Henderson County Board of Education
Monthly MUNIS Financial Report

Preparing Students
To Succeed Globally

Henderson County Schools
Henderson, Kentucky

For the Month Ending: September 30, 2010

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: September 30, 2010 and Board Meeting on October 18, 2010

	General Fund	Special Revenue	Child Nutrition	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
	1	2	51	310	320	360	400	52	54	All
+ Beg. Balance - Cash	18,121,986.14	430,865.40	2,230,318.10	2,225,437.13	1,656,290.04	457,780.91	-	247,321.79		25,369,999.51
+ Payroll Account - Cash	2,809,071.42									2,809,071.42
+ Petty Cash	100.00		1,760.00							1,860.00
+ Investments										-
+ Inter-Fund Receivables	-	-								-
+ Receivables, Inventories, & Assets	125,868.11		129,137.66							255,005.77
= * Total Beginning Assets	**21,057,025.67**	**430,865.40**	**2,361,215.76**	**2,225,437.13**	**1,656,290.04**	**457,780.91**	**-**	**247,321.79**	**-**	**28,435,936.70**
+ Cash Receipts for Month	2,408,250.02	470,050.00	426,348.24	1,920.58	1,345.29	-	0.08	99,471.80	-	3,407,386.01
+ Fund Transfers	**-**						**194,930.25**			**194,930.25**
= Total Receipts for the Month	**2,408,250.02**	**470,050.00**	**426,348.24**	**1,920.58**	**1,345.29**	**-**	**194,930.33**	**99,471.80**	**-**	**3,602,316.26**
- Expenditures	3,423,745.45	970,033.48	381,024.80	-	-	-	194,930.33	89,163.99	-	5,058,898.05
- Fund Transfers:	**-**		**-**	**-**	**194,930.25**					**194,930.25**
= Total Expenditures for the Month	**3,423,745.45**	**970,033.48**	**381,024.80**	**-**	**194,930.25**	**-**	**194,930.33**	**89,163.99**	**-**	**5,253,828.30**
Net Fund Change for the Month	***(1,015,495.43)***	***(499,983.48)***	***45,323.44***	***1,920.58***	***(193,584.96)***	**-**	**-**	***10,307.81***	**-**	***(1,651,512.04)***
+ End. Balance - Cash	16,632,219.07	(333,658.99)	2,216,834.70	2,227,357.71	1,462,705.08	457,780.91	-	254,763.97		22,918,002.45
+ Payroll Account - Cash	3,477,644.29									3,477,644.29
+ Petty Cash	100.00		1,760.00							1,860.00
+ Investments										-
+ Inter-Fund Receivables	-	-	-							-
+ Receivables, Inventories, & Assets	125,859.89		129,137.66							254,997.55
= * Total Ending Assets	**20,235,823.25**	**(333,658.99)**	**2,347,732.36**	**2,227,357.71**	**1,462,705.08**	**457,780.91**	**-**	**254,763.97**	**-**	**26,652,504.29**

Bank Reconciliations	***General Fund***	***Payroll***								
+ Ending Bank Balance	23,000,584.13	4,304,946.26	-	-						27,305,530.39
+ Deposits in Transit	-	-	-	-					-	-
- Outstanding Checks	82,581.68	827,301.97								909,883.65
= Cash Balance at close of Month	**22,918,002.45**	**3,477,644.29**	**-**				**-**			***26,395,646.74***

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

SIGNED__________, SECRETARY
Henderson County School Board

SIGNED: __________, TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: September 30, 2010 and Board Meeting on October 18, 2010

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									-	-
8326	HCHS Roof & HVAC						203,169.63				203,169.63
8328	HCHS & SMS Various Prj.						68,740.50				68,740.50
BG163	SMS Gym Column Repairs						9,656.56				9,656.56
BG 07-001	NMS HVAC Upgrades						5,331.30				5,331.30
BG 07-002	Waste Water Treatment						11,813.00				11,813.00
BG 07-157	HVAC Controls						16,603.00				16,603.00
BG 07-174	NMS Breezeway						4,828.73				4,828.73
BG 07-255	CLC Parking Lot						118,350.00				118,350.00
BG 08-236	HCHS Track						19,288.19				19,288.19
	Accounts Payable Balance						-				-
Total Project Detail		-	-	-	-	-	457,780.91	-	-	-	457,780.91

