Henderson County Board of Education
Monthly MUNIS Financial Report

Henderson County Schools

Preparing Students To Succeed Globally

Henderson, Kentucky

Learners Today . . . Leaders Tomorrow

For the Month Ending: December, 2021

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	5,655,959	23,359	5,679,318	4,150,269	-	4,150,269	1,529,049
2	Grants	1,921,836	-	1,921,836	1,749,641	-	1,749,641	172,196
21	District Activity	40	-	40	1,930	-	1,930	(1,890)
51	Child Nutrition	629,883	-	629,883	494,609	23,359	517,968	111,915
310	Capital Outlay	116	-	116	-	-	-	116
320	Building Fund	117	-	117	-	-	-	117
360	Construction	-	-	-	1,166,968	-	1,166,968	(1,166,968)
400	Bonds	-	-	-	127,822	-	127,822	(127,822)
52	Child Care	55,387	-	55,387	51,540	-	51,540	3,847
54	Community Ed	-	-	-	-	-	-	-
Total		8,263,339	23,359	8,286,697	7,742,778	23,359	7,766,137	520,561

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: December, 2021 and Board Meeting on January 18, 2022

	General Fund	Special Revenue	District Activity	Child Nutrition	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds
	1	2	21	51	310	320	360	400	52	All
+ End. Balance - Cash	31,451,098.34	882,584.13	25,155.77	6,216,080.53	545,170.55	552,514.45	14,002,390.66	-	893,998.82	**54,568,993.25**
+ Payroll Account - Cash	5,477,924.93		-	-					-	**5,477,924.93**
+ Petty Cash	100.00		-	1,775.00						**1,875.00**
+ Investments				-						**-**
+ Inter-Fund Receivables	-	-	-	337,118.00			-	-	72,289.00	**409,407.00**
+ Receivables, Inventories, & Assets	(1,856.00)	-	-	147,915.06						**146,059.06**
= * Total Ending Assets	**36,927,267.27**	**882,584.13**	**25,155.77**	**6,702,888.59**	**545,170.55**	**552,514.45**	**14,002,390.66**	**-**	**966,287.82**	**60,604,259.24**
+ Cash Receipts for Month	5,655,959.34	1,921,836.40	40.00	629,882.85	115.76	117.31	-	-	55,386.93	8,263,338.59
+ Fund Transfers	**23,358.81**	-	-	-	-	-	-	-		**23,358.81**
= Total Receipts for the Month	**5,679,318.15**	**1,921,836.40**	**40.00**	**629,882.85**	**115.76**	**117.31**	**-**	**-**	**55,386.93**	**8,286,697.40**
- Expenditures	4,150,268.75	1,749,640.68	1,929.67	494,609.06	-	-	1,166,967.53	127,822.22	51,540.09	7,742,778.00
- Fund Transfers:	-	-	-	**23,358.81**	-	-	-	-		**23,358.81**
= Total Expenditures for the Month	**4,150,268.75**	**1,749,640.68**	**1,929.67**	**517,967.87**	**-**	**-**	**1,166,967.53**	**127,822.22**	**51,540.09**	**7,766,136.81**
Net Fund Change for the Month	***1,529,049.40***	***172,195.72***	***(1,889.67)***	***111,914.98***	***115.76***	***117.31***	***(1,166,967.53)***	***(127,822.22)***	***3,846.84***	***520,560.59***
+ End. Balance - Cash	32,736,976.64	(50,984.48)	21,508.27	6,389,852.88	545,286.31	552,631.76	12,376,040.61	-	898,309.63	**53,469,621.62**
+ Payroll Account - Cash	5,559,662.37		-	-					-	**5,559,662.37**
+ Petty Cash	100.00		-	1,775.00						**1,875.00**
+ Investments				-						**-**
+ Inter-Fund Receivables	-	-	-	337,118.00			-	-	72,289.00	**409,407.00**
+ Receivables, Inventories, & Assets	(2,199.75)	-	-	147,915.06						**145,715.31**
= * Total Ending Assets	**38,294,539.26**	**(50,984.48)**	**21,508.27**	**6,876,660.94**	**545,286.31**	**552,631.76**	**12,376,040.61**	**-**	**970,598.63**	**59,586,281.30**

Bank Reconciliations	***General Fund***	***Payroll***								
+ Ending Bank Balance	53,759,574.99	5,656,686.45	-	-	-					59,416,261.44
+ Deposits in Transit		-	-	-	-					-
- Bond Deposit	-									-
- Outstanding Checks	289,953.37	97,024.08								386,977.45
= Cash Balance at close of Month	**53,469,621.62**	**5,559,662.37**	**-**	**-**				**-**		***59,029,283.99***

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

SIGNED Bob Janse, SECRETARY
Henderson County School Board

SIGNED: Cindy Cloutier, TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: December, 2021 and Board Meeting on January 18, 2022

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	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	Total All Funds
110X	Community Education										-
BG 8348	HCHS CTE Addition							56,966.15			56,966.15
BG 8349	Roofing							41,593.73			41,593.73
BG 8350	Spottsville							111,251.06			111,251.06
BG 8351	Gym Lighting							23,288.50			23,288.50
BG 8353	Communication Upgrades							2,788.60			2,788.60
BG 8358	Lighting							5,204.98			5,204.98
BG 8364	Bend Gate HVAC							1,650.00			1,650.00
BG 8365	GESC							4,356.30			4,356.30
BG 8366	Archery/Bend Gate Lighting							57.56			57.56
BG 8367	Safety Upgrades							51,080.95			51,080.95
BG 8368	Asphalt Improvements							-			-
BG 8369	NMS Roofing							51,476.33			51,476.33
BG 8370	Site Improvements SMS							24,087.90			24,087.90
BG 8371	Jefferson Elementary							5,801,514.38			5,801,514.38
BG 8372	Gym Floor Replacement							15,834.70			15,834.70
BG 8373	CTE Parking Lot Paving							-			-
BG 8374	LED Lighting Upgrade							10,758.70			10,758.70
BG 8377	HCHS Chiller							13,595.55			13,595.55
BG8378	S.Hghts HVAC replacement							3,287,162.56			3,287,162.56
BG8379	Trailer Relocate							15,372.82			15,372.82
BG8380	Secure Entrances							330,462.22			330,462.22
BG 8381	Softball Lighting							10,883.07			10,883.07
BG 8382	CAS Fire Alarm Replacement							94,762.03			94,762.03
BG 8383	SMS Fire Alarm Replacement							160,975.74			160,975.74
BG 8384	NMS FB Stadium Bleacher							377,550.00			377,550.00
BG8385	Soccer Locker Room HCHS							729,010.00			729,010.00
BG8386	Softball Facility							44,362.50			44,362.50
	Accounts Payable Balance							1,109,994.28			1,109,994.28
Total Project Detail		-	-		-	-	-	**12,376,040.61**	-	-	**12,376,040.61**

