Henderson County Board of Education
Monthly MUNIS Financial Report

Preparing Students
To Succeed Globally

Henderson County Schools
Henderson, Kentucky

For the Month Ending: March, 2015

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,337,381	21,286	3,358,668	4,174,608	-	4,174,608	(815,941)
2	Grants	384,028	-	384,028	620,034	-	620,034	(236,006)
51	Child Nutrition	372,411	-	372,411	391,252	17,209	408,461	(36,050)
310	Capital Outlay	474	-	474	-	-	-	474
320	Building Fund	503	-	503	-	18,994	18,994	(18,491)
360	Construction	-	-	-	35,019	4,078	39,096	(39,096)
400	Bonds	-	18,994	18,994	18,994	-	18,994	-
61	Child Care	72,445	-	72,445	65,697	-	65,697	6,748
62	Community Ed	-	-	-	-	-	-	-
Total		4,167,243	40,280	4,207,523	5,305,604	40,280	5,345,884	(1,138,361)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: March 31, 2015 and Board Meeting on April 20, 2015

	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
+ End. Balance - Cash	15,421,638.10	759,039.58	809,210.94	1,116,824.43	1,194,569.00	(98,051.81)	-	320,461.68	320.00	**19,524,011.92**
+ Payroll Account - Cash	4,998,688.72		-							**4,998,688.72**
+ Petty Cash	100.00		3,600.00							**3,700.00**
+ Investments										**-**
+ Inter-Fund Receivables	-	-	-			-	-			**-**
+ Receivables, Inventories, & Assets	15,710.39	-	147,811.75							**163,522.14**
= * Total Ending Assets	**20,436,137.21**	**759,039.58**	**960,622.69**	**1,116,824.43**	**1,194,569.00**	**(98,051.81)**	**-**	**320,461.68**	**320.00**	**24,689,922.78**
+ Cash Receipts for Month	3,337,381.11	384,028.22	372,410.75	474.27	503.25	-	-	72,445.00	-	4,167,242.60
+ Fund Transfers	**21,286.43**	**-**	**-**	**-**	**-**	**-**	**18,993.75**			**40,280.18**
= Total Receipts for the Month	**3,358,667.54**	**384,028.22**	**372,410.75**	**474.27**	**503.25**	**-**	**18,993.75**	**72,445.00**	**-**	**4,207,522.78**
- Expenditures	4,174,608.16	620,034.24	391,251.94	-	-	35,018.72	18,993.75	65,697.22	-	5,305,604.03
- Fund Transfers:	**-**	**-**	**17,208.76**	**-**	**18,993.75**	**4,077.67**	**-**			**40,280.18**
= Total Expenditures for the Month	**4,174,608.16**	**620,034.24**	**408,460.70**	**-**	**18,993.75**	**39,096.39**	**18,993.75**	**65,697.22**	**-**	**5,345,884.21**
Net Fund Change for the Month	***(815,940.62)***	***(236,006.02)***	***(36,049.95)***	***474.27***	***(18,490.50)***	***(39,096.39)***	**-**	***6,747.78***	**-**	***(1,138,361.43)***
+ End. Balance - Cash	14,041,066.49	465,703.17	796,579.28	1,117,298.70	1,176,078.50	(177,138.69)	-	328,456.31	320.00	**17,748,363.76**
+ Payroll Account - Cash	5,267,011.74		-							**5,267,011.74**
+ Petty Cash	100.00		3,600.00							**3,700.00**
+ Investments										**-**
+ Inter-Fund Receivables	-	-	-			-	-			**-**
+ Receivables, Inventories, & Assets	15,710.39	-	147,811.75							**163,522.14**
= * Total Ending Assets	**19,323,888.62**	**465,703.17**	**947,991.03**	**1,117,298.70**	**1,176,078.50**	**(177,138.69)**	**-**	**328,456.31**	**320.00**	**23,182,597.64**

Bank Reconciliations	***General Fund***	***Payroll***								
+ Ending Bank Balance	17,844,231.98	5,831,792.46	-	-						23,676,024.44
+ Deposits in Transit	-	-	-	-					-	-
- Bond Deposit	-									-
- Outstanding Checks	95,868.22	564,780.72								660,648.94
= Cash Balance at close of Month	**17,748,363.76**	**5,267,011.74**	**-**				**-**			***23,015,375.50***

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 Margaret Stanley SECRETARY
Henderson County School Board

SIGNED: Cindy Cloutier, TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: March 31, 2015 and Board Meeting on April 20, 2015

