Henderson County Board of Education
Monthly MUNIS Financial Report

Preparing Students
To Succeed Globally

Henderson County Schools
Henderson, Kentucky

For the Month Ending: March 31, 2014

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	2,809,200	16,844	2,826,044	3,788,567	-	3,788,567	(962,524)
2	Grants	1,045,086	-	1,045,086	650,177	-	650,177	394,909
51	Child Nutrition	432,515	-	432,515	392,257	16,844	409,100	23,415
310	Capital Outlay	192	-	192	-	-	-	192
320	Building Fund	372	-	372	-	16,250	16,250	(15,878)
360	Construction	-	-	-	154,614	-	154,614	(154,614)
400	Bonds	-	16,250	16,250	16,250	-	16,250	-
61	Child Care	62,895	-	62,895	63,651	-	63,651	(756)
62	Community Ed	-	-	-	-	-	-	-
Total		4,350,260	33,094	4,383,354	5,065,516	33,094	5,098,610	(715,256)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: March 31, 2014 and Board Meeting on April 21, 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	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 Beginning 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**
+ Cash Receipts for Month	2,809,200.19	1,045,085.73	432,515.09	191.93	371.99	-	-	62,895.06	-	4,350,259.99
+ Fund Transfers	**16,843.59**	**-**	**-**	**-**	**-**	**-**	**16,250.28**			**33,093.87**
= Total Receipts for the Month	**2,826,043.78**	**1,045,085.73**	**432,515.09**	**191.93**	**371.99**	**-**	**16,250.28**	**62,895.06**	**-**	**4,383,353.86**
- Expenditures	3,788,567.29	650,176.78	392,256.89	-	-	154,614.45	16,250.28	63,650.61	-	5,065,516.30
- Fund Transfers:	**-**	**-**	**16,843.59**	**-**	**16,250.28**	**-**	**-**			**33,093.87**
= Total Expenditures for the Month	**3,788,567.29**	**650,176.78**	**409,100.48**	**-**	**16,250.28**	**154,614.45**	**16,250.28**	**63,650.61**	**-**	**5,098,610.17**
Net Fund Change for the Month	***(962,523.51)***	***394,908.95***	***23,414.61***	***191.93***	***(15,878.29)***	***(154,614.45)***	**-**	***(755.55)***	**-**	***(715,256.31)***
+ End. Balance - Cash	21,228,008.42	(582,992.34)	1,278,780.49	452,155.63	868,222.47	591,277.02	-	368,479.18	320.00	**24,204,250.87**
+ Payroll Account - Cash	3,219,564.27		-							**3,219,564.27**
+ 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	**24,585,319.19**	**(582,992.34)**	**1,628,388.80**	**452,155.63**	**868,222.47**	**591,277.02**	**-**	**368,479.18**	**320.00**	**27,911,169.95**

Bank Reconciliations	***General Fund***	***Payroll***								
+ Ending Bank Balance	24,253,330.47	3,542,120.58	-	-						27,795,451.05
+ Deposits in Transit	-	-	-	-					-	-
- Bond Deposit	-									-
- Outstanding Checks	49,079.60	322,556.31								371,635.91
= Cash Balance at close of Month	**24,204,250.87**	**3,219,564.27**	**-**				**-**			***27,423,815.14***

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: March 31, 2014 and Board Meeting on April 21, 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						537,966.89				537,966.89
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						154,614.45				154,614.45
Total Project Detail		**-**	**-**	**-**	**-**	**-**	**591,277.02**	**-**	**-**	**320.00**	**591,597.02**