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	13,983,142.99	.00	.00	10,318,461.00	10,318,461.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	8.39	35.04	8,654,688.00	8,654,652.96	.0
1113 PSC PROPERTY TAX	.00	.00	.00	525,000.00	525,000.00	.0
1115 DELINQUENT PROPERTY TAX	114,883.21	66,101.48	91,217.20	125,000.00	33,782.80	73.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	233,456.16	97,653.15	360,838.79	1,275,000.00	914,161.21	28.3
1117 PROPERTY TAX - WATERCRAFT	.00	.00	35,117.94	.00	-35,117.94	.0
1118 UNMINED MINERALS TAX	27.98	.00	527.33	245,000.00	244,472.67	.2
1119 FRANCHISE TAX	1,295.26	51.70	2,783.24	.00	-2,783.24	.0
TOTAL AD VALOREM TAXES	349,662.61	163,814.72	490,519.54	10,824,688.00	10,334,168.46	4.5
SALES & USE TAXES						
1121 UTILITIES TAX	601,490.54	266,313.45	767,882.36	3,300,000.00	2,532,117.64	23.3
TOTAL SALES & USE TAXES	601,490.54	266,313.45	767,882.36	3,300,000.00	2,532,117.64	23.3
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	7.30	.98	15.97	5,000.00	4,984.03	.3
TOTAL PENALTIES & INTEREST ON TAXES	7.30	.98	15.97	5,000.00	4,984.03	.3
OTHER TAXES						
1191 OMITTED PROPERTY TAX	41,484.24	.00	6,604.49	.00	-6,604.49	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	41,484.24	.00	6,604.49	.00	-6,604.49	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	21,536.55	175,000.00	153,463.45	12.3
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	21,536.55	175,000.00	153,463.45	12.3
TUITION						
1310 TUITION FROM INDIVIDUALS	11,470.00	6,401.00	13,547.85	32,500.00	18,952.15	41.7
1312 SUMMER SCHOOL TUITION	.00	.00	.00	5,000.00	5,000.00	.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	11,470.00	6,401.00	13,547.85	37,500.00	23,952.15	36.1
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	.01	.01	.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	32,500.01	32,500.01	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	175,527.34	19,936.27	75,585.35	200,000.00	124,414.65	37.8
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	175,527.34	19,936.27	75,585.35	200,000.00	124,414.65	37.8
UNDEFINED REV TYPE						
1810 LITTLE COLONEL CHILD CARE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.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	736.00	20.00	1,010.00	9,800.00	8,790.00	10.3
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	8,000.00	.00	69,700.00	.00	-69,700.00	.0
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1941 Agency Receipts HCTC	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	70,000.00	70,000.00	.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	1,043.02	81.00	3,501.74	1,000.00	-2,501.74	350.2
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	10,859.76	2,044.91	6,096.61	6,000.00	-96.61	101.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,638.78	2,145.91	80,308.35	86,800.00	6,491.65	92.5
TOTAL REVENUE FROM LOCAL SOURCES	1,200,280.81	458,612.33	1,456,000.46	14,661,488.01	13,205,487.55	9.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	5,398,736.00	1,600,087.00	4,800,261.00	21,161,525.00	16,361,264.00	22.7
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	462,263.00	157,323.00	471,969.00	1,757,886.00	1,285,917.00	26.9
3111 SEEK TRANSPORTATION	535,923.00	186,503.00	559,509.00	2,143,688.00	1,584,179.00	26.1
TOTAL STATE PROGRAM	6,396,922.00	1,943,913.00	5,831,739.00	25,063,099.00	19,231,360.00	23.3
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	10,000.00	10,000.00	.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	10,000.00	10,000.00	.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	400.00	.00	.00	8,000.00	8,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	400.00	.00	.00	8,000.00	8,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE						
3800 Rev in Lieu of Taxes/State Src	16,709.88	5,569.64	16,708.92	50,000.00	33,291.08	33.4
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	16,709.88	5,569.64	16,708.92	50,000.00	33,291.08	33.4
TOTAL REVENUE FROM STATE SOURCES	6,414,031.88	1,949,482.64	5,848,447.92	25,131,099.00	19,282,651.08	23.3
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	80.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	80.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	5,566.62	155.05	89,656.56	25,000.00	-64,656.56	358.6
TOTAL FEDERAL REIMBURSEMENT	5,566.62	155.05	89,656.56	25,000.00	-64,656.56	358.6
TOTAL REVENUE FROM FEDERAL SOURCES	5,646.62	155.05	89,656.56	25,000.00	-64,656.56	358.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	97,786.32	97,786.32	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	97,786.32	97,786.32	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	15,400.00	.00	6,584.83	.00	-6,584.83	.0
5342 LOSS COMP - EQUIPMENT ETC	1,289.08	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,289.08	.00	6,584.83	.00	-6,584.83	.0
TOTAL OTHER RECEIPTS	16,689.08	.00	6,584.83	97,786.32	91,201.49	6.7
TOTAL RECEIPTS	7,636,648.39	2,408,250.02	7,400,689.77	39,915,373.33	32,514,683.56	18.5
TOTAL REVENUE	21,619,791.38	2,408,250.02	7,400,689.77	50,233,834.33	42,833,144.56	14.7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	3,231,979.39	1,720,833.18	3,422,629.77	22,869,932.02	19,447,302.25	15.0
0200 EMPLOYEE BENEFITS	80,309.26	84,090.78	102,068.27	986,154.33	884,086.06	10.4
0300 PURCHASED PROF AND TECH SERV	43,139.57	10,436.09	35,202.88	147,024.36	111,821.48	23.9
0400 PURCHASED PROPERTY SERVICES	37,819.62	9,501.63	23,493.08	181,319.34	157,826.26	13.0
0500 OTHER PURCHASED SERVICES	66,030.63	3,522.06	21,530.61	70,003.88	48,473.27	30.8
0600 SUPPLIES AND MATERIALS	431,028.73	135,017.95	583,181.16	993,557.58	410,376.42	58.7
0700 PROPERTY	100,610.60	8,236.24	54,718.44	286,600.50	231,882.06	19.1
0800 MISCELLANEOUS	3,912.60	7.80	2,591.76	53,971.85	51,380.09	4.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,994,830.40	1,971,645.73	4,245,415.97	25,588,563.86	21,343,147.89	16.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	216,592.09	113,712.63	241,685.86	2,307,202.10	2,065,516.24	10.5
0200 EMPLOYEE BENEFITS	9,397.06	6,031.70	9,759.89	125,452.58	115,692.69	7.8
0300 PURCHASED PROF AND TECH SERV	10,599.99	4,394.00	13,631.45	33,833.33	20,201.88	40.3
0400 PURCHASED PROPERTY SERVICES	113.04	.00	30.00	400.00	370.00	7.5
0500 OTHER PURCHASED SERVICES	2,373.41	279.04	1,821.46	25,636.94	23,815.48	7.1
0600 SUPPLIES AND MATERIALS	5,890.98	622.05	3,757.04	73,204.46	69,447.42	5.1
0700 PROPERTY	4,046.23	1,420.00	1,420.00	1,989.33	569.33	71.4
0800 MISCELLANEOUS	.00	.00	.00	200.00	200.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	249,012.80	126,459.42	272,105.70	2,567,918.74	2,295,813.04	10.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	217,898.48	121,341.02	245,498.74	1,684,717.52	1,439,218.78	14.6
0200 EMPLOYEE BENEFITS	10,184.90	8,012.40	13,815.22	115,269.26	101,454.04	12.0
0300 PURCHASED PROF AND TECH SERV	245.00	230.00	290.00	14,292.10	14,002.10	2.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	103.53	103.53	.0
0500 OTHER PURCHASED SERVICES	9,658.13	1,486.38	3,844.59	22,258.30	18,413.71	17.3
0600 SUPPLIES AND MATERIALS	29,674.19	5,878.02	30,169.36	143,625.68	113,456.32	21.0
0700 PROPERTY	15,823.28	.00	.00	18,794.20	18,794.20	.0
0800 MISCELLANEOUS	.00	.00	.00	1,500.00	1,500.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	283,483.98	136,947.82	293,617.91	2,000,560.59	1,706,942.68	14.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	49,558.57	19,158.25	61,431.63	215,958.20	154,526.57	28.5
0200 EMPLOYEE BENEFITS	52,089.13	12,600.37	53,955.31	180,219.58	126,264.27	29.9
0300 PURCHASED PROF AND TECH SERV	71,600.23	4,629.92	24,174.06	377,253.00	353,078.94	6.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	-100.00	22,950.00	23,050.00	-.4
0500 OTHER PURCHASED SERVICES	66,587.90	-7,188.08	66,519.27	137,560.00	71,040.73	48.4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES AND MATERIALS	5,548.22	260.65	3,118.21	41,195.00	38,076.79	7.6
0700 PROPERTY	511.63	.00	5,000.00	57,500.00	52,500.00	8.7
0800 MISCELLANEOUS	86.60	2,186.82	17,383.51	9,587.66	-7,795.85	181.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	245,982.28	31,647.93	231,481.99	1,042,223.44	810,741.45	22.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	489,707.21	208,327.83	528,105.75	2,310,019.17	1,781,913.42	22.9
0200 EMPLOYEE BENEFITS	28,410.75	16,113.01	30,441.09	232,905.01	202,463.92	13.1
0300 PURCHASED PROF AND TECH SERV	687.00	.00	300.00	388.63	88.63	77.2
0400 PURCHASED PROPERTY SERVICES	856.00	982.98	2,275.51	15,000.00	12,724.49	15.2
0500 OTHER PURCHASED SERVICES	5,759.12	2,251.72	2,685.13	5,850.00	3,164.87	45.9
0600 SUPPLIES AND MATERIALS	11,631.21	5,144.00	20,293.54	113,792.00	93,498.46	17.8
0700 PROPERTY	2,950.00	.00	2,758.06	200.00	-2,558.06	******
0800 MISCELLANEOUS	.00	445.00	1,576.40	89.00	-1,487.40	******
TOTAL 2400 SCHOOL ADMIN SUPPORT	540,001.29	233,264.54	588,435.48	2,678,243.81	2,089,808.33	22.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	150,144.14	73,325.62	211,255.36	891,479.68	680,224.32	23.7
0200 EMPLOYEE BENEFITS	23,652.72	12,556.96	35,871.38	201,175.92	165,304.54	17.8
0300 PURCHASED PROF AND TECH SERV	-2,123.50	2,349.18	11,772.18	17,380.56	5,608.38	67.7
0400 PURCHASED PROPERTY SERVICES	12,250.64	758.61	8,604.01	37,305.63	28,701.62	23.1
0500 OTHER PURCHASED SERVICES	24,914.10	8,597.02	21,683.40	244,921.60	223,238.20	8.9
0600 SUPPLIES AND MATERIALS	-16,778.95	-1,085.12	28,066.05	73,100.64	45,034.59	38.4
0700 PROPERTY	9,947.18	51,954.83	81,900.91	87,029.40	5,128.49	94.1
0800 MISCELLANEOUS	-40.00	30.00	-10.00	.00	10.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	201,966.33	148,487.10	399,143.29	1,552,393.43	1,153,250.14	25.7
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	325,598.27	161,410.75	444,230.40	1,931,551.72	1,487,321.32	23.0
0200 EMPLOYEE BENEFITS	79,761.54	40,051.72	111,056.20	516,191.13	405,134.93	21.5
0300 PURCHASED PROF AND TECH SERV	-11,001.00	11,836.07	103,842.30	310,575.00	206,732.70	33.4
0400 PURCHASED PROPERTY SERVICES	241,313.27	98,531.77	307,141.22	768,842.74	461,701.52	40.0
0500 OTHER PURCHASED SERVICES	427,148.97	17,656.60	310,819.74	980,595.50	669,775.76	31.7
0600 SUPPLIES AND MATERIALS	198,018.79	119,520.62	233,987.86	1,683,360.08	1,449,372.22	13.9
0700 PROPERTY	11,897.34	58,046.00	58,046.00	126,938.00	68,892.00	45.7
0800 MISCELLANEOUS	752.00	130.00	1,375.56	5,478.25	4,102.69	25.1
TOTAL 2600 PLANT OPERATION & MANAGEMENT	1,273,489.18	507,183.53	1,570,499.28	6,323,532.42	4,753,033.14	24.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	209,231.81	168,998.38	227,482.07	1,823,968.09	1,596,486.02	12.5
0200 EMPLOYEE BENEFITS	51,692.16	43,107.58	58,332.75	484,496.93	426,164.18	12.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	946.00	795.00	1,245.00	8,000.00	6,755.00	15.6
0400 PURCHASED PROPERTY SERVICES	356.67	1,895.01	1,991.93	1,696.13	-295.80	117.4
0500 OTHER PURCHASED SERVICES	112,773.33	6,581.70	122,377.03	149,605.00	27,227.97	81.8
0600 SUPPLIES AND MATERIALS	109,818.87	46,989.26	99,050.45	728,283.65	629,233.20	13.6
0700 PROPERTY	766.48	.00	1,479.11	99,953.60	98,474.49	1.5
0800 MISCELLANEOUS	-20,013.31	-2,143.02	-7,082.99	-126,940.38	-119,857.39	5.6
TOTAL 2700 STUDENT TRANSPORTATION	465,572.01	266,223.91	504,875.35	3,169,063.02	2,664,187.67	15.9
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	43.37	43.37	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	43.37	43.37	.0
3200 ENTERPRISE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
TOTAL 3200 ENTERPRISE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	5,135.53	.00	2,936.89	.00	-2,936.89	.0
0200 EMPLOYEE BENEFITS	1,333.69	.00	795.88	.00	-795.88	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	6,469.22	.00	3,732.77	.00	-3,732.77	.0
4100 SITE ACQUISITION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	402,734.05	402,734.05	.0
0400 PURCHASED PROPERTY SERVICES	.00	1,885.47	8,681.77	103,735.42	95,053.65	8.4
TOTAL 4100 SITE ACQUISITION	.00	1,885.47	8,681.77	506,469.47	497,787.70	1.7
4300 ARCHITECTURAL/ENGIN						
0700 PROPERTY	76,210.00	.00	.00	111,210.00	111,210.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	76,210.00	.00	.00	111,210.00	111,210.00	.0
5200 FUND TRANSFERS						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	100,000.00	100,000.00	.0
UNDEFINED FUNC						
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
0840 CONTINGENCY	.00	.00	.00	5,216,261.83	5,216,261.83	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	5,216,261.83	5,216,261.83	.0
TOTAL EXPENDITURES	7,337,017.49	3,423,745.45	8,117,989.51	50,856,483.98	42,738,494.47	16.0
TOTAL FOR GENERAL FUND (1)	14,282,773.89	-1,015,495.43	-717,299.74	-622,649.65	94,650.09	115.2