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	21,019,600.57	.00	22,770,598.56	22,770,598.56	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	10,556,727.36	2,284,227.36	15,285,015.02	12,600,000.00	-2,685,015.02	121.3
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	203,604.74	7,986.40	156,733.63	100,000.00	-56,733.63	156.7
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	577,630.99	141,921.01	820,252.02	1,600,000.00	779,747.98	51.3
1117 PROPERTY TAX - WATERCRAFT	9,171.85	.00	2,596.29	400,000.00	397,403.71	.7
1118 UNMINED MINERALS TAX	3,991.63	.00	4,334.86	150,000.00	145,665.14	2.9
1119 FRANCHISE TAX	235,739.30	163,729.00	164,669.43	857,835.00	693,165.57	19.2
TOTAL AD VALOREM TAXES	11,586,865.87	2,597,863.77	16,433,601.25	15,707,835.00	-725,766.25	104.6
SALES & USE TAXES						
1121 UTILITIES TAX	1,779,624.66	595,473.28	1,885,516.90	3,250,000.00	1,364,483.10	58.0
TOTAL SALES & USE TAXES	1,779,624.66	595,473.28	1,885,516.90	3,250,000.00	1,364,483.10	58.0
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	4,516.98	1,372.67	2,000.89	4,000.00	1,999.11	50.0
TOTAL PENALTIES & INTEREST ON TAXES	4,516.98	1,372.67	2,000.89	4,000.00	1,999.11	50.0
OTHER TAXES						
1190 OTHER TAXES	1,123.26	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	141,303.82	.00	35,693.65	38,651.30	2,957.65	92.4
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	142,427.08	.00	35,693.65	38,651.30	2,957.65	92.4
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	300,000.00	300,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	4,182.84	2,215.50	36,260.16	10,000.00	-26,260.16	362.6
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/TECH CENTER	.00	.00	.00	.00	.00	.0
TOTAL TUITION	4,182.84	2,215.50	36,260.16	10,000.00	-26,260.16	362.6
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	18,000.00	18,000.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	18,000.00	18,000.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	315,992.36	11,628.74	63,055.70	125,000.00	61,944.30	50.4
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	315,992.36	11,628.74	63,055.70	125,000.00	61,944.30	50.4
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	50,545.66	1,068.25	77,770.80	.00	-77,770.80	.0
TOTAL STUDENT ACTIVITIES	50,545.66	1,068.25	77,770.80	.00	-77,770.80	.0
COMMUNITY SERVICE ACTIVITIES						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	35,000.00	.00	-35,000.00	.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	25,000.00	1,500.00	49,500.00	30,000.00	-19,500.00	165.0
1942 textbook rental online fee	.00	.00	.00	.00	.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	28,091.85	.00	82,561.30	.00	-82,561.30	.0
1990 MISCELLANEOUS REVENUE	73,405.67	13,212.31	78,549.87	5,400.00	-73,149.87	******
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	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	126,497.52	14,712.31	245,611.17	35,400.00	-210,211.17	693.8
TOTAL REVENUE FROM LOCAL SOURCES	14,010,652.97	3,224,334.52	18,779,510.52	19,488,886.30	709,375.78	96.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	10,938,193.00	1,871,962.00	11,355,702.00	22,578,524.00	11,222,822.00	50.3
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,220,667.00	206,278.00	1,276,386.00	2,372,370.00	1,095,984.00	53.8
3111 SEEK TRANSPORTATION	1,182,414.00	199,273.00	1,195,638.00	2,391,271.00	1,195,633.00	50.0
TOTAL STATE PROGRAM	13,341,274.00	2,277,513.00	13,827,726.00	27,342,165.00	13,514,439.00	50.6
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	15,000.00	15,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 HCTC Agency Receipts	.00	.00	.00	.00	.00	.0
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00	.0
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	15,000.00	15,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	25,000.00	25,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	25,000.00	25,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	33,789.07	5,697.24	34,090.82	25,000.00	-9,090.82	136.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	33,789.07	5,697.24	34,090.82	25,000.00	-9,090.82	136.4
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	18,599,706.37	18,599,706.37	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	18,599,706.37	18,599,706.37	.0
TOTAL REVENUE FROM STATE SOURCES	13,375,063.07	2,283,210.24	13,861,816.82	46,006,871.37	32,145,054.55	30.1
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	3,900.00	5,100.00	.00	-5,100.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	3,900.00	5,100.00	.00	-5,100.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	307,579.93	144,514.58	207,609.26	275,000.00	67,390.74	75.5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	307,579.93	144,514.58	207,609.26	275,000.00	67,390.74	75.5
TOTAL REVENUE FROM FEDERAL SOURCES	307,579.93	148,414.58	212,709.26	275,000.00	62,290.74	77.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	144,469.64	23,358.81	139,969.43	288,939.29	148,969.86	48.4
TOTAL INTERFUND TRANSFERS	144,469.64	23,358.81	139,969.43	288,939.29	148,969.86	48.4
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	9,954.40	.00	46,810.97	.00	-46,810.97	.0
5342 LOSS COMP - EQUIPMENT ETC	93,217.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	93,217.00	.00	46,810.97	.00	-46,810.97	.0
TOTAL OTHER RECEIPTS	247,641.04	23,358.81	186,780.40	288,939.29	102,158.89	64.6
TOTAL RECEIPTS	27,940,937.01	5,679,318.15	33,040,817.00	66,059,696.96	33,018,879.96	50.0
TOTAL REVENUE	48,960,537.58	5,679,318.15	55,811,415.56	88,830,295.52	33,018,879.96	62.8