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	10,071,849.73	111,203.89	10,086,190.01	9,952,430.00	-133,760.01	101.3
1113 PSC PROPERTY TAX	.00	.00	.00	878,540.00	878,540.00	.0
1115 DELINQUENT PROPERTY TAX	116,379.40	5,214.51	97,129.72	75,000.00	-22,129.72	129.5
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	950,971.19	.00	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	185,390.69	3,598.10	184,375.30	264,136.00	79,760.70	69.8
1119 FRANCHISE TAX	626,411.94	6,674.48	571,315.82	475,000.00	-96,315.82	120.3
TOTAL AD VALOREM TAXES	12,003,447.25	126,690.98	11,823,111.73	13,465,742.00	1,642,630.27	87.8
SALES & USE TAXES						
1121 UTILITIES TAX	2,658,846.85	307,581.19	2,542,187.95	3,500,000.00	957,812.05	72.6
TOTAL SALES & USE TAXES	2,658,846.85	307,581.19	2,542,187.95	3,500,000.00	957,812.05	72.6
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	5,806.48	124,350.58	129,384.26	5,000.00	-124,384.26	******
TOTAL PENALTIES & INTEREST ON TAXES	5,806.48	124,350.58	129,384.26	5,000.00	-124,384.26	******
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	161,703.84	.00	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	.00	215,465.33	.00	-215,465.33	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	296,367.04	.00	286,030.02	210,000.00	-76,030.02	136.2
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	296,367.04	.00	286,030.02	210,000.00	-76,030.02	136.2
TUITION						
1310 TUITION FROM INDIVIDUALS	69,599.86	3,928.76	119,570.51	86,165.00	-33,405.51	138.8
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	69,599.86	3,928.76	119,570.51	86,165.00	-33,405.51	138.8
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	.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	105,078.50	11,268.88	101,176.20	110,000.00	8,823.80	92.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	105,078.50	11,268.88	101,176.20	110,000.00	8,823.80	92.0
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	55,575.00	500.00	126,476.00	68,950.00	-57,526.00	183.4
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	.00	20.00	20.00	60,000.00	59,980.00	.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	4,198.87	307.85	2,644.38	1,500.00	-1,144.38	176.3
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	35,988.47	1,904.95	36,289.20	32,000.00	-4,289.20	113.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	96,647.34	2,732.80	166,848.12	163,950.00	-2,898.12	101.8
TOTAL REVENUE FROM LOCAL SOURCES	15,397,497.16	576,553.19	15,383,774.12	17,573,357.00	2,189,582.88	87.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	16,263,582.00	1,833,871.00	16,407,585.00	21,909,195.00	5,501,610.00	74.9
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,497,927.00	169,245.00	1,512,897.00	2,020,632.00	507,735.00	74.9
3111 SEEK TRANSPORTATION	1,697,436.00	202,399.00	1,821,591.00	2,428,788.00	607,197.00	75.0
TOTAL STATE PROGRAM	19,458,945.00	2,205,515.00	19,742,073.00	26,358,615.00	6,616,542.00	74.9
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	48,832.97	5,425.12	56,525.21	55,000.00	-1,525.21	102.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	48,832.97	5,425.12	56,525.21	55,000.00	-1,525.21	102.8
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	19,507,777.97	2,210,940.12	19,798,598.21	37,227,875.00	17,429,276.79	53.2
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	15.00	.00	23,337.20	.00	-23,337.20	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	15.00	.00	23,337.20	.00	-23,337.20	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	293,261.65	21,706.88	71,976.82	200,000.00	128,023.18	36.0
TOTAL FEDERAL REIMBURSEMENT	293,261.65	21,706.88	71,976.82	200,000.00	128,023.18	36.0
TOTAL REVENUE FROM FEDERAL SOURCES	293,276.65	21,706.88	95,314.02	200,000.00	104,685.98	47.7
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	821,000.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	143,287.20	16,843.59*	151,592.31	202,123.33	50,531.02	75.0
TOTAL INTERFUND TRANSFERS	964,287.20	16,843.59	151,592.31	202,123.33	50,531.02	75.0
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	54,487.83	.00	51,720.17	.00	-51,720.17	.0
5341 SALE OF EQUIPMENT ETC	9,778.67	.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	1,028,879.64	16,843.59	220,379.29	202,123.33	-18,255.96	109.0
TOTAL RECEIPTS	36,227,431.42	2,826,043.78	35,498,065.64	55,203,355.33	19,705,289.69	64.3
TOTAL REVENUE	53,596,892.20	2,826,043.78	35,498,065.64	69,888,663.44	34,390,597.80	50.8

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

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	16,597,788.50	2,079,774.46	17,167,820.10	26,690,780.22	9,522,960.12	64.3
0200 EMPLOYEE BENEFITS	762,278.75	100,551.88	863,819.13	9,301,825.26	8,438,006.13	9.3
0300 PURCHASED PROF AND TECH SERV	73,879.63	4,456.41	-26,002.56	76,360.00	102,362.56	-34.1
0400 PURCHASED PROPERTY SERVICES	144,777.69	10,004.44	201,943.57	301,811.55	99,867.98	66.9
0500 OTHER PURCHASED SERVICES	46,474.95	5,035.52	50,447.19	49,834.02	-613.17	101.2
0600 SUPPLIES	776,713.00	35,558.78	1,040,658.67	1,899,243.49	858,584.82	54.8
0700 PROPERTY	606,801.64	-61.10	250,588.61	908,218.25	657,629.64	27.6
0800 DEBT SERVICE AND MISCELLANEOUS	34,238.30	5,033.67	39,328.67	36,420.85	-2,907.82	108.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	19,042,952.46	2,240,354.06	19,588,603.38	39,264,493.64	19,675,890.26	49.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,319,949.16	176,573.40	1,426,541.99	2,007,403.21	580,861.22	71.1
0200 EMPLOYEE BENEFITS	93,359.63	13,487.12	106,943.78	709,980.15	603,036.37	15.1
0300 PURCHASED PROF AND TECH SERV	58,387.70	355.00	10,988.17	37,008.00	26,019.83	29.7
0400 PURCHASED PROPERTY SERVICES	191.29	.00	96.67	1,200.00	1,103.33	8.1
0500 OTHER PURCHASED SERVICES	5,628.24	1,771.30	6,285.24	6,865.00	579.76	91.6
0600 SUPPLIES	14,185.50	2,346.59	25,123.53	44,086.34	18,962.81	57.0
0700 PROPERTY	21,787.00	.00	1,099.52	26,600.00	25,500.48	4.1
0800 DEBT SERVICE AND MISCELLANEOUS	111.04	.00	253.21	395.00	141.79	64.1
TOTAL 2100 STUDENT SUPPORT SERVICES	1,513,599.56	194,533.41	1,577,332.11	2,833,537.70	1,256,205.59	55.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,272,979.35	153,277.42	1,357,829.21	1,757,878.06	400,048.85	77.2
0200 EMPLOYEE BENEFITS	88,094.66	11,456.48	95,030.43	349,858.22	254,827.79	27.2
0300 PURCHASED PROF AND TECH SERV	29,466.00	4,540.40	24,026.93	9,794.50	-14,232.43	245.3
0400 PURCHASED PROPERTY SERVICES	84.52	.00	1,826.39	103.53	-1,722.86	******
0500 OTHER PURCHASED SERVICES	3,580.20	750.10	2,739.76	9,478.38	6,738.62	28.9
0600 SUPPLIES	57,816.34	-2,813.56	50,275.81	89,926.14	39,650.33	55.9
0700 PROPERTY	116.96	.00	4,305.27	1,509.26	-2,796.01	285.3
0800 DEBT SERVICE AND MISCELLANEOUS	646.64	.00	488.44	625.00	136.56	78.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,452,784.67	167,210.84	1,536,522.24	2,219,173.09	682,650.85	69.2