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						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	25,297.36	13,127.00	20,413.00	.00	-20,413.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,297.36	13,127.00	20,413.00	.00	-20,413.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	25,297.36	13,127.00	20,413.00	.00	-20,413.00	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	2,257.27	.00	.00	907,024.00	907,024.00	.0
TOTAL OTHER STATE FUNDING	2,257.27	.00	.00	907,024.00	907,024.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	621,392.87	.00	556,215.57	1,407,207.25	850,991.68	39.5
TOTAL RESTRICTED	621,392.87	.00	556,215.57	1,407,207.25	850,991.68	39.5
UNDEFINED REV TYPE						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	623,650.14	.00	556,215.57	2,314,231.25	1,758,015.68	24.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	-11,030.80	6,431.51	18,990.24	.00	-18,990.24	.0
TOTAL RESTRICTED DIRECT	-11,030.80	6,431.51	18,990.24	.00	-18,990.24	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	538,033.10	450,358.49	2,204,867.99	4,236,008.81	2,031,140.82	52.1
TOTAL RESTRICTED THROUGH THE STATE	538,033.10	450,358.49	2,204,867.99	4,236,008.81	2,031,140.82	52.1
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	133.00	2,708.00	12,486.00	9,778.00	21.7
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	133.00	2,708.00	12,486.00	9,778.00	21.7
TOTAL REVENUE FROM FEDERAL SOURCES	527,002.30	456,923.00	2,226,566.23	4,248,494.81	2,021,928.58	52.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL RECEIPTS	1,175,949.80	470,050.00	2,803,194.80	6,662,726.06	3,859,531.26	42.1
TOTAL REVENUE	1,175,949.80	470,050.00	2,803,194.80	6,662,726.06	3,859,531.26	42.1