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										-
BG 8334	NMS Track Renovation						-				-
BG 8335	Early Childhood Center						-				-
BG 8336	HVAC HCHS						-				-
BG 8338	Archery Building						-				-
BG 8342	S.Hghts Flooring						-				-
BG 8343	Spottsville HVAC						-				-
BG 8341	Roofing - Various Schools						-				-
BG 8344	Roofing - Jefferson						-				-
BG 8345	NMS Parking Lot Paving						-				-
BG 8346	Chandler HVAC						(13,558.61)				(13,558.61)
BG 8347	HCHS Handrails						-				-
BG 8348	HCHS CTE Addition						(198,598.80)				(198,598.80)
	Accounts Payable Balance						35,018.72				35,018.72
Total Project Detail		-	-	-	-	-	**(177,138.69)**	-	-	**320.00**	**(176,818.69)**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	11,689,146.22	11,689,146.22	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	10,086,190.01	94,557.36	9,940,550.67	10,046,155.00	105,604.33	99.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	97,129.72	5,206.96	106,234.57	150,000.00	43,765.43	70.8
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	864,138.75	107,141.44	1,011,442.60	1,674,573.00	663,130.40	60.4
1117 PROPERTY TAX - WATERCRAFT	19,962.13	.00	20,940.36	375,000.00	354,059.64	5.6
1118 UNMINED MINERALS TAX	184,375.30	308,983.15	435,121.10	450,000.00	14,878.90	96.7
1119 FRANCHISE TAX	571,315.82	163,045.20	622,735.74	725,000.00	102,264.26	85.9
TOTAL AD VALOREM TAXES	11,823,111.73	678,934.11	12,137,025.04	13,420,728.00	1,283,702.96	90.4
SALES & USE TAXES						
1121 UTILITIES TAX	2,542,187.95	300,981.27	2,702,818.82	3,500,000.00	797,181.18	77.2
TOTAL SALES & USE TAXES	2,542,187.95	300,981.27	2,702,818.82	3,500,000.00	797,181.18	77.2
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	129,384.26	148.36	4,642.32	5,000.00	357.68	92.9
TOTAL PENALTIES & INTEREST ON TAXES	129,384.26	148.36	4,642.32	5,000.00	357.68	92.9
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	215,465.33	.00	1,569.45	.00	-1,569.45	.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	215,465.33	.00	1,569.45	.00	-1,569.45	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	286,030.02	.00	291,228.72	210,000.00	-81,228.72	138.7
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	286,030.02	.00	291,228.72	210,000.00	-81,228.72	138.7
TUITION						
1310 TUITION FROM INDIVIDUALS	119,570.51	6,186.00	102,455.78	85,000.00	-17,455.78	120.5
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	119,570.51	6,186.00	102,455.78	85,000.00	-17,455.78	120.5
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	3,432.77	32,500.00	29,067.23	10.6
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	3,432.77	32,500.00	29,067.23	10.6
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	101,176.20	9,614.89	80,899.58	110,000.00	29,100.42	73.6
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	101,176.20	9,614.89	80,899.58	110,000.00	29,100.42	73.6
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	1,418.54	.00	325.00	1,500.00	1,175.00	21.7
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	126,476.00	-390.00	158,705.66	68,950.00	-89,755.66	230.2
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1941 Agency Receipts HCTC	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	20.00	.00	.00	50,000.00	50,000.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	2,644.38	20.00	2,654.73	1,500.00	-1,154.73	177.0
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	36,289.20	.00	18,711.18	32,000.00	13,288.82	58.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	166,848.12	-370.00	180,396.57	153,950.00	-26,446.57	117.2
TOTAL REVENUE FROM LOCAL SOURCES	15,383,774.12	995,494.63	15,504,469.05	17,517,178.00	2,012,708.95	88.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	16,407,585.00	1,922,695.00	17,208,051.00	22,687,526.00	5,479,475.00	75.9
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,512,897.00	187,862.00	1,661,271.00	2,136,390.00	475,119.00	77.8
3111 SEEK TRANSPORTATION	1,821,591.00	199,451.00	1,795,062.00	2,393,418.00	598,356.00	75.0
TOTAL STATE PROGRAM	19,742,073.00	2,310,008.00	20,664,384.00	27,217,334.00	6,552,950.00	75.9
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	56,525.21	5,425.12	48,826.08	55,000.00	6,173.92	88.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	56,525.21	5,425.12	48,826.08	55,000.00	6,173.92	88.8
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	12,000,000.00	12,000,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	12,000,000.00	12,000,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	19,798,598.21	2,315,433.12	20,713,210.08	39,294,034.00	18,580,823.92	52.7
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	23,337.20	.00	40.00	.00	-40.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	23,337.20	.00	40.00	.00	-40.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	167,021.39	26,453.36	300,155.50	200,000.00	-100,155.50	150.1
TOTAL FEDERAL REIMBURSEMENT	167,021.39	26,453.36	300,155.50	200,000.00	-100,155.50	150.1
TOTAL REVENUE FROM FEDERAL SOURCES	190,358.59	26,453.36	300,195.50	200,000.00	-100,195.50	150.1
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	4,077.67 **	7,676.67	.00	-7,676.67	.0
5220 INDIRECT COSTS TRANSFER	151,592.31	17,208.76 *	157,104.84	204,205.33	47,100.49	76.9
TOTAL INTERFUND TRANSFERS	151,592.31	21,286.43	164,781.51	204,205.33	39,423.82	80.7
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	51,720.17	.00	49,122.11	.00	-49,122.11	.0
5341 SALE OF EQUIPMENT ETC	10,889.70	.00	22,949.55	.00	-22,949.55	.0
5342 LOSS COMP - EQUIPMENT ETC	6,177.11	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	6,177.11	.00	72,071.66	.00	-72,071.66	.0
TOTAL OTHER RECEIPTS	220,379.29	21,286.43	236,853.17	204,205.33	-32,647.84	116.0
TOTAL RECEIPTS	35,593,110.21	3,358,667.54	36,754,727.80	57,215,417.33	20,460,689.53	64.2
TOTAL REVENUE	35,593,110.21	3,358,667.54	48,443,874.02	68,904,563.55	20,460,689.53	70.3

