

# Henderson County Board of Education

## Monthly MUNIS Financial Report



**For the Month Ending: February 2024**

## Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	4,131,955	-	4,131,955	4,087,534	-	4,087,534	44,421
2	Grants	1,510,244	-	1,510,244	1,057,436	-	1,057,436	452,808
21	District Activity	335	-	335	857	-	857	(522)
51	Child Nutrition	604,310	-	604,310	635,620	-	635,620	(31,310)
310	Capital Outlay	2,458	-	2,458	-	-	-	2,458
320	Building Fund	12,391	-	12,391	-	-	-	12,391
360	Construction	-	-	-	39,850	-	39,850	(39,850)
400	Bonds	-	-	-	-	-	-	-
52	Child Care	95,326	-	95,326	19,731	-	19,731	75,595
54	Community Ed	-	-	-	-	-	-	-
Total		6,357,019	-	6,357,019	5,841,027	-	5,841,027	515,992




# Henderson County Board of Education

## Operating Statement - Monthly Summary Recapitulation

For the Month Ending: February, 2024 and Board Meeting on March 18, 2024

	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	42,124,103.92	1,332,371.07	26,636.98	6,099,953.72	636,573.69	3,208,161.92	6,751,108.23	-	2,099,462.52	62,278,372.05
+ Payroll Account - Cash	1,144,114.73	-	-	-	-	-	-	-	-	1,144,114.73
+ Petty Cash	100.00	-	-	1,778.37	-	-	-	-	-	1,878.37
+ Investments	1,371.27	-	(1,371.27)	-	-	-	-	-	-	-
+ Inter-Fund Receivables	(2,577.34)	-	-	(1,336.95)	-	-	-	-	65,281.00	63,944.05
+ Receivables, Inventories, & Assets	(2,577.34)	-	-	370,754.76	-	-	-	-	-	368,177.42
= * Total Ending Assets	43,267,112.58	1,332,371.07	25,265.71	6,471,149.90	636,573.69	3,208,161.92	6,751,108.23	-	2,164,743.52	63,856,486.62
+ Cash Receipts for Month	4,131,955.00	1,510,244.26	334.65	604,310.03	2,458.30	12,391.32	-	-	95,325.76	6,357,019.32
+ Fund Transfers	-	-	-	-	-	-	-	-	-	-
= Total Receipts for the Month	4,131,955.00	1,510,244.26	334.65	604,310.03	2,458.30	12,391.32	-	-	95,325.76	6,357,019.32
- Expenditures	4,087,533.83	1,057,435.99	856.63	635,620.07	-	-	39,849.50	-	19,731.25	5,841,027.27
- Fund Transfers:	-	-	-	-	-	-	-	-	-	-
= Total Expenditures for the Month	4,087,533.83	1,057,435.99	856.63	635,620.07	-	-	39,849.50	-	19,731.25	5,841,027.27
Net Fund Change for the Month	44,421.17	452,808.27	(521.98)	(31,310.04)	2,458.30	12,391.32	(39,849.50)	-	75,594.51	515,992.05
+ End. Balance - Cash	42,263,621.06	1,795,744.49	24,992.22	6,116,979.84	642,092.07	3,236,537.78	6,708,762.52	-	2,175,256.27	62,963,986.25
+ Payroll Account - Cash	1,720,917.48	-	-	-	-	-	-	-	-	1,720,917.48
+ Petty Cash	100.00	-	-	1,778.37	-	-	-	-	-	1,878.37
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	(2,947.34)	-	-	-	-	-	-	-	65,281.00	65,281.00
+ Receivables, Inventories, & Assets	-	-	-	370,754.76	-	-	-	-	-	367,807.42
= * Total Ending Assets	43,981,691.20	1,795,744.49	24,992.22	6,489,512.97	642,092.07	3,236,537.78	6,708,762.52	-	2,240,537.27	65,119,870.52
Bank Reconciliations	General Fund	Payroll								
+ Ending Bank Balance	63,687,688.01	2,138,166.62	-	-	-	-	-	-	-	65,825,854.63
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	723,701.76	417,249.14	-	-	-	-	-	-	-	1,140,950.90
= Cash Balance at close of Month	62,963,986.25	1,720,917.48	-	-	-	-	-	-	-	64,684,903.73

SIGNED:  true and accurate account of the financial condition of the Henderson County Board of Education.