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	8,937,473.80	2,137,728.16	10,004,106.89	28,466,150.00	18,462,043.11	35.1
0200	EMPLOYEE BENEFITS	808,560.08	154,421.33	791,225.93	3,071,354.75	2,280,128.82	25.8
0280	ON-BEHALF	.00	.00	.00	14,724,466.66	14,724,466.66	.0
0300	PURCHASED PROF AND TECH SERV	51,972.54	2,950.88	13,266.73	256,192.00	242,925.27	5.2
0400	PURCHASED PROPERTY SERVICES	14,883.02	5,059.92	26,700.24	124,281.85	97,581.61	21.5
0500	OTHER PURCHASED SERVICES	13,377.74	1,131.74	12,223.62	186,241.43	174,017.81	6.6
0600	SUPPLIES	607,644.70	21,558.03	275,988.73	1,137,581.26	861,592.53	24.3
0700	PROPERTY	112,268.27	55,429.15	162,253.75	351,690.06	189,436.31	46.1
0800	DEBT SERVICE AND MISCELLANEOUS	30,210.88	2,278.70	41,088.30	101,189.85	60,101.55	40.6
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	10,576,391.03	2,380,557.91	11,326,854.19	48,419,147.86	37,092,293.67	23.4
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	1,219,551.78	227,078.96	1,121,856.35	3,202,829.00	2,080,972.65	35.0
0200	EMPLOYEE BENEFITS	120,071.50	24,120.35	109,626.09	377,059.00	267,432.91	29.1
0280	ON-BEHALF	.00	.00	.00	1,307,195.00	1,307,195.00	.0
0300	PURCHASED PROF AND TECH SERV	1,093.70	320.00	2,534.01	21,378.10	18,844.09	11.9
0400	PURCHASED PROPERTY SERVICES	21.74	.00	.00	1,200.00	1,200.00	.0
0500	OTHER PURCHASED SERVICES	203.59	3,929.72	12,802.63	11,083.55	-1,719.08	115.5
0600	SUPPLIES	5,716.20	869.24	6,766.64	46,625.00	39,858.36	14.5
0700	PROPERTY	.00	1,434.86	1,434.86	600.00	-834.86	239.1
0800	DEBT SERVICE AND MISCELLANEOUS	964.00	.00	794.00	395.00	-399.00	201.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	1,347,622.51	257,753.13	1,255,814.58	4,968,364.65	3,712,550.07	25.3
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	773,535.96	134,491.82	679,015.08	1,817,283.00	1,138,267.92	37.4
0200	EMPLOYEE BENEFITS	72,004.71	13,800.34	63,905.10	239,399.00	175,493.90	26.7
0280	ON-BEHALF	.00	.00	.00	227,602.00	227,602.00	.0
0300	PURCHASED PROF AND TECH SERV	11,071.00	.00	9,689.74	12,695.00	3,005.26	76.3
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	2,350.00	2,350.00	.0
0500	OTHER PURCHASED SERVICES	1,206.04	4,913.09	14,894.60	61,017.64	46,123.04	24.4
0600	SUPPLIES	32,777.96	483.44	36,747.84	76,007.00	39,259.16	48.4
0700	PROPERTY	.00	.00	9,835.00	9,709.26	-125.74	101.3
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	280.00	1,550.00	1,270.00	18.1

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	890,595.67	153,688.69	814,367.36	2,447,612.90	1,633,245.54	33.3
2300	DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	151,357.62	18,708.21	101,197.74	234,040.00	132,842.26	43.2
0200	EMPLOYEE BENEFITS	54,585.52	2,972.70	15,748.23	188,461.59	172,713.36	8.4
0280	ON-BEHALF	.00	.00	.00	80,000.00	80,000.00	.0
0300	PURCHASED PROF AND TECH SERV	381,134.40	22,370.08	393,859.56	495,701.50	101,841.94	79.5
0400	PURCHASED PROPERTY SERVICES	301.50	.00	1,821.19	2,150.00	328.81	84.7
0500	OTHER PURCHASED SERVICES	91,194.12	399.11	195,384.08	153,815.00	-41,569.08	127.0
0600	SUPPLIES	3,491.15	.00	1,439.71	30,564.40	29,124.69	4.7
0700	PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	18,469.16	.00	18,730.09	42,518.04	23,787.95	44.1
	TOTAL 2300 DISTRICT ADMIN SUPPORT	700,533.47	44,450.10	728,180.60	1,229,250.53	501,069.93	59.2
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	1,291,108.75	231,942.45	1,275,028.58	3,015,447.00	1,740,418.42	42.3
0200	EMPLOYEE BENEFITS	167,003.47	34,420.81	170,366.39	497,366.00	326,999.61	34.3
0280	ON-BEHALF	.00	.00	.00	1,091,617.00	1,091,617.00	.0
0300	PURCHASED PROF AND TECH SERV	341.44	.00	252.00	2,200.00	1,948.00	11.5
0400	PURCHASED PROPERTY SERVICES	1,878.39	1,256.10	5,505.16	2,366.71	-3,138.45	232.6
0500	OTHER PURCHASED SERVICES	1,990.82	147.91	5,592.38	10,900.00	5,307.62	51.3
0600	SUPPLIES	23,731.25	3,633.18	26,188.73	94,873.00	68,684.27	27.6
0700	PROPERTY	.00	-1,440.46	4,250.00	.00	-4,250.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	3,760.00	.00	1,640.00	500.00	-1,140.00	328.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,489,814.12	269,959.99	1,488,823.24	4,715,269.71	3,226,446.47	31.6
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	609,611.48	111,830.24	590,094.27	1,497,567.00	907,472.73	39.4
0200	EMPLOYEE BENEFITS	127,414.32	25,447.84	133,288.27	351,971.00	218,682.73	37.9
0280	ON-BEHALF	.00	.00	.00	332,696.71	332,696.71	.0
0300	PURCHASED PROF AND TECH SERV	5,210.81	915.15	15,080.33	94,067.80	78,987.47	16.0
0400	PURCHASED PROPERTY SERVICES	1,667.95	1,902.80	81,785.80	108,301.00	26,515.20	75.5
0500	OTHER PURCHASED SERVICES	24,872.61	10,167.07	55,160.82	169,988.32	114,827.50	32.5
0600	SUPPLIES	-9,317.90	32,518.59	-73,771.82	299,113.18	372,885.00	-24.7
0700	PROPERTY	374,763.64	88,097.91	1,180,624.84	1,478,806.60	298,181.76	79.8
0800	DEBT SERVICE AND MISCELLANEOUS	8,188.89	108.55	6,288.05	22,555.00	16,266.95	27.9
	TOTAL 2500 BUSINESS SUPPORT SERVICES	1,142,411.80	270,988.15	1,988,550.56	4,355,066.61	2,366,516.05	45.7
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	1,001,647.28	190,336.37	958,799.91	2,675,925.00	1,717,125.09	35.8
0200	EMPLOYEE BENEFITS	328,315.50	67,490.95	342,736.46	970,341.00	627,604.54	35.3
0280	ON-BEHALF	.00	.00	.00	431,830.00	431,830.00	.0

