Henderson County Board of Education
Monthly MUNIS Financial Report

Preparing Students
To Succeed Globally

Henderson County Schools
Henderson, Kentucky

For the Month Ending: February 28, 2011

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: February 28, 2011 and Board Meeting on March 21, 2011

	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	24,681,512.78	(715,612.81)	2,004,791.95	685,052.82	377,427.27	2,810,172.82		261,892.62	220.00	**30,105,457.45**
+ Payroll Account - Cash	2,796,862.91									**2,796,862.91**
+ Petty Cash	100.00		1,760.00							**1,860.00**
+ Investments										**-**
+ Inter-Fund Receivables										**-**
+ Receivables, Inventories, & Assets	125,732.13	-	108,825.79							**234,557.92**
= *** Total Beginning Assets**	**27,604,207.82**	**(715,612.81)**	**2,115,377.74**	**685,052.82**	**377,427.27**	**2,810,172.82**	**-**	**261,892.62**	**220.00**	**33,138,738.28**
+ Cash Receipts for Month	2,918,381.77	1,486,079.52	365,787.51	551.80	208.28	-	0.04	98,893.67	-	4,869,902.59
+ **Fund Transfers**	**15,007.74**	**81,600.00**					**237,694.82**			**334,302.56**
= **Total Receipts for the Month**	**2,933,389.51**	**1,567,679.52**	**365,787.51**	**551.80**	**208.28**	**-**	**237,694.86**	**98,893.67**	**-**	**5,204,205.15**
- Expenditures	3,305,581.10	1,025,723.55	342,262.18	-	-	50,186.62	237,694.86	82,602.65	-	5,044,050.96
- **Fund Transfers:**	**-**		**15,007.74**	**-**	**237,694.82**		**-**			**252,702.56**
= **Total Expenditures for the Month**	**3,305,581.10**	**1,025,723.55**	**357,269.92**	**-**	**237,694.82**	**50,186.62**	**237,694.86**	**82,602.65**	**-**	**5,296,753.52**
Net Fund Change for the Month	***(372,191.59)***	***541,955.97***	***8,517.59***	***551.80***	***(237,486.54)***	***(50,186.62)***	**-**	***16,291.02***	**-**	***(92,548.37)***
+ End. Balance - Cash	24,527,897.55	(152,373.91)	2,037,321.18	685,604.62	139,940.73	2,755,630.74		278,537.64	195.00	**30,272,753.55**
+ Payroll Account - Cash	2,796,848.75									**2,796,848.75**
+ Petty Cash	100.00		1,760.00							**1,860.00**
+ Investments										**-**
+ Inter-Fund Receivables										**-**
+ Receivables, Inventories, & Assets	125,723.91	-	108,825.79							**234,549.70**
= *** Total Ending Assets**	**27,450,570.21**	**(152,373.91)**	**2,147,906.97**	**685,604.62**	**139,940.73**	**2,755,630.74**	**-**	**278,537.64**	**195.00**	**33,306,012.00**

Bank Reconciliations	***General Fund***	***Payroll***								
+ Ending Bank Balance	30,359,059.45	3,662,493.12	-	-						34,021,552.57
+ Deposits in Transit	-	-	-	-					-	-
- Outstanding Checks	86,305.90	865,644.37								951,950.27
= **Cash Balance at close of Month**	**30,272,753.55**	**2,796,848.75**	**-**				**-**			***33,069,602.30***

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

SIGNED____________________, **SECRETARY**
Henderson County School Board

SIGNED: ____________________ **TREASURER**

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: February 28, 2011 and Board Meeting on March 21, 2011

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									195.00	195.00
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
BG 8335	Early Childhood Center						2,297,849.83				2,297,849.83
	Accounts Payable Balance						-				-
Total Project Detail		-	-	-	-	-	**2,755,630.74**	-	-	**195.00**	**2,755,825.74**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	13,983,142.99	.00	.00	14,210,363.79	14,210,363.79
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	8,428,479.34	605,773.88	10,266,008.12	7,463,738.00	-2,802,270.12
1113 PSC PROPERTY TAX	.00	.00	.00	525,000.00	525,000.00
1115 DELINQUENT PROPERTY TAX	143,928.33	3,582.96	101,393.84	125,000.00	23,606.16
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	714,539.01	103,642.59	753,488.09	1,423,486.00	669,997.91
1117 PROPERTY TAX - WATERCRAFT	273,647.53	.00	27,741.73	120,000.00	92,258.27
1118 UNMINED MINERALS TAX	193,132.50	60,938.64	134,890.70	320,000.00	185,109.30
1119 FRANCHISE TAX	388,315.94	13,685.78	265,586.79	550,000.00	284,413.21
TOTAL AD VALOREM TAXES	10,142,042.65	787,623.85	11,549,109.27	10,527,224.00	-1,021,885.27
SALES & USE TAXES					
1121 UTILITIES TAX	1,871,548.34	.00	2,044,730.82	3,300,000.00	1,255,269.18
TOTAL SALES & USE TAXES	1,871,548.34	.00	2,044,730.82	3,300,000.00	1,255,269.18
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	4,520.41	526.30	4,548.07	4,900.00	351.93
TOTAL PENALTIES & INTEREST ON TAXES	4,520.41	526.30	4,548.07	4,900.00	351.93
OTHER TAXES					
1191 OMITTED PROPERTY TAX	151,516.33	.00	90,555.48	.00	-90,555.48
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES					

