Henderson County Board of Education
Monthly MUNIS Financial Report

For the Month Ending: August 31, 2017

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	2,946,988	-	2,946,988	3,447,441	-	3,447,441	(500,453)
2	Grants	919,307	-	919,307	667,974	-	667,974	251,333
21	District Activity	9,383	-	9,383	24,294	-	24,294	(14,910)
51	Child Nutrition	124,540	-	124,540	282,060	-	282,060	(157,520)
310	Capital Outlay	278	-	278	-	-	-	278
320	Building Fund	488	-	488	-	-	-	488
360	Construction	-	-	-	378,542	-	378,542	(378,542)
400	Bonds	-	-	-	-	-	-	-
61	Child Care	50,249	-	50,249	38,218	-	38,218	12,031
62	Community Ed	-	-	-	-	-	-	-
Total		4,051,235	-	4,051,235	4,838,529	-	4,838,529	(787,295)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: August 31, 2017 and Board Meeting on September 18, 2017

	General Fund	Special Revenue	District Activity	Child Nutrition	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
	1	2	21	51	310	320	360	400	52	54	All
+ End. Balance - Cash	16,953,684.61	776,877.66	14,009.82	645,970.87	327,560.24	575,083.20	15,245,806.57	-	435,754.29	470.00	**34,975,217.26**
+ Payroll Account - Cash	6,437,755.51		-	-							**6,437,755.51**
+ Petty Cash	100.00		-	1,700.00							**1,800.00**
+ Investments											-
+ Inter-Fund Receivables	-	-	-	-			-	-			-
+ Receivables, Inventories, & Assets	-	-	-	107,342.43							**107,342.43**
= * Total Ending Assets	**23,391,540.12**	**776,877.66**	**14,009.82**	**755,013.30**	**327,560.24**	**575,083.20**	**15,245,806.57**	**-**	**435,754.29**	**470.00**	**41,522,115.20**
+ Cash Receipts for Month	2,946,988.07	919,307.19	9,383.43	124,540.26	278.20	488.43	-	-	50,249.00	-	4,051,234.58
+ **Fund Transfers**	-	-	-	-	-	-	-	-			-
= **Total Receipts for the Month**	**2,946,988.07**	**919,307.19**	**9,383.43**	**124,540.26**	**278.20**	**488.43**	**-**	**-**	**50,249.00**	**-**	**4,051,234.58**
- Expenditures	3,447,441.35	667,974.24	24,293.51	282,060.00	-	-	378,542.31	-	38,217.86	-	4,838,529.27
- **Fund Transfers:**	-	-	-	-	-	-	-	-			-
= **Total Expenditures for the Month**	**3,447,441.35**	**667,974.24**	**24,293.51**	**282,060.00**	**-**	**-**	**378,542.31**	**-**	**38,217.86**	**-**	**4,838,529.27**
Net Fund Change for the Month	***(500,453.28)***	***251,332.95***	***(14,910.08)***	***(157,519.74)***	***278.20***	***488.43***	***(378,542.31)***	**-**	***12,031.14***	**-**	***(787,294.69)***
+ End. Balance - Cash	15,481,530.99	1,094,646.30	10,705.32	557,627.42	327,838.44	575,571.63	14,236,205.29	-	447,568.28	470.00	**32,732,163.67**
+ Payroll Account - Cash	6,363,164.32		-	-							**6,363,164.32**
+ Petty Cash	100.00		-	1,700.00							**1,800.00**
+ Investments											-
+ Inter-Fund Receivables	-	-	-	-			-	-			-
+ Receivables, Inventories, & Assets	-	-	-	107,342.43							**107,342.43**
= * Total Ending Assets	**21,844,795.31**	**1,094,646.30**	**10,705.32**	**666,669.85**	**327,838.44**	**575,571.63**	**14,236,205.29**	**-**	**447,568.28**	**470.00**	**39,204,470.42**

Bank Reconciliations	*General Fund*	*Payroll*									
+ Ending Bank Balance	32,955,275.38	6,800,756.91	-	-	-						39,756,032.29
+ Deposits in Transit		-	-	-	-					-	-
- Bond Deposit	-										-
- Outstanding Checks	223,111.71	437,592.59									660,704.30
= **Cash Balance at close of Month**	**32,732,163.67**	**6,363,164.32**	**-**	**-**				**-**			***39,095,327.99***

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 Margarita Stanley, SECRETARY
Henderson County School Board

SIGNED: Cindy Cloutier, TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: August 31, 2017 and Board Meeting on September 18, 2017

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										470.00	470.00
BG 8348	HCHS CTE Addition							48,273.63				48,273.63
BG 8349	Roofing							49,043.07				49,043.07
BG 8350	Spottsville							12,348,190.27				12,348,190.27
BG 8351	Gym Lighting							23,288.50				23,288.50
BG 8352	East Heights Lighting							-				-
BG 8353	Communication Upgrades							2,788.60				2,788.60
BG 8354	E Hghts Partial Roof/Asphalt							581,346.00				581,346.00
BG 8355	SMS Asphalt/Lighting							135,000.00				135,000.00
BG 8356	NMS Bleachers/Lighting							145,000.00				145,000.00
BG 8357	HCHS Misc							113,022.00				113,022.00
BG 8358	Lighting							5,204.98				5,204.98
BG 8359	Transportation Parking Lot							100,000.00				100,000.00
BG 8360	Archery Parking Lot							-				-
BG 8361	Bend Gate Paving							50,000.00				50,000.00
BG 8362	Tech Infrastructure							261,288.00				261,288.00
BG 8363	AB Chandler HVAC							31,739.43				31,739.43
	Accounts Payable Balance							342,020.81				342,020.81
Total Project Detail		-	-		-	-	-	**14,236,205.29**	-	-	-	**14,236,675.29**