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	154,070.32	18,543.98	157,570.45	212,571.09	55,000.64	74.1
0200	EMPLOYEE BENEFITS	542,691.10	14,248.27	154,095.52	939,389.88	785,294.36	16.4
0300	PURCHASED PROF AND TECH SERV	352,265.46	11,907.53	367,885.51	400,004.00	32,118.49	92.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	325.00	325.00	.0
0500	OTHER PURCHASED SERVICES	64,997.56	3,213.98	52,325.96	123,606.15	71,280.19	42.3
0600	SUPPLIES	4,845.58	511.29	2,772.83	19,505.00	16,732.17	14.2
0700	PROPERTY	6,468.14	.00	37.89	32,500.00	32,462.11	.1
0800	DEBT SERVICE AND MISCELLANEOUS	22,605.87	800.00	23,212.62	32,555.77	9,343.15	71.3
	TOTAL 2300 DISTRICT ADMIN SUPPORT	1,147,944.03	49,225.05	757,900.78	1,760,456.89	1,002,556.11	43.1
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	1,878,791.67	234,928.70	1,902,756.57	2,653,618.35	750,861.78	71.7
0200	EMPLOYEE BENEFITS	171,883.30	27,231.70	183,507.06	965,839.21	782,332.15	19.0
0300	PURCHASED PROF AND TECH SERV	10,040.43	3,765.00	20,946.20	5,470.00	-15,476.20	382.9
0400	PURCHASED PROPERTY SERVICES	7,909.98	.00	1,684.15	1,526.27	-157.88	110.3
0500	OTHER PURCHASED SERVICES	24,778.74	949.35	17,954.31	4,736.34	-13,217.97	379.1
0600	SUPPLIES	30,789.49	277.13	40,209.48	79,644.00	39,434.52	50.5
0700	PROPERTY	11,274.78	.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	2,138,765.79	267,151.88	2,185,718.35	3,742,907.17	1,557,188.82	58.4
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	627,767.08	77,644.49	666,574.01	963,986.26	297,412.25	69.2
0200	EMPLOYEE BENEFITS	115,477.04	14,120.08	118,496.44	388,807.85	270,311.41	30.5
0300	PURCHASED PROF AND TECH SERV	36,762.00	-226.50	27,088.12	16,464.28	-10,623.84	164.5
0400	PURCHASED PROPERTY SERVICES	3,552.01	1,766.09	8,632.77	42,625.00	33,992.23	20.3
0500	OTHER PURCHASED SERVICES	175,432.10	1,702.76	320,674.62	233,144.85	-87,529.77	137.5
0600	SUPPLIES	-55,475.35	43,619.37	63,436.98	115,821.01	52,384.03	54.8
0700	PROPERTY	154,869.08	8,636.69	216,039.67	588,624.20	372,584.53	36.7
0800	DEBT SERVICE AND MISCELLANEOUS	5,926.00	154.24	8,927.68	1,445.00	-7,482.68	617.8
	TOTAL 2500 BUSINESS SUPPORT SERVICES	1,064,309.96	147,417.22	1,429,870.29	2,350,918.45	921,048.16	60.8
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	1,300,766.56	158,070.15	1,330,100.43	1,916,123.62	586,023.19	69.4
0200	EMPLOYEE BENEFITS	370,758.82	47,790.48	396,959.33	927,234.49	530,275.16	42.8
0300	PURCHASED PROF AND TECH SERV	64,379.34	930.00	23,371.59	141,912.42	118,540.83	16.5
0400	PURCHASED PROPERTY SERVICES	755,442.43	79,407.58	936,866.44	1,049,437.78	112,571.34	89.3
0500	OTHER PURCHASED SERVICES	453,099.80	29,773.76	572,483.84	611,120.58	38,636.74	93.7
0600	SUPPLIES	962,206.31	125,005.80	1,014,616.54	1,454,805.76	440,189.22	69.7
0700	PROPERTY	33,528.25	4,109.30	30,286.40	105,078.04	74,791.64	28.8
0800	DEBT SERVICE AND MISCELLANEOUS	5,051.03	968.12	5,399.63	7,092.43	1,692.80	76.1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,945,232.54	446,055.19	4,310,084.20	6,212,805.12	1,902,720.92	69.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,149,295.62	148,852.68	1,152,610.30	1,903,307.44	750,697.14	60.6
0200 EMPLOYEE BENEFITS	329,267.76	47,065.54	357,536.35	878,383.01	520,846.66	40.7
0300 PURCHASED PROF AND TECH SERV	13,232.50	459.00	12,082.25	15,600.00	3,517.75	77.5
0400 PURCHASED PROPERTY SERVICES	33,131.05	17,395.31	33,354.32	12,852.61	-20,501.71	259.5
0500 OTHER PURCHASED SERVICES	138,331.12	-491.64	123,372.32	125,800.00	2,427.68	98.1
0600 SUPPLIES	629,695.22	64,102.58	533,241.08	710,296.51	177,055.43	75.1
0700 PROPERTY	8,582.20	3,862.78	8,742.78	668,183.64	659,440.86	1.3
0800 DEBT SERVICE AND MISCELLANEOUS	-34,522.59	-4,626.61	-36,033.49	80,177.64	116,211.13	-44.9
TOTAL 2700 STUDENT TRANSPORTATION	2,267,012.88	276,619.64	2,184,905.91	4,394,600.85	2,209,694.94	49.7
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	1,499.43	.00	285.91	2,925.01	2,639.10	9.8
0200 EMPLOYEE BENEFITS	144.36	.00	56.93	58.89	1.96	96.7
TOTAL 3100 FOOD SERVICE OPERATION	1,643.79	.00	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	.00	159,030.20	251,642.00	92,611.80	63.2
TOTAL 5200 FUND TRANSFERS	70,132.00	.00	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	32,648,418.35	3,788,567.29	33,733,357.66	69,989,480.89	36,256,123.23	48.2
TOTAL FOR GENERAL FUND (1)	20,948,473.85	-962,523.51	1,764,707.98	-100,817.45	-1,865,525.43	******