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	151,516.33	.00	90,555.48	.00	-90,555.48
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	8,762.58	.00	282,621.73	175,000.00	-107,621.73
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	8,762.58	.00	282,621.73	175,000.00	-107,621.73
TUITION					
1310 TUITION FROM INDIVIDUALS	44,317.00	6,465.00	48,214.91	32,500.00	-15,714.91
1312 SUMMER SCHOOL TUITION	.00	.00	.00	5,000.00	5,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
1340 OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00	.00	.00
1340 OTHER-TUITION/TECH CENTER	.00	.00	.00	.00	.00
TOTAL TUITION	44,317.00	6,465.00	48,214.91	37,500.00	-10,714.91
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.01	.01
1430 Transportation - Head Start	.00	.00	.00	.00	.00
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	32,500.00	32,500.00
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	32,500.01	32,500.01
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	464,721.01	26,169.56	200,280.09	200,000.00	-280.09
1540 INVESTMENT INC FROM REAL PRPTY	100.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	464,821.01	26,169.56	200,280.09	200,000.00	-280.09
UNDEFINED REV TYPE					
1810 LITTLE COLONEL CHILD CARE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00

OTHER REVENUE FROM LOCAL SOURCES

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BUILDING RENTAL	766.00	84.26	1,329.26	9,300.00	7,970.74
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	33,750.00	10,220.20	92,090.45	81,473.45	-10,617.00
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1941 Agency Receipts HCTC	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	60,000.00	60,000.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	66.03	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,453.81	40.00	3,453.33	1,000.00	-2,453.33
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	30,345.60	3,379.24	23,779.74	6,000.00	-17,779.74
TOTAL OTHER REVENUE FROM LOCAL SOURCES	66,381.44	13,723.70	120,652.78	157,773.45	37,120.67
TOTAL REVENUE FROM LOCAL SOURCES	12,753,909.76	834,508.41	14,340,713.15	14,434,897.46	94,184.31
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	12,907,721.00	1,683,350.00	13,217,011.00	19,950,410.00	6,733,399.00
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00
3111 SEEK TIER I ALLOTMENT	1,237,998.00	179,459.00	1,369,264.00	2,087,098.00	717,834.00
3111 SEEK TRANSPORTATION	1,429,128.00	186,503.00	1,492,024.00	2,238,036.00	746,012.00
TOTAL STATE PROGRAM	15,574,847.00	2,049,312.00	16,078,299.00	24,275,544.00	8,197,245.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	10,000.00	10,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3124 HCTC Agency Receipts	.00	.00	.00	.00	.00
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	10,000.00	10,000.00

EXPENDITURE REIMBURSEMENTS

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3130 NATIONAL BOARD CERTIFICATION	400.00	.00	.00	6,500.00	6,500.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	400.00	.00	.00	6,500.00	6,500.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	937.50	.00	.00	24,700.00	24,700.00
TOTAL RESTRICTED	937.50	.00	.00	24,700.00	24,700.00
UNDEFINED REV TYPE					
3800 Rev in Lieu of Taxes/State Src	44,559.68	5,569.64	44,557.12	50,000.00	5,442.88
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	44,559.68	5,569.64	44,557.12	50,000.00	5,442.88
TOTAL REVENUE FROM STATE SOURCES	15,620,744.18	2,054,881.64	16,122,856.12	24,366,744.00	8,243,887.88
REVENUE FROM FEDERAL SOURCES					
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	80.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	80.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	30,697.09	28,991.72	109,910.86	25,000.00	-84,910.86
TOTAL FEDERAL REIMBURSEMENT	30,697.09	28,991.72	109,910.86	25,000.00	-84,910.86
TOTAL REVENUE FROM FEDERAL SOURCES	30,777.09	28,991.72	109,910.86	25,000.00	-84,910.86
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	56,534.96	15,007.74 *	120,061.91	180,092.83	60,030.92
TOTAL INTERFUND TRANSFERS	56,534.96	15,007.74	120,061.91	180,092.83	60,030.92

* INDIRECT COST CHILD NUTRITION FROM FUND 51

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	95.00	.00	-95.00
5341 SALE OF EQUIPMENT ETC	18,472.90	.00	14,587.99	.00	-14,587.99
5342 LOSS COMP - EQUIPMENT ETC	1,289.08	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,289.08	.00	14,682.99	.00	-14,682.99
TOTAL OTHER RECEIPTS	76,296.94	15,007.74	134,744.90	180,092.83	45,347.93
TOTAL RECEIPTS	28,481,727.97	2,933,389.51	30,708,225.03	39,006,734.29	8,298,509.26
TOTAL REVENUE	42,464,870.96	2,933,389.51	30,708,225.03	53,217,098.08	22,508,873.05

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	11,850,799.00	1,682,642.77	12,351,858.68	22,882,415.02	10,530,556.34
0200	EMPLOYEE BENEFITS	388,206.99	62,909.49	425,153.62	986,461.32	561,307.70
0300	PURCHASED PROF AND TECH SERV	63,305.43	3,529.45	49,614.26	147,264.58	97,650.32
0400	PURCHASED PROPERTY SERVICES	86,263.99	10,838.89	67,903.88	179,282.34	111,378.46
0500	OTHER PURCHASED SERVICES	81,043.29	2,010.13	33,850.18	70,023.88	36,173.70
0600	SUPPLIES AND MATERIALS	690,645.87	26,497.63	782,772.27	1,063,485.03	280,712.76
0700	PROPERTY	183,184.68	4,218.38	68,818.45	288,600.50	219,782.05
0800	MISCELLANEOUS	6,256.49	3,324.90	10,457.52	53,971.85	43,514.33
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER USES OF FUNDS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	13,349,705.74	1,795,971.64	13,790,428.86	25,671,504.52	11,881,075.66
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	770,145.23	89,164.16	638,591.82	2,307,202.10	1,668,610.28
0200	EMPLOYEE BENEFITS	41,193.60	6,625.93	39,981.25	125,452.58	85,471.33
0300	PURCHASED PROF AND TECH SERV	24,814.98	308.00	30,268.45	33,793.33	3,524.88
0400	PURCHASED PROPERTY SERVICES	208.09	.00	405.62	400.00	-5.62
0500	OTHER PURCHASED SERVICES	5,926.17	340.49	5,112.52	25,676.94	20,564.42
0600	SUPPLIES AND MATERIALS	12,174.51	2,158.65	11,548.43	73,104.46	61,556.03
0700	PROPERTY	4,825.04	.00	1,420.00	1,989.33	569.33
0800	MISCELLANEOUS	.00	195.00	353.86	200.00	-153.86
	TOTAL 2100 STUDENT SUPPORT SERVICES	859,287.62	98,792.23	727,681.95	2,567,818.74	1,840,136.79
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	770,712.77	93,676.21	685,827.88	1,684,717.52	998,889.64
0200	EMPLOYEE BENEFITS	44,985.88	7,062.52	48,917.32	115,269.26	66,351.94
0300	PURCHASED PROF AND TECH SERV	1,085.00	.00	18,265.96	14,292.10	-3,973.86
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	103.53	103.53
0500	OTHER PURCHASED SERVICES	14,068.86	651.77	5,818.35	22,258.30	16,439.95
0600	SUPPLIES AND MATERIALS	56,690.93	2,858.98	70,906.29	141,479.46	70,573.17
0700	PROPERTY	17,587.34	.00	.00	18,794.20	18,794.20
0800	MISCELLANEOUS	.00	.00	226.20	1,500.00	1,273.80
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	905,130.78	104,249.48	829,962.00	1,998,414.37	1,168,452.37
2300	DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	146,624.82	19,716.17	152,631.79	215,958.20	63,326.41
0200	EMPLOYEE BENEFITS	116,455.61	12,658.49	116,200.39	180,219.58	64,019.19
0300	PURCHASED PROF AND TECH SERV	351,668.05	35,528.18	301,584.67	377,253.00	75,668.33
0400	PURCHASED PROPERTY SERVICES	.00	.00	65.00	22,950.00	22,885.00
0500	OTHER PURCHASED SERVICES	80,709.40	2,042.81	77,227.17	137,560.00	60,332.83