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	13,177,643.65	.00	18,869,843.28	17,775,895.15	-1,093,948.13	106.2
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	175,723.37	.00	.00	11,000,000.00	11,000,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	74,692.67	13,326.56	13,326.56	75,000.00	61,673.44	17.8
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	171,852.94	184,607.59	149,784.54	1,674,573.00	1,524,788.46	8.9
1117 PROPERTY TAX - WATERCRAFT	58,065.75	8,260.01	.00	380,088.00	380,088.00	.0
1118 UNMINED MINERALS TAX	61.71	312.78	312.78	125,000.00	124,687.22	.3
1119 FRANCHISE TAX	38,518.39	61,999.62	61,999.62	700,000.00	638,000.38	8.9
TOTAL AD VALOREM TAXES	518,914.83	268,506.56	225,423.50	13,954,661.00	13,729,237.50	1.6
SALES & USE TAXES						
1121 UTILITIES TAX	277,146.39	327,203.44	635,450.58	3,250,000.00	2,614,549.42	19.6
TOTAL SALES & USE TAXES	277,146.39	327,203.44	635,450.58	3,250,000.00	2,614,549.42	19.6
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	1.68	13.51	13.51	4,000.00	3,986.49	.3
TOTAL PENALTIES & INTEREST ON TAXES	1.68	13.51	13.51	4,000.00	3,986.49	.3
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	22,081.46	270.40	105,567.76	.00	-105,567.76	.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	22,081.46	270.40	105,567.76	.00	-105,567.76	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	300,000.00	300,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	6,765.00	5,596.75	55,596.75	110,000.00	54,403.25	50.5
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	6,765.00	5,596.75	55,596.75	110,000.00	54,403.25	50.5
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	.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	18,967.77	35,508.17	70,266.02	125,000.00	54,733.98	56.2
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	18,967.77	35,508.17	70,266.02	125,000.00	54,733.98	56.2
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	150.00	50.00	50.00	.00	-50.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	-100.00	.00	1,500.00	43,950.00	42,450.00	3.4
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	-2,822.07	.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	28.00	.00	.00	50,000.00	50,000.00	.0
1942 textbook rental online fee	1,357.05	-64.05	-64.05	.00	64.05	.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	53,832.95	.00	-53,832.95	.0
1990 MISCELLANEOUS REVENUE	2,328.46	44.03	41.80	5,400.00	5,358.20	.8
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	3,573.11	96.84	96.84	7,500.00	7,403.16	1.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,514.55	126.82	55,457.54	106,850.00	51,392.46	51.9
TOTAL REVENUE FROM LOCAL SOURCES	848,391.68	637,225.65	1,147,775.66	17,883,011.00	16,735,235.34	6.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	3,882,886.00	1,933,112.00	3,866,224.00	23,197,342.00	19,331,118.00	16.7
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	374,828.00	185,615.00	371,230.00	2,227,379.00	1,856,149.00	16.7
3111 SEEK TRANSPORTATION	391,418.00	184,869.00	369,738.00	2,218,430.00	1,848,692.00	16.7
TOTAL STATE PROGRAM	4,649,132.00	2,303,596.00	4,607,192.00	27,643,151.00	23,035,959.00	16.7
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	26,000.00	26,000.00	.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	26,000.00	26,000.00	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00	.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,375.00	150.00	150.00	20,000.00	19,850.00	.8
TOTAL RESTRICTED	1,375.00	150.00	150.00	20,000.00	19,850.00	.8
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	10,849.42	5,424.28	10,848.56	64,900.00	54,051.44	16.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	10,849.42	5,424.28	10,848.56	64,900.00	54,051.44	16.7
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	12,717,332.00	12,717,332.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	12,717,332.00	12,717,332.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,661,356.42	2,309,170.28	4,618,190.56	40,471,383.00	35,853,192.44	11.4
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	15.00	30.00	135.00	.00	-135.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	15.00	30.00	135.00	.00	-135.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	24,902.00	463.14	28,749.12	300,000.00	271,250.88	9.6
TOTAL FEDERAL REIMBURSEMENT	24,902.00	463.14	28,749.12	300,000.00	271,250.88	9.6
TOTAL REVENUE FROM FEDERAL SOURCES	24,917.00	493.14	28,884.12	300,000.00	271,115.88	9.6
OTHER RECEIPTS						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	11,217.00	11,217.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	216,168.68	216,168.68	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	227,385.68	227,385.68	.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	7,200.00	99.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	1,215.07	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,215.07	99.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	8,415.07	99.00	.00	227,385.68	227,385.68	.0
TOTAL RECEIPTS	5,543,080.17	2,946,988.07	5,794,850.34	58,881,779.68	53,086,929.34	9.8
TOTAL REVENUE	18,720,723.82	2,946,988.07	24,664,693.62	76,657,674.83	51,992,981.21	32.2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,810,981.24	1,812,102.22	1,855,595.05	27,016,037.20	25,160,442.15	6.9
0200 EMPLOYEE BENEFITS	96,796.45	95,803.13	98,137.35	3,679,064.57	3,580,927.22	2.7
0280 ON-BEHALF	.00	.00	.00	9,711,676.21	9,711,676.21	.0
0300 PURCHASED PROF AND TECH SERV	41,107.67	6,816.41	40,670.17	247,652.00	206,981.83	16.4
0400 PURCHASED PROPERTY SERVICES	9,479.90	4,932.21	10,455.12	280,161.64	269,706.52	3.7
0500 OTHER PURCHASED SERVICES	31,037.84	-4,406.79	28,570.77	86,097.57	57,526.80	33.2
0600 SUPPLIES	295,516.38	116,724.14	276,694.75	1,133,889.52	857,194.77	24.4
0700 PROPERTY	5,842.00	79,097.70	124,914.41	330,082.42	205,168.01	37.8
0800 DEBT SERVICE AND MISCELLANEOUS	15,366.87	2,319.80	14,629.76	280,151.85	265,522.09	5.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,306,128.35	2,113,388.82	2,449,667.38	42,764,812.98	40,315,145.60	5.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	149,787.86	168,049.80	184,019.38	2,493,536.58	2,309,517.20	7.4
0200 EMPLOYEE BENEFITS	7,964.68	9,182.61	9,968.31	214,324.37	204,356.06	4.7
0280 ON-BEHALF	.00	.00	.00	746,225.37	746,225.37	.0
0300 PURCHASED PROF AND TECH SERV	1,072.30	933.50	2,023.30	12,692.10	10,668.80	15.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	18.09	1,200.00	1,181.91	1.5