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	70,590.67	3,998.90	78,195.16	33,909.08	-44,286.08	230.6
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,590.67	3,998.90	78,195.16	33,909.08	-44,286.08	230.6
TOTAL REVENUE FROM LOCAL SOURCES	70,590.67	3,998.90	78,195.16	33,909.08	-44,286.08	230.6
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	1,733,831.07	563,567.98	1,741,370.89	2,282,188.74	540,817.85	76.3
TOTAL RESTRICTED	1,733,831.07	563,567.98	1,741,370.89	2,282,188.74	540,817.85	76.3
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	2,173,288.98	563,567.98	2,198,691.64	3,123,264.74	924,573.10	70.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	47,743.45	7,029.85	-36,389.65	.00	36,389.65	.0
TOTAL RESTRICTED DIRECT	47,743.45	7,029.85	-36,389.65	.00	36,389.65	.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	2,679,821.85	470,248.00	3,236,536.73	4,238,129.75	1,001,593.02	76.4
TOTAL RESTRICTED THROUGH THE STATE	2,679,821.85	470,248.00	3,236,536.73	4,238,129.75	1,001,593.02	76.4
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	19,704.92	241.00	21,906.47	18,417.00	-3,489.47	119.0
TOTAL THROUGH INTERMEDIATE AGENCIES	19,704.92	241.00	21,906.47	18,417.00	-3,489.47	119.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,747,270.22	477,518.85	3,222,053.55	4,256,546.75	1,034,493.20	75.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	70,132.00	.00	64,427.00	284,854.00	220,427.00	22.6
TOTAL INTERFUND TRANSFERS	70,132.00	.00	64,427.00	284,854.00	220,427.00	22.6
TOTAL OTHER RECEIPTS	70,132.00	.00	64,427.00	284,854.00	220,427.00	22.6
TOTAL RECEIPTS	5,061,281.87	1,045,085.73	5,563,367.35	7,698,574.57	2,135,207.22	72.3
TOTAL REVENUE	5,061,281.87	1,045,085.73	5,563,367.35	7,698,574.57	2,135,207.22	72.3