SIGNED: \_\_\_\_\_ SECRETARY

SIGNED:  TREASURER

Henderson County School Board

**Henderson County Board of Education**  
**Operating Statement - Monthly Summary Recapitulation**  
**For the Month Ending: February, 2024 and Board Meeting on March 18, 2024**

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											
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 8350	Spottsville						111,251.06			111,251.06	
BG 8371	Jefferson Elementary						(270,188.16)			(270,188.16)	
BG 8374	LED Lighting Upgrade						10,758.70			10,758.70	
BG8378	S.Hights HVAC replacement						388,016.83			388,016.83	
BG8380	Secure Entrances						12,111.52			12,111.52	
BG 8381	Softball Lighting						10,883.07			10,883.07	
BG 8382	CAS Fire Alarm Replacement						5,440.25			5,440.25	
BG 8383	SMS Fire Alarm Replacement						8,637.07			8,637.07	
BG 8384	NMS FB Stadium Bleacher						35,367.75			35,367.75	
BG8388	HVAC Controls						201,786.66			201,786.66	
BG8389	HCHS CTE Renovation						4,335,220.50			4,335,220.50	
BG8390	HCHS Football Field/Track						108,698.37			108,698.37	
BG8391	Roof Coating						42,572.10			42,572.10	
BG8392	Wastewater Systems						1,209,501.00			1,209,501.00	
BG8393	Tennis Court Resurface						4,142.30			4,142.30	
BG8394	East Hights Renovations						(12,900.00)			(12,900.00)	
BG8395	HCHS Indoor Bleachers						271,518.00			271,518.00	
BG8396	SMS Indoor Bleachers						196,096.00			196,096.00	
	Accounts Payable Balance						39,849.50			39,849.50	
<b>Total Project Detail</b>							<b>6,708,762.52</b>			<b>6,708,762.52</b>	