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES AND MATERIALS	6,702.41	743.12	5,702.80	41,195.00	35,492.20
0700	PROPERTY	511.63	.00	99,500.00	57,500.00	-42,000.00
0800	MISCELLANEOUS	40,810.60	26.75	18,500.12	9,587.66	-8,912.46
	TOTAL 2300 DISTRICT ADMIN SUPPORT	743,482.52	70,715.52	771,411.94	1,042,223.44	270,811.50
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,466,712.24	157,773.49	1,223,024.91	2,310,019.17	1,086,994.26
0200	EMPLOYEE BENEFITS	106,241.31	15,665.19	106,093.03	232,905.01	126,811.98
0300	PURCHASED PROF AND TECH SERV	1,226.00	.00	837.00	388.63	-448.37
0400	PURCHASED PROPERTY SERVICES	856.00	1,838.73	10,721.74	15,000.00	4,278.26
0500	OTHER PURCHASED SERVICES	10,549.13	176.66	10,624.14	6,010.00	-4,614.14
0600	SUPPLIES AND MATERIALS	20,809.33	3,387.95	43,357.81	113,592.00	70,234.19
0700	PROPERTY	4,297.96	6,885.00	17,951.06	200.00	-17,751.06
0800	MISCELLANEOUS	.00	175.00	2,125.40	89.00	-2,036.40
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,610,691.97	185,902.02	1,414,735.09	2,678,203.81	1,263,468.72
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	520,996.67	72,504.72	517,447.35	891,479.68	374,032.33
0200	EMPLOYEE BENEFITS	86,672.16	12,698.90	87,909.88	201,175.92	113,266.04
0300	PURCHASED PROF AND TECH SERV	7,989.50	90.00	15,961.18	17,380.56	1,419.38
0400	PURCHASED PROPERTY SERVICES	21,036.11	6,232.74	21,905.85	37,305.63	15,399.78
0500	OTHER PURCHASED SERVICES	41,212.06	9,508.75	47,851.74	244,921.60	197,069.86
0600	SUPPLIES AND MATERIALS	-18,347.83	3,893.48	43,341.20	73,100.64	29,759.44
0700	PROPERTY	20,953.51	1,999.20	111,114.83	87,029.40	-24,085.43
0800	MISCELLANEOUS	-90.00	25.00	23.52	.00	-23.52
	TOTAL 2500 BUSINESS SUPPORT SERVICES	680,422.18	106,952.79	845,555.55	1,552,393.43	706,837.88
2600	PLANT OPERATION & MANAGEMENT					
0100	SALARIES PERSONNEL SERVICES	1,109,954.66	151,790.95	1,090,570.62	1,944,051.72	853,481.10
0200	EMPLOYEE BENEFITS	279,611.30	39,977.00	279,176.12	517,675.13	238,499.01
0300	PURCHASED PROF AND TECH SERV	-10,321.00	2,090.00	39,119.00	310,575.00	271,456.00
0400	PURCHASED PROPERTY SERVICES	552,905.21	65,448.32	635,304.67	768,842.74	133,538.07
0500	OTHER PURCHASED SERVICES	694,181.16	27,211.23	411,160.96	987,095.50	575,934.54
0600	SUPPLIES AND MATERIALS	700,881.20	104,536.92	737,101.15	1,685,376.08	948,274.93
0700	PROPERTY	53,877.73	.00	83,151.85	149,888.00	66,736.15
0800	MISCELLANEOUS	2,771.06	360.26	3,520.28	5,478.25	1,957.97
	TOTAL 2600 PLANT OPERATION & MANAGEMENT	3,383,861.32	391,414.68	3,279,104.65	6,368,982.42	3,089,877.77
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	991,368.22	144,664.63	974,368.92	1,824,105.09	849,736.17
0200	EMPLOYEE BENEFITS	245,021.67	37,023.22	244,002.32	484,528.94	240,526.62