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	2,605,618.05	318,185.19	2,550,976.88	3,513,974.63	962,997.75	72.6
0200 EMPLOYEE BENEFITS	470,288.58	60,673.44	508,660.08	682,989.18	174,329.10	74.5
0300 PURCHASED PROF AND TECH SERV	184,537.11	15,093.00	133,018.42	264,440.00	131,421.58	50.3
0400 PURCHASED PROPERTY SERVICES	3,529.62	1,298.88	9,986.28	14,417.81	4,431.53	69.3
0500 OTHER PURCHASED SERVICES	131,347.43	14,835.75	94,585.57	169,183.63	74,598.06	55.9
0600 SUPPLIES	529,641.98	47,998.18	448,278.38	496,550.06	48,271.68	90.3
0700 PROPERTY	438,266.77	2,046.90	154,128.19	596,130.89	442,002.70	25.9
0800 DEBT SERVICE AND MISCELLANEOUS	50,556.19	6,621.19	45,224.53	90,998.41	45,773.88	49.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,413,785.73	466,752.53	3,944,858.33	5,828,684.61	1,883,826.28	67.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	171,830.12	20,378.30	157,818.70	310,572.18	152,753.48	50.8
0200 EMPLOYEE BENEFITS	62,307.53	6,918.60	61,160.53	102,991.81	41,831.28	59.4
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	2,283.00	2,283.00	.00	-2,283.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	12,697.11	4,181.20	11,798.86	16,443.64	4,644.78	71.8
TOTAL 2100 STUDENT SUPPORT SERVICES	249,143.93	33,761.10	233,061.09	430,007.63	196,946.54	54.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	455,789.53	57,956.99	409,453.38	494,252.19	84,798.81	82.8
0200 EMPLOYEE BENEFITS	116,473.54	10,657.89	108,659.88	150,317.13	41,657.25	72.3
0300 PURCHASED PROF AND TECH SERV	23,184.13	4,980.00	43,006.12	39,137.00	-3,869.12	109.9
0500 OTHER PURCHASED SERVICES	17,088.35	12,266.40	29,856.04	88,880.00	59,023.96	33.6
0600 SUPPLIES	4,312.48	2,746.34	9,788.92	3,119.00	-6,669.92	313.9
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	616,848.03	88,607.62	600,764.34	775,705.32	174,940.98	77.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	125,476.13	18,419.89	169,050.40	54,234.12	-114,816.28	311.7
0200 EMPLOYEE BENEFITS	7,202.86	1,077.30	9,548.42	1,243.15	-8,305.27	768.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	840.09	30.15	862.88	.00	-862.88	.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	133,519.08	19,527.34	179,461.70	55,477.27	-123,984.43	323.5
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	203.88	1,444.65	.00	-1,444.65	.0
0200 EMPLOYEE BENEFITS	168.85	62.27	448.11	.00	-448.11	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	748.44	266.15	1,892.76	.00	-1,892.76	.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	251,357.44	31,202.26	257,316.24	390,485.53	133,169.29	65.9
0200 EMPLOYEE BENEFITS	12,960.18	1,392.48	12,165.03	22,245.48	10,080.45	54.7
0300 PURCHASED PROF AND TECH SERV	6,739.10	655.00	4,225.76	11,490.00	7,264.24	36.8
0400 PURCHASED PROPERTY SERVICES	270.00	180.06	540.11	390.00	-150.11	138.5
0500 OTHER PURCHASED SERVICES	7,509.49	859.12	8,444.05	17,053.24	8,609.19	49.5
0600 SUPPLIES	105,091.39	5,364.24	93,361.73	129,218.02	35,856.29	72.3
0700 PROPERTY	2,902.47	.00	1,262.26	2,262.26	1,000.00	55.8
0800 DEBT SERVICE AND MISCELLANEOUS	10,414.26	1,608.88	21,057.72	33,329.19	12,271.47	63.2
TOTAL 3300 COMMUNITY SERVICES	397,244.33	41,262.04	398,372.90	606,473.72	208,100.82	65.7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	2,226.00	2,226.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	2,226.00	2,226.00	.0
TOTAL EXPENDITURES	5,810,951.10	650,176.78	5,358,411.12	7,698,574.55	2,340,163.43	69.6
TOTAL FOR SPECIAL REVENUE (2)	-749,669.23	394,908.95	204,956.23	.02	-204,956.21	******

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	6,523.34	191.93	1,466.12	7,500.00	6,033.88	19.6
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	6,523.34	191.93	1,466.12	7,500.00	6,033.88	19.6
TOTAL REVENUE FROM LOCAL SOURCES	6,523.34	191.93	1,466.12	7,500.00	6,033.88	19.6
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	.00	203,169.63	.00	-203,169.63	.0
TOTAL INTERFUND TRANSFERS	.00	.00	203,169.63	.00	-203,169.63	.0
TOTAL OTHER RECEIPTS	.00	.00	203,169.63	.00	-203,169.63	.0
TOTAL RECEIPTS	326,121.34	191.93	525,760.75	649,750.00	123,989.25	80.9
TOTAL REVENUE	966,536.80	191.93	525,760.75	1,381,151.76	855,391.01	38.1

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	821,000.00	.00	130,526.83	85,027.00	-45,499.83	153.5
TOTAL 5200 FUND TRANSFERS	821,000.00	.00	130,526.83	85,027.00	-45,499.83	153.5
TOTAL EXPENDITURES	821,000.00	.00	130,526.83	1,466,178.76	1,335,651.93	8.9
TOTAL FOR CAPITAL OUTLAY FUND (310)	145,536.80	191.93	395,233.92	-85,027.00	-480,260.92	-464.8

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	.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	.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	597.71	371.99	767.21	500.00	-267.21	153.4
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	597.71	371.99	767.21	500.00	-267.21	153.4
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	1,422,640.71	371.99	1,444,822.21	1,446,602.00	1,779.79	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	.00	68,740.50	.00	-68,740.50	.0
TOTAL INTERFUND TRANSFERS	.00	.00	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	.00	68,740.50	.00	-68,740.50	.0
TOTAL RECEIPTS	1,886,726.71	371.99	1,954,589.71	2,328,656.00	374,066.29	83.9
TOTAL REVENUE	2,019,708.16	371.99	1,954,589.71	3,074,062.07	1,119,472.36	63.6

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	1,069,478.00	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	1,296,783.62	16,250.28 *	1,261,826.27	2,004,584.07	742,757.80	63.0
TOTAL 5200 FUND TRANSFERS	1,296,783.62	16,250.28	1,261,826.27	2,004,584.07	742,757.80	63.0
TOTAL EXPENDITURES	1,296,783.62	16,250.28	1,261,826.27	3,074,062.07	1,812,235.80	41.1
TOTAL FOR BUILDING FUND (320)	722,924.54	-15,878.29	692,763.44	.00	-692,763.44	.0