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	23,127,356.57	.00	27,111,238.29	27,111,237.29	-1.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	14,181,492.13	734,916.31	15,356,197.84	14,800,000.00	-556,197.84	103.8
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	542,950.84	9,583.69	215,859.60	125,000.00	-90,859.60	172.7
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,193,783.65	204,218.68	1,358,876.76	2,200,000.00	841,123.24	61.8
1117 PROPERTY TAX - WATERCRAFT	2,342.73	22.29	235,366.99	300,000.00	64,633.01	78.5
1118 UNMINED MINERALS TAX	300.56	.00	48,954.81	.00	-48,954.81	.0
1119 FRANCHISE TAX	882,340.41	244,399.36	774,972.74	950,000.00	175,027.26	81.6
1121 UTILITIES TAX	2,551,581.78	455,082.89	2,613,121.07	3,950,000.00	1,336,878.93	66.2
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	7,250.90	4,499.27	50,413.99	2,500.00	-47,913.99	*****
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	51,750.22	15,771.22	32,413.54	38,651.30	6,237.76	83.9
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	19,413,793.22	1,668,493.71	20,686,177.34	22,366,151.30	1,679,973.96	92.5
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	1,856.50	.00	2,321.56	108,000.00	105,678.44	2.2
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,856.50	.00	2,321.56	108,000.00	105,678.44	2.2
TUITION						
1310 TUITION FROM INDIVIDUALS	58,762.28	7,509.22	47,373.49	40,000.00	-7,373.49	118.4
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	350.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00	.00	-350.00	.0
1340 OTHER-TUITION/TECH CENTER	.00	.00	.00	.00	.00	.0
TOTAL TUITION	58,762.28	7,509.22	47,723.49	40,000.00	-7,723.49	119.3
TRANSPORTATION						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	16,560.00	.00	-16,560.00	.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	.00	.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	16,560.00	.00	-16,560.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	205,327.97	224,867.57	1,493,129.00	500,000.00	-993,129.00	298.6
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	205,327.97	224,867.57	1,493,129.00	500,000.00	-993,129.00	298.6
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	46,935.44	48.25	73,175.96	50,000.00	-23,175.96	146.4
TOTAL STUDENT ACTIVITIES	46,935.44	48.25	73,175.96	50,000.00	-23,175.96	146.4
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	70.00	.00	-70.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	26,400.17	15,697.00	215,960.08	.00	-215,960.08	.0
1930 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	9,222.87	.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	45,000.00	.00	46,120.00	50,000.00	3,880.00	92.2
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	71,016.11	.00	60,557.17	.00	-60,557.17	.0
1990 MISCELLANEOUS REVENUE	123,393.31	7,911.61	239,192.05	75,000.00	-164,192.05	318.9
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	634.21	.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 REVENUE FROM LOCAL SOURCES	275,666.67	23,608.61	561,899.30	125,000.00	-436,899.30	449.5
TOTAL REVENUE FROM LOCAL SOURCES	20,002,342.08	1,924,527.36	22,880,986.65	23,189,151.30	308,164.65	98.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	15,103,568.00	1,748,131.00	13,939,595.00	20,554,221.00	6,614,626.00	67.8
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,803,655.00	184,668.00	1,465,560.00	2,168,882.00	703,322.00	67.6
3111 SEEK TRANSPORTATION	2,031,192.00	254,066.00	2,032,528.00	3,048,788.00	1,016,260.00	66.7
TOTAL STATE PROGRAM	18,938,415.00	2,186,865.00	17,437,683.00	25,771,891.00	8,334,208.00	67.7
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 HTC Agency Receipts	.00	.00	.00	.00	.00	.0
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00	.0
3124 HTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	38,000.00	38,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
3132 SPEECH LANG PATH REIMBURSEMENT	.00	.00	.00	28,000.00	28,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	66,000.00	66,000.00	.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						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 Rev in Lieu of Taxes/State src	45,587.00	5,698.38	409,622.17	25,000.00	-384,622.17*****	
TOTAL REVENUE IN LIEU OF TAXES/STATE	45,587.00	5,698.38	409,622.17	25,000.00	-384,622.17*****	
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	22,988,207.35	22,988,207.35	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	22,988,207.35	22,988,207.35	.0
TOTAL REVENUE FROM STATE SOURCES	18,984,002.00	2,192,563.38	17,847,305.17	48,851,098.35	31,003,793.18	36.5
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	11,712.81	1,872.00	7,292.32	.00	-7,292.32	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	11,712.81	1,872.00	7,292.32	.00	-7,292.32	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	364,154.79	12,992.26	521,631.07	300,000.00	-221,631.07	173.9
TOTAL FEDERAL REIMBURSEMENT	364,154.79	12,992.26	521,631.07	300,000.00	-221,631.07	173.9
TOTAL REVENUE FROM FEDERAL SOURCES	375,867.60	14,864.26	528,923.39	300,000.00	-228,923.39	176.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	2,209.00	2,209.00	.0
5220 INDIRECT COSTS TRANSFER	189,927.92	.00	150,302.78	288,939.29	138,636.51	52.0
TOTAL INTERFUND TRANSFERS	189,927.92	.00	150,302.78	291,148.29	140,845.51	51.6
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	19,530.75	.00	14,348.00	.00	-14,348.00	.0



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HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2024 Period 8