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	974,720.28	431,886.58	923,881.50	3,678,245.17	2,754,363.67	25.1
0200 EMPLOYEE BENEFITS	191,385.29	66,418.54	162,077.51	386,099.31	224,021.80	42.0
0300 PURCHASED PROF AND TECH SERV	19,033.63	42,011.27	119,901.17	135,137.47	15,236.30	88.7
0400 PURCHASED PROPERTY SERVICES	250.61	421.13	894.04	1,700.00	805.96	52.6
0500 OTHER PURCHASED SERVICES	24,017.05	12,471.13	65,337.72	84,327.46	18,989.74	77.5
0600 SUPPLIES AND MATERIALS	323,491.72	78,578.93	223,647.68	261,984.49	38,336.81	85.4
0700 PROPERTY	107,636.80	73,420.36	173,605.71	205,848.29	32,242.58	84.3
0800 MISCELLANEOUS	10,768.07	6,898.21	13,976.46	135,467.39	121,490.93	10.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,651,303.45	712,106.15	1,683,321.79	4,888,809.58	3,205,487.79	34.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	131,705.26	67,133.17	129,949.72	469,765.60	339,815.88	27.7
0200 EMPLOYEE BENEFITS	18,526.72	8,533.26	18,717.97	17,266.76	-1,451.21	108.4
0300 PURCHASED PROF AND TECH SERV	-3,900.00	.00	.00	-480.00	-480.00	.0
0500 OTHER PURCHASED SERVICES	251.62	.00	.00	-157.80	-157.80	.0
0600 SUPPLIES AND MATERIALS	3,437.74	1,637.87	1,815.56	.00	-1,815.56	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	148.98	471.57	2,001.37	.00	-2,001.37	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	150,170.32	77,775.87	152,484.62	486,394.56	333,909.94	31.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	177,867.76	75,361.49	167,047.00	579,181.37	412,134.37	28.8
0200 EMPLOYEE BENEFITS	34,901.76	13,833.57	34,663.28	92,229.18	57,565.90	37.6
0300 PURCHASED PROF AND TECH SERV	30,059.10	15,197.12	48,924.78	59,680.66	10,755.88	82.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	11,413.55	739.50	14,375.42	56,261.04	41,885.62	25.6
0600 SUPPLIES AND MATERIALS	9,882.80	578.48	3,322.76	19,987.00	16,664.24	16.6
0700 PROPERTY	570.76	.00	3,803.06	2,500.00	-1,303.06	152.1
0800 MISCELLANEOUS	.00	.00	429.00	.00	-429.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	264,695.73	105,710.16	272,565.30	809,839.25	537,273.95	33.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	23,828.04	8,046.93	22,352.79	120,438.00	98,085.21	18.6
0200 EMPLOYEE BENEFITS	1,170.54	553.21	1,220.19	10,899.00	9,678.81	11.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	265.00	265.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	62.84	73.08	276.23	800.00	523.77	34.5
0600 SUPPLIES AND MATERIALS	3,231.87	.00	1,120.90	3,600.00	2,479.10	31.1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	28,293.29	8,673.22	24,970.11	136,002.00	111,031.89	18.4
2500 BUSINESS SUPPORT SERVICES						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	.00	3,125.00	9,375.00	.00	-9,375.00	.0
0200 EMPLOYEE BENEFITS	.00	1,167.74	1,758.63	.00	-1,758.63	.0
0300 PURCHASED PROF AND TECH SERV	11,661.00	.00	.00	11,000.00	11,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	158.72	1,293.61	.00	-1,293.61	.0
0600 SUPPLIES AND MATERIALS	.00	610.00	665.00	.00	-665.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	11,661.00	5,061.46	13,092.24	11,000.00	-2,092.24	119.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	3,791.32	5,579.32	6,123.96	56,764.30	50,640.34	10.8
0200 EMPLOYEE BENEFITS	842.23	1,278.16	1,329.47	14,171.76	12,842.29	9.4
0600 SUPPLIES AND MATERIALS	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	4,633.55	6,857.48	7,453.43	80,936.06	73,482.63	9.2
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	80,137.41	29,449.28	84,175.85	166,994.64	82,818.79	50.4
0200 EMPLOYEE BENEFITS	3,655.74	1,722.86	4,363.11	9,196.86	4,833.75	47.4
0300 PURCHASED PROF AND TECH SERV	1,105.00	170.00	170.00	5,300.00	5,130.00	3.2
0400 PURCHASED PROPERTY SERVICES	.00	60.00	60.00	.00	-60.00	.0
0500 OTHER PURCHASED SERVICES	1,732.89	596.07	2,795.72	11,924.92	9,129.20	23.4
0600 SUPPLIES AND MATERIALS	51,027.68	16,092.08	46,570.54	35,655.64	-10,914.90	130.6
0700 PROPERTY	124.98	1,500.12	2,090.31	597.00	-1,493.31	350.1
0800 MISCELLANEOUS	6,264.46	4,258.73	8,641.74	12,219.07	3,577.33	70.7
TOTAL 3300 COMMUNITY SERVICES	144,048.16	53,849.14	148,867.27	241,888.13	93,020.86	61.5
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	2,254,805.50	970,033.48	2,302,754.76	6,654,869.58	4,352,114.82	34.6
TOTAL FOR SPECIAL REVENUE (2)	-1,078,855.70	-499,983.48	500,440.04	7,856.48	-492,583.56	******