* FUND TRANSFER TO FUND 400 FOR BOND PAYMENT

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	.00	229,130.03	180,669.00	-48,461.03	126.8
5210 FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0
5210 SFCC CASH TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	229,130.03	180,669.00	-48,461.03	126.8
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	.00	1,394,495.18	1,306,621.00	-87,874.18	106.7
TOTAL RECEIPTS	.00	.00	1,394,495.18	1,306,621.00	-87,874.18	106.7
TOTAL REVENUE	.00	.00	1,394,495.18	1,306,621.00	-87,874.18	106.7

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	4,177.65	105,922.34	140,304.56	34,382.22	75.5
0400 PURCHASED PROPERTY SERVICES	272,802.83	150,436.80	673,959.96	1,222,123.00	548,163.04	55.2
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	64,527.00	64,527.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	329,737.21	154,614.45	779,882.30	1,449,954.56	670,072.26	53.8
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	275,910.13	.00	-275,910.13	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	275,910.13	.00	-275,910.13	.0
TOTAL EXPENDITURES	329,737.21	154,614.45	1,055,792.43	1,449,954.56	394,162.13	72.8
TOTAL FOR CONSTRUCTION FUND (360)	-329,737.21	-154,614.45	338,702.75	-143,333.56	-482,036.31	-236.3

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	-2,856.62	.00	3.03	.00	-3.03	.0
TOTAL EARNINGS ON INVESTMENTS	-2,856.62	.00	3.03	.00	-3.03	.0
TOTAL REVENUE FROM LOCAL SOURCES	-2,856.62	.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	1,296,783.62	16,250.28 *	1,261,826.27	2,004,584.07	742,757.80	63.0
TOTAL INTERFUND TRANSFERS	1,296,783.62	16,250.28	1,261,826.27	2,004,584.07	742,757.80	63.0
TOTAL OTHER RECEIPTS	1,296,783.62	16,250.28	1,261,826.27	2,004,584.07	742,757.80	63.0
TOTAL RECEIPTS	1,293,927.00	16,250.28	1,261,829.30	2,004,584.07	742,754.77	63.0
TOTAL REVENUE	1,293,927.00	16,250.28	1,261,829.30	2,004,584.07	742,754.77	63.0

* BOND ACTIVITY

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	1,293,927.00	16,250.28	1,250,624.30	1,987,084.07	736,459.77	62.9
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,293,927.00	16,250.28	1,250,624.30	2,004,584.07	753,959.77	62.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,293,927.00	16,250.28	1,250,624.30	2,004,584.07	753,959.77	62.4
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	5,918.96	527.89	4,750.11	7,700.00	2,949.89	61.7
TOTAL EARNINGS ON INVESTMENTS	5,918.96	527.89	4,750.11	7,700.00	2,949.89	61.7
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	1,037,474.10	115,107.08	944,513.93	1,160,500.00	215,986.07	81.4
1612 REIMBURSABLE SCH BREAKFAST PRG	1,067.22	44.75	983.53	1,700.00	716.47	57.9
1621 NON-REIMBURSABLE LUNCH PROG	11,094.75	1,443.00	11,277.09	12,075.00	797.91	93.4
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,224.55	78.75	1,390.30	1,340.00	-50.30	103.8
1622 NON-REIMBURSE BREAKFST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	47,345.29	6,554.34	43,068.50	59,000.00	15,931.50	73.0
1631 CATERING	7,352.00	682.50	8,568.50	10,665.00	2,096.50	80.3
TOTAL FOOD SERVICE	1,105,557.91	123,910.42	1,009,801.85	1,245,280.00	235,478.15	81.1
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	9,442.14	914.85	5,856.63	7,900.00	2,043.37	74.1
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-321.53	-25.00	-1,078.97	100.00	1,178.97	******
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,120.61	889.85	4,777.66	8,000.00	3,222.34	59.7
TOTAL REVENUE FROM LOCAL SOURCES	1,120,597.48	125,328.16	1,019,329.62	1,260,980.00	241,650.38	80.8
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	1,735,020.10	274,244.07	1,957,374.28	2,103,650.00	146,275.72	93.1
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	1,756,213.10	274,244.07	2,021,348.17	2,178,650.00	157,301.83	92.8
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	177,262.64	32,942.86	218,223.32	250,000.00	31,776.68	87.3
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	177,262.64	32,942.86	218,223.32	250,000.00	31,776.68	87.3
TOTAL REVENUE FROM FEDERAL SOURCES	1,933,475.74	307,186.93	2,239,571.49	2,428,650.00	189,078.51	92.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	3,054,073.22	432,515.09	3,258,901.11	3,968,406.00	709,504.89	82.1
TOTAL REVENUE	4,744,562.33	432,515.09	3,258,901.11	5,956,502.71	2,697,601.60	54.7