0500 OTHER PURCHASED SERVICES	996.68	.00	2,391.71	5,238.55	2,846.84	45.7
0600 SUPPLIES	6,015.56	1,572.88	10,490.43	34,825.00	24,334.57	30.1
0700 PROPERTY	.00	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10.00	10.00	395.00	385.00	2.5
TOTAL 2100 STUDENT SUPPORT SERVICES	165,837.08	179,748.79	208,921.22	3,509,036.97	3,300,115.75	6.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	94,234.53	93,898.89	94,456.18	1,487,618.71	1,393,162.53	6.4
0200 EMPLOYEE BENEFITS	5,250.62	5,935.02	5,962.54	150,888.68	144,926.14	4.0
0280 ON-BEHALF	.00	.00	.00	106,303.51	106,303.51	.0
0300 PURCHASED PROF AND TECH SERV	245.00	367.50	367.50	12,600.00	12,232.50	2.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	27.96	1,850.00	1,822.04	1.5
0500 OTHER PURCHASED SERVICES	634.90	177.24	1,034.50	7,917.64	6,883.14	13.1
0600 SUPPLIES	9,454.59	2,328.10	20,257.87	77,232.00	56,974.13	26.2
0700 PROPERTY	1,383.00	.00	1,201.50	4,509.26	3,307.76	26.7
0800 DEBT SERVICE AND MISCELLANEOUS	126.00	30.00	30.00	1,050.00	1,020.00	2.9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	111,328.64	102,736.75	123,338.05	1,849,969.80	1,726,631.75	6.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	27,466.02	16,713.93	28,223.20	214,557.13	186,333.93	13.2
0200 EMPLOYEE BENEFITS	45,564.72	10,376.00	19,558.48	165,289.49	145,731.01	11.8
0280 ON-BEHALF	.00	.00	.00	55,416.68	55,416.68	.0
0300 PURCHASED PROF AND TECH SERV	27,353.60	20,796.25	34,298.65	452,066.50	417,767.85	7.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	550.00	550.00	.0
0500 OTHER PURCHASED SERVICES	123,021.26	184.95	52,090.73	212,050.00	159,959.27	24.6
0600 SUPPLIES	2,437.22	1,092.56	2,761.22	23,050.00	20,288.78	12.0
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	13,994.35	2,683.30	16,715.98	42,518.04	25,802.06	39.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	239,837.17	51,846.99	153,648.26	1,167,497.84	1,013,849.58	13.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	340,456.46	210,325.52	337,704.39	3,039,172.24	2,701,467.85	11.1
0200 EMPLOYEE BENEFITS	28,726.45	23,793.64	30,100.38	374,117.20	344,016.82	8.1
0280 ON-BEHALF	.00	.00	.00	876,695.15	876,695.15	.0
0300 PURCHASED PROF AND TECH SERV	558.76	466.00	466.00	2,800.00	2,334.00	16.6
0400 PURCHASED PROPERTY SERVICES	35.38	9.08	9.59	2,300.00	2,290.41	.4
0500 OTHER PURCHASED SERVICES	2,480.19	-340.17	3,684.92	11,600.00	7,915.08	31.8
0600 SUPPLIES	12,908.00	6,967.97	9,735.89	94,025.98	84,290.09	10.4
0700 PROPERTY	2,505.00	.00	.00	2,303.00	2,303.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,200.00	.00	2,900.00	400.00	-2,500.00	725.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	389,870.24	241,222.04	384,601.17	4,403,413.57	4,018,812.40	8.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	117,595.26	94,029.55	118,242.73	1,118,194.31	999,951.58	10.6
0200 EMPLOYEE BENEFITS	16,712.79	16,847.69	18,037.50	198,789.84	180,752.34	9.1
0280 ON-BEHALF	.00	.00	.00	261,660.78	261,660.78	.0
0300 PURCHASED PROF AND TECH SERV	1,324.30	1,529.85	1,676.85	74,275.00	72,598.15	2.3
0400 PURCHASED PROPERTY SERVICES	32,020.62	8,081.29	9,772.79	108,301.00	98,528.21	9.0
0500 OTHER PURCHASED SERVICES	6,745.87	3,518.78	7,082.64	181,965.05	174,882.41	3.9
0600 SUPPLIES	42,675.03	20,409.76	671,592.36	1,188,145.50	516,553.14	56.5
0700 PROPERTY	42,233.00	33,934.00	40,484.00	475,333.38	434,849.38	8.5
0800 DEBT SERVICE AND MISCELLANEOUS	4,968.67	1,084.18	1,158.17	8,055.00	6,896.83	14.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	264,275.54	179,435.10	868,047.04	3,614,719.86	2,746,672.82	24.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	160,965.88	165,459.58	165,459.58	2,139,287.68	1,973,828.10	7.7
0200 EMPLOYEE BENEFITS	45,640.29	46,257.44	46,257.44	603,749.22	557,491.78	7.7
0280 ON-BEHALF	.00	.00	.00	424,121.67	424,121.67	.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	39,176.42	33,452.25	47,019.00	254,635.65	207,616.65	18.5
0400 PURCHASED PROPERTY SERVICES	205,146.98	83,390.09	182,087.63	1,311,803.89	1,129,716.26	13.9
0500 OTHER PURCHASED SERVICES	359,127.55	28,378.79	436,335.88	854,922.29	418,586.41	51.0
0600 SUPPLIES	247,000.61	122,498.76	253,112.24	1,615,271.73	1,362,159.49	15.7
0700 PROPERTY	.00	.00	.00	63,922.08	63,922.08	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,259.81	2,795.85	3,505.04	18,425.00	14,919.96	19.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,058,317.54	482,232.76	1,133,776.81	7,286,139.21	6,152,362.40	15.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	34,154.96	36,391.40	36,391.40	2,136,966.91	2,100,575.51	1.7
0200 EMPLOYEE BENEFITS	7,687.30	11,240.36	11,240.36	537,418.10	526,177.74	2.1
0280 ON-BEHALF	.00	.00	.00	417,900.63	417,900.63	.0
0300 PURCHASED PROF AND TECH SERV	1,150.35	1,607.40	6,013.05	17,750.00	11,736.95	33.9
0400 PURCHASED PROPERTY SERVICES	3,208.39	9,032.80	25,280.90	20,350.00	-4,930.90	124.2
0500 OTHER PURCHASED SERVICES	146,290.34	4,163.67	184,342.74	170,478.00	-13,864.74	108.1
0600 SUPPLIES	40,216.36	32,521.52	31,476.74	732,695.25	701,218.51	4.3
0700 PROPERTY	2,297.18	.00	256,890.00	712,362.08	455,472.08	36.1
0800 DEBT SERVICE AND MISCELLANEOUS	-3,855.92	-1,549.60	-4,137.75	76,704.85	80,842.60	-5.4
TOTAL 2700 STUDENT TRANSPORTATION	231,148.96	93,407.55	547,497.44	4,822,625.82	4,275,128.38	11.4
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	56.18	56.18	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	56.18	56.18	.0
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	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	220.79	220.79	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	8,497.96	8,497.96	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	8,718.75	8,718.75	.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	3,422.55	3,422.55	.00	-3,422.55	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	3,422.55	3,422.55	.00	-3,422.55	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.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	.00	.00	.00	160,018.74	160,018.74	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	160,018.74	160,018.74	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	7,070,665.11	7,070,665.11	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	7,070,665.11	7,070,665.11	.0
TOTAL EXPENDITURES	4,766,743.52	3,447,441.35	5,872,919.92	76,657,674.83	70,784,754.91	7.7
TOTAL FOR GENERAL FUND (1)						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	13,953,980.30	-500,453.28	18,791,773.70	.00	-18,791,773.70	.0