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	1,550,149.98	.00	.00	612,659.00	612,659.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	13,563.02	1,920.58	5,746.93	.00	-5,746.93	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	13,563.02	1,920.58	5,746.93	.00	-5,746.93	.0
TOTAL REVENUE FROM LOCAL SOURCES	13,563.02	1,920.58	5,746.93	.00	-5,746.93	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	309,440.00	.00	308,750.00	617,500.00	308,750.00	50.0
TOTAL RESTRICTED	309,440.00	.00	308,750.00	617,500.00	308,750.00	50.0
TOTAL REVENUE FROM STATE SOURCES	309,440.00	.00	308,750.00	617,500.00	308,750.00	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	323,003.02	1,920.58	314,496.93	617,500.00	303,003.07	50.9
TOTAL REVENUE	1,873,153.00	1,920.58	314,496.93	1,230,159.00	915,662.07	25.6

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATION & MANAGEMENT						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	1,230,159.00	1,230,159.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,230,159.00	1,230,159.00	.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	1,230,159.00	1,230,159.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,873,153.00	1,920.58	314,496.93	.00	-314,496.93	.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	935,345.92	.00	.00	244,305.00	244,305.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,419,698.00	1,419,698.00	.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	1,419,698.00	1,419,698.00	.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	9,231.34	1,345.29	4,133.84	.00	-4,133.84	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	9,231.34	1,345.29	4,133.84	.00	-4,133.84	.0
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	9,231.34	1,345.29	4,133.84	1,419,698.00	1,415,564.16	.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	408,976.00	.00	426,351.00	781,691.00	355,340.00	54.5
TOTAL RESTRICTED	408,976.00	.00	426,351.00	781,691.00	355,340.00	54.5
TOTAL REVENUE FROM STATE SOURCES	408,976.00	.00	426,351.00	781,691.00	355,340.00	54.5
OTHER RECEIPTS						
BOND PROCEEDS						
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
TOTAL BOND PROCEEDS	.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	418,207.34	1,345.29	430,484.84	2,201,389.00	1,770,904.16	19.6
TOTAL REVENUE	1,353,553.26	1,345.29	430,484.84	2,445,694.00	2,015,209.16	17.6

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 NEW BUILDING CONSTRUCTION						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	547,641.32	547,641.32	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	547,641.32	547,641.32	.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	267,576.85	194,930.25	249,004.15	1,898,052.68	1,649,048.53	13.1
TOTAL 5200 FUND TRANSFERS	267,576.85	194,930.25	249,004.15	1,898,052.68	1,649,048.53	13.1
TOTAL EXPENDITURES	267,576.85	194,930.25	249,004.15	2,445,694.00	2,196,689.85	10.2
TOTAL FOR BUILDING FUND (320)	1,085,976.41	-193,584.96	181,480.69	.00	-181,480.69	.0