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	3,699.00	5,511.00	9,105.90	8,000.00	-1,105.90
0400 PURCHASED PROPERTY SERVICES	363.15	117.10	6,040.69	1,696.13	-4,344.56
0500 OTHER PURCHASED SERVICES	120,782.25	217.69	125,505.42	149,605.00	24,099.58
0600 SUPPLIES AND MATERIALS	353,888.92	37,628.79	369,403.49	728,283.65	358,880.16
0700 PROPERTY	901.68	4,765.38	8,511.56	226,153.60	217,642.04
0800 MISCELLANEOUS	-39,188.45	-4,745.07	-25,504.27	2,709.62	28,213.89
TOTAL 2700 STUDENT TRANSPORTATION	1,676,836.44	225,182.74	1,711,434.03	3,425,082.03	1,713,648.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	51.54	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	5.89	.00	.00	43.37	43.37
TOTAL 3100 FOOD SERVICE OPERATION	57.43	.00	.00	43.37	43.37
3200 ENTERPRISE OPERATION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
TOTAL 3200 ENTERPRISE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	5,135.53	.00	2,936.89	.00	-2,936.89
0200 EMPLOYEE BENEFITS	1,333.69	.00	795.88	.00	-795.88
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	6,469.22	.00	3,732.77	.00	-3,732.77
4100 SITE ACQUISITION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	402,734.05	402,734.05
0400 PURCHASED PROPERTY SERVICES	3,675.00	.00	17,845.24	103,735.42	85,890.18
TOTAL 4100 SITE ACQUISITION	3,675.00	.00	17,845.24	506,469.47	488,624.23
4300 ARCHITECTURAL/ENGIN					
0700 PROPERTY	76,210.00	.00	.00	111,210.00	111,210.00
TOTAL 4300 ARCHITECTURAL/ENGIN	76,210.00	.00	.00	111,210.00	111,210.00
5200 FUND TRANSFERS					

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800	MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER USES OF FUNDS	91,899.00	326,400.00	326,400.00	100,000.00	-226,400.00
	TOTAL 5200 FUND TRANSFERS	91,899.00	326,400.00	326,400.00	100,000.00	-226,400.00
UNDEFINED FUNC						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	7,194,752.48	7,194,752.48
	TOTAL UNDEFINED FUNC	.00	.00	.00	7,194,752.48	7,194,752.48
	TOTAL EXPENDITURES	23,387,729.22	3,305,581.10	23,718,292.08	53,217,098.08	29,498,806.00
	TOTAL FOR GENERAL FUND (1)	19,077,141.74	-372,191.59	6,989,932.95	.00	-6,989,932.95

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	75,497.36	24,643.50	101,806.74	38,325.50	-63,481.24
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,497.36	24,643.50	101,806.74	38,325.50	-63,481.24
TOTAL REVENUE FROM LOCAL SOURCES	75,497.36	24,643.50	101,806.74	38,325.50	-63,481.24
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3124 DIST VOCATIONAL SCHOOL	459,152.77	.00	482,560.42	916,205.00	433,644.58
TOTAL OTHER STATE FUNDING	459,152.77	.00	482,560.42	916,205.00	433,644.58
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,412,634.40	138,633.65	1,318,510.54	1,493,785.38	175,274.84
TOTAL RESTRICTED	1,412,634.40	138,633.65	1,318,510.54	1,493,785.38	175,274.84
UNDEFINED REV TYPE					
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,871,787.17	138,633.65	1,801,070.96	2,409,990.38	608,919.42
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	67,873.05	6,539.65	38,382.11	.00	-38,382.11
TOTAL RESTRICTED DIRECT	67,873.05	6,539.65	38,382.11	.00	-38,382.11
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	5,160,401.03	1,316,262.72	3,762,403.54	6,697,046.64	2,934,643.10
TOTAL RESTRICTED THROUGH THE STATE	5,160,401.03	1,316,262.72	3,762,403.54	6,697,046.64	2,934,643.10
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	1,754.00	.00	614.83	19,537.00	18,922.17
TOTAL THROUGH INTERMEDIATE AGENCIES	1,754.00	.00	614.83	19,537.00	18,922.17
TOTAL REVENUE FROM FEDERAL SOURCES	5,230,028.08	1,322,802.37	3,801,400.48	6,716,583.64	2,915,183.16
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	91,899.00	81,600.00	81,600.00	100,000.00	18,400.00
TOTAL INTERFUND TRANSFERS	91,899.00	81,600.00	81,600.00	100,000.00	18,400.00
TOTAL OTHER RECEIPTS	91,899.00	81,600.00	81,600.00	100,000.00	18,400.00
TOTAL RECEIPTS	7,269,211.61	1,567,679.52	5,785,878.18	9,264,899.52	3,479,021.34
TOTAL REVENUE	7,269,211.61	1,567,679.52	5,785,878.18	9,264,899.52	3,479,021.34