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	PURCHASED PROF AND TECH SERV	231,507.78	36,372.16	186,082.69	494,085.70	308,003.01	37.7
0400	PURCHASED PROPERTY SERVICES	474,644.47	61,257.39	378,074.75	1,085,337.46	707,262.71	34.8
0500	OTHER PURCHASED SERVICES	539,297.01	30,671.13	476,634.21	880,908.48	404,274.27	54.1
0600	SUPPLIES	511,312.83	100,165.78	666,772.98	1,599,249.29	932,476.31	41.7
0700	PROPERTY	26,788.00	.00	.00	76,722.08	76,722.08	.0
0800	DEBT SERVICE AND MISCELLANEOUS	5,221.03	672.29	7,737.70	18,425.00	10,687.30	42.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,118,733.90	486,966.07	3,016,838.70	8,232,824.01	5,215,985.31	36.6
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	517,419.17	162,041.38	657,034.29	2,084,878.00	1,427,843.71	31.5
0200	EMPLOYEE BENEFITS	180,522.99	61,987.14	243,764.67	691,631.00	447,866.33	35.2
0280	ON-BEHALF	.00	.00	.00	404,299.00	404,299.00	.0
0300	PURCHASED PROF AND TECH SERV	3,392.00	184.00	11,283.00	17,750.00	6,467.00	63.6
0400	PURCHASED PROPERTY SERVICES	30,799.35	31,374.27	40,074.75	80,718.60	40,643.85	49.7
0500	OTHER PURCHASED SERVICES	214,184.55	-11.17	221,814.11	218,275.00	-3,539.11	101.6
0600	SUPPLIES	48,084.37	32,901.28	201,097.23	668,393.03	467,295.80	30.1
0700	PROPERTY	2,836.02	.00	700,210.69	1,380,686.08	680,475.39	50.7
0800	DEBT SERVICE AND MISCELLANEOUS	1,101.80	-2,572.19	-7,663.78	76,704.85	84,368.63	-10.0
	TOTAL 2700 STUDENT TRANSPORTATION	998,340.25	285,904.71	2,067,614.96	5,623,335.56	3,555,720.60	36.8
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	58.00	58.00	.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	58.00	58.00	.0
3200	DAY CARE OPERATIONS						
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	225.00	225.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	8,497.96	8,497.96	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	8,722.96	8,722.96	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	20,771.88	.00	20,396.88	100,000.00	79,603.12	20.4
TOTAL 5100 DEBT SERVICE	20,771.88	.00	20,396.88	100,000.00	79,603.12	20.4
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	56,123.83	.00	103,445.50	160,000.00	56,554.50	64.7
TOTAL 5200 FUND TRANSFERS	56,123.83	.00	103,445.50	160,000.00	56,554.50	64.7
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	8,570,642.73	8,570,642.73	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	8,570,642.73	8,570,642.73	.0
TOTAL EXPENDITURES	20,341,338.46	4,150,268.75	22,810,886.57	88,830,295.52	66,019,408.95	25.7
TOTAL FOR GENERAL FUND (1)						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	28,619,199.12	1,529,049.40	33,000,528.99	.00	-33,000,528.99	.0

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	943.58	.00	5,043.58	.00	-5,043.58	.0
1331 TUIT FRM SCH DIST O/SIDE ST	100.00	.00	100.00	.00	-100.00	.0
TOTAL TUITION	1,043.58	.00	5,143.58	.00	-5,143.58	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	112,595.59	15,081.00	132,581.50	61,064.00	-71,517.50	217.1
1925 REIMBURSEMENTS(NON-GVT)PD	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,431.28	.00	1,431.28	.00	-1,431.28	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	114,026.87	15,081.00	134,012.78	61,064.00	-72,948.78	219.5
TOTAL REVENUE FROM LOCAL SOURCES	115,070.45	15,081.00	139,156.36	61,064.00	-78,092.36	227.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,527,786.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	1,527,786.00	.00	.00	.00	.00	.0
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	2,583.98	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	2,583.98	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,630,603.60	157,683.00	1,960,041.77	3,107,782.02	1,147,740.25	63.1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	1,630,603.60	157,683.00	1,960,041.77	3,107,782.02	1,147,740.25	63.1
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,160,973.58	157,683.00	1,960,041.77	3,107,782.02	1,147,740.25	63.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	272,434.35	6,650.40	188,139.07	.00	-188,139.07	.0
TOTAL RESTRICTED DIRECT	272,434.35	6,650.40	188,139.07	.00	-188,139.07	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,027,149.34	1,741,916.00	5,852,253.87	5,482,568.67	-369,685.20	106.7
TOTAL RESTRICTED THROUGH THE STATE	2,027,149.34	1,741,916.00	5,852,253.87	5,482,568.67	-369,685.20	106.7
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	26,964.74	506.00	18,795.03	23,773.00	4,977.97	79.1
TOTAL THROUGH INTERMEDIATE AGENCIES	26,964.74	506.00	18,795.03	23,773.00	4,977.97	79.1
TOTAL REVENUE FROM FEDERAL SOURCES	2,326,548.43	1,749,072.40	6,059,187.97	5,506,341.67	-552,846.30	110.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	47,430.00	.00	59,083.00	160,000.00	100,917.00	36.9
TOTAL INTERFUND TRANSFERS	47,430.00	.00	59,083.00	160,000.00	100,917.00	36.9
TOTAL OTHER RECEIPTS	47,430.00	.00	59,083.00	160,000.00	100,917.00	36.9
TOTAL RECEIPTS	5,650,022.46	1,921,836.40	8,217,469.10	8,835,187.69	617,718.59	93.0

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	5,650,022.46	1,921,836.40	8,217,469.10	8,835,187.69	617,718.59	93.0

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	3,357,277.13	964,004.99	3,478,764.50	4,182,140.81	703,376.31	83.2
0200 EMPLOYEE BENEFITS	386,129.61	232,730.15	766,196.90	818,699.18	52,502.28	93.6
0300 PURCHASED PROF AND TECH SERV	54,207.62	23,291.20	187,196.19	165,306.00	-21,890.19	113.2
0400 PURCHASED PROPERTY SERVICES	7,217.66	926.20	5,301.99	1,500.00	-3,801.99	353.5
0500 OTHER PURCHASED SERVICES	65,951.42	3,303.11	74,007.35	121,486.21	47,478.86	60.9
0600 SUPPLIES	621,210.98	24,672.83	694,428.81	694,876.00	447.19	99.9
0700 PROPERTY	159,693.81	306,598.31	1,911,793.82	591,351.00	-1,320,442.82	323.3
0800 DEBT SERVICE AND MISCELLANEOUS	919.90	1,136.20	4,280.93	8,500.00	4,219.07	50.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,652,608.13	1,556,662.99	7,121,970.49	6,583,859.20	-538,111.29	108.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	46,271.09	635.02	5,625.81	13,724.82	8,099.01	41.0
0200 EMPLOYEE BENEFITS	16,145.33	192.51	6,854.92	4,189.00	-2,665.92	163.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	7,269.60	7,269.60	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	7,556.71	1,734.39	24,557.25	22,050.08	-2,507.17	111.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	69,973.13	2,561.92	37,037.98	47,233.50	10,195.52	78.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	285,099.61	54,589.37	283,953.48	608,176.90	324,223.42	46.7
0200 EMPLOYEE BENEFITS	88,641.43	16,633.38	90,620.00	184,172.00	93,552.00	49.2
0300 PURCHASED PROF AND TECH SERV	3,383.00	.00	30,805.38	15,277.76	-15,527.62	201.6
0500 OTHER PURCHASED SERVICES	.00	.00	10,793.30	14,848.56	4,055.26	72.7
0600 SUPPLIES	704.00	.00	.00	25,127.68	25,127.68	.0
0700 PROPERTY	-473.19	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	377,354.85	71,222.75	416,172.16	847,602.90	431,430.74	49.1
2300 DISTRICT ADMIN SUPPORT						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	70,844.48	12,796.87	76,781.22	154,377.00	77,595.78	49.7
0200 EMPLOYEE BENEFITS	3,478.53	632.01	3,767.21	7,675.00	3,907.79	49.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	74,323.01	13,428.88	80,548.43	162,052.00	81,503.57	49.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	11,500.00	127,885.31	.00	-127,885.31	.0
0200 EMPLOYEE BENEFITS	.00	4,109.00	69,616.21	.00	-69,616.21	.0
0600 SUPPLIES	12,929.05	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	12,929.05	15,609.00	197,501.52	.00	-197,501.52	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	368,574.24	61,300.76	353,043.86	707,173.71	354,129.85	49.9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	68,596.68	14,286.65	78,766.08	174,086.60	95,320.52	45.3
0300 PURCHASED PROF AND TECH SERV	39,536.00	2,210.00	16,284.23	114,415.00	98,130.77	14.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	337.50	2,150.98	1,813.48	15.7
0500 OTHER PURCHASED SERVICES	2,200.38	239.35	319.91	10,352.56	10,032.65	3.1
0600 SUPPLIES	90,912.48	11,740.38	106,221.63	180,785.29	74,563.66	58.8
0700 PROPERTY	.00	.00	1,434.86	3,756.54	2,321.68	38.2
0800 DEBT SERVICE AND MISCELLANEOUS	189.48	378.00	378.00	1,719.41	1,341.41	22.0
TOTAL 3300 COMMUNITY SERVICES	570,009.26	90,155.14	556,786.07	1,194,440.09	637,654.02	46.6
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,757,197.43	1,749,640.68	8,410,016.65	8,835,187.69	425,171.04	95.2
TOTAL FOR SPECIAL REVENUE (2)	-107,174.97	172,195.72	-192,547.55	.00	192,547.55	.0