*FUND TRANSFER TO DEBT SERVICE FUND (400) FOR BOND PAYMENTS

*BOND ACTIVITY

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
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 PROCEEDS						
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 PROCEEDS	.00	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5210 SFCC CASH TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 NEW BUILDING CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	107,930.03	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	107,930.03	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	107,930.03	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-107,930.03	.00	.00	.00	.00	.0

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	11.80	.08	2.17	.00	-2.17	.0
TOTAL EARNINGS ON INVESTMENTS	11.80	.08	2.17	.00	-2.17	.0
TOTAL REVENUE FROM LOCAL SOURCES	11.80	.08	2.17	.00	-2.17	.0
OTHER RECEIPTS						
BOND PROCEEDS						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	267,576.85	194,930.25	249,004.15	1,898,052.68	1,649,048.53	13.1
TOTAL INTERFUND TRANSFERS	267,576.85	194,930.25	249,004.15	1,898,052.68	1,649,048.53	13.1
TOTAL OTHER RECEIPTS	267,576.85	194,930.25	249,004.15	1,898,052.68	1,649,048.53	13.1
TOTAL RECEIPTS	267,588.65	194,930.33	249,006.32	1,898,052.68	1,649,046.36	13.1
TOTAL REVENUE	267,588.65	194,930.33	249,006.32	1,898,052.68	1,649,046.36	13.1

* FUND TRANSFER RECEIVED FROM BUILDING FUND (320) FOR BOND PAYMENTS

* BOND ACTIVITY

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	14,852.50	.00	.00	17,500.00	17,500.00	.0
0800 MISCELLANEOUS	252,736.15	194,930.33	249,006.32	1,880,552.68	1,631,546.36	13.2
TOTAL 5100 DEBT SERVICE	267,588.65	194,930.33	249,006.32	1,898,052.68	1,649,046.36	13.1
TOTAL EXPENDITURES	267,588.65	194,930.33	249,006.32	1,898,052.68	1,649,046.36	13.1
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	1,882,693.81	.00	.00	1,659,756.00	1,659,756.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	15,522.80	1,918.15	8,758.73	25,000.00	16,241.27	35.0
TOTAL EARNINGS ON INVESTMENTS	15,522.80	1,918.15	8,758.73	25,000.00	16,241.27	35.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	212,023.91	9,175.32	17,717.32	862,000.00	844,282.68	2.1
1612 REIMBURSABLE SCH BREAKFAST PRG	68,231.79	3,032.85	4,914.65	243,600.00	238,685.35	2.0
1621 NON-REIMBURSABLE LUNCH PROG	16,990.84	101,415.79	226,239.48	82,400.00	-143,839.48	274.6
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	4,929.38	32,720.56	72,952.09	23,370.00	-49,582.09	312.2
1622 NON-REIMBURSE BREAKFST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	54,805.97	11,999.75	22,766.11	269,809.00	247,042.89	8.4
1631 CATERING	13,873.20	6,217.75	9,528.25	30,375.00	20,846.75	31.4
TOTAL FOOD SERVICE	370,855.09	164,562.02	354,117.90	1,511,554.00	1,157,436.10	23.4
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,432.27	1,002.52	3,265.94	1,300.00	-1,965.94	251.2
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	23.35	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,455.62	1,002.52	3,265.94	1,300.00	-1,965.94	251.2
TOTAL REVENUE FROM LOCAL SOURCES	387,833.51	167,482.69	366,142.57	1,537,854.00	1,171,711.43	23.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.0
TOTAL RESTRICTED						

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	39,000.00	39,000.00	.0
UNDEFINED REV TYPE						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	39,000.00	39,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	-39,902.00	230,143.00	230,143.00	1,738,650.00	1,508,507.00	13.2
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	54,498.00	.00	82,615.00	85,000.00	2,385.00	97.2
TOTAL RESTRICTED THROUGH THE STATE	14,596.00	230,143.00	312,758.00	1,823,650.00	1,510,892.00	17.2
UNDEFINED REV TYPE						
4950 CHILD NUTR PRG DONATED COMMOD	75,789.70	28,722.55	39,418.32	360,000.00	320,581.68	11.0
TOTAL UNDEFINED REV TYPE	75,789.70	28,722.55	39,418.32	360,000.00	320,581.68	11.0
TOTAL REVENUE FROM FEDERAL SOURCES	90,385.70	258,865.55	352,176.32	2,183,650.00	1,831,473.68	16.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	478,219.21	426,348.24	718,318.89	3,760,504.00	3,042,185.11	19.1
TOTAL REVENUE	2,360,913.02	426,348.24	718,318.89	5,420,260.00	4,701,941.11	13.3