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	434.49	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	63,197.20	24,885.00	88,820.71	5,000.00	-83,820.71	******
1925 REIMBURSEMENTS(NON-GVT)PD	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,431.28	.00	1,431.28	.00	-1,431.28	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	64,628.48	24,885.00	90,251.99	5,000.00	-85,251.99	******
TOTAL REVENUE FROM LOCAL SOURCES	64,628.48	24,885.00	90,251.99	5,000.00	-85,251.99	******
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	.00	.00	20,781.70	854,327.00	833,545.30	2.4
TOTAL OTHER STATE FUNDING	.00	.00	20,781.70	854,327.00	833,545.30	2.4
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,021,954.71	721,050.47	1,593,389.66	2,786,953.90	1,193,564.24	57.2
TOTAL RESTRICTED	1,021,954.71	721,050.47	1,593,389.66	2,786,953.90	1,193,564.24	57.2
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,021,954.71	721,050.47	1,614,171.36	3,641,280.90	2,027,109.54	44.3
REVENUE FROM FEDERAL SOURCES						

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	249,409.63	7,529.82	249,989.77	.00	-249,989.77	.0
TOTAL RESTRICTED DIRECT	249,409.63	7,529.82	249,989.77	.00	-249,989.77	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	-81,987.37	165,255.90	3,790.53	4,349,517.00	4,345,726.47	.1
TOTAL RESTRICTED THROUGH THE STATE	-81,987.37	165,255.90	3,790.53	4,349,517.00	4,345,726.47	.1
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	609.33	586.00	-.49	.00	.49	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	609.33	586.00	-.49	.00	.49	.0
TOTAL REVENUE FROM FEDERAL SOURCES	168,031.59	173,371.72	253,779.81	4,349,517.00	4,095,737.19	5.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL RECEIPTS	1,254,614.78	919,307.19	1,958,203.16	8,155,797.90	6,197,594.74	24.0
TOTAL REVENUE	1,255,049.27	919,307.19	1,958,203.16	8,155,797.90	6,197,594.74	24.0

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	293,417.01	217,974.20	320,232.23	6,348,139.68	6,027,907.45	5.0
0200 EMPLOYEE BENEFITS	75,870.45	39,129.94	72,436.38	82,737.32	10,300.94	87.6
0300 PURCHASED PROF AND TECH SERV	20,235.35	13,391.00	17,624.75	96,174.00	78,549.25	18.3
0400 PURCHASED PROPERTY SERVICES	305.03	475.53	477.00	300.00	-177.00	159.0
0500 OTHER PURCHASED SERVICES	33,378.54	23,756.71	44,692.68	89,018.00	44,325.32	50.2
0600 SUPPLIES	226,976.97	121,119.20	182,354.52	202,338.00	19,983.48	90.1
0700 PROPERTY	39,003.47	66,840.41	134,997.85	215,500.00	80,502.15	62.6
0800 DEBT SERVICE AND MISCELLANEOUS	5,803.80	500.00	1,525.40	160.00	-1,365.40	953.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	694,990.62	483,186.99	774,340.81	7,034,367.00	6,260,026.19	11.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	14,859.97	14,550.67	19,676.76	.00	-19,676.76	.0
0200 EMPLOYEE BENEFITS	11,072.86	7,543.03	13,220.62	.00	-13,220.62	.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	935.53	2,830.74	2,830.74	.00	-2,830.74	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	26,868.36	24,924.44	35,728.12	.00	-35,728.12	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	71,465.35	51,859.56	67,520.54	.00	-67,520.54	.0
0200 EMPLOYEE BENEFITS	25,901.57	14,930.38	24,170.51	.00	-24,170.51	.0
0300 PURCHASED PROF AND TECH SERV	12,050.78	4,231.00	7,038.40	.00	-7,038.40	.0
0500 OTHER PURCHASED SERVICES	16,426.24	5,404.31	16,039.13	415,668.00	399,628.87	3.9
0600 SUPPLIES	427.54	432.91	1,589.91	.00	-1,589.91	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10.00	10.00	.00	-10.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	126,271.48	76,868.16	116,368.49	415,668.00	299,299.51	28.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	20,244.33	10,977.22	21,954.44	75,784.00	53,829.56	29.0
0200 EMPLOYEE BENEFITS	1,073.93	542.37	1,084.74	3,823.00	2,738.26	28.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0600 SUPPLIES	.00	.00	.00	5,000.00	5,000.00	.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	21,318.26	11,519.59	23,039.18	86,107.00	63,067.82	26.8
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	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.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	72,286.80	27,976.20	56,874.80	362,518.00	305,643.20	15.7
0200 EMPLOYEE BENEFITS	6,001.84	2,450.91	5,418.59	29,289.00	23,870.41	18.5
0300 PURCHASED PROF AND TECH SERV	6,585.00	1,179.00	1,179.00	15,062.00	13,883.00	7.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,782.88	380.70	2,888.97	17,774.19	14,885.22	16.3
0600 SUPPLIES	56,605.98	38,456.00	57,977.79	178,800.71	120,822.92	32.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	967.50	1,032.25	1,032.25	4,995.00	3,962.75	20.7
TOTAL 3300 COMMUNITY SERVICES	144,230.00	71,475.06	125,371.40	608,438.90	483,067.50	20.6