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	3,684,774.02	501,348.45	3,112,159.04	4,169,517.37	1,057,358.33
0200	EMPLOYEE BENEFITS	654,086.14	70,592.55	496,701.17	476,680.69	-20,020.48
0300	PURCHASED PROF AND TECH SERV	132,669.95	14,716.14	187,597.68	149,414.30	-38,183.38
0400	PURCHASED PROPERTY SERVICES	474.13	62.29	1,806.26	2,400.00	593.74
0500	OTHER PURCHASED SERVICES	128,507.80	5,802.92	117,622.10	118,423.75	801.65
0600	SUPPLIES AND MATERIALS	574,222.90	15,611.68	472,720.29	395,125.71	-77,594.58
0700	PROPERTY	453,605.41	56,369.00	442,001.35	301,731.94	-140,269.41
0800	MISCELLANEOUS	24,130.29	4,194.96	34,372.78	50,594.60	16,221.82
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER USES OF FUNDS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	5,652,470.64	668,697.99	4,864,980.67	5,663,888.36	798,907.69
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	496,939.06	92,914.00	652,057.34	790,435.89	138,378.55
0200	EMPLOYEE BENEFITS	61,065.67	15,838.41	91,371.68	114,682.88	23,311.20
0300	PURCHASED PROF AND TECH SERV	-3,900.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	251.62	.00	.00	.00	.00
0600	SUPPLIES AND MATERIALS	5,492.73	-136.00	3,743.58	8,450.43	4,706.85
0700	PROPERTY	.00	.00	.00	.00	.00
0800	MISCELLANEOUS	3,272.65	1,518.30	5,434.36	8,431.57	2,997.21
	TOTAL 2100 STUDENT SUPPORT SERVICES	563,121.73	110,134.71	752,606.96	922,000.77	169,393.81
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	584,827.24	100,501.96	729,906.93	1,055,706.76	325,799.83
0200	EMPLOYEE BENEFITS	101,060.00	19,406.16	131,367.36	234,053.07	102,685.71
0300	PURCHASED PROF AND TECH SERV	68,032.73	2,160.00	81,181.39	85,795.63	4,614.24
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	37,013.68	2,067.59	22,399.33	27,861.54	5,462.21
0600	SUPPLIES AND MATERIALS	80,035.66	239.34	3,862.28	32,851.93	28,989.65
0700	PROPERTY	15,116.04	.00	4,050.06	.00	-4,050.06
0800	MISCELLANEOUS	.00	.00	199.00	.00	-199.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	886,085.35	124,375.05	972,966.35	1,436,268.93	463,302.58
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	66,521.44	55,991.63	419,183.20	704,153.84	284,970.64
0200	EMPLOYEE BENEFITS	3,926.19	13,781.60	58,037.17	185,527.69	127,490.52
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	265.00	265.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	701.61	86.69	707.80	800.00	92.20
0600	SUPPLIES AND MATERIALS	3,746.60	.00	6,517.09	3,600.00	-2,917.09

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	74,895.84	69,859.92	484,445.26	894,346.53	409,901.27
2500 BUSINESS SUPPORT SERVICES					
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	.00	3,125.00	25,000.00	37,500.00	12,500.00
0200 EMPLOYEE BENEFITS	.00	1,182.81	7,644.16	9,300.00	1,655.84
0300 PURCHASED PROF AND TECH SERV	11,661.00	.00	.00	11,000.00	11,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	11,661.00	4,307.81	32,644.16	57,800.00	25,155.84
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	28,086.83	5,456.86	34,015.03	56,764.30	22,749.27
0200 EMPLOYEE BENEFITS	6,484.99	1,284.60	7,820.40	14,528.67	6,708.27
0600 SUPPLIES AND MATERIALS	.00	.00	.00	10,000.00	10,000.00
TOTAL 2700 STUDENT TRANSPORTATION	34,571.82	6,741.46	41,835.43	81,292.97	39,457.54
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	221,195.42	28,082.88	228,837.95	152,288.46	-76,549.49
0200 EMPLOYEE BENEFITS	10,835.50	1,697.39	13,098.00	9,816.03	-3,281.97
0300 PURCHASED PROF AND TECH SERV	4,952.98	429.00	2,078.00	3,513.04	1,435.04
0400 PURCHASED PROPERTY SERVICES	.00	30.00	210.00	.00	-210.00
0500 OTHER PURCHASED SERVICES	6,202.08	515.02	7,071.83	6,051.51	-1,020.32
0600 SUPPLIES AND MATERIALS	103,918.06	9,516.23	97,313.39	32,358.67	-64,954.72
0700 PROPERTY	249.98	.00	2,090.31	744.00	-1,346.31
0800 MISCELLANEOUS	16,103.09	1,336.09	15,459.84	9,325.00	-6,134.84
TOTAL 3300 COMMUNITY SERVICES	363,457.11	41,606.61	366,159.32	214,096.71	-152,062.61
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	7,586,263.49	1,025,723.55	7,515,638.15	9,269,694.27	1,754,056.12
TOTAL FOR SPECIAL REVENUE (2)	-317,051.88	541,955.97	-1,729,759.97	-4,794.75	1,724,965.22

*ALL FUND 2 GRANTS ARE WITHIN THEIR RESPECTIVE BUDGETS

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	379,795.98	.00	.00	612,659.00	612,659.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	34,967.29	551.80	8,706.13	.00	-8,706.13
1510 SFCC Interest Income	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	34,967.29	551.80	8,706.13	.00	-8,706.13
TOTAL REVENUE FROM LOCAL SOURCES	34,967.29	551.80	8,706.13	.00	-8,706.13
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	309,440.00	.00	308,750.00	627,686.00	318,936.00
TOTAL RESTRICTED	309,440.00	.00	308,750.00	627,686.00	318,936.00
TOTAL REVENUE FROM STATE SOURCES	309,440.00	.00	308,750.00	627,686.00	318,936.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	344,407.29	551.80	317,456.13	627,686.00	310,229.87
TOTAL REVENUE	724,203.27	551.80	317,456.13	1,240,345.00	922,888.87

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATION & MANAGEMENT					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0840 CONTINGENCY	.00	.00	.00	1,240,345.00	1,240,345.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,240,345.00	1,240,345.00
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	1,240,345.00	1,240,345.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	724,203.27	551.80	317,456.13	.00	-317,456.13

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	556,080.92	.00	.00	244,305.00	244,305.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,359,257.00	.00	.00	1,364,968.00	1,364,968.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,359,257.00	.00	.00	1,364,968.00	1,364,968.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	26,410.51	208.28	6,909.09	34,000.00	27,090.91
1510 SFCC Interest Income	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	26,410.51	208.28	6,909.09	34,000.00	27,090.91
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	1,385,667.51	208.28	6,909.09	1,398,968.00	1,392,058.91
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	408,976.00	.00	426,351.00	944,915.00	518,564.00
TOTAL RESTRICTED	408,976.00	.00	426,351.00	944,915.00	518,564.00
TOTAL REVENUE FROM STATE SOURCES	408,976.00	.00	426,351.00	944,915.00	518,564.00
OTHER RECEIPTS					
BOND PROCEEDS					
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,794,643.51	208.28	433,260.09	2,343,883.00	1,910,622.91
TOTAL REVENUE	2,350,724.43	208.28	433,260.09	2,588,188.00	2,154,927.91