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	404.71	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	3,000.00	20.00	2,484.73	2,484.73	.00	100.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	3,072.88	20.00	3,789.07	3,789.07	.00	100.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	2,378.00	.00	2,000.00	2,216.66	216.66	90.2
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	200.00	.00	5,955.50	5,955.50	.00	100.0
1790 ADVERTISING REVENUE	2,348.72	.00	2,700.00	2,700.00	.00	100.0
1790 CONCESSIONS	250.00	.00	2,255.98	2,255.98	.00	100.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	.00	.00	.00	.00	.00	.0
1790 PICTURE PROFITS	.00	.00	.00	.00	.00	.0
1790 SCHOOL STORE (DAILY SALES)	3,239.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	14,893.31	40.00	19,185.28	19,401.94	216.66	98.9
TOTAL REVENUE FROM LOCAL SOURCES	14,893.31	40.00	19,185.28	19,401.94	216.66	98.9
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	14,893.31	40.00	19,185.28	19,401.94	216.66	98.9
TOTAL REVENUE	14,893.31	40.00	19,185.28	19,401.94	216.66	98.9

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	2,200.00	2,200.00	.00	100.0
0200 EMPLOYEE BENEFITS	.00	.00	308.16	308.16	.00	100.0
0300 PURCHASED PROF AND TECH SERV	4,567.72	.00	6,364.00	6,364.00	.00	100.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	75.00	.00	-75.00	.0
0600 SUPPLIES	2,459.22	1,929.67	-1,453.85	7,489.05	8,942.90	-19.4
0700 PROPERTY	.00	.00	1,859.00	1,981.75	122.75	93.8
0800 DEBT SERVICE AND MISCELLANEOUS	574.00	.00	556.00	556.00	.00	100.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,600.94	1,929.67	9,908.31	18,898.96	8,990.65	52.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,957.92	.00	128.45	1,335.42	1,206.97	9.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,957.92	.00	128.45	1,335.42	1,206.97	9.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	10,558.86	1,929.67	10,036.76	20,234.38	10,197.62	49.6
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	4,334.45	-1,889.67	9,148.52	-832.44	-9,980.96******	

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
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
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

STUDENT ACTIVITY FUND (25)	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	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
2900 OTHER INSTRUCTIONAL						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	.00	.00	.00	.00	.0

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	392.92	392.92	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	6,779.81	115.76	651.87	7,500.00	6,848.13	8.7
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	6,779.81	115.76	651.87	7,500.00	6,848.13	8.7
TOTAL REVENUE FROM LOCAL SOURCES	6,779.81	115.76	651.87	7,500.00	6,848.13	8.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	316,201.00	.00	328,242.00	656,483.00	328,241.00	50.0
TOTAL RESTRICTED	316,201.00	.00	328,242.00	656,483.00	328,241.00	50.0
TOTAL REVENUE FROM STATE SOURCES	316,201.00	.00	328,242.00	656,483.00	328,241.00	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	322,980.81	115.76	328,893.87	663,983.00	335,089.13	49.5
TOTAL REVENUE	322,980.81	115.76	328,893.87	664,375.92	335,482.05	49.5

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	664,375.92	664,375.92	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	664,375.92	664,375.92	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	664,375.92	664,375.92	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	322,980.81	115.76	328,893.87	.00	-328,893.87	.0

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	24,022.47	24,022.47	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	3,206,892.00	.00	.00	3,206,892.00	3,206,892.00	.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	3,206,892.00	.00	.00	3,206,892.00	3,206,892.00	.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	13,133.09	117.31	1,631.95	500.00	-1,131.95	326.4
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	13,133.09	117.31	1,631.95	500.00	-1,131.95	326.4
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	3,220,025.09	117.31	1,631.95	3,207,392.00	3,205,760.05	.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,271,396.00	.00	1,403,244.00	2,806,488.00	1,403,244.00	50.0
TOTAL RESTRICTED	1,271,396.00	.00	1,403,244.00	2,806,488.00	1,403,244.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,271,396.00	.00	1,403,244.00	2,806,488.00	1,403,244.00	50.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,491,421.09	117.31	1,404,875.95	6,013,880.00	4,609,004.05	23.4
TOTAL REVENUE	4,491,421.09	117.31	1,404,875.95	6,037,902.47	4,633,026.52	23.3

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	2,830,449.48	2,830,449.48	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,830,449.48	2,830,449.48	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	2,616,788.75	.00	1,474,090.35	3,207,452.99	1,733,362.64	46.0
TOTAL 5200 FUND TRANSFERS	2,616,788.75	.00	1,474,090.35	3,207,452.99	1,733,362.64	46.0
TOTAL EXPENDITURES	2,616,788.75	.00	1,474,090.35	6,037,902.47	4,563,812.12	24.4
TOTAL FOR BUILDING FUND (320)	1,874,632.34	117.31	-69,214.40	.00	69,214.40	.0