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	11,217.00	11,217.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	11,217.00	11,217.00	.0
TOTAL EXPENDITURES	1,013,678.72	667,974.24	1,074,848.00	8,155,797.90	7,080,949.90	13.2
TOTAL FOR SPECIAL REVENUE (2)	241,370.55	251,332.95	883,355.16	.00	-883,355.16	.0

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	5,204.89	.00	9,998.19	9,998.19	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	.00	.00	.00	14,927.27	14,927.27	.0
1720 BOOKSTORE SALES	537.55	.00	.00	48,913.96	48,913.96	.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	.00	.00	.00	9,697.75	9,697.75	.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00	5,796.08	5,796.08	.0
1750 DONATIONS (ACTIVITY FND)	1,294.50	2,450.00	5,315.53	31,650.47	26,334.94	16.8
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	13,240.00	3,633.43	3,633.43	46,611.86	42,978.43	7.8
1790 ADVERTISING REVENUE	.00	500.00	2,950.00	3,882.76	932.76	76.0
1790 CONCESSIONS	.00	2,800.00	2,800.00	9,973.40	7,173.40	28.1
1790 FUNDRAISER-ACTIVITY NON STUDEN	.00	.00	.00	18,726.45	18,726.45	.0
1790 PICTURE PROFITS	.00	.00	.00	1,070.92	1,070.92	.0
TOTAL STUDENT ACTIVITIES	.00	9,383.43	14,698.96	191,250.92	176,551.96	7.7
TOTAL REVENUE FROM LOCAL SOURCES	15,072.05	9,383.43	14,698.96	191,250.92	176,551.96	7.7
TOTAL RECEIPTS	15,072.05	9,383.43	14,698.96	191,250.92	176,551.96	7.7
TOTAL REVENUE	20,276.94	9,383.43	24,697.15	201,249.11	176,551.96	12.3

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	1,000.00	2,000.00	200.00	-1,800.00	******
0200 EMPLOYEE BENEFITS	.00	91.50	125.40	.00	-125.40	.0
0300 PURCHASED PROF AND TECH SERV	13,840.00	2,300.00	7,178.43	35,432.22	28,253.79	20.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	4,112.76	4,112.76	.0
0500 OTHER PURCHASED SERVICES	452.67	.00	.00	11,213.20	11,213.20	.0
0600 SUPPLIES	4,054.63	13,686.03	15,857.03	76,740.30	60,883.27	20.7
0700 PROPERTY	.00	.00	2,747.00	5,580.00	2,833.00	49.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	270.00	1,619.00	1,349.00	16.7
0840 CONTINGENCY	.00	.00	.00	4,793.30	4,793.30	.0
TOTAL 1000 INSTRUCTION	18,347.30	17,077.53	28,177.86	139,690.78	111,512.92	20.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,400.00	3,400.00	.0
0600 SUPPLIES	.00	.00	.00	40,612.10	40,612.10	.0
0700 PROPERTY	.00	.00	.00	430.51	430.51	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	44,442.61	44,442.61	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	7,215.98	7,215.98	1,902.50	-5,313.48	379.3
0500 OTHER PURCHASED SERVICES	.00	.00	.00	283.46	283.46	.0
0600 SUPPLIES	109.21	.00	.00	1,229.76	1,229.76	.0
0700 PROPERTY	.00	.00	.00	13,700.00	13,700.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	109.21	7,215.98	7,215.98	17,115.72	9,899.74	42.2
TOTAL EXPENDITURES	18,456.51	24,293.51	35,393.84	201,249.11	165,855.27	17.6
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	1,820.43	-14,910.08	-10,696.69	.00	10,696.69	.0

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	858,983.78	.00	1,000.77	1,000.77	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,031.71	278.20	417.67	7,500.00	7,082.33	5.6
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,031.71	278.20	417.67	7,500.00	7,082.33	5.6
TOTAL REVENUE FROM LOCAL SOURCES	1,031.71	278.20	417.67	7,500.00	7,082.33	5.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	326,805.00	.00	326,420.00	652,840.00	326,420.00	50.0
TOTAL RESTRICTED	326,805.00	.00	326,420.00	652,840.00	326,420.00	50.0
TOTAL REVENUE FROM STATE SOURCES	326,805.00	.00	326,420.00	652,840.00	326,420.00	50.0
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	327,836.71	278.20	326,837.67	660,340.00	333,502.33	49.5
TOTAL REVENUE	1,186,820.49	278.20	327,838.44	661,340.77	333,502.33	49.6

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	661,340.77	661,340.77	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	661,340.77	661,340.77	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	661,340.77	661,340.77	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,186,820.49	278.20	327,838.44	.00	-327,838.44	.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	588,624.57	.00	28,112.17	28,112.17	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	3,034,840.00	3,034,840.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	3,034,840.00	3,034,840.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	936.72	488.43	744.47	500.00	-244.47	148.9
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	936.72	488.43	744.47	500.00	-244.47	148.9
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	936.72	488.43	744.47	3,035,340.00	3,034,595.53	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	652,087.00	.00	649,030.00	1,298,060.00	649,030.00	50.0
TOTAL RESTRICTED	652,087.00	.00	649,030.00	1,298,060.00	649,030.00	50.0
TOTAL REVENUE FROM STATE SOURCES	652,087.00	.00	649,030.00	1,298,060.00	649,030.00	50.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	653,023.72	488.43	649,774.47	4,333,400.00	3,683,625.53	15.0
TOTAL REVENUE	1,241,648.29	488.43	677,886.64	4,361,512.17	3,683,625.53	15.5