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 NEW BUILDING CONSTRUCTION					
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0840 CONTINGENCY	.00	.00	.00	686,135.32	686,135.32
TOTAL 5100 DEBT SERVICE	.00	.00	.00	686,135.32	686,135.32
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	1,246,237.13	237,694.82	1,189,842.04	1,902,052.68	712,210.64
TOTAL 5200 FUND TRANSFERS	1,246,237.13	237,694.82 *	1,189,842.04	1,902,052.68	712,210.64
TOTAL EXPENDITURES	1,246,237.13	237,694.82	1,189,842.04	2,588,188.00	1,398,345.96
TOTAL FOR BUILDING FUND (320)	1,104,487.30	-237,486.54	-756,581.95	.00	756,581.95

* FUND TRANSFER to FUND 400 FOR BOND PAYMENTS

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
1510 INTEREST INC. SFCC ESCROW	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND PROCEEDS					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5210 FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00	.00
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00
5210 SFCC CASH TRANSFERS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 NEW BUILDING CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	47,486.62	182,508.49	.00	-182,508.49
0400 PURCHASED PROPERTY SERVICES	112,711.81	2,700.00	87,747.30	.00	-87,747.30
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	112,711.81	50,186.62	270,255.79	.00	-270,255.79
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	112,711.81	50,186.62	270,255.79	.00	-270,255.79
TOTAL FOR CONSTRUCTION FUND (360)	-112,711.81	-50,186.62	-270,255.79	.00	270,255.79

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	15.15	.04	5.74	.00	-5.74
TOTAL EARNINGS ON INVESTMENTS	15.15	.04	5.74	.00	-5.74
TOTAL REVENUE FROM LOCAL SOURCES	15.15	.04	5.74	.00	-5.74
OTHER RECEIPTS					
BOND PROCEEDS					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,246,237.13	237,694.82	1,189,842.04	1,902,052.68	712,210.64
TOTAL INTERFUND TRANSFERS	1,246,237.13	237,694.82 *	1,189,842.04	1,902,052.68	712,210.64
TOTAL OTHER RECEIPTS	1,246,237.13	237,694.82	1,189,842.04	1,902,052.68	712,210.64
TOTAL RECEIPTS	1,246,252.28	237,694.86	1,189,847.78	1,902,052.68	712,204.90
TOTAL REVENUE	1,246,252.28	237,694.86	1,189,847.78	1,902,052.68	712,204.90

* FUND TRANSFER REC'D FROM FUND 320 FOR BOND PAYMENTS

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	14,852.50	.00	11,600.00	21,500.00	9,900.00
0800 MISCELLANEOUS	1,231,399.78	237,694.86	1,178,247.78	1,880,552.68	702,304.90
TOTAL 5100 DEBT SERVICE	1,246,252.28	237,694.86	1,189,847.78	1,902,052.68	712,204.90
TOTAL EXPENDITURES	1,246,252.28	237,694.86	1,189,847.78	1,902,052.68	712,204.90
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,882,693.81	.00	.00	1,659,756.00	1,659,756.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	40,835.04	1,627.22	17,613.86	25,000.00	7,386.14
TOTAL EARNINGS ON INVESTMENTS	40,835.04	1,627.22	17,613.86	25,000.00	7,386.14
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	591,975.24	7,814.52	53,675.04	862,000.00	808,324.96
1612 REIMBURSABLE SCH BREAKFAST PRG	203,186.85	1,979.70	13,678.32	243,600.00	229,921.68
1621 NON-REIMBURSABLE LUNCH PROG	54,201.23	93,095.68	630,416.72	82,400.00	-548,016.72
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	16,862.91	32,044.13	211,958.39	23,370.00	-188,588.39
1622 NON-REIMBURSE BREAKFST SUMMER	.00	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	151,413.36	10,739.92	65,588.28	269,809.00	204,220.72
1631 CATERING	19,281.05	353.43	14,083.24	30,375.00	16,291.76
TOTAL FOOD SERVICE	1,036,920.64	146,027.38	989,399.99	1,511,554.00	522,154.01
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	19,932.71	2,920.10	12,920.53	1,300.00	-11,620.53
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	88.35	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,021.06	2,920.10	12,920.53	1,300.00	-11,620.53
TOTAL REVENUE FROM LOCAL SOURCES	1,097,776.74	150,574.70	1,019,934.38	1,537,854.00	517,919.62
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00
TOTAL RESTRICTED					

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	39,000.00	39,000.00
UNDEFINED REV TYPE					
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	39,000.00	39,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,184,834.00	186,841.00	1,258,376.00	1,738,650.00	480,274.00
4500 RESTRICTED FEDERAL FRUIT & VEG	304.16	.00	.00	.00	.00
4500 RESTRICTED FEDERAL SUMMER FEED	54,498.00	.00	24,115.00	85,000.00	60,885.00
TOTAL RESTRICTED THROUGH THE STATE	1,239,636.16	186,841.00	1,282,491.00	1,823,650.00	541,159.00
UNDEFINED REV TYPE					
4950 CHILD NUTR PRG DONATED COMMOD	217,625.48	28,371.81	154,447.04	360,000.00	205,552.96
TOTAL UNDEFINED REV TYPE	217,625.48	28,371.81	154,447.04	360,000.00	205,552.96
TOTAL REVENUE FROM FEDERAL SOURCES	1,457,261.64	215,212.81	1,436,938.04	2,183,650.00	746,711.96
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	2,555,038.38	365,787.51	2,456,872.42	3,760,504.00	1,303,631.58
TOTAL REVENUE	4,437,732.19	365,787.51	2,456,872.42	5,420,260.00	2,963,387.58