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 SYSTEM IN USE						
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	122,892.05	98,825.63	146,327.52	1,269,349.76	1,123,022.24	11.5
0200 EMPLOYEE BENEFITS	29,591.40	24,753.24	36,109.32	345,504.00	309,394.68	10.5
0300 PURCHASED PROF AND TECH SERV	175.00	880.00	2,425.00	11,003.75	8,578.75	22.0
0400 PURCHASED PROPERTY SERVICES	1,220.64	.00	5,971.96	4,500.00	-1,471.96	132.7
0500 OTHER PURCHASED SERVICES	17,778.70	739.12	10,501.22	97,688.75	87,187.53	10.8
0600 SUPPLIES AND MATERIALS	549,397.99	255,721.56	552,848.97	2,088,338.25	1,535,489.28	26.5
0700 PROPERTY	10,174.87	.00	2,765.50	93,400.00	90,634.50	3.0
0800 MISCELLANEOUS	879.87	105.25	388.65	3,075.00	2,686.35	12.6
0840 CONTINGENCY	.00	.00	.00	1,409,614.17	1,409,614.17	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	732,110.52	381,024.80	757,338.14	5,322,473.68	4,565,135.54	14.2
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	97,786.32	97,786.32	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	97,786.32	97,786.32	.0
TOTAL EXPENDITURES	732,110.52	381,024.80	757,338.14	5,420,260.00	4,662,921.86	14.0
TOTAL FOR CHILD NUTRITION FUND (51)	1,628,802.50	45,323.44	-39,019.25	.00	39,019.25	.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	105,646.02	.00	.00	180,000.00	180,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
UNDEFINED REV TYPE						
1810 COMMUNITY SERVICE ACTIVITIES	274,402.91	99,471.80	272,953.64	1,125,000.00	852,046.36	24.3
TOTAL UNDEFINED REV TYPE	274,402.91	99,471.80	272,953.64	1,125,000.00	852,046.36	24.3
TOTAL REVENUE FROM LOCAL SOURCES	274,402.91	99,471.80	272,953.64	1,125,000.00	852,046.36	24.3
REVENUE FROM STATE SOURCES						
UNDEFINED REV TYPE						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	274,402.91	99,471.80	272,953.64	1,125,000.00	852,046.36	24.3
TOTAL REVENUE	380,048.93	99,471.80	272,953.64	1,305,000.00	1,032,046.36	20.9

Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 ENTERPRISE OPERATION						
0100 SALARIES PERSONNEL SERVICES	147,052.39	69,808.51	211,283.74	835,685.88	624,402.14	25.3
0200 EMPLOYEE BENEFITS	33,339.24	16,744.40	50,402.59	231,040.74	180,638.15	21.8
0300 PURCHASED PROF AND TECH SERV	613.00	174.00	179.00	2,500.00	2,321.00	7.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,040.75	81.52	668.57	3,750.00	3,081.43	17.8
0600 SUPPLIES AND MATERIALS	255.05	2,257.56	13,524.56	69,187.50	55,662.94	19.6
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 MISCELLANEOUS	441.48	98.00	974.10	4,971.25	3,997.15	19.6
0840 CONTINGENCY	.00	.00	.00	155,539.63	155,539.63	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 3200 ENTERPRISE OPERATION	182,741.91	89,163.99	277,032.56	1,305,000.00	1,027,967.44	21.2
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	182,741.91	89,163.99	277,032.56	1,305,000.00	1,027,967.44	21.2
TOTAL FOR Child Care Fund (52)	197,307.02	10,307.81	-4,078.92	.00	4,078.92	.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	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	5,000.00	5,000.00	.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	5,000.00	5,000.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,000.00	5,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	.00	.00	.00	5,000.00	5,000.00	.0

Adult Education Fund (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	2,532.50	2,532.50	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	623.43	623.43	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	844.07	844.07	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL FOR Adult Education Fund (54)	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 3

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-1,702,550.41	16,632,219.07
	10	6102	CASH IN PAYROLL CLEARING ACCT	668,572.87	3,477,644.29
	10	6103	PETTY CASH	.00	100.00
	10	6114	INTEREST RECEIVABLE	.00	13,253.95
	10	6153	ACCOUNTS RECEIVABLE	.00	22,497.28
	10	6153EE	ACCTS RECEIVABLE - EMPLOYEES	-8.22	89.66
	10	6181	PREPAID EXPENSES	.00	90,019.00
	TOTAL ASSETS			-1,033,985.76	20,235,823.25
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	45,184.51	-508,833.45
	10	7461	ACCR SALARIES & BENEFT PAYABLE	.00	-1.10
	10	7461C	A/P GARNISHMENTS	511.58	281.12
	10	7461DN	DENTAL INSURANCE DEDUCTIONS	.00	-27.76
	10	7461HI	HEALTH INSURANCE DEDUCTIONS	.00	-221.66
	10	7461KE	KEA DEDUCTIONS	.00	-186.68
	10	7461LI	LIFE INSURANCE WITHHOLDINGS	.00	6,721.75
	10	7461RP	ACCRUED RETIREMENT PAYBACK	.00	1,633.68
	10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-257,552.54
	10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	200.00	-1,940.00
	10	7461WC	Accrued Workmen's Compensation	-25,577.69	-136,129.02
	10	7473IN	STATE & LOCAL TAX - INDIANA	375.97	-14,508.56
	10	7475	CERS WITHHELD PAYABLE	.00	2,144.00
	10	7499UE	UNEMPLOYMENT INSURANCE	-2,204.04	-4,566.73
	10	7603	ENCUMBRANCES	-127,735.08	1,663,164.49
	TOTAL LIABILITIES			-109,244.75	749,977.54
FUND BALANCE					
	10	6302	REVENUES CONTROL	-2,408,250.02	-7,400,689.77
	10	7602	EXPENDITURES CONTROL	3,423,745.45	8,117,989.51
	10	8753	Reserved: PO Encumberances	127,735.08	-1,663,164.49
	10	8753A	Reserved: State Revenue Shortf	.00	-1,607,000.00
	10	8753B	Reserved: Future Technology	.00	-429,000.00
	10	8753C	Reserved: Future Bus Purchases	.00	-643,000.00
	10	8753D	Reserved: Future HVAC Repairs	.00	-643,000.00
	10	8753E	Reserved: Roof Repairs	.00	-536,000.00
	10	8753F	Reserved: Preschool Ctr Startu	.00	-1,072,000.00
	10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-478,756.92
	10	8770	UNRESERVED FUND BALANCE	.00	-14,631,179.12
	TOTAL FUND BALANCE			1,143,230.51	-20,985,800.79
	TOTAL LIABILITIES + FUND BALANCE			1,033,985.76	-20,235,823.25