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	2,090,865.77	2,090,865.77	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,090,865.77	2,090,865.77	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	118,333.77	.00	102,315.01	2,270,646.40	2,168,331.39	4.5
TOTAL 5200 FUND TRANSFERS	118,333.77	.00	102,315.01	2,270,646.40	2,168,331.39	4.5
TOTAL EXPENDITURES	118,333.77	.00	102,315.01	4,361,512.17	4,259,197.16	2.4
TOTAL FOR BUILDING FUND (320)	1,123,314.52	488.43	575,571.63	.00	-575,571.63	.0

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
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						

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.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	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	18,000.00	.00	.00	18.75	18.75	.0
5210 FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0
5210 SFCC CASH TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	18,000.00	.00	.00	18.75	18.75	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	18,000.00	.00	.00	18.75	18.75	.0
TOTAL RECEIPTS	18,000.00	.00	.00	18.75	18.75	.0
TOTAL REVENUE	18,000.00	.00	.00	18.75	18.75	.0

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	241,880.50	1,900.00	4,700.00	151,693.12	146,993.12	3.1
0400 PURCHASED PROPERTY SERVICES	209,485.27	396,156.31	1,331,123.67	1,305,862.14	-25,261.53	101.9
0500 OTHER PURCHASED SERVICES	.00	.00	.00	22,600.00	22,600.00	.0
0600 SUPPLIES	.00	.00	347.96	.00	-347.96	.0
0700 PROPERTY	.00	-19,514.00	-19,514.00	.00	19,514.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	78,184.00	78,184.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	451,365.77	378,542.31	1,316,657.63	1,558,339.26	241,681.63	84.5
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.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	451,365.77	378,542.31	1,316,657.63	1,558,339.26	241,681.63	84.5
TOTAL FOR CONSTRUCTION FUND (360)	-433,365.77	-378,542.31	-1,316,657.63	-1,558,320.51	-241,662.88	84.5

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	5.53	.00	12.49	.00	-12.49	.0
TOTAL EARNINGS ON INVESTMENTS	5.53	.00	12.49	.00	-12.49	.0
TOTAL REVENUE FROM LOCAL SOURCES	5.53	.00	12.49	.00	-12.49	.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	100,333.77	.00	102,315.01	2,270,646.40	2,168,331.39	4.5
TOTAL INTERFUND TRANSFERS	100,333.77	.00	102,315.01	2,270,646.40	2,168,331.39	4.5
TOTAL OTHER RECEIPTS	100,333.77	.00	102,315.01	2,270,646.40	2,168,331.39	4.5
TOTAL RECEIPTS	100,339.30	.00	102,327.50	2,270,646.40	2,168,318.90	4.5
TOTAL REVENUE	100,339.30	.00	102,327.50	2,270,646.40	2,168,318.90	4.5

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	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	100,339.30	.00	102,327.50	2,270,646.40	2,168,318.90	4.5
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	100,339.30	.00	102,327.50	2,270,646.40	2,168,318.90	4.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	100,339.30	.00	102,327.50	2,270,646.40	2,168,318.90	4.5
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	452,324.14	.00	762,773.44	762,773.44	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	355.85	510.05	1,060.66	3,000.00	1,939.34	35.4
TOTAL EARNINGS ON INVESTMENTS	355.85	510.05	1,060.66	3,000.00	1,939.34	35.4
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	94,165.69	75,059.92	76,195.72	699,835.42	623,639.70	10.9
1612 REIMBURSABLE SCH BREAKFAST PRG	11.20	18.00	18.00	1,700.00	1,682.00	1.1
1621 NON-REIMBURSABLE LUNCH PROG	-51,565.80	1,410.90	1,410.90	12,075.00	10,664.10	11.7
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	29.25	16.45	16.45	1,340.00	1,323.55	1.2
1622 NON-REIMBURSE BREAKFST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	4,570.97	1,779.66	1,779.66	34,200.00	32,420.34	5.2
1631 CATERING	350.00	.00	71.06	10,665.00	10,593.94	.7
TOTAL FOOD SERVICE	47,561.31	78,284.93	79,491.79	759,815.42	680,323.63	10.5
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	3,250.00	3,250.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	2,154.05	129.22	-47,135.81	40,375.00	87,510.81	-116.8
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	-25.00	-25.00	100.00	125.00	-25.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,154.05	104.22	-47,160.81	43,725.00	90,885.81	-107.9
TOTAL REVENUE FROM LOCAL SOURCES	50,071.21	78,899.20	33,391.64	806,540.42	773,148.78	4.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	35,000.00	35,000.00	.0

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	35,000.00	35,000.00	.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	274,776.00	274,776.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	2,864,877.66	2,864,877.66	.0
4500 RESTRICTED FEDERAL FRUIT & VEG	3,400.44	.00	.00	47,500.00	47,500.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	75,630.36	24,569.92	68,707.39	50,000.00	-18,707.39	137.4
TOTAL RESTRICTED THROUGH THE STATE	79,030.80	24,569.92	68,707.39	2,962,377.66	2,893,670.27	2.3
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	40,964.78	21,071.14	21,071.14	275,000.00	253,928.86	7.7
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	40,964.78	21,071.14	21,071.14	275,000.00	253,928.86	7.7
TOTAL REVENUE FROM FEDERAL SOURCES	119,995.58	45,641.06	89,778.53	3,237,377.66	3,147,599.13	2.8
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	170,066.79	124,540.26	123,170.17	4,318,694.08	4,195,523.91	2.9
TOTAL REVENUE	622,390.93	124,540.26	885,943.61	5,081,467.52	4,195,523.91	17.4