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	14,348.00	.00	-14,348.00	.0
TOTAL OTHER RECEIPTS	209,458.67	.00	164,650.78	291,148.29	126,497.51	56.6
TOTAL RECEIPTS	39,571,670.35	4,131,955.00	41,421,865.99	72,631,397.94	31,209,531.95	57.0
TOTAL REVENUE	62,699,026.92	4,131,955.00	68,533,104.28	99,742,635.23	31,209,530.95	68.7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	13,993,979.09	2,012,696.57	14,087,704.17	29,126,866.12	15,039,161.95	48.4
0200 EMPLOYEE BENEFITS	1,055,377.94	141,012.95	1,035,342.68	2,754,199.00	1,718,856.32	37.6
0280 ON-BEHALF	.00	.00	.00	17,970,020.00	17,970,020.00	.0
0300 PURCHASED PROF AND TECH SERV	109,198.78	21,324.41	432,079.20	534,037.00	101,957.80	80.9
0400 PURCHASED PROPERTY SERVICES	54,233.87	6,247.28	130,147.67	112,285.85	-17,861.82	115.9
0500 OTHER PURCHASED SERVICES	21,371.58	13,511.81	38,799.13	175,014.57	136,215.44	22.2
0600 SUPPLIES	436,365.99	37,329.57	433,094.85	1,230,268.11	797,173.26	35.2
0700 PROPERTY	87,560.48	24,797.20	149,026.45	322,900.92	173,874.47	46.2
0800 DEBT SERVICE AND MISCELLANEOUS	49,535.07	1,105.00	41,788.59	103,124.85	61,336.26	40.5
0840 CONTINGENCY	.00	.00	.00	747,267.26	747,267.26	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	15,807,622.80	2,258,024.79	16,347,982.74	53,075,983.68	36,728,000.94	30.8
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	1,608,538.46	231,281.52	1,643,459.82	2,974,460.00	1,331,000.18	55.3
0200 EMPLOYEE BENEFITS	164,300.74	23,303.57	156,353.60	386,595.00	230,241.40	40.4
0280 ON-BEHALF	.00	.00	.00	1,664,557.00	1,664,557.00	.0
0300 PURCHASED PROF AND TECH SERV	3,633.68	442.00	6,988.00	19,736.00	12,748.00	35.4
0400 PURCHASED PROPERTY SERVICES	1,342.83	.00	927.08	1,200.00	272.92	77.3
0500 OTHER PURCHASED SERVICES	2,842.73	16.86	3,786.54	13,083.55	9,297.01	28.9
0600 SUPPLIES	12,158.57	1,167.17	15,521.41	40,380.31	24,858.90	38.4
0700 PROPERTY	.00	.00	.00	2,450.00	2,450.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	25.00	110.08	395.00	284.92	27.9
TOTAL 2100 STUDENT SUPPORT SERVICES	1,792,817.01	256,236.12	1,827,146.53	5,102,856.86	3,275,710.33	35.8
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	1,012,717.36	145,904.17	1,032,931.61	1,875,193.00	842,261.39	55.1
0200 EMPLOYEE BENEFITS	101,332.28	14,201.88	97,788.90	244,187.00	146,398.10	40.1
0280 ON-BEHALF	.00	.00	.00	398,142.00	398,142.00	.0
0300 PURCHASED PROF AND TECH SERV	9,349.02	405.00	5,147.82	12,695.00	7,547.18	40.6
0400 PURCHASED PROPERTY SERVICES	317.31	.00	272.46	2,350.00	2,077.54	11.6
0500 OTHER PURCHASED SERVICES	30,238.25	2,967.75	21,197.73	65,517.64	44,319.91	32.4
0600 SUPPLIES	45,320.86	2,158.61	44,091.56	82,293.00	38,201.44	53.6
0700 PROPERTY	.00	79.80	1,099.80	6,209.26	5,109.46	17.7
0800 DEBT SERVICE AND MISCELLANEOUS	1,485.20	.00	73.10	1,050.00	976.90	7.0