* INDIRECT COST FUNDS TRANSFER FROM FUND 51 CHILD NUTRITION

** FUNDS TRANSFER FROM FUND 360 FOR CLOSING PROJECT 8347 HCHS HANDRAILS

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	17,176,197.85	2,225,720.99	18,147,736.59	26,546,467.56	8,398,730.97	68.4
0200 EMPLOYEE BENEFITS	865,096.99	124,073.89	1,105,321.96	1,212,930.52	107,608.56	91.1
0280 ON-BEHALF	.00	.00	.00	9,482,832.80	9,482,832.80	.0
0300 PURCHASED PROF AND TECH SERV	69,005.51	17,263.97	97,172.36	105,445.00	8,272.64	92.2
0400 PURCHASED PROPERTY SERVICES	201,943.57	20,341.36	105,562.49	265,665.17	160,102.68	39.7
0500 OTHER PURCHASED SERVICES	50,447.19	8,012.50	78,813.39	105,054.83	26,241.44	75.0
0600 SUPPLIES	1,040,658.67	43,961.41	973,754.22	1,477,713.03	503,958.81	65.9
0700 PROPERTY	250,588.61	52,978.11	261,112.24	559,333.37	298,221.13	46.7
0800 DEBT SERVICE AND MISCELLANEOUS	39,328.67	1,542.24	48,772.99	37,942.85	-10,830.14	128.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	19,693,267.06	2,493,894.47	20,818,246.24	39,793,385.13	18,975,138.89	52.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,426,541.99	183,630.58	1,483,312.12	2,091,225.26	607,913.14	70.9
0200 EMPLOYEE BENEFITS	106,943.78	14,385.91	116,392.46	131,011.45	14,618.99	88.8
0280 ON-BEHALF	.00	.00	.00	583,970.00	583,970.00	.0
0300 PURCHASED PROF AND TECH SERV	10,988.17	447.60	7,551.40	21,613.00	14,061.60	34.9
0400 PURCHASED PROPERTY SERVICES	96.67	.00	29.53	1,200.00	1,170.47	2.5
0500 OTHER PURCHASED SERVICES	6,285.24	260.08	6,600.93	7,663.55	1,062.62	86.1
0600 SUPPLIES	25,123.53	1,604.60	16,962.35	34,486.34	17,523.99	49.2
0700 PROPERTY	1,099.52	.00	1,465.40	600.00	-865.40	244.2
0800 DEBT SERVICE AND MISCELLANEOUS	253.21	.00	116.00	395.00	279.00	29.4
TOTAL 2100 STUDENT SUPPORT SERVICES	1,577,332.11	200,328.77	1,632,430.19	2,872,164.60	1,239,734.41	56.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,357,829.21	174,071.76	1,434,303.50	1,827,433.10	393,129.60	78.5
0200 EMPLOYEE BENEFITS	95,030.43	13,243.68	102,045.62	125,898.02	23,852.40	81.1
0280 ON-BEHALF	.00	.00	.00	228,750.00	228,750.00	.0
0300 PURCHASED PROF AND TECH SERV	24,026.93	120.00	4,424.33	11,033.50	6,609.17	40.1
0400 PURCHASED PROPERTY SERVICES	1,826.39	.00	.00	103.53	103.53	.0
0500 OTHER PURCHASED SERVICES	2,739.76	900.52	3,517.54	9,896.09	6,378.55	35.5
0600 SUPPLIES	50,275.81	4,226.70	60,987.97	98,269.43	37,281.46	62.1
0700 PROPERTY	4,305.27	.00	14,181.51	2,259.26	-11,922.25	627.7
0800 DEBT SERVICE AND MISCELLANEOUS	488.44	.00	66.00	625.00	559.00	10.6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,536,522.24	192,562.66	1,619,526.47	2,304,267.93	684,741.46	70.3
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	157,570.45	17,507.84	140,481.06	222,425.37	81,944.31	63.2
0200 EMPLOYEE BENEFITS	163,050.62	11,040.80	136,505.44	669,422.75	532,917.31	20.4
0280 ON-BEHALF	.00	.00	.00	44,827.00	44,827.00	.0
0300 PURCHASED PROF AND TECH SERV	367,885.51	22,006.84	336,336.17	399,099.00	62,762.83	84.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	850.23	325.00	-525.23	261.6
0500 OTHER PURCHASED SERVICES	52,325.96	4,976.26	56,828.08	115,141.15	58,313.07	49.4
0600 SUPPLIES	2,772.83	878.92	6,921.77	20,322.00	13,400.23	34.1
0700 PROPERTY	37.89	.00	31,661.00	32,661.00	1,000.00	96.9
0800 DEBT SERVICE AND MISCELLANEOUS	23,212.62	1,000.00	22,582.94	32,555.77	9,972.83	69.4
TOTAL 2300 DISTRICT ADMIN SUPPORT	766,855.88	57,410.66	732,166.69	1,536,779.04	804,612.35	47.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,902,756.57	226,546.61	1,895,319.14	2,748,436.44	853,117.30	69.0
0200 EMPLOYEE BENEFITS	183,507.06	24,468.11	191,131.43	254,304.37	63,172.94	75.2
0280 ON-BEHALF	.00	.00	.00	720,930.00	720,930.00	.0
0300 PURCHASED PROF AND TECH SERV	20,946.20	319.00	3,956.00	4,000.00	44.00	98.9
0400 PURCHASED PROPERTY SERVICES	1,684.15	66.99	706.30	.00	-706.30	.0
0500 OTHER PURCHASED SERVICES	17,954.31	640.51	9,066.42	5,400.00	-3,666.42	167.9
0600 SUPPLIES	40,209.48	3,059.81	25,569.21	81,726.00	56,156.79	31.3
0700 PROPERTY	14,886.32	5,374.43	13,003.04	.00	-13,003.04	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,774.26	400.00	3,902.93	1,550.00	-2,352.93	251.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,185,718.35	260,875.46	2,142,654.47	3,816,346.81	1,673,692.34	56.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	666,574.01	87,889.70	729,683.87	1,002,384.53	272,700.66	72.8
0200 EMPLOYEE BENEFITS	118,496.44	14,824.20	124,311.36	211,622.65	87,311.29	58.7
0280 ON-BEHALF	.00	.00	.00	185,386.20	185,386.20	.0
0300 PURCHASED PROF AND TECH SERV	27,124.62	1,350.75	3,434.14	41,174.00	37,739.86	8.3
0400 PURCHASED PROPERTY SERVICES	8,632.77	4,249.89	8,573.76	43,107.45	34,533.69	19.9
0500 OTHER PURCHASED SERVICES	320,674.62	24,178.55	60,951.21	182,310.19	121,358.98	33.4
0600 SUPPLIES	63,436.98	14,271.81	-31,488.85	116,586.01	148,074.86	-27.0
0700 PROPERTY	216,039.67	33,464.28	213,247.76	224,395.36	11,147.60	95.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,927.68	171.73	3,703.09	1,494.24	-2,208.85	247.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,429,906.79	180,400.91	1,112,416.34	2,008,460.63	896,044.29	55.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,330,100.43	169,354.20	1,384,052.38	1,990,042.01	605,989.63	69.6
0200 EMPLOYEE BENEFITS	396,959.33	44,903.92	363,440.25	567,946.97	204,506.72	64.0
0280 ON-BEHALF	.00	.00	.00	381,282.00	381,282.00	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	23,371.59	21,270.26	143,611.76	179,038.87	35,427.11	80.2
0400 PURCHASED PROPERTY SERVICES	936,866.44	102,818.25	693,316.60	1,337,091.29	643,774.69	51.9
0500 OTHER PURCHASED SERVICES	572,483.84	33,400.46	652,010.16	777,138.71	125,128.55	83.9
0600 SUPPLIES	1,014,616.54	141,617.67	1,103,554.08	1,495,293.09	391,739.01	73.8
0700 PROPERTY	30,286.40	18,352.31	18,352.31	35,322.08	16,969.77	52.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,399.63	2,283.38	6,496.88	7,216.17	719.29	90.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,310,084.20	534,000.45	4,364,834.42	6,770,371.19	2,405,536.77	64.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,152,610.30	159,820.80	1,159,229.51	1,973,466.36	814,236.85	58.7
0200 EMPLOYEE BENEFITS	357,536.35	46,410.63	331,403.95	526,664.30	195,260.35	62.9
0280 ON-BEHALF	.00	.00	.00	372,022.00	372,022.00	.0
0300 PURCHASED PROF AND TECH SERV	12,082.25	748.00	4,422.65	23,800.00	19,377.35	18.6
0400 PURCHASED PROPERTY SERVICES	33,354.32	4,463.40	10,816.46	15,153.24	4,336.78	71.4
0500 OTHER PURCHASED SERVICES	123,372.32	814.47	148,992.04	121,800.00	-27,192.04	122.3
0600 SUPPLIES	533,241.08	44,718.28	438,747.46	845,610.50	406,863.04	51.9
0700 PROPERTY	8,742.78	2,587.36	119,985.82	317,916.68	197,930.86	37.7
0800 DEBT SERVICE AND MISCELLANEOUS	-36,033.49	-4,473.36	-31,896.61	81,708.68	113,605.29	-39.0
TOTAL 2700 STUDENT TRANSPORTATION	2,184,905.91	255,089.58	2,181,701.28	4,278,141.76	2,096,440.48	51.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	285.91	34.42	232.34	3,043.79	2,811.45	7.6
0200 EMPLOYEE BENEFITS	56.93	10.78	71.51	59.40	-12.11	120.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	342.84	45.20	303.85	3,103.19	2,799.34	9.8
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.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	2,295.21	.00	.00	428.57	428.57	.0
0200 EMPLOYEE BENEFITS	635.21	.00	.00	111.55	111.55	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	116.94	.00	.00	8,497.96	8,497.96	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	3,047.36	.00	.00	9,038.08	9,038.08	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.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	159,030.20	.00	219,599.03	75,000.00	-144,599.03	292.8
TOTAL 5200 FUND TRANSFERS	159,030.20	.00	219,599.03	75,000.00	-144,599.03	292.8
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	5,437,495.19	5,437,495.19	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	5,437,495.19	5,437,495.19	.0
TOTAL EXPENDITURES	33,847,012.94	4,174,608.16	34,823,878.98	68,904,553.55	34,080,674.57	50.5
TOTAL FOR GENERAL FUND (1)	1,746,097.27	-815,940.62	13,619,995.04	10.00	-13,619,985.04	******