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	25,752.75	19,951.19	19,951.19	1,402,193.97	1,382,242.78	1.4
0200 EMPLOYEE BENEFITS	6,645.65	4,936.20	4,936.20	420,827.86	415,891.66	1.2
0280 ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	1,800.00	.00	962.00	15,835.99	14,873.99	6.1
0400 PURCHASED PROPERTY SERVICES	29.92	.00	.00	2,450.01	2,450.01	.0
0500 OTHER PURCHASED SERVICES	3,003.17	491.94	6,178.14	60,544.92	54,366.78	10.2
0600 SUPPLIES	292,868.41	255,571.50	264,163.57	2,481,256.65	2,217,093.08	10.7
0700 PROPERTY	914.97	967.17	1,146.20	38,211.17	37,064.97	3.0
0800 DEBT SERVICE AND MISCELLANEOUS	770.00	142.00	767.00	2,302.63	1,535.63	33.3
0840 CONTINGENCY	.00	.00	.00	183,120.35	183,120.35	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	331,784.87	282,060.00	298,104.30	4,865,298.83	4,567,194.53	6.1
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	216,168.69	216,168.69	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	216,168.69	216,168.69	.0
TOTAL EXPENDITURES	331,784.87	282,060.00	298,104.30	5,081,467.52	4,783,363.22	5.9
TOTAL FOR CHILD NUTRITION FUND (51)	290,606.06	-157,519.74	587,839.31	.00	-587,839.31	.0

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	324,792.71	.00	385,718.76	385,718.76	.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	93,853.00	50,249.00	99,547.00	606,204.00	506,657.00	16.4
TOTAL COMMUNITY SERVICE ACTIVITIES	93,853.00	50,249.00	99,547.00	606,204.00	506,657.00	16.4
TOTAL REVENUE FROM LOCAL SOURCES	93,853.00	50,249.00	99,547.00	606,204.00	506,657.00	16.4
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	79,343.00	79,343.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	79,343.00	79,343.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	79,343.00	79,343.00	.0
TOTAL RECEIPTS	93,853.00	50,249.00	99,547.00	685,547.00	586,000.00	14.5
TOTAL REVENUE	418,645.71	50,249.00	485,265.76	1,071,265.76	586,000.00	45.3

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	26,807.96	29,156.88	29,448.55	449,342.28	419,893.73	6.6
0200 EMPLOYEE BENEFITS	6,883.22	7,705.10	7,719.49	111,000.00	103,280.51	7.0
0280 ON-BEHALF	.00	.00	.00	79,343.00	79,343.00	.0
0300 PURCHASED PROF AND TECH SERV	350.00	120.00	160.00	11,450.00	11,290.00	1.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	41.31	81.70	238.11	5,855.00	5,616.89	4.1
0600 SUPPLIES	7,400.26	754.88	2,436.28	34,379.00	31,942.72	7.1
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	471.50	399.30	1,044.80	2,875.00	1,830.20	36.3
0840 CONTINGENCY	.00	.00	.00	374,396.48	374,396.48	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	41,954.25	38,217.86	41,047.23	1,071,265.76	1,030,218.53	3.8
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	41,954.25	38,217.86	41,047.23	1,071,265.76	1,030,218.53	3.8
TOTAL FOR Child Care Fund (52)	376,691.46	12,031.14	444,218.53	.00	-444,218.53	.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	320.00	.00	470.00	470.00	.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	320.00	.00	470.00	5,470.00	5,000.00	8.6

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	2,619.00	2,619.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	630.00	630.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	820.00	820.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	501.00	501.00	.0
0600 SUPPLIES	.00	.00	.00	900.00	900.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	5,470.00	5,470.00	.0
TOTAL EXPENDITURES	.00	.00	.00	5,470.00	5,470.00	.0
TOTAL FOR Adult Education Fund (54)	320.00	.00	470.00	.00	-470.00	.0

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,472,153.62	15,481,530.99
10	6102	CASH IN PAYROLL CLEARING ACCT	-74,591.19	6,363,164.32
10	6104	PETTY CASH	.00	100.00
	TOTAL ASSETS		-1,546,744.81	21,844,795.31
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	1,146,219.91	-419,681.75
10	7461C	A/P GARNISHMENTS	-282.51	-282.51
10	7461DN	DENTAL INSURANCE DEDUCTIONS	.00	-899.11
10	7461HI	HEALTH INSURANCE DEDUCTIONS	-9,223.24	1,965.00
10	7461KE	KEA DEDUCTIONS	879.70	364.87
10	7461LI	LIFE INSURANCE WITHHOLDINGS	.00	-84.30
10	7461RP	ACCRUED RETIREMENT PAYBACK	-54.45	-707.85
10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-156,863.97
10	7461WC	Accrued Workmen's Compensation	-23,088.43	-7,386.51
10	7462A	ANTHEM BLUE CROSS-BLUE SHIELD	.00	926.41
10	7471	FEDERAL TAX WITHHELD PAYABLE	361.96	-118.23
10	7472	FICA WITHHELD PAYABLE	171.58	-.28
10	7473	STATE TAX WITHHELD PAYABLE	154.48	142.32
10	7473HC	WITHHOLDING CITY PAYROLL TAX	.00	60.26
10	7473IN	STATE & LOCAL TAX - INDIANA	-11,059.57	-12,846.40
10	7474	KTRS WITHHELD PAYABLE	1,104.43	5,654.69
10	7475	CERS WITHHELD PAYABLE	.00	387.30
10	7499UE	UNEMPLOYMENT INSURANCE	-58,892.33	-3,176.98
10	7603	PURCHASE OBLIGATIONS	-18,216.20	1,600,550.37
	TOTAL LIABILITIES		1,028,075.33	1,008,003.33
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,946,988.07	-24,664,693.62
10	7602	EXPENDITURES CONTROL	3,447,441.35	5,872,919.92
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-639,474.57
10	8753	ASSIGNED-PURCH OBL - CURRENT	18,216.20	-1,600,550.37
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
	TOTAL FUND BALANCE		518,669.48	-22,852,798.64
TOTAL LIABILITIES + FUND BALANCE			1,546,744.81	-21,844,795.31

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	317,768.64	1,094,646.30
		TOTAL ASSETS		317,768.64	1,094,646.30
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-66,435.69	-211,291.14
	20	7603	PURCHASE OBLIGATIONS	-51,827.92	173,607.13
		TOTAL LIABILITIES		-118,263.61	-37,684.01
FUND BALANCE					
	20	6302	REVENUES CONTROL	-919,307.19	-1,958,203.16
	20	7602	EXPENDITURES CONTROL	667,974.24	1,074,848.00
	20	8753	ASSIGNED-PURCH OBL - CURRENT	51,827.92	-173,607.13
		TOTAL FUND BALANCE		-199,505.03	-1,056,962.29
TOTAL LIABILITIES + FUND BALANCE				-317,768.64	-1,094,646.30