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,200,760.28	165,717.21	1,202,602.98	2,687,636.90	1,485,033.92	44.8
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	146,001.30	18,080.05	150,657.74	237,741.00	87,083.26	63.4
0200 EMPLOYEE BENEFITS	29,515.96	3,083.32	29,081.87	49,981.39	20,899.52	58.2
0280 ON-BEHALF	.00	.00	.00	83,486.00	83,486.00	.0
0300 PURCHASED PROF AND TECH SERV	443,855.49	31,657.45	480,241.38	549,500.00	69,258.62	87.4
0400 PURCHASED PROPERTY SERVICES	84.32	.00	1,514.58	2,850.00	1,335.42	53.1
0500 OTHER PURCHASED SERVICES	240,132.15	2,052.44	296,310.12	295,850.00	-460.12	100.2
0600 SUPPLIES	1,682.09	.00	684.80	29,064.40	28,379.60	2.4
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10,978.62	.00	9,430.68	37,500.00	28,069.32	25.2
TOTAL 2300 DISTRICT ADMIN SUPPORT	872,249.93	54,873.26	967,921.17	1,287,972.79	320,051.62	75.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,917,594.69	284,673.66	2,127,785.75	3,543,989.00	1,416,203.25	60.0
0200 EMPLOYEE BENEFITS	261,425.52	42,511.83	284,888.46	490,494.00	205,605.54	58.1
0280 ON-BEHALF	.00	.00	.00	1,455,272.00	1,455,272.00	.0
0300 PURCHASED PROF AND TECH SERV	6,620.98	.00	1,067.47	3,200.00	2,132.53	33.4
0400 PURCHASED PROPERTY SERVICES	9,520.18	2,848.90	12,408.45	2,366.71	-10,041.74	524.3
0500 OTHER PURCHASED SERVICES	7,493.81	1,980.65	12,024.26	19,621.00	7,596.74	61.3
0600 SUPPLIES	27,642.35	6,134.98	48,033.34	165,057.00	117,023.66	29.1
0700 PROPERTY	53,937.76	.00	41,437.80	15,000.00	-26,437.80	276.3
0800 DEBT SERVICE AND MISCELLANEOUS	675.00	.00	2,212.39	1,425.00	-787.39	155.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,284,910.29	338,150.02	2,529,857.92	5,696,424.71	3,166,566.79	44.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	980,708.43	115,423.84	931,315.75	1,514,264.00	582,948.25	61.5
0200 EMPLOYEE BENEFITS	238,908.93	25,121.93	205,654.53	357,830.00	152,175.47	57.5
0280 ON-BEHALF	.00	.00	.00	451,232.98	451,232.98	.0
0300 PURCHASED PROF AND TECH SERV	13,608.20	-9.70	13,703.77	61,109.00	47,405.23	22.4
0400 PURCHASED PROPERTY SERVICES	28,354.45	100.00	45,727.28	108,301.00	62,573.72	42.2
0500 OTHER PURCHASED SERVICES	47,836.40	5,864.63	47,819.28	208,172.17	160,352.89	23.0
0600 SUPPLIES	-139,859.59	1,053.21	-142,404.79	275,186.00	417,590.79	-51.8
0700 PROPERTY	272,948.96	10,121.63	110,062.52	615,884.53	505,822.01	17.9
0800 DEBT SERVICE AND MISCELLANEOUS	4,922.09	52.82	4,679.11	19,555.00	14,875.89	23.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,447,427.87	157,728.36	1,216,557.45	3,611,534.68	2,394,977.23	33.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,544,057.03	211,461.50	1,599,444.34	2,620,948.00	1,021,503.66	61.0
0200 EMPLOYEE BENEFITS	538,656.26	72,332.23	521,338.70	1,017,256.00	495,917.30	51.3
0280 ON-BEHALF	.00	.00	.00	494,952.00	494,952.00	.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	266,941.30	39,259.54	550,038.12	825,085.70	275,047.58	66.7
0400 PURCHASED PROPERTY SERVICES	612,058.76	61,833.49	540,328.92	982,907.21	442,578.29	55.0
0500 OTHER PURCHASED SERVICES	716,151.17	24,103.91	732,546.27	858,948.48	126,402.21	85.3
0600 SUPPLIES	897,998.45	136,991.72	919,815.59	1,615,060.92	695,245.33	57.0
0700 PROPERTY	16,313.00	500.00	12,359.99	128,750.00	116,390.01	9.6
0800 DEBT SERVICE AND MISCELLANEOUS	8,274.95	1,633.05	13,285.43	15,425.00	2,139.57	86.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,600,450.92	548,115.44	4,889,157.36	8,559,333.31	3,670,175.95	57.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	986,313.77	167,686.16	1,093,652.20	2,127,893.00	1,034,240.80	51.4
0200 EMPLOYEE BENEFITS	385,697.54	61,605.65	389,922.37	836,553.74	446,631.37	46.6
0280 ON-BEHALF	.00	.00	.00	370,839.00	370,839.00	.0
0300 PURCHASED PROF AND TECH SERV	6,534.94	230.60	7,940.46	14,200.00	6,259.54	55.9
0400 PURCHASED PROPERTY SERVICES	18,356.17	696.32	-2,759.71	46,100.00	48,859.71	-6.0
0500 OTHER PURCHASED SERVICES	229,587.68	.00	229,272.26	273,525.00	44,252.74	83.8
0600 SUPPLIES	323,197.70	78,837.16	279,487.85	674,181.93	394,694.08	41.5
0700 PROPERTY	505,555.40	.00	170,593.26	486,210.00	315,616.74	35.1
0800 DEBT SERVICE AND MISCELLANEOUS	-14,167.15	-367.26	-21,221.87	60,335.85	81,557.72	-35.2
TOTAL 2700 STUDENT TRANSPORTATION	2,441,076.05	308,688.63	2,146,886.82	4,889,838.52	2,742,951.70	43.9
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	60.00	.00	-60.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	60.00	.00	-60.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LAST FY Per10d	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
0400 PURCHASED PROPERTY 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	9,560.84	.00	-9,560.84	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	9,560.84	.00	-9,560.84	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	20,021.88	.00	19,571.88	70,044.00	50,472.12	27.9
TOTAL 5100 DEBT SERVICE	20,021.88	.00	19,571.88	70,044.00	50,472.12	27.9
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	78,778.00	.00	70,256.00	160,000.00	89,744.00	43.9
TOTAL 5200 FUND TRANSFERS	78,778.00	.00	70,256.00	160,000.00	89,744.00	43.9
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	14,601,009.78	14,601,009.78	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	14,601,009.78	14,601,009.78	.0
TOTAL EXPENDITURES	30,546,115.03	4,087,533.83	31,227,561.69	99,742,635.23	68,515,073.54	31.3