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	78,195.16	1,075.00	72,910.98	27,051.71	-45,859.27	269.5
1925 REIMBURSEMENTS(NON-GVT)PD	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	78,195.16	1,075.00	72,910.98	27,051.71	-45,859.27	269.5
TOTAL REVENUE FROM LOCAL SOURCES	78,195.16	1,075.00	72,910.98	27,051.71	-45,859.27	269.5
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	457,320.75	.00	420,497.75	879,470.00	458,972.25	47.8
TOTAL OTHER STATE FUNDING	457,320.75	.00	420,497.75	879,470.00	458,972.25	47.8
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,741,370.89	24,250.02	2,414,726.67	2,598,861.90	184,135.23	92.9
TOTAL RESTRICTED	1,741,370.89	24,250.02	2,414,726.67	2,598,861.90	184,135.23	92.9
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	2,198,691.64	24,250.02	2,835,224.42	3,478,331.90	643,107.48	81.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RESTRICTED DIRECT FEDERAL	-36,389.65	7,160.20	-118,815.51	.00	118,815.51	.0
TOTAL RESTRICTED DIRECT	-36,389.65	7,160.20	-118,815.51	.00	118,815.51	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,236,536.73	351,543.00	3,576,065.53	4,222,831.00	646,765.47	84.7
TOTAL RESTRICTED THROUGH THE STATE	3,236,536.73	351,543.00	3,576,065.53	4,222,831.00	646,765.47	84.7
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	21,906.47	.00	14,121.00	21,258.00	7,137.00	66.4
TOTAL THROUGH INTERMEDIATE AGENCIES	21,906.47	.00	14,121.00	21,258.00	7,137.00	66.4
TOTAL REVENUE FROM FEDERAL SOURCES	3,222,053.55	358,703.20	3,471,371.02	4,244,089.00	772,717.98	81.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	64,427.00	.00	111,491.00	203,989.20	92,498.20	54.7
TOTAL INTERFUND TRANSFERS	64,427.00	.00	111,491.00	203,989.20	92,498.20	54.7
TOTAL OTHER RECEIPTS	64,427.00	.00	111,491.00	203,989.20	92,498.20	54.7
TOTAL RECEIPTS	5,563,367.35	384,028.22	6,490,997.42	7,953,461.81	1,462,464.39	81.6
TOTAL REVENUE	5,563,367.35	384,028.22	6,490,997.42	7,953,461.81	1,462,464.39	81.6