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 SYSTEM IN USE					
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	623,194.31	96,882.93	620,572.78	1,269,349.76	648,776.98
0200 EMPLOYEE BENEFITS	150,731.60	24,697.68	154,641.97	345,504.00	190,862.03
0300 PURCHASED PROF AND TECH SERV	2,685.00	.00	5,448.37	11,003.75	5,555.38
0400 PURCHASED PROPERTY SERVICES	1,907.72	.00	6,105.45	4,500.00	-1,605.45
0500 OTHER PURCHASED SERVICES	65,653.09	10,221.60	48,464.18	97,688.75	49,224.57
0600 SUPPLIES AND MATERIALS	1,502,699.98	210,291.02	1,488,295.23	2,088,338.25	600,043.02
0700 PROPERTY	10,334.72	168.95	72,374.51	93,400.00	21,025.49
0800 MISCELLANEOUS	1,400.27	.00	551.43	3,075.00	2,523.57
0840 CONTINGENCY	.00	.00	.00	1,327,307.66	1,327,307.66
0900 OTHER USES OF FUNDS	40.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,358,646.69	342,262.18	2,396,453.92	5,240,167.17	2,843,713.25
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	56,534.96	15,007.74	120,061.91	180,092.83	60,030.92
TOTAL 5200 FUND TRANSFERS	56,534.96	15,007.74*	120,061.91	180,092.83	60,030.92
TOTAL EXPENDITURES	2,415,181.65	357,269.92	2,516,515.83	5,420,260.00	2,903,744.17
TOTAL FOR CHILD NUTRITION FUND (51)	2,022,550.54	8,517.59	-59,643.41	.00	59,643.41

* INDIRECT COSTS TRANSFERRED TO GENERAL FUND

Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	105,646.02	.00	.00	180,000.00	180,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
UNDEFINED REV TYPE					
1810 COMMUNITY SERVICE ACTIVITIES	761,913.67	98,893.67	741,158.07	1,125,000.00	383,841.93
TOTAL UNDEFINED REV TYPE	761,913.67	98,893.67	741,158.07	1,125,000.00	383,841.93
TOTAL REVENUE FROM LOCAL SOURCES	761,913.67	98,893.67	741,158.07	1,125,000.00	383,841.93
REVENUE FROM STATE SOURCES					
UNDEFINED REV TYPE					
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	761,913.67	98,893.67	741,158.07	1,125,000.00	383,841.93
TOTAL REVENUE	867,559.69	98,893.67	741,158.07	1,305,000.00	563,841.93

Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 ENTERPRISE OPERATION					
0100 SALARIES PERSONNEL SERVICES	517,373.38	63,296.37	481,365.46	835,685.88	354,320.42
0200 EMPLOYEE BENEFITS	119,746.46	15,628.53	115,472.99	231,040.74	115,567.75
0300 PURCHASED PROF AND TECH SERV	2,099.00	260.00	479.00	2,500.00	2,021.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,875.47	56.53	1,504.71	3,750.00	2,245.29
0600 SUPPLIES AND MATERIALS	15,427.95	3,048.22	23,421.63	69,187.50	45,765.87
0700 PROPERTY	1,081.90	.00	750.39	2,325.00	1,574.61
0800 MISCELLANEOUS	477.29	313.00	1,923.70	4,971.25	3,047.55
0840 CONTINGENCY	.00	.00	.00	155,539.63	155,539.63
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 3200 ENTERPRISE OPERATION	659,081.45	82,602.65	624,917.88	1,305,000.00	680,082.12
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	659,081.45	82,602.65	624,917.88	1,305,000.00	680,082.12
TOTAL FOR Child Care Fund (52)	208,478.24	16,291.02	116,240.19	.00	-116,240.19

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

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

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	10	6101	CASH IN BANK	-153,615.23	24,527,897.55
	10	6102	CASH IN PAYROLL CLEARING ACCT	-14.16	2,796,848.75
	10	6104	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	-46.32
	10	6181	PREPAID EXPENSES	.00	90,019.00
	TOTAL ASSETS			-153,637.61	27,450,570.21
LIABILITIES	10	7421	ACCOUNTS PAYABLE	95,978.20	-95,844.28
	10	7461	ACCR SALARIES & BENEFT PAYABLE	.00	-1.10
	10	7461C	A/P GARNISHMENTS	.00	-531.38
	10	7461HI	HEALTH INSURANCE DEDUCTIONS	.00	-334.66
	10	7461KY	FEDERAL GRANT FLEX, INS, ADMIN	-45,949.03	-45,949.03
	10	7461RP	ACCRUED RETIREMENT PAYBACK	-18.52	2,844.41
	10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-224,699.94
	10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	.00	-100.00
	10	7461WC	Accrued Workmen's Compensation	-3,917.33	-181,541.68
	10	7473	STATE TAX WITHHELD PAYABLE	.00	346.29
	10	7473IN	STATE & LOCAL TAX - INDIANA	-635.42	-14,388.24
	10	7475	CERS WITHHELD PAYABLE	.00	54.67
	10	7499UE	UNEMPLOYMENT INSURANCE	-19,211.88	-51,701.11
	10	7603	ENCUMBRANCES	-75,590.80	689,057.34
	TOTAL LIABILITIES			-49,344.78	77,211.29
FUND BALANCE	10	6302	REVENUES CONTROL	-2,933,389.51	-30,708,225.03
	10	7602	EXPENDITURES CONTROL	3,060,781.10	23,473,492.08
	10	8753	Reserved: PO Encumberances	75,590.80	-689,057.34
	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	-547,651.01
	10	8770	UNRESERVED FUND BALANCE	.00	-14,126,340.20
	TOTAL FUND BALANCE			202,982.39	-27,527,781.50
	TOTAL LIABILITIES + FUND BALANCE			153,637.61	-27,450,570.21

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	563,238.90	-152,373.91
		TOTAL ASSETS		563,238.90	-152,373.91
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-21,282.93	-174,198.43
	20	7603	ENCUMBRANCES	16,546.55	61,926.57
		TOTAL LIABILITIES		-4,736.38	-112,271.86
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,567,679.52	-5,785,878.18
	20	7602	EXPENDITURES CONTROL	1,025,723.55	7,515,183.15
	20	8753	Reserved: PO Encumberances	-16,546.55	-61,926.57
	20	8770	UNRESERVED FUND BALANCE	.00	-1,402,732.63
		TOTAL FUND BALANCE		-558,502.52	264,645.77
		TOTAL LIABILITIES + FUND BALANCE		-563,238.90	152,373.91