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	778,707.26	104,793.59	775,414.38	1,389,409.10	613,994.72	55.8
0200 EMPLOYEE BENEFITS	219,900.72	31,118.06	227,824.01	653,470.57	425,646.56	34.9
0300 PURCHASED PROF AND TECH SERV	31,858.77	.00	11,390.28	43,260.00	31,869.72	26.3
0400 PURCHASED PROPERTY SERVICES	3,977.07	23.65	79.75	16,500.00	16,420.25	.5
0500 OTHER PURCHASED SERVICES	40,214.19	12,596.87	95,052.89	122,494.90	27,442.01	77.6
0600 SUPPLIES	1,954,897.23	243,724.72	1,884,428.92	2,561,278.02	676,849.10	73.6
0700 PROPERTY	71,789.74	.00	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	3,102,129.15	392,256.89	3,071,157.93	5,754,379.38	2,683,221.45	53.4
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	143,287.20	16,843.59*	151,592.31	202,123.33	50,531.02	75.0
TOTAL 5200 FUND TRANSFERS	143,287.20	16,843.59	151,592.31	202,123.33	50,531.02	75.0
TOTAL EXPENDITURES	3,245,416.35	409,100.48	3,222,750.24	5,956,502.71	2,733,752.47	54.1
TOTAL FOR CHILD NUTRITION FUND (51)	1,499,145.98	23,414.61	36,150.87	.00	-36,150.87	.0

* FUND TRANSFER TO FUND 1 (GENERAL FUND) FOR INDIRECT COSTS

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	739,473.44	62,895.06	602,276.62	1,146,500.00	544,223.38	52.5
TOTAL COMMUNITY SERVICE ACTIVITIES	739,473.44	62,895.06	602,276.62	1,146,500.00	544,223.38	52.5
TOTAL REVENUE FROM LOCAL SOURCES	739,473.44	62,895.06	602,276.62	1,146,500.00	544,223.38	52.5
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	739,473.44	62,895.06	602,276.62	1,307,047.00	704,770.38	46.1
TOTAL REVENUE	1,027,290.40	62,895.06	602,276.62	1,536,951.88	934,675.26	39.2

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	487,302.27	47,939.02	406,719.61	866,631.68	459,912.07	46.9
0200 EMPLOYEE BENEFITS	128,429.75	12,853.48	105,630.67	361,722.23	256,091.56	29.2
0300 PURCHASED PROF AND TECH SERV	2,610.00	665.00	2,572.50	1,000.00	-1,572.50	257.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	25.00	300.00	275.00	8.3
0500 OTHER PURCHASED SERVICES	1,465.55	908.58	1,829.76	5,825.00	3,995.24	31.4
0600 SUPPLIES	31,464.81	879.53	16,865.43	34,328.71	17,463.28	49.1
0700 PROPERTY	3,442.10	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,483.50	405.00	1,005.20	2,875.00	1,869.80	35.0
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	656,197.98	63,650.61	534,648.17	1,536,951.88	1,002,303.71	34.8
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	656,197.98	63,650.61	534,648.17	1,536,951.88	1,002,303.71	34.8
TOTAL FOR Child Care Fund (52)	371,092.42	-755.55	67,628.45	.00	-67,628.45	.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	-902,958.59	21,228,008.42
	10	6102	CASH IN PAYROLL CLEARING ACCT	3,726.70	3,219,564.27
	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		-899,231.89	24,585,319.19
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-73,894.88	-374,753.97
	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	.00
	10	7461Q	A/P PFL LIFE INS LONG TERM	.00	-42.87
	10	7461RP	ACCRUED RETIREMENT PAYBACK	-341.51	-2,165.91
	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	-14,705.54	-298,335.84
	10	7470WW	PR WIHOLDING: WEIGHT WATCHERS	-195.00	-2,366.00
	10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	124.37
	10	7472	FICA WITHHELD PAYABLE	.00	2,154.05
	10	7473	STATE TAX WITHHELD PAYABLE	.00	63.54
	10	7473HC	WITHHOLDING CITY PAYROLL TAX	.00	75.25
	10	7473IN	STATE & LOCAL TAX - INDIANA	-54.71	-15,243.76
	10	7474	KTRS WITHHELD PAYABLE	.00	16,218.11
	10	7475	CERS WITHHELD PAYABLE	-2,100.93	-601,876.55
	10	7499UE	UNEMPLOYMENT INSURANCE	-8,097.53	-114,193.67
	10	7603	PURCHASE OBLIGATIONS	283,143.75	2,280,876.02
		TOTAL LIABILITIES		219,852.13	749,377.21
FUND BALANCE					
	10	6302	REVENUES CONTROL	-2,826,043.78	-35,498,065.64
	10	7602	EXPENDITURES CONTROL	3,788,567.29	33,733,357.66
	10	8723	NONSPENDABLE-PREPAIDS	.00	121,936.11
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-816,533.75
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-283,143.75	-2,280,876.02
	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			679,379.76	-25,334,696.40
TOTAL LIABILITIES + FUND BALANCE			899,231.89	-24,585,319.19

FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	432,390.43	-582,992.34
		TOTAL ASSETS		432,390.43	-582,992.34
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-37,481.48	-111,360.60
	20	7603	PURCHASE OBLIGATIONS	12,472.03	76,682.61
		TOTAL LIABILITIES		-25,009.45	-34,677.99
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,045,085.73	-5,563,367.35
	20	7602	EXPENDITURES CONTROL	650,176.78	5,358,411.12
	20	8731	RESTRICTED GRANTS	.00	966,349.83
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-12,472.03	-76,682.61
	20	8770	UNASSIGNED FUND BALANCE	.00	-67,040.66
		TOTAL FUND BALANCE		-407,380.98	617,670.33
		TOTAL LIABILITIES + FUND BALANCE		-432,390.43	582,992.34