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,542,599.13	326,923.09	2,495,546.13	3,552,200.01	1,056,653.88	70.3
0200 EMPLOYEE BENEFITS	507,382.22	65,685.22	498,970.98	676,045.77	177,074.79	73.8
0300 PURCHASED PROF AND TECH SERV	133,018.42	18,518.80	76,162.83	231,772.62	155,609.79	32.9
0400 PURCHASED PROPERTY SERVICES	9,986.28	55.37	11,384.10	12,191.21	807.11	93.4
0500 OTHER PURCHASED SERVICES	94,585.57	4,164.38	74,419.68	139,543.93	65,124.25	53.3
0600 SUPPLIES	448,278.38	16,012.67	408,197.21	640,390.57	232,193.36	63.7
0700 PROPERTY	154,128.19	20,030.60	152,721.31	501,349.28	348,627.97	30.5
0800 DEBT SERVICE AND MISCELLANEOUS	45,224.53	3,297.64	26,178.40	41,250.13	15,071.73	63.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,935,202.72	454,687.77	3,743,580.64	5,794,743.52	2,051,162.88	64.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	157,818.70	19,599.56	145,326.05	238,446.00	93,119.95	61.0
0200 EMPLOYEE BENEFITS	61,160.53	8,007.54	63,785.34	85,395.00	21,609.66	74.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	.00	-500.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,283.00	1,423.88	6,294.26	17,873.00	11,578.74	35.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	11,798.86	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	233,061.09	29,030.98	215,905.65	341,714.00	125,808.35	63.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	409,453.38	43,839.69	365,007.83	585,600.00	220,592.17	62.3
0200 EMPLOYEE BENEFITS	108,659.88	12,565.50	103,590.20	161,484.00	57,893.80	64.2
0300 PURCHASED PROF AND TECH SERV	43,006.12	4,536.50	35,132.63	50,925.00	15,792.37	69.0
0500 OTHER PURCHASED SERVICES	29,856.04	3,212.19	47,281.16	88,156.63	40,875.47	53.6
0600 SUPPLIES	9,788.92	713.21	8,979.51	13,000.00	4,020.49	69.1
0700 PROPERTY	.00	2,014.95	2,014.95	12,239.37	10,224.42	16.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	25.00	.00	-25.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	600,764.34	66,882.04	562,031.28	911,405.00	349,373.72	61.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	169,050.40	19,445.84	173,462.52	254,919.48	81,456.96	68.1
0200 EMPLOYEE BENEFITS	9,548.42	1,255.14	10,868.05	15,421.28	4,553.23	70.5
0300 PURCHASED PROF AND TECH SERV	.00	.00	195.00	13,000.00	12,805.00	1.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	862.88	.00	448.78	1,130.62	681.84	39.7
0600 SUPPLIES	.00	.00	.00	230.54	230.54	.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	179,461.70	20,700.98	184,974.35	284,701.92	99,727.57	65.0
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	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,444.65	48.00	795.00	.00	-795.00	.0
0200 EMPLOYEE BENEFITS	448.11	12.08	214.87	.00	-214.87	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,892.76	60.08	1,009.87	.00	-1,009.87	.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	257,316.24	33,424.96	296,171.25	389,556.25	93,385.00	76.0
0200 EMPLOYEE BENEFITS	12,165.03	1,785.58	15,594.89	23,095.39	7,500.50	67.5
0300 PURCHASED PROF AND TECH SERV	4,225.76	60.00	4,609.66	23,070.00	18,460.34	20.0
0400 PURCHASED PROPERTY SERVICES	540.11	30.00	267.07	390.00	122.93	68.5
0500 OTHER PURCHASED SERVICES	8,444.05	536.15	7,430.61	14,225.84	6,795.23	52.2
0600 SUPPLIES	93,361.73	12,733.70	113,896.55	155,698.69	41,802.14	73.2
0700 PROPERTY	1,262.26	.00	753.68	.00	-753.68	.0
0800 DEBT SERVICE AND MISCELLANEOUS	21,057.72	102.00	5,156.41	9,428.73	4,272.32	54.7
TOTAL 3300 COMMUNITY SERVICES	398,372.90	48,672.39	443,880.12	615,464.90	171,584.78	72.1

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	2,226.00	.00	-2,226.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	2,226.00	.00	-2,226.00	.0
TOTAL EXPENDITURES	5,348,755.51	620,034.24	5,153,607.91	7,948,029.34	2,794,421.43	64.8
TOTAL FOR SPECIAL REVENUE (2)	214,611.84	-236,006.02	1,337,389.51	5,432.47	-1,331,957.04	******

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	778,405.42	778,405.42	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,466.12	474.27	4,085.72	7,500.00	3,414.28	54.5
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,466.12	474.27	4,085.72	7,500.00	3,414.28	54.5
TOTAL REVENUE FROM LOCAL SOURCES	1,466.12	474.27	4,085.72	7,500.00	3,414.28	54.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	321,125.00	.00	325,151.00	650,301.00	325,150.00	50.0
TOTAL RESTRICTED	321,125.00	.00	325,151.00	650,301.00	325,150.00	50.0
TOTAL REVENUE FROM STATE SOURCES	321,125.00	.00	325,151.00	650,301.00	325,150.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	203,169.63	.00	9,656.56	.00	-9,656.56	.0
TOTAL INTERFUND TRANSFERS	203,169.63	.00	9,656.56	.00	-9,656.56	.0
TOTAL OTHER RECEIPTS	203,169.63	.00	9,656.56	.00	-9,656.56	.0
TOTAL RECEIPTS	525,760.75	474.27	338,893.28	657,801.00	318,907.72	51.5
TOTAL REVENUE	525,760.75	474.27	1,117,298.70	1,436,206.42	318,907.72	77.8

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	1,436,206.42	1,436,206.42	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,436,206.42	1,436,206.42	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	130,526.83	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	130,526.83	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	130,526.83	.00	.00	1,436,206.42	1,436,206.42	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	395,233.92	474.27	1,117,298.70	.00	-1,117,298.70	.0

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	565,111.91	565,111.91	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,444,055.00	.00	1,456,319.00	1,479,376.00	23,057.00	98.4
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	1,444,055.00	.00	1,456,319.00	1,479,376.00	23,057.00	98.4
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	767.21	503.25	3,172.21	500.00	-2,672.21	634.4
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	767.21	503.25	3,172.21	500.00	-2,672.21	634.4
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	1,444,822.21	503.25	1,459,491.21	1,479,876.00	20,384.79	98.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	441,027.00	.00	478,000.00	956,000.00	478,000.00	50.0
TOTAL RESTRICTED	441,027.00	.00	478,000.00	956,000.00	478,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	441,027.00	.00	478,000.00	956,000.00	478,000.00	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	68,740.50	.00	153,569.14	.00	-153,569.14	.0
TOTAL INTERFUND TRANSFERS	68,740.50	.00	153,569.14	.00	-153,569.14	.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	68,740.50	.00	153,569.14	.00	-153,569.14	.0
TOTAL RECEIPTS	1,954,589.71	503.25	2,091,060.35	2,435,876.00	344,815.65	85.8
TOTAL REVENUE	1,954,589.71	503.25	2,656,172.26	3,000,987.91	344,815.65	88.5