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	551.80	685,604.62
	TOTAL ASSETS			551.80	685,604.62
FUND BALANCE					
	31	6302	REVENUES CONTROL	-551.80	-317,456.13
	31	8764	RESTRICTED FOR KSFCC ESCROW	.00	-1,187,130.88
	31	8770	UNRESERVED FUND BALANCE	.00	818,982.39
	TOTAL FUND BALANCE			-551.80	-685,604.62

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-237,486.54	139,940.73
		TOTAL ASSETS		-237,486.54	139,940.73
FUND BALANCE					
	32	6302	REVENUES CONTROL	-208.28	-433,260.09
	32	7602	EXPENDITURES CONTROL	237,694.82	1,189,842.04
	32	8764	RESTRICTED FOR KSFCC ESCROW	.00	-384,701.71
	32	8770	UNRESERVED FUND BALANCE	.00	-511,820.97
		TOTAL FUND BALANCE		237,486.54	-139,940.73

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-54,542.08	2,755,630.74
		TOTAL ASSETS		-54,542.08	2,755,630.74
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	4,355.46	-47,486.62
	36	7603	ENCUMBRANCES	-50,186.62	238,180.76
		TOTAL LIABILITIES		-45,831.16	190,694.14
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	50,186.62	270,255.79
	36	8753	Reserved: PO Encumberances	50,186.62	-238,180.76
	36	8766	RESTRICTED CONSTRUCTION PROJ	.00	-570,492.72
	36	8770	UNRESERVED FUND BALANCE	.00	-2,407,907.19
		TOTAL FUND BALANCE		100,373.24	-2,946,324.88
		TOTAL LIABILITIES + FUND BALANCE		54,542.08	-2,755,630.74

FUND: 400 DEBT SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	-237,694.86	-1,189,847.78
	40	7602	EXPENDITURES CONTROL	237,694.86	1,189,847.78
		TOTAL FUND BALANCE		.00	.00

FUND: 51 CHILD NUTRITION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	51	6101	CASH IN BANK	32,529.23	2,037,321.18
	51	6104	PETTY CASH	.00	1,760.00
	51	6114	INTEREST RECEIVABLE	.00	3,092.60
	51	6171	INVENTORIES FOR CONSUMPTION	.00	105,733.19
		TOTAL ASSETS		32,529.23	2,147,906.97
LIABILITIES	51	7421	ACCOUNTS PAYABLE	-24,011.64	-192,409.76
	51	7603	ENCUMBRANCES	1,556.88	.00
		TOTAL LIABILITIES		-22,454.76	-192,409.76
FUND BALANCE	51	6302	REVENUES CONTROL	-365,787.51	-2,456,872.42
	51	7602	EXPENDITURES CONTROL	357,269.92	2,516,515.83
	51	8751	RESERVED FOR INVENTORIES	.00	-105,733.19
	51	8753	Reserved: PO Encumberances	-1,556.88	.00
	51	8770	UNRESERVED FUND BALANCE	.00	-1,909,407.43
		TOTAL FUND BALANCE		-10,074.47	-1,955,497.21
		TOTAL LIABILITIES + FUND BALANCE		-32,529.23	-2,147,906.97

FUND: 52 Child Care Fund				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	16,645.02	278,537.64
		TOTAL ASSETS		16,645.02	278,537.64
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-354.00	-3,825.99
	52	7603	ENCUMBRANCES	-3,004.65	375.24
		TOTAL LIABILITIES		-3,358.65	-3,450.75
FUND BALANCE					
	52	6302	REVENUES CONTROL	-98,893.67	-741,158.07
	52	7602	EXPENDITURES CONTROL	82,602.65	624,988.36
	52	8753	Reserved: PO Encumberances	3,004.65	-375.24
	52	8770	UNRESERVED FUND BALANCE	.00	-158,541.94
		TOTAL FUND BALANCE		-13,286.37	-275,086.89
		TOTAL LIABILITIES + FUND BALANCE		-16,645.02	-278,537.64

FUND: 62 COMMUNITY EDUCATION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	62	6101	CASH IN BANK	-25.00	195.00
	TOTAL ASSETS			-25.00	195.00
FUND BALANCE					
	62	6302	REVENUES CONTROL	-50.00	-270.00
	62	7602	EXPENDITURES CONTROL	75.00	75.00
	TOTAL FUND BALANCE			25.00	-195.00

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	-2,156,301.58
	80	6221	BUILDINGS & BUILDING IMPROVE.	.00	56,201,463.61
	80	6222	ACCUM DEPR - BUILDINGS	.00	-32,859,364.34
	80	6231	TECHNOLOGY EQUIPMENT	.00	4,603,374.56
	80	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-2,883,174.79
	80	6241	Machinery and Equipment	.00	8,365,686.45
	80	6242	Accumulated Depreciation/Equip	.00	-6,140,757.44
	80	6251	GENERAL EQUIPMENT	.00	1,863,013.37
	80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,383,340.34
		TOTAL ASSETS		.00	30,009,754.76
FUND BALANCE					
	80	8710	INVESTMENT IN GOVTL ASSETS	.00	-30,009,754.76
		TOTAL FUND BALANCE		.00	-30,009,754.76

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT	.00	154,397.93
	81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-119,834.58
	81	6251	GENERAL EQUIPMENT	.00	1,219,274.19
	81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,003,088.41
		TOTAL ASSETS		.00	250,749.13
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-250,749.13
		TOTAL FUND BALANCE		.00	-250,749.13

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	-11,403.93
	TOTAL ASSETS			.00	36,112.34
FUND BALANCE					
	82	8711	INVESTMENT IN BUSINESS ASSETS	.00	-36,112.34
	TOTAL FUND BALANCE			.00	-36,112.34

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