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	191.93	452,155.63
		TOTAL ASSETS		191.93	452,155.63
FUND BALANCE					
	31	6302	REVENUES CONTROL	-191.93	-525,760.75
	31	7602	EXPENDITURES CONTROL	.00	130,526.83
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-56,921.71
		TOTAL FUND BALANCE		-191.93	-452,155.63
		TOTAL LIABILITIES + FUND BALANCE		-191.93	-452,155.63

FUND: 320 BUILDING FUND /

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-15,878.29	868,222.47
		TOTAL ASSETS		-15,878.29	868,222.47
FUND BALANCE					
	32	6302	REVENUES CONTROL	-371.99	-1,954,589.71
	32	7602	EXPENDITURES CONTROL	16,250.28	1,261,826.27
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-175,459.03
		TOTAL FUND BALANCE		15,878.29	-868,222.47
		TOTAL LIABILITIES + FUND BALANCE		15,878.29	-868,222.47

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-164,447.86	591,277.02
		TOTAL ASSETS		-164,447.86	591,277.02
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	9,833.41	-154,614.45
	36	7603	PURCHASE OBLIGATIONS	-134,510.11	456,236.01
		TOTAL LIABILITIES		-124,676.70	301,621.56
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-1,394,495.18
	36	7602	EXPENDITURES CONTROL	154,614.45	1,055,792.43
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-96,554.82
	36	8753	ASSIGNED-PURCH OBL - CURRENT	134,510.11	-456,236.01
	36	8770	UNASSIGNED FUND BALANCE	.00	-1,405.00
		TOTAL FUND BALANCE		289,124.56	-892,898.58
		TOTAL LIABILITIES + FUND BALANCE		164,447.86	-591,277.02

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	-16,250.28	-1,261,829.30
	40	7602	EXPENDITURES CONTROL	16,250.28	1,250,624.30
	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	70,665.00	1,278,780.49
	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		70,665.00	1,628,388.80
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-47,250.39	-223,324.10
	51	7603	PURCHASE OBLIGATIONS	399.98	.00
		TOTAL LIABILITIES		-46,850.41	-223,324.10
FUND BALANCE					
	51	6302	REVENUES CONTROL	-432,515.09	-3,258,901.11
	51	7602	EXPENDITURES CONTROL	409,100.48	3,222,750.24
	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	.00
		TOTAL FUND BALANCE		-23,814.59	-1,405,064.70
		TOTAL LIABILITIES + FUND BALANCE		-70,665.00	-1,628,388.80

FUND: 52 Child Care Fund /

FUND: 52	Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-2,046.06	368,479.18
		TOTAL ASSETS		-2,046.06	368,479.18
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	1,290.51	-4,311.20
	52	7603	PURCHASE OBLIGATIONS	430.68	664.73
		TOTAL LIABILITIES		1,721.19	-3,646.47
FUND BALANCE					
	52	6302	REVENUES CONTROL	-62,895.06	-602,276.62
	52	7602	EXPENDITURES CONTROL	63,650.61	534,648.17
	52	8712	UNRESTRICTED NET ASSETS	.00	-296,539.53
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-430.68	-664.73
		TOTAL FUND BALANCE		324.87	-364,832.71
		TOTAL LIABILITIES + FUND BALANCE		2,046.06	-368,479.18

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	-9,782.00	3,399,886.26
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	9,782.00	-2,452,559.18
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	69,326,294.61
80	6222	ACCUM DEPR - BUILDINGS	.00	-38,437,433.64
80	6231	TECHNOLOGY EQUIPMENT	-227,311.45	4,807,747.53
80	6232	ACCUM DEPR - TECHNOLOGY EQUIP	205,940.96	-3,220,918.81
80	6241	Machinery and Equipment	-2,812,109.00	6,943,664.45
80	6242	Accumulated Depreciation/Equip	2,812,109.00	-4,482,055.13
80	6251	GENERAL EQUIPMENT	-4,546.04	1,891,767.13
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	2,333.70	-1,582,449.56
	TOTAL ASSETS		-23,582.83	37,183,430.66
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	7,807.96	12,753.32
80	8710	INVESTMENT IN GOVTL ASSETS	15,774.87	-37,196,183.98
	TOTAL FUND BALANCE		23,582.83	-37,183,430.66
	TOTAL LIABILITIES + FUND BALANCE		23,582.83	-37,183,430.66

FUND: 81 FOOD SERVICE ASSETS /

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT	-16,812.00	112,190.04
	81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	15,222.75	-75,366.57
	81	6251	GENERAL EQUIPMENT	.00	1,289,564.70
	81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,123,762.12
		TOTAL ASSETS		-1,589.25	202,626.05
FUND BALANCE					
	81	7602	EXPENDITURES CONTROL	874.50	874.50
	81	8711	INVESTMENT IN BUSINESS ASSETS	714.75	-203,500.55
		TOTAL FUND BALANCE		1,589.25	-202,626.05
		TOTAL LIABILITIES + FUND BALANCE		1,589.25	-202,626.05

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 **