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	1,077,028.24	1,077,028.24	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,077,028.24	1,077,028.24	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	1,261,826.27	18,993.75 *	1,480,093.76	1,923,959.67	443,865.91	76.9
TOTAL 5200 FUND TRANSFERS	1,261,826.27	18,993.75	1,480,093.76	1,923,959.67	443,865.91	76.9
TOTAL EXPENDITURES	1,261,826.27	18,993.75	1,480,093.76	3,000,987.91	1,520,894.15	49.3
TOTAL FOR BUILDING FUND (320)	692,763.44	-18,490.50	1,176,078.50	.00	-1,176,078.50	.0

* TRANSFER FUNDS TO FUND 400 FOR BOND PAYMENTS

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	4,733.68	4,733.68	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST INC. SFCC ESCROW	.00	.00	.00	.00	.00	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	1,165,365.15	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE						

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,165,365.15	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	229,130.03	.00	451,177.82	39,290.00	-411,887.82	******
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	229,130.03	.00	451,177.82	39,290.00	-411,887.82	******
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,394,495.18	.00	451,177.82	39,290.00	-411,887.82	******
TOTAL RECEIPTS	1,394,495.18	.00	451,177.82	39,290.00	-411,887.82	******
TOTAL REVENUE	1,394,495.18	.00	455,911.50	44,023.68	-411,887.82	******

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	105,922.34	35,018.72	202,204.22	1,700.00	-200,504.22	******
0400 PURCHASED PROPERTY SERVICES	673,959.96	.00	285,494.96	35,800.00	-249,694.96	797.5
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	6,523.68	6,523.68	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	779,882.30	35,018.72	487,699.18	44,023.68	-443,675.50	******
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	275,910.13	4,077.67*	170,902.37	.00	-170,902.37	.0
TOTAL 5200 FUND TRANSFERS	275,910.13	4,077.67	170,902.37	.00	-170,902.37	.0
TOTAL EXPENDITURES	1,055,792.43	39,096.39	658,601.55	44,023.68	-614,577.87	******
TOTAL FOR CONSTRUCTION FUND (360)	338,702.75	-39,096.39	-202,690.05	.00	202,690.05	.0

* FUNDS TRANSFER TO GF FOR CLOSEOUT OF PROJECT - HCHS HANDRAILS

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3.03	.00	3.11	.00	-3.11	.0
TOTAL EARNINGS ON INVESTMENTS	3.03	.00	3.11	.00	-3.11	.0
TOTAL REVENUE FROM LOCAL SOURCES	3.03	.00	3.11	.00	-3.11	.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
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,261,826.27	18,993.75 *	1,137,023.97	1,923,959.67	786,935.70	59.1
TOTAL INTERFUND TRANSFERS	1,261,826.27	18,993.75	1,137,023.97	1,923,959.67	786,935.70	59.1
TOTAL OTHER RECEIPTS	1,261,826.27	18,993.75	1,137,023.97	1,923,959.67	786,935.70	59.1
TOTAL RECEIPTS	1,261,829.30	18,993.75	1,137,027.08	1,923,959.67	786,932.59	59.1
TOTAL REVENUE	1,261,829.30	18,993.75	1,137,027.08	1,923,959.67	786,932.59	59.1

*FUNDS TRANSFER FROM FUND 320 FOR BOND PAYMENTS

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	10,335.00	17,500.00	7,165.00	59.1
0800 DEBT SERVICE AND MISCELLANEOUS	1,250,624.30	18,993.75 *	1,126,692.08	1,906,459.67	779,767.59	59.1
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,250,624.30	18,993.75	1,137,027.08	1,923,959.67	786,932.59	59.1
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,250,624.30	18,993.75	1,137,027.08	1,923,959.67	786,932.59	59.1
TOTAL FOR DEBT SERVICE FUND (400)	11,205.00	.00	.00	.00	.00	.0

* BOND ACTIVITY

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,075,455.73	1,075,455.73	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	4,750.11	344.54	3,349.62	7,700.00	4,350.38	43.5
TOTAL EARNINGS ON INVESTMENTS	4,750.11	344.54	3,349.62	7,700.00	4,350.38	43.5
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	944,513.93	91,885.24	772,489.75	1,160,500.00	388,010.25	66.6
1612 REIMBURSABLE SCH BREAKFAST PRG	983.53	24.35	379.00	1,700.00	1,321.00	22.3
1621 NON-REIMBURSABLE LUNCH PROG	11,277.09	1,374.14	12,823.20	12,075.00	-748.20	106.2
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,390.30	9.00	1,518.25	1,340.00	-178.25	113.3
1622 NON-REIMBURSE BREAKFST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	43,068.50	2,869.80	23,315.64	59,000.00	35,684.36	39.5
1631 CATERING	8,568.50	.00	4,000.82	10,665.00	6,664.18	37.5
TOTAL FOOD SERVICE	1,009,801.85	96,162.53	814,526.66	1,245,280.00	430,753.34	65.4
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	5,856.63	661.35	5,456.86	7,900.00	2,443.14	69.1
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-1,078.97	.00	-40.00	100.00	140.00	-40.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,777.66	661.35	5,416.86	8,000.00	2,583.14	67.7
TOTAL REVENUE FROM LOCAL SOURCES	1,019,329.62	97,168.42	823,293.14	1,260,980.00	437,686.86	65.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.0
TOTAL RESTRICTED						

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	39,000.00	39,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	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	1,957,374.28	226,859.54	1,840,236.64	2,300,542.75	460,306.11	80.0
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	63,973.89	.00	16,403.10	75,000.00	58,596.90	21.9
TOTAL RESTRICTED THROUGH THE STATE	2,021,348.17	226,859.54	1,856,639.74	2,375,542.75	518,903.01	78.2
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	218,223.32	48,382.79	287,610.97	250,000.00	-37,610.97	115.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	218,223.32	48,382.79	287,610.97	250,000.00	-37,610.97	115.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,239,571.49	275,242.33	2,144,250.71	2,625,542.75	481,292.04	81.7
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	3,258,901.11	372,410.75	2,967,543.85	4,165,298.75	1,197,754.90	71.2
TOTAL REVENUE	3,258,901.11	372,410.75	4,042,999.58	5,240,754.48	1,197,754.90	77.2