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	32,152,911.89	44,421.17	37,305,542.59	.00	-37,305,542.59	.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	7,843.58	.00	4,743.58	.00	-4,743.58	.0
1331 TUITION FROM SCH DIST O/SIDE ST	100.00	.00	100.00	.00	-100.00	.0
TOTAL TUITION	7,943.58	.00	4,843.58	.00	-4,843.58	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	245,920.68	9,400.00	210,455.79	41,880.00	-168,575.79	502.5
1925 REIMBURSEMENTS(NON-GVT) PD	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	245,920.68	9,400.00	210,455.79	41,880.00	-168,575.79	502.5
TOTAL REVENUE FROM LOCAL SOURCES	253,864.26	9,400.00	215,299.37	41,880.00	-173,419.37	514.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	3,306,138.99	1,034,395.50	3,947,708.62	4,074,896.73	127,188.11	96.9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	3,306,138.99	1,034,395.50	3,947,708.62	4,074,896.73	127,188.11	96.9
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,306,138.99	1,034,395.50	3,947,708.62	4,074,896.73	127,188.11	96.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	293,541.62	7,604.81	319,976.80	.00	-319,976.80	.0
TOTAL RESTRICTED DIRECT	293,541.62	7,604.81	319,976.80	.00	-319,976.80	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	6,171,707.94	458,575.96	6,946,759.75	5,540,799.00	-1,405,960.75	125.4
TOTAL RESTRICTED THROUGH THE STATE	6,171,707.94	458,575.96	6,946,759.75	5,540,799.00	-1,405,960.75	125.4
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	22,558.75	267.99	29,387.11	30,262.00	874.89	97.1
TOTAL THROUGH INTERMEDIATE AGENCIES	22,558.75	267.99	29,387.11	30,262.00	874.89	97.1
TOTAL REVENUE FROM FEDERAL SOURCES	6,487,808.31	466,448.76	7,296,123.66	5,571,061.00	-1,725,062.66	131.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	78,778.00	.00	70,256.00	122,948.00	52,692.00	57.1
TOTAL INTERFUND TRANSFERS	78,778.00	.00	70,256.00	122,948.00	52,692.00	57.1
TOTAL OTHER RECEIPTS	78,778.00	.00	70,256.00	122,948.00	52,692.00	57.1
TOTAL RECEIPTS	10,126,589.56	1,510,244.26	11,529,387.65	9,810,785.73	-1,718,601.92	117.5