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST INC. SFCC ESCROW	.00	.00	.00	.00	.00	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	4,580,980.00	.00	-4,580,980.00	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	4,580,980.00	.00	-4,580,980.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,056,583.90	.00	212,414.46	44,362.50	-168,051.96	478.8
5210 FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0
5210 SFCC CASH TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	1,056,583.90	.00	212,414.46	44,362.50	-168,051.96	478.8
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,056,583.90	.00	4,793,394.46	44,362.50	-4,749,031.96	******
TOTAL RECEIPTS	1,056,583.90	.00	4,793,394.46	44,362.50	-4,749,031.96	******
TOTAL REVENUE	1,056,583.90	.00	4,793,394.46	44,362.50	-4,749,031.96	******

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	159,160.87	661.00	119,602.32	5,862.50	-113,739.82	******
0400 PURCHASED PROPERTY SERVICES	3,425,061.27	1,137,479.83	6,431,534.50	35,000.00	-6,396,534.50	******
0500 OTHER PURCHASED SERVICES	.00	.00	7,602.00	.00	-7,602.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	28,826.70	199,215.90	.00	-199,215.90	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	3,500.00	3,500.00	.0
0900 OTHER ITEMS	85,912.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	3,670,134.14	1,166,967.53	6,757,954.72	44,362.50	-6,713,592.22	******
5100 DEBT SERVICE						
0900 OTHER ITEMS	.00	.00	7,293.46	.00	-7,293.46	.0
TOTAL 5100 DEBT SERVICE	.00	.00	7,293.46	.00	-7,293.46	.0
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	199,716.75	.00	-199,716.75	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	199,716.75	.00	-199,716.75	.0
TOTAL EXPENDITURES	3,670,134.14	1,166,967.53	6,964,964.93	44,362.50	-6,920,602.43	******
TOTAL FOR CONSTRUCTION FUND (360)	-2,613,550.24	-1,166,967.53	-2,171,570.47	.00	2,171,570.47	.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	62.35	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	62.35	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	62.35	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,654,810.68	.00	1,505,755.14	3,207,452.99	1,701,697.85	47.0
TOTAL INTERFUND TRANSFERS	1,654,810.68	.00	1,505,755.14	3,207,452.99	1,701,697.85	47.0
TOTAL OTHER RECEIPTS	1,654,810.68	.00	1,505,755.14	3,207,452.99	1,701,697.85	47.0
TOTAL RECEIPTS	1,654,873.03	.00	1,505,755.14	3,207,452.99	1,701,697.85	47.0
TOTAL REVENUE	1,654,873.03	.00	1,505,755.14	3,207,452.99	1,701,697.85	47.0

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,654,873.03	127,822.22	1,633,577.36	3,207,452.99	1,573,875.63	50.9
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,654,873.03	127,822.22	1,633,577.36	3,207,452.99	1,573,875.63	50.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,654,873.03	127,822.22	1,633,577.36	3,207,452.99	1,573,875.63	50.9
TOTAL FOR DEBT SERVICE FUND (400)	.00	-127,822.22	-127,822.22	.00	127,822.22	.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	1,736,289.96	.00	5,959,288.42	5,959,288.42	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	19,578.79	1,338.16	7,574.18	3,000.00	-4,574.18	252.5
TOTAL EARNINGS ON INVESTMENTS	19,578.79	1,338.16	7,574.18	3,000.00	-4,574.18	252.5
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	3,868.53	3,381.02	28,722.05	148,200.00	119,477.95	19.4
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	178.45	.00	.00	2,900.00	2,900.00	.0
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	2.35	.00	.00	.00	.00	.0
1622 NON-REIMBURSE BREAKFST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	12.65	.00	.00	5,000.00	5,000.00	.0
1631 CATERING	986.79	.00	1,813.70	.00	-1,813.70	.0
TOTAL FOOD SERVICE	5,048.77	3,381.02	30,535.75	156,100.00	125,564.25	19.6
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	37,394.85	2,641.61	5,361.10	15,000.00	9,638.90	35.7
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	-292.92	-356.90	100.00	456.90	-356.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,394.85	2,348.69	5,004.20	15,100.00	10,095.80	33.1
TOTAL REVENUE FROM LOCAL SOURCES	62,022.41	7,067.87	43,114.13	174,200.00	131,085.87	24.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	7,934.78	.00	8,104.34	35,000.00	26,895.66	23.2

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	7,934.78	.00	8,104.34	35,000.00	26,895.66	23.2
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	340,000.00	340,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	340,000.00	340,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	7,934.78	.00	8,104.34	375,000.00	366,895.66	2.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,083,891.42	579,543.56	3,113,322.31	3,900,000.00	786,677.69	79.8
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	1,164,307.31	.00	-498,556.39	100,000.00	598,556.39	-498.6
TOTAL RESTRICTED THROUGH THE STATE	3,248,198.73	579,543.56	2,614,765.92	4,000,000.00	1,385,234.08	65.4
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	202,290.02	43,271.42	237,640.45	300,000.00	62,359.55	79.2
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	202,290.02	43,271.42	237,640.45	300,000.00	62,359.55	79.2
TOTAL REVENUE FROM FEDERAL SOURCES	3,450,488.75	622,814.98	2,852,406.37	4,300,000.00	1,447,593.63	66.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	3,520,445.94	629,882.85	2,903,624.84	4,849,200.00	1,945,575.16	59.9
TOTAL REVENUE	5,256,735.90	629,882.85	8,862,913.26	10,808,488.42	1,945,575.16	82.0

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	607,140.86	124,962.20	518,283.90	2,094,447.00	1,576,163.10	24.8
0200 EMPLOYEE BENEFITS	197,087.29	44,892.57	182,036.16	797,414.00	615,377.84	22.8
0280 ON-BEHALF	.00	.00	.00	340,000.00	340,000.00	.0
0300 PURCHASED PROF AND TECH SERV	2,161.50	19,700.00	21,460.00	15,835.99	-5,624.01	135.5
0400 PURCHASED PROPERTY SERVICES	349.53	.00	.00	2,450.01	2,450.01	.0
0500 OTHER PURCHASED SERVICES	10,845.56	3,082.79	9,295.47	52,519.92	43,224.45	17.7
0600 SUPPLIES	1,612,481.99	217,321.38	1,616,033.08	4,010,109.64	2,394,076.56	40.3
0700 PROPERTY	120,189.31	84,650.12	99,275.68	754,100.01	654,824.33	13.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	7,002.63	7,002.63	.0
0840 CONTINGENCY	.00	.00	.00	2,445,669.93	2,445,669.93	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,550,256.04	494,609.06	2,446,384.29	10,519,549.13	8,073,164.84	23.3
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	144,469.64	23,358.81	139,969.43	288,939.29	148,969.86	48.4
TOTAL 5200 FUND TRANSFERS	144,469.64	23,358.81	139,969.43	288,939.29	148,969.86	48.4
TOTAL EXPENDITURES	2,694,725.68	517,967.87	2,586,353.72	10,808,488.42	8,222,134.70	23.9
TOTAL FOR CHILD NUTRITION FUND (51)	2,562,010.22	111,914.98	6,276,559.54	.00	-6,276,559.54	.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	809,983.25	.00	636,204.81	636,204.81	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	224,340.84	55,386.93	344,032.90	508,000.00	163,967.10	67.7
TOTAL COMMUNITY SERVICE ACTIVITIES	224,340.84	55,386.93	344,032.90	508,000.00	163,967.10	67.7
TOTAL REVENUE FROM LOCAL SOURCES	224,340.84	55,386.93	344,032.90	508,000.00	163,967.10	67.7
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL RECEIPTS	224,340.84	55,386.93	344,032.90	578,000.00	233,967.10	59.5
TOTAL REVENUE	1,034,324.09	55,386.93	980,237.71	1,214,204.81	233,967.10	80.7