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0300 PURCHASED PROF AND TECH SERV	.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	775,414.38	104,576.30	765,722.27	1,402,600.60	636,878.33	54.6
0200 EMPLOYEE BENEFITS	227,824.01	28,937.60	207,090.31	410,735.35	203,645.04	50.4
0280 ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	11,390.28	150.00	15,370.69	43,260.00	27,889.31	35.5
0400 PURCHASED PROPERTY SERVICES	79.75	458.14	6,936.58	16,500.00	9,563.42	42.0
0500 OTHER PURCHASED SERVICES	95,052.89	1,462.73	20,163.94	122,494.90	102,330.96	16.5
0600 SUPPLIES	1,884,428.92	253,748.12	2,065,474.84	2,561,278.02	495,803.18	80.6
0700 PROPERTY	76,564.89	1,919.05	67,006.35	215,100.00	148,093.65	31.2
0800 DEBT SERVICE AND MISCELLANEOUS	402.81	.00	1,338.45	6,025.00	4,686.55	22.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,071,157.93	391,251.94	3,149,103.43	5,036,549.15	1,887,445.72	62.5
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	151,592.31	17,208.76 *	154,878.84	204,205.33	49,326.49	75.8
TOTAL 5200 FUND TRANSFERS	151,592.31	17,208.76	154,878.84	204,205.33	49,326.49	75.8
TOTAL EXPENDITURES	3,222,750.24	408,460.70	3,303,982.27	5,240,754.48	1,936,772.21	63.0
TOTAL FOR CHILD NUTRITION FUND (51)	36,150.87	-36,049.95	739,017.31	.00	-739,017.31	.0

* FUNDS TRANSFER TO GF 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	.00	.00	283,125.07	283,125.07	.00	100.0
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	602,276.62	72,445.00	553,952.69	1,146,500.00	592,547.31	48.3
TOTAL COMMUNITY SERVICE ACTIVITIES	602,276.62	72,445.00	553,952.69	1,146,500.00	592,547.31	48.3
TOTAL REVENUE FROM LOCAL SOURCES	602,276.62	72,445.00	553,952.69	1,146,500.00	592,547.31	48.3
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	602,276.62	72,445.00	553,952.69	1,307,047.00	753,094.31	42.4
TOTAL REVENUE	602,276.62	72,445.00	837,077.76	1,590,172.07	753,094.31	52.6

Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	406,719.61	50,139.22	387,397.31	899,513.21	512,115.90	43.1
0200 EMPLOYEE BENEFITS	105,630.67	12,380.62	94,841.59	209,210.79	114,369.20	45.3
0280 ON-BEHALF	.00	.00	.00	160,547.00	160,547.00	.0
0300 PURCHASED PROF AND TECH SERV	2,572.50	270.00	1,502.00	1,000.00	-502.00	150.2
0400 PURCHASED PROPERTY SERVICES	25.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	1,829.76	1,026.67	1,762.75	5,856.08	4,093.33	30.1
0600 SUPPLIES	16,865.43	1,840.71	22,873.60	34,378.91	11,505.31	66.5
0700 PROPERTY	.00	.00	4,260.00	2,325.00	-1,935.00	183.2
0800 DEBT SERVICE AND MISCELLANEOUS	1,005.20	40.00	903.98	2,875.00	1,971.02	31.4
0840 CONTINGENCY	.00	.00	.00	274,166.08	274,166.08	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	534,648.17	65,697.22	513,541.23	1,590,172.07	1,076,630.84	32.3
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	534,648.17	65,697.22	513,541.23	1,590,172.07	1,076,630.84	32.3
TOTAL FOR Child Care Fund (52)	67,628.45	6,747.78	323,536.53	.00	-323,536.53	.0

Adult Education Fund (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	320.00	320.00	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	5,000.00	5,000.00	.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	5,000.00	5,000.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,000.00	5,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	.00	.00	320.00	5,320.00	5,000.00	6.0

Adult Education Fund (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	2,618.62	2,618.62	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	631.09	631.09	.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	750.29	750.29	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	5,320.00	5,320.00	.0
TOTAL EXPENDITURES	.00	.00	.00	5,320.00	5,320.00	.0
TOTAL FOR Adult Education Fund (54)	.00	.00	320.00	.00	-320.00	.0

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL	FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-1,380,571.61	14,041,066.49
	10	6102	CASH IN PAYROLL CLEARING ACCT	268,323.02	5,267,011.74
	10	6104	PETTY CASH	.00	100.00
	10	6153	ACCOUNTS RECEIVABLE	.00	15,710.39
		TOTAL ASSETS		-1,112,248.59	19,323,888.62
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-186,361.79	-469,054.23
	10	7461C	A/P GARNISHMENTS	.00	-597.41
	10	7461HI	HEALTH INSURANCE DEDUCTIONS	-312.98	705.11
	10	7461RP	ACCRUED RETIREMENT PAYBACK	6.13	-8,285.38
	10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-164,234.32
	10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	.00	-80.10
	10	7461WC	Accrued Workmen's Compensation	-1,814.48	-491,952.57
	10	7470WW	PR WIHOLDING: WEIGHT WATCHERS	52.00	-6,857.00
	10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	1,024.98
	10	7472	FICA WITHHELD PAYABLE	.00	2,244.99
	10	7473	STATE TAX WITHHELD PAYABLE	-63.54	35.73
	10	7473HC	WITHHOLDING CITY PAYROLL TAX	.00	254.47
	10	7473IN	STATE & LOCAL TAX - INDIANA	-63.84	-16,417.03
	10	7474	KTRS WITHHELD PAYABLE	426,770.25	763.87
	10	7475	CERS WITHHELD PAYABLE	-943.25	-588,153.81
	10	7499UE	UNEMPLOYMENT INSURANCE	59,039.47	-91,562.23
	10	7603	PURCHASE OBLIGATIONS	-109,103.86	1,103,492.49
		TOTAL LIABILITIES		187,204.11	-728,672.44
FUND BALANCE					
	10	6302	REVENUES CONTROL	-3,358,667.54	-48,443,874.02
	10	7602	EXPENDITURES CONTROL	4,174,608.16	34,823,878.98
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-871,728.65
	10	8753	ASSIGNED-PURCH OBL - CURRENT	109,103.86	-1,103,492.49
	10	8753A	ASSIGNED-STATE REV SHORTFALL	.00	-749,000.00
	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
		TOTAL FUND BALANCE		925,044.48	-18,595,216.18
		TOTAL LIABILITIES + FUND BALANCE		1,112,248.59	-19,323,888.62

FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL	REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-293,336.41	465,703.17
		TOTAL ASSETS		-293,336.41	465,703.17
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	57,330.39	-72,734.33
	20	7603	PURCHASE OBLIGATIONS	34,623.85	73,770.65
		TOTAL LIABILITIES		91,954.24	1,036.32
FUND BALANCE					
	20	6302	REVENUES CONTROL	-384,028.22	-6,490,997.42
	20	7602	EXPENDITURES CONTROL	620,034.24	5,153,607.91
	20	8731	RESTRICTED GRANTS	.00	545,556.77
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-34,623.85	-73,770.65
	20	8770	UNASSIGNED FUND BALANCE	.00	398,863.90
		TOTAL FUND BALANCE		201,382.17	-466,739.49
		TOTAL LIABILITIES + FUND BALANCE		293,336.41	-465,703.17

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101	CASH IN BANK	474.27	1,117,298.70
		TOTAL ASSETS		474.27	1,117,298.70
FUND BALANCE	31	6302	REVENUES CONTROL	-474.27	-1,117,298.70
		TOTAL FUND BALANCE		-474.27	-1,117,298.70
		TOTAL LIABILITIES + FUND BALANCE		-474.27	-1,117,298.70

FUND: 320 BUILDING FUND /

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-18,490.50	1,176,078.50
		TOTAL ASSETS		-18,490.50	1,176,078.50
FUND BALANCE					
	32	6302	REVENUES CONTROL	-503.25	-2,656,172.26
	32	7602	EXPENDITURES CONTROL	18,993.75	1,480,093.76
		TOTAL FUND BALANCE		18,490.50	-1,176,078.50
		TOTAL LIABILITIES + FUND BALANCE		18,490.50	-1,176,078.50

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-79,086.88	-177,138.69
		TOTAL ASSETS		-79,086.88	-177,138.69
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	39,990.49	-35,018.72
	36	7603	PURCHASE OBLIGATIONS	-5,768.72	112,712.91
		TOTAL LIABILITIES		34,221.77	77,694.19
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-455,911.50
	36	7602	EXPENDITURES CONTROL	39,096.39	658,601.55
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	9,467.36
	36	8753	ASSIGNED-PURCH OBL - CURRENT	5,768.72	-112,712.91
		TOTAL FUND BALANCE		44,865.11	99,444.50
		TOTAL LIABILITIES + FUND BALANCE		79,086.88	177,138.69

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-18,993.75	-1,137,027.08
40	7602	EXPENDITURES CONTROL	18,993.75	1,137,027.08
	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	-12,631.66	796,579.28
	51	6104	PETTY CASH	.00	3,600.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	147,811.75
		TOTAL ASSETS		-12,631.66	947,991.03
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-23,418.29	-208,973.72
	51	7603	PURCHASE OBLIGATIONS	34.00	200.97
		TOTAL LIABILITIES		-23,384.29	-208,772.75
FUND BALANCE					
	51	6302	REVENUES CONTROL	-372,410.75	-4,042,999.58
	51	7602	EXPENDITURES CONTROL	408,460.70	3,303,982.27
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-34.00	-200.97
		TOTAL FUND BALANCE		36,015.95	-739,218.28
		TOTAL LIABILITIES + FUND BALANCE		12,631.66	-947,991.03

FUND: 52 Child Care Fund /

FUND: 52 Child Care Fund				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	7,994.63	328,456.31
		TOTAL ASSETS		7,994.63	328,456.31
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-1,246.85	-4,919.78
	52	7603	PURCHASE OBLIGATIONS	-636.88	391.94
		TOTAL LIABILITIES		-1,883.73	-4,527.84
FUND BALANCE					
	52	6302	REVENUES CONTROL	-72,445.00	-837,077.76
	52	7602	EXPENDITURES CONTROL	65,697.22	513,541.23
	52	8753	ASSIGNED-PURCH OBL - CURRENT	636.88	-391.94
		TOTAL FUND BALANCE		-6,110.90	-323,928.47
		TOTAL LIABILITIES + FUND BALANCE		-7,994.63	-328,456.31

FUND: 54 Adult Education Fund /

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

FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8	GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	989,487.00
	80	6211	LAND IMPROVEMENTS	.00	3,399,886.26
	80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-2,545,992.83
	80	6221	BUILDINGS & BUILDING IMPROVE.	.00	69,326,294.61
	80	6222	ACCUM DEPR - BUILDINGS	.00	-40,438,211.27
	80	6231	TECHNOLOGY EQUIPMENT	.00	5,419,811.55
	80	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-3,769,495.14
	80	6241	Machinery and Equipment	.00	7,454,708.45
	80	6242	Accumulated Depreciation/Equip	.00	-4,922,230.29
	80	6251	GENERAL EQUIPMENT	.00	1,853,206.68
	80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,602,324.27
		TOTAL ASSETS		.00	35,165,140.75
FUND BALANCE					
	80	7602	EXPENDITURES CONTROL	.00	1,756.98
	80	8710	INVESTMENT IN GOVTL ASSETS	.00	-35,166,897.73
		TOTAL FUND BALANCE		.00	-35,165,140.75
		TOTAL LIABILITIES + FUND BALANCE		.00	-35,165,140.75

FUND: 81 FOOD SERVICE ASSETS /

FUND: 81	FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT	.00	119,041.03
	81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-90,006.70
	81	6251	GENERAL EQUIPMENT	.00	1,289,564.70
	81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,159,911.43
		TOTAL ASSETS		.00	158,687.60
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-158,687.60
		TOTAL FUND BALANCE		.00	-158,687.60
		TOTAL LIABILITIES + FUND BALANCE		.00	-158,687.60

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	-19,006.53
		TOTAL ASSETS		.00	28,509.74
FUND BALANCE					
	82	8711	INVESTMENT IN BUSINESS ASSETS	.00	-28,509.74
		TOTAL FUND BALANCE		.00	-28,509.74
		TOTAL LIABILITIES + FUND BALANCE		.00	-28,509.74

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