	10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-138,926.94
	10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	.00	-50.00
	10	7461WC	Accrued Workmen's Compensation	-14,910.79	-283,630.30
	10	7470WW	PR WIHOLDING: WEIGHT WATCHERS	.00	-2,171.00
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-599.83	124.37
	10	7472	FICA WITHHELD PAYABLE	22.16	2,154.05
	10	7473	STATE TAX WITHHELD PAYABLE	5.01	63.54
	10	7473HC	WITHHOLDING CITY PAYROLL TAX	-.82	75.25
	10	7473IN	STATE & LOCAL TAX - INDIANA	349.49	-15,189.05
	10	7474	KTRS WITHHELD PAYABLE	.00	16,218.11
	10	7475	CERS WITHHELD PAYABLE	-1,677.79	-599,775.62
	10	7499UE	UNEMPLOYMENT INSURANCE	-15,942.90	-106,096.14
	10	7603	PURCHASE OBLIGATIONS	-163,271.63	1,997,732.27
		TOTAL LIABILITIES		-200,749.01	529,525.08
FUND BALANCE					
	10	6302	REVENUES CONTROL	-2,236,888.40	-32,672,021.86
	10	7602	EXPENDITURES CONTROL	3,882,333.91	29,944,790.37
	10	8723	NONSPENDABLE-PREPAIDS	.00	121,936.11
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-816,533.75
	10	8753	ASSIGNED-PURCH OBL - CURRENT	163,271.63	-1,997,732.27
	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: 1 GENERAL FUND /

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
10	8770	UNASSIGNED FUND BALANCE	.00	-15,664,514.76
	TOTAL FUND BALANCE		1,808,717.14	-26,014,076.16
	TOTAL LIABILITIES + FUND BALANCE		1,607,968.13	-25,484,551.08

FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL	REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-262,340.74	-1,015,382.77
		TOTAL ASSETS		-262,340.74	-1,015,382.77
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-20,280.52	-73,879.12
	20	7603	PURCHASE OBLIGATIONS	-2,696.14	64,210.58
		TOTAL LIABILITIES		-22,976.66	-9,668.54
FUND BALANCE					
	20	6302	REVENUES CONTROL	-323,142.07	-4,518,281.62
	20	7602	EXPENDITURES CONTROL	605,763.33	4,708,234.34
	20	8731	RESTRICTED GRANTS	.00	966,349.83
	20	8753	ASSIGNED-PURCH OBL - CURRENT	2,696.14	-64,210.58
	20	8770	UNASSIGNED FUND BALANCE	.00	-67,040.66
		TOTAL FUND BALANCE		285,317.40	1,025,051.31
		TOTAL LIABILITIES + FUND BALANCE		262,340.74	1,015,382.77

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	72,802.16	451,963.70
		TOTAL ASSETS		72,802.16	451,963.70
FUND BALANCE					
	31	6302	REVENUES CONTROL	-203,328.99	-525,568.82
	31	7602	EXPENDITURES CONTROL	130,526.83	130,526.83
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-56,921.71
		TOTAL FUND BALANCE		-72,802.16	-451,963.70
		TOTAL LIABILITIES + FUND BALANCE		-72,802.16	-451,963.70

FUND: 320 BUILDING FUND /

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	1,512,844.46	884,100.76
		TOTAL ASSETS		1,512,844.46	884,100.76
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,512,844.46	-1,954,217.72
	32	7602	EXPENDITURES CONTROL	.00	1,245,575.99
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-175,459.03
		TOTAL FUND BALANCE		-1,512,844.46	-884,100.76
		TOTAL LIABILITIES + FUND BALANCE		-1,512,844.46	-884,100.76

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-164,682.42	755,724.88
		TOTAL ASSETS		-164,682.42	755,724.88
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	-97,951.54	-164,447.86
	36	7603	PURCHASE OBLIGATIONS	-164,447.86	590,746.12
		TOTAL LIABILITIES		-262,399.40	426,298.26
FUND BALANCE					
	36	6302	REVENUES CONTROL	-177,724.03	-1,394,495.18
	36	7602	EXPENDITURES CONTROL	440,357.99	901,177.98
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-96,554.82
	36	8753	ASSIGNED-PURCH OBL - CURRENT	164,447.86	-590,746.12
	36	8770	UNASSIGNED FUND BALANCE	.00	-1,405.00
		TOTAL FUND BALANCE		427,081.82	-1,182,023.14
		TOTAL LIABILITIES + FUND BALANCE		164,682.42	-755,724.88