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HENDERSON COUNTY BOARD OF EDUCATION  
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SPECIAL REVENUE (2) -----

TOTAL REVENUE                      10,126,589.56                      1,510,244.26                      11,529,387.65                      9,810,785.73                      -1,718,601.92                      117.5

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100 SALARIES PERSONNEL SERVICES	4,167,649.24	620,916.25	4,042,149.13	4,679,788.46	637,639.33	86.4	
0200 EMPLOYEE BENEFITS	1,051,120.52	132,417.85	922,542.04	785,942.45	-136,599.59	117.4	
0300 PURCHASED PROF AND TECH SERV	269,466.20	21,535.64	228,121.24	180,149.53	-47,971.71	126.6	
0400 PURCHASED PROPERTY SERVICES	11,264.69	729.74	3,726.06	3,092.00	-634.06	120.5	
0500 OTHER PURCHASED SERVICES	90,370.21	4,717.81	140,386.16	150,593.27	10,207.11	93.2	
0600 SUPPLIES	459,004.09	33,085.23	1,673,726.49	697,830.41	-975,896.08	239.9	
0700 PROPERTY	362,900.15	24,631.50	890,214.09	331,023.84	-559,190.25	268.9	
0800 DEBT SERVICE AND MISCELLANEOUS	9,307.43	473.20	8,986.49	25,822.00	16,835.51	34.8	
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0	
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0	
<b>TOTAL 1000 INSTRUCTION</b>	<b>6,421,082.53</b>	<b>838,507.22</b>	<b>7,909,851.70</b>	<b>6,854,241.96</b>	<b>-1,055,609.74</b>	<b>115.4</b>	
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100 SALARIES PERSONNEL SERVICES	4,250.95	444.16	13,962.60	58,560.00	44,597.40	23.8	
0200 EMPLOYEE BENEFITS	1,416.64	166.13	2,927.87	5,670.00	2,742.13	51.6	
0300 PURCHASED PROF AND TECH SERV	44.65	.00	.00	.00	.00	.0	
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0	
0600 SUPPLIES	24,777.56	760.19	15,656.70	29,302.75	13,646.05	53.4	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0	
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>30,489.80</b>	<b>1,370.48</b>	<b>32,547.17</b>	<b>93,532.75</b>	<b>60,985.58</b>	<b>34.8</b>	
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100 SALARIES PERSONNEL SERVICES	367,704.16	54,718.98	397,334.72	608,539.58	211,204.86	65.3	
0200 EMPLOYEE BENEFITS	117,727.01	19,236.53	137,258.00	202,166.42	64,908.42	67.9	
0300 PURCHASED PROF AND TECH SERV	17,248.04	1,562.04	4,904.57	12,403.09	7,498.52	39.5	
0500 OTHER PURCHASED SERVICES	37,527.23	1,792.60	4,708.94	4,262.91	-446.03	110.5	
0600 SUPPLIES	500.00	.00	425.40	.00	-425.40	.0	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0	
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>540,506.44</b>	<b>77,310.15</b>	<b>544,631.63</b>	<b>827,372.00</b>	<b>282,740.37</b>	<b>65.8</b>	
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0600 SUPPLIES	.00	.00	.00	.00	.00	.0	
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>	
<b>2400 SCHOOL ADMIN SUPPORT</b>							

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	65,284.96	8,313.80	66,510.40	99,765.73	33,255.33	66.7
0200 EMPLOYEE BENEFITS	3,