Child Care Fund (52)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	223,982.97	37,006.76	73,261.64	568,894.00	495,632.36	12.9
0200 EMPLOYEE BENEFITS	69,405.03	12,751.03	24,262.77	232,393.00	208,130.23	10.4
0280 ON-BEHALF	.00	.00	.00	70,000.00	70,000.00	.0
0300 PURCHASED PROF AND TECH SERV	999.00	.00	999.00	11,510.00	10,511.00	8.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	4,855.00	4,855.00	.0
0600 SUPPLIES	16,184.61	1,671.05	15,072.27	35,421.87	20,349.60	42.6
0700 PROPERTY	4,962.87	.00	.00	7,500.00	7,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	657.50	111.25	312.50	2,875.00	2,562.50	10.9
0840 CONTINGENCY	.00	.00	.00	279,813.07	279,813.07	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	316,191.98	51,540.09	113,908.18	1,213,561.94	1,099,653.76	9.4
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	316,191.98	51,540.09	113,908.18	1,213,561.94	1,099,653.76	9.4
TOTAL FOR Child Care Fund (52)	718,132.11	3,846.84	866,329.53	642.87	-865,686.66******	

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 6

FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	1,285,878.30	32,736,976.64
	10	6102	CASH IN PAYROLL CLEARING ACCT	81,737.44	5,559,662.37
	10	6104	PETTY CASH	.00	100.00
	10	7470ON	Onboarding payback	-243.75	-599.75
	10	7470TU	Tuition out of state students	-100.00	-1,600.00
		TOTAL ASSETS		1,367,271.99	38,294,539.26
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	14,928.66	-652,714.62
	10	7461C	A/P GARNISHMENTS	.00	235.17
	10	7461HI	HEALTH INSURANCE DEDUCTIONS	2,475.21	-141,668.84
	10	7461LI	LIFE INSURANCE WITHHOLDINGS	52.58	297,626.04
	10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-79,668.72
	10	7461T	A/P LLOYD & MCDANIEL	.00	-10.00
	10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	-416.02	-4,686.69
	10	7461WC	Accrued Workmen's Compensation	143,894.41	-13,971.69
	10	7470R	PR WITHHOLDING ROTH IRA	.00	3,731.62
	10	7472	FICA WITHHELD PAYABLE	40.26	1,849.03
	10	7473	STATE TAX WITHHELD PAYABLE	.00	9.00
	10	7474	KTRS WITHHELD PAYABLE	.00	23,823.00
	10	7475	CERS WITHHELD PAYABLE	-1,817.80	18,214.91
	10	7499UE	UNEMPLOYMENT INSURANCE	2,620.11	9,408.60
	10	7603	PURCHASE OBLIGATIONS	-70,540.73	1,372,553.96
		TOTAL LIABILITIES		91,236.68	834,730.77
FUND BALANCE					
	10	6302	REVENUES CONTROL	-5,679,318.15	-55,811,415.56
	10	7602	EXPENDITURES CONTROL	4,150,268.75	22,810,886.57
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-692,187.08
	10	8753	ASSIGNED-PURCH OBL - CURRENT	70,540.73	-1,372,553.96
	10	8753A	ASSIGNED-STATE REV SHORTFALL	.00	-1,000,000.00
	10	8753B	ASSIGNED-FUTURE TECHNOLOGY	.00	-678,000.00
	10	8753C	ASSIGNED-FUTURE BUS PURCH	.00	-800,000.00
	10	8753D	ASSIGNED-FUTURE HAVAC REPAIRS	.00	-800,000.00
	10	8753E	ASSIGNED-ROOF REPAIRS	.00	-786,000.00
		TOTAL FUND BALANCE		-1,458,508.67	-39,129,270.03
	TOTAL LIABILITIES + FUND BALANCE			-1,367,271.99	-38,294,539.26

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	CASH IN BANK	-933,568.61	-50,984.48
		TOTAL ASSETS		-933,568.61	-50,984.48
LIABILITIES	20	7421	ACCOUNTS PAYABLE	1,105,764.33	-141,563.07
	20	7603	PURCHASE OBLIGATIONS	-19,425.77	526,313.04
		TOTAL LIABILITIES		1,086,338.56	384,749.97
FUND BALANCE	20	6302	REVENUES CONTROL	-1,921,836.40	-8,217,469.10
	20	7602	EXPENDITURES CONTROL	1,749,640.68	8,410,016.65
	20	8753	ASSIGNED-PURCH OBL - CURRENT	19,425.77	-526,313.04
		TOTAL FUND BALANCE		-152,769.95	-333,765.49
	TOTAL LIABILITIES + FUND BALANCE			933,568.61	50,984.48

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-3,647.50	21,508.27
		TOTAL ASSETS		-3,647.50	21,508.27
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	1,757.83	-1,929.67
		TOTAL LIABILITIES		1,757.83	-1,929.67
FUND BALANCE					
	21	6302	REVENUES CONTROL	-40.00	-19,185.28
	21	7602	EXPENDITURES CONTROL	1,929.67	10,036.76
	21	8737	RESTRICTED - OTHER	.00	-10,430.08
		TOTAL FUND BALANCE		1,889.67	-19,578.60
TOTAL LIABILITIES + FUND BALANCE				3,647.50	-21,508.27

FUND: 25 STUDENT ACTIVITY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	25	6106	CASH IN BANK - ACT ACCTS	.00	992,090.80
		TOTAL ASSETS		.00	992,090.80
LIABILITIES	25	7421	ACCOUNTS PAYABLE	.00	-215.00
		TOTAL LIABILITIES		.00	-215.00
FUND BALANCE	25	8737	RESTRICTED - OTHER	.00	-991,875.80
		TOTAL FUND BALANCE		.00	-991,875.80
	TOTAL LIABILITIES + FUND BALANCE			.00	-992,090.80