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,245,579.02
40	7602	EXPENDITURES CONTROL	.00	1,234,374.02
40	8736	RESTRICTED - DEBT SERVICE	.00	11,205.00
	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	-4,489.01	1,208,115.49
	51	6104	PETTY CASH	.00	1,800.00
	51	6153	ACCOUNTS RECEIVABLE	.00	235,508.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	112,300.31
		TOTAL ASSETS		-4,489.01	1,557,723.80
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	37,217.02	-176,073.71
	51	7603	PURCHASE OBLIGATIONS	-399.98	-399.98
		TOTAL LIABILITIES		36,817.04	-176,473.69
FUND BALANCE					
	51	6302	REVENUES CONTROL	-383,146.54	-2,826,386.02
	51	7602	EXPENDITURES CONTROL	350,418.53	2,813,649.76
	51	8712	UNRESTRICTED NET ASSETS	.00	-1,263,180.64
	51	8722	NONSPENDABLE-INVENTORIES	.00	-105,733.19
	51	8753	ASSIGNED-PURCH OBL - CURRENT	399.98	399.98
		TOTAL FUND BALANCE		-32,328.03	-1,381,250.11
		TOTAL LIABILITIES + FUND BALANCE		4,489.01	-1,557,723.80

FUND: 52 Child Care Fund /

FUND: 52	Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	6,412.30	370,525.24
		TOTAL ASSETS		6,412.30	370,525.24
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-1,969.90	-5,601.71
	52	7603	PURCHASE OBLIGATIONS	-160.07	234.05
		TOTAL LIABILITIES		-2,129.97	-5,367.66
FUND BALANCE					
	52	6302	REVENUES CONTROL	-58,366.50	-539,381.56
	52	7602	EXPENDITURES CONTROL	53,924.10	470,997.56
	52	8712	UNRESTRICTED NET ASSETS	.00	-296,539.53
	52	8753	ASSIGNED-PURCH OBL - CURRENT	160.07	-234.05
		TOTAL FUND BALANCE		-4,282.33	-365,157.58
		TOTAL LIABILITIES + FUND BALANCE		-6,412.30	-370,525.24

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	8712	UNRESTRICTED NET ASSETS	.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	-2,462,341.18
	80	6221	BUILDINGS & BUILDING IMPROVE.	.00	69,326,294.61
	80	6222	ACCUM DEPR - BUILDINGS	.00	-38,437,433.64
	80	6231	TECHNOLOGY EQUIPMENT	-561,875.23	5,035,058.98
	80	6232	ACCUM DEPR - TECHNOLOGY EQUIP	642,990.80	-3,426,859.77
	80	6241	Machinery and Equipment	.00	9,755,773.45
	80	6242	Accumulated Depreciation/Equip	.00	-7,294,164.13
	80	6251	GENERAL EQUIPMENT	-5,990.00	1,896,313.17
	80	6252	ACCUM DEPR - GENERAL EQUIPMENT	5,990.00	-1,584,783.26
		TOTAL ASSETS		81,115.57	37,207,013.49
FUND BALANCE					
	80	7602	EXPENDITURES CONTROL	4,945.36	4,945.36
	80	8710	INVESTMENT IN GOVTL ASSETS	-86,060.93	-37,211,958.85
		TOTAL FUND BALANCE		-81,115.57	-37,207,013.49
		TOTAL LIABILITIES + FUND BALANCE		-81,115.57	-37,207,013.49

FUND: 81 FOOD SERVICE ASSETS /

FUND: 81	FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	-4,419.13	129,002.04
81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	4,419.13	-90,589.32
81	6251	GENERAL EQUIPMENT	-1,331.00	1,289,564.70
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	1,331.00	-1,123,762.12
	TOTAL ASSETS		.00	204,215.30
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-204,215.30
	TOTAL FUND BALANCE		.00	-204,215.30
	TOTAL LIABILITIES + FUND BALANCE		.00	-204,215.30

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	-17,105.88
		TOTAL ASSETS		.00	30,410.39
FUND BALANCE					
	82	8711	INVESTMENT IN BUSINESS ASSETS	.00	-30,410.39
		TOTAL FUND BALANCE		.00	-30,410.39
		TOTAL LIABILITIES + FUND BALANCE		.00	-30,410.39

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