FUND: 21 DIST ACTIVITY (SPEC REV ANN)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-3,304.50	10,705.32
		TOTAL ASSETS		-3,304.50	10,705.32
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	-11,605.58	-21,402.01
	21	7603	PURCHASE OBLIGATIONS	528.56	528.56
		TOTAL LIABILITIES		-11,077.02	-20,873.45
FUND BALANCE					
	21	6302	REVENUES CONTROL	-9,383.43	-24,697.15
	21	7602	EXPENDITURES CONTROL	24,293.51	35,393.84
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-528.56	-528.56
		TOTAL FUND BALANCE		14,381.52	10,168.13
TOTAL LIABILITIES + FUND BALANCE				3,304.50	-10,705.32

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	278.20	327,838.44
		TOTAL ASSETS		278.20	327,838.44
FUND BALANCE					
	31	6302	REVENUES CONTROL	-278.20	-327,838.44
		TOTAL FUND BALANCE		-278.20	-327,838.44
	TOTAL LIABILITIES + FUND BALANCE			-278.20	-327,838.44

FUND: 320 BUILDING FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	488.43	575,571.63
		TOTAL ASSETS		488.43	575,571.63
FUND BALANCE					
	32	6302	REVENUES CONTROL	-488.43	-677,886.64
	32	7602	EXPENDITURES CONTROL	.00	102,315.01
		TOTAL FUND BALANCE		-488.43	-575,571.63
	TOTAL LIABILITIES + FUND BALANCE			-488.43	-575,571.63

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-1,009,601.28	14,236,205.29
		TOTAL ASSETS		-1,009,601.28	14,236,205.29
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	631,058.97	-342,020.81
	36	7603	PURCHASE OBLIGATIONS	-322,777.32	9,098,927.63
		TOTAL LIABILITIES		308,281.65	8,756,906.82
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	378,542.31	1,316,657.63
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-5,002,799.80
	36	8753	ASSIGNED-PURCH OBL - CURRENT	322,777.32	-9,098,927.63
	36	8770	UNASSIGNED FUND BALANCE	.00	-10,208,042.31
		TOTAL FUND BALANCE		701,319.63	-22,993,112.11
TOTAL LIABILITIES + FUND BALANCE				1,009,601.28	-14,236,205.29

FUND: 400 DEBT SERVICE FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-102,327.50
40	7602	EXPENDITURES CONTROL	.00	102,327.50
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00

FUND: 51 CHILD NUTRITION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-88,343.45	557,627.42
51	6104	PETTY CASH	.00	1,700.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	107,342.43
	TOTAL ASSETS		-88,343.45	666,669.85
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-69,176.29	-78,830.54
51	7603	PURCHASE OBLIGATIONS	-33,990.66	-33,879.50
	TOTAL LIABILITIES		-103,166.95	-112,710.04
FUND BALANCE				
51	6302	REVENUES CONTROL	-124,540.26	-885,943.61
51	7602	EXPENDITURES CONTROL	282,060.00	298,104.30
51	8753	ASSIGNED-PURCH OBL - CURRENT	33,990.66	33,879.50
	TOTAL FUND BALANCE		191,510.40	-553,959.81
TOTAL LIABILITIES + FUND BALANCE			88,343.45	-666,669.85

FUND: 52 Child Care Fund

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	11,813.99	447,568.28
		TOTAL ASSETS		11,813.99	447,568.28
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	217.15	-3,349.75
	52	7603	PURCHASE OBLIGATIONS	-156.67	142.67
		TOTAL LIABILITIES		60.48	-3,207.08
FUND BALANCE					
	52	6302	REVENUES CONTROL	-50,249.00	-485,265.76
	52	7602	EXPENDITURES CONTROL	38,217.86	41,047.23
	52	8753	ASSIGNED-PURCH OBL - CURRENT	156.67	-142.67
		TOTAL FUND BALANCE		-11,874.47	-444,361.20
	TOTAL LIABILITIES + FUND BALANCE			-11,813.99	-447,568.28

FUND: 54 Adult Education Fund

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	54	6101	CASH IN BANK	.00	470.00
		TOTAL ASSETS		.00	470.00
FUND BALANCE					
	54	6302	REVENUES CONTROL	.00	-470.00
		TOTAL FUND BALANCE		.00	-470.00
	TOTAL LIABILITIES + FUND BALANCE			.00	-470.00

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	-2,816,971.61
	80	6221	BUILDINGS & BUILDING IMPROVE.	.00	73,020,900.65
	80	6222	ACCUM DEPR - BUILDINGS	.00	-46,301,890.59
	80	6231	TECHNOLOGY EQUIPMENT	.00	5,165,371.30
	80	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-4,779,150.05
	80	6241	Machinery and Equipment	.00	7,348,873.45
	80	6242	Accumulated Depreciation/Equip	.00	-5,224,245.91
	80	6251	GENERAL EQUIPMENT	.00	1,976,156.81
	80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,681,562.14
		TOTAL ASSETS		.00	31,096,855.17
FUND BALANCE					
	80	8710	INVESTMENT IN GOVTL ASSETS	.00	-31,096,855.17
		TOTAL FUND BALANCE		.00	-31,096,855.17
	TOTAL LIABILITIES + FUND BALANCE			.00	-31,096,855.17

FUND: 81 FOOD SERVICE ASSETS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT	.00	116,727.79
	81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-114,299.36
	81	6241	Machinery and Equipment	.00	23,351.43
	81	6242	Accumulated Depreciation/Equip	.00	-9,340.58
	81	6251	GENERAL EQUIPMENT	.00	1,359,754.84
	81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,212,682.24
		TOTAL ASSETS		.00	163,511.88
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-163,511.88
		TOTAL FUND BALANCE		.00	-163,511.88
	TOTAL LIABILITIES + FUND BALANCE			.00	-163,511.88

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	-24,708.48
	TOTAL ASSETS		.00	22,807.79
FUND BALANCE				
82	8711	INVESTMENT IN BUSINESS ASSETS	.00	-22,807.79
	TOTAL FUND BALANCE		.00	-22,807.79
TOTAL LIABILITIES + FUND BALANCE			.00	-22,807.79

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