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	115.76	545,286.31
		TOTAL ASSETS		115.76	545,286.31
FUND BALANCE					
	31	6302	REVENUES CONTROL	-115.76	-328,893.87
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-132,223.18
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-84,169.26
		TOTAL FUND BALANCE		-115.76	-545,286.31
	TOTAL LIABILITIES + FUND BALANCE			-115.76	-545,286.31

FUND: 320 BUILDING FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	117.31	552,631.76
		TOTAL ASSETS		117.31	552,631.76
FUND BALANCE					
	32	6302	REVENUES CONTROL	-117.31	-1,404,875.95
	32	7602	EXPENDITURES CONTROL	.00	1,474,090.35
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-28,112.17
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-593,733.99
		TOTAL FUND BALANCE		-117.31	-552,631.76
TOTAL LIABILITIES + FUND BALANCE				-117.31	-552,631.76

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-1,626,350.05	12,376,040.61
		TOTAL ASSETS		-1,626,350.05	12,376,040.61
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	459,382.52	-1,109,994.28
	36	7603	PURCHASE OBLIGATIONS	-731,473.28	7,764,704.96
		TOTAL LIABILITIES		-272,090.76	6,654,710.68
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-4,793,394.46
	36	7602	EXPENDITURES CONTROL	1,166,967.53	6,964,964.93
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-13,437,616.80
	36	8753	ASSIGNED-PURCH OBL - CURRENT	731,473.28	-7,764,704.96
		TOTAL FUND BALANCE		1,898,440.81	-19,030,751.29
	TOTAL LIABILITIES + FUND BALANCE			1,626,350.05	-12,376,040.61

FUND: 400 DEBT SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES					
	40	7421	ACCOUNTS PAYABLE	-127,822.22	-127,822.22
		TOTAL LIABILITIES		-127,822.22	-127,822.22
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-1,505,755.14
	40	7602	EXPENDITURES CONTROL	127,822.22	1,633,577.36
		TOTAL FUND BALANCE		127,822.22	127,822.22
	TOTAL LIABILITIES + FUND BALANCE			.00	.00

FUND: 51 CHILD NUTRITION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	173,772.35	6,389,852.88
	51	6104	PETTY CASH	.00	1,775.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	147,915.06
	51	6400O	DEFERRED OUTFLOWS OPEB	.00	154,378.00
	51	6400P	DEFERRED OUTFLOWS PENSION	.00	182,740.00
	TOTAL ASSETS			173,772.35	6,876,660.94
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-61,857.37	-171,155.40
	51	7541O	UNFUNDED OPEB LIABILITIES	.00	-379,646.00
	51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,458,739.00
	51	7603	PURCHASE OBLIGATIONS	-38.79	422.26
	51	7700O	DEFERRED INFLOW OPEB	.00	-47,010.00
	51	7700P	DEFERRED INFLOW PENSION	.00	-93,581.00
	TOTAL LIABILITIES			-61,896.16	-2,149,709.14
FUND BALANCE					
	51	6302	REVENUES CONTROL	-629,882.85	-8,862,913.26
	51	7602	EXPENDITURES CONTROL	517,967.87	2,586,353.72
	51	8712	UNRESTRICTED NET ASSETS	.00	-91,828.00
	51	8737O	RESTRICTED - OTHER OPEB	.00	272,278.00
	51	8737P	REST-OTH UNFUNDED PENSION LIAB	.00	1,369,580.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	38.79	-422.26
	TOTAL FUND BALANCE			-111,876.19	-4,726,951.80
TOTAL LIABILITIES + FUND BALANCE				-173,772.35	-6,876,660.94

FUND: 52 Child Care Fund

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	4,310.81	898,309.63
	52	64000	DEFERRED OUTFLOWS OPEB	.00	37,868.00
	52	6400P	DEFERRED OUTFLOWS PENSION	.00	34,421.00
		TOTAL ASSETS		4,310.81	970,598.63
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-463.97	-1,371.10
	52	75410	UNFUNDED OPEB LIABILITIES	.00	-87,680.00
	52	7541P	UNFUNDED PENSION LIABILITIES	.00	-302,599.00
	52	7603	PURCHASE OBLIGATIONS	.00	43.65
	52	77000	DEFERRED INFLOW OPEB	.00	-6,560.00
	52	7700P	DEFERRED INFLOW PENSION	.00	-16,064.00
		TOTAL LIABILITIES		-463.97	-414,230.45
FUND BALANCE					
	52	6302	REVENUES CONTROL	-55,386.93	-980,237.71
	52	7602	EXPENDITURES CONTROL	51,540.09	113,908.18
	52	8712	UNRESTRICTED NET ASSETS	.00	-30,609.00
	52	87370	RESTRICTED - OTHER OPEB	.00	56,372.00
	52	8737P	REST-OTH UNFUNDED PENSION LIAB	.00	284,242.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-43.65
		TOTAL FUND BALANCE		-3,846.84	-556,368.18
	TOTAL LIABILITIES + FUND BALANCE			-4,310.81	-970,598.63

FUND: 8 GOVERNMENTAL ASSETS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	989,487.00
	80	6211	LAND IMPROVEMENTS	.00	3,630,310.26
	80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-3,190,785.92
	80	6221	BUILDINGS & BUILDING IMPROVE.	.00	101,817,589.23
	80	6222	ACCUM DEPR - BUILDINGS	.00	-54,911,900.76
	80	6231	TECHNOLOGY EQUIPMENT	.00	5,370,694.08
	80	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-5,040,214.52
	80	6241	Machinery and Equipment	.00	9,515,786.88
	80	6242	Accumulated Depreciation/Equip	.00	-6,726,492.24
	80	6251	GENERAL EQUIPMENT	.00	2,458,763.53
	80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,929,007.66
	TOTAL ASSETS			.00	51,984,229.88
FUND BALANCE					
	80	8710	INVESTMENT IN GOVTL ASSETS	.00	-51,984,229.88
	TOTAL FUND BALANCE			.00	-51,984,229.88
	TOTAL LIABILITIES + FUND BALANCE			.00	-51,984,229.88

FUND: 81 FOOD SERVICE ASSETS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT	.00	115,080.79
	81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-115,050.19
	81	6241	Machinery and Equipment	.00	23,351.43
	81	6242	Accumulated Depreciation/Equip	.00	-23,351.43
	81	6251	GENERAL EQUIPMENT	.00	1,818,423.74
	81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,345,252.16
		TOTAL ASSETS		.00	473,202.18
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-473,202.18
		TOTAL FUND BALANCE		.00	-473,202.18
	TOTAL LIABILITIES + FUND BALANCE			.00	-473,202.18

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	-32,311.08
		TOTAL ASSETS		.00	15,205.19
FUND BALANCE	82	8711	INVESTMENT IN BUSINESS ASSETS	.00	-15,205.19
		TOTAL FUND BALANCE		.00	-15,205.19
	TOTAL LIABILITIES + FUND BALANCE			.00	-15,205.19

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