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-551,741.05	-333,658.99
		TOTAL ASSETS		-551,741.05	-333,658.99
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	51,757.57	-210,510.66
	20	7603	ENCUMBRANCES	166,504.32	282,228.84
		TOTAL LIABILITIES		218,261.89	71,718.18
FUND BALANCE					
	20	6302	REVENUES CONTROL	-470,050.00	-2,803,194.80
	20	7602	EXPENDITURES CONTROL	970,033.48	2,302,299.76
	20	8753	Reserved: PO Encumberances	-166,504.32	-282,228.84
	20	8770	UNRESERVED FUND BALANCE	.00	1,045,064.69
		TOTAL FUND BALANCE		333,479.16	261,940.81
		TOTAL LIABILITIES + FUND BALANCE		551,741.05	333,658.99

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	1,920.58	2,227,357.71
		TOTAL ASSETS		1,920.58	2,227,357.71
FUND BALANCE					
	31	6302	REVENUES CONTROL	-1,920.58	-314,496.93
	31	8764	RESTRICTED FOR KSFCC ESCROW	.00	-1,187,130.88
	31	8770	UNRESERVED FUND BALANCE	.00	-725,729.90
		TOTAL FUND BALANCE		-1,920.58	-2,227,357.71

FUND: 320 BUILDING FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-193,584.96	1,462,705.08
		TOTAL ASSETS		-193,584.96	1,462,705.08
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,345.29	-430,484.84
	32	7602	EXPENDITURES CONTROL	194,930.25	249,004.15
	32	8764	RESTRICTED FOR KSFCC ESCROW	.00	-384,701.71
	32	8770	UNRESERVED FUND BALANCE	.00	-896,522.68
		TOTAL FUND BALANCE		193,584.96	-1,462,705.08

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	.00	457,780.91
		TOTAL ASSETS		.00	457,780.91
FUND BALANCE					
	36	8766	RESTRICTED CONSTRUCTION PROJ	.00	-570,492.72
	36	8770	UNRESERVED FUND BALANCE	.00	112,711.81
		TOTAL FUND BALANCE		.00	-457,780.91

FUND: 400 DEBT SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	-194,930.33	-249,006.32
	40	7602	EXPENDITURES CONTROL	194,930.33	249,006.32
		TOTAL FUND BALANCE		.00	.00

FUND: 51 CHILD NUTRITION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-13,483.40	2,216,834.70
	51	6104	PETTY CASH	.00	1,760.00
	51	6114	INTEREST RECEIVABLE	.00	3,092.60
	51	6171	INVENTORIES FOR CONSUMPTION	.00	126,045.06
		TOTAL ASSETS		-13,483.40	2,347,732.36
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	58,806.84	-229,173.63
	51	7603	ENCUMBRANCES	8,777.46	.00
		TOTAL LIABILITIES		67,584.30	-229,173.63
FUND BALANCE					
	51	6302	REVENUES CONTROL	-426,348.24	-718,318.89
	51	7602	EXPENDITURES CONTROL	381,024.80	757,338.14
	51	8751	RESERVED FOR INVENTORIES	.00	-106,537.70
	51	8753	Reserved: PO Encumberances	-8,777.46	.00
	51	8770	UNRESERVED FUND BALANCE	.00	-2,051,040.28
		TOTAL FUND BALANCE		-54,100.90	-2,118,558.73
		TOTAL LIABILITIES + FUND BALANCE		13,483.40	-2,347,732.36

FUND: 52 Child Care Fund				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	7,442.18	254,763.97
		TOTAL ASSETS		7,442.18	254,763.97
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	2,865.63	-3,888.73
	52	7603	ENCUMBRANCES	526.17	1,413.65
		TOTAL LIABILITIES		3,391.80	-2,475.08
FUND BALANCE					
	52	6302	REVENUES CONTROL	-99,471.80	-272,953.64
	52	7602	EXPENDITURES CONTROL	89,163.99	277,032.56
	52	8753	Reserved: PO Encumberances	-526.17	-1,413.65
	52	8770	UNRESERVED FUND BALANCE	.00	-254,954.16
		TOTAL FUND BALANCE		-10,833.98	-252,288.89
		TOTAL LIABILITIES + FUND BALANCE		-7,442.18	-254,763.97

FUND: 61 DAYCARE CENTER FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES					
	61	7421	ACCOUNTS PAYABLE	-70.48	-70.48
	TOTAL LIABILITIES			-70.48	-70.48
FUND BALANCE					
	61	7602	EXPENDITURES CONTROL	70.48	70.48
	TOTAL FUND BALANCE			70.48	70.48
	TOTAL LIABILITIES + FUND BALANCE			.00	.00

FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	989,487.00
	80	6211	LAND IMPROVEMENTS	.00	3,409,668.26
	80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-2,050,126.34
	80	6221	BUILDINGS & BUILDING IMPROVE.	.00	56,201,463.61
	80	6222	ACCUM DEPR - BUILDINGS	.00	-30,990,077.32
	80	6231	TECHNOLOGY EQUIPMENT	.00	4,365,814.16
	80	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-2,267,898.23
	80	6241	Machinery and Equipment	.00	8,072,015.05
	80	6242	Accumulated Depreciation/Equip	.00	-5,811,432.73
	80	6251	GENERAL EQUIPMENT	.00	1,805,562.78
	80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,297,593.38
		TOTAL ASSETS		.00	32,426,882.86
FUND BALANCE					
	80	8710	INVESTMENT IN GOVTL ASSETS	.00	-32,426,882.86
		TOTAL FUND BALANCE		.00	-32,426,882.86

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT	.00	148,652.93
	81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-96,546.58
	81	6251	GENERAL EQUIPMENT	.00	1,219,274.19
	81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-959,743.36
		TOTAL ASSETS		.00	311,637.18
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-311,637.18
		TOTAL FUND BALANCE		.00	-311,637.18

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	-9,503.28
		TOTAL ASSETS		.00	38,012.99
FUND BALANCE					
	82	8711	INVESTMENT IN BUSINESS ASSETS	.00	-38,012.99
		TOTAL FUND BALANCE		.00	-38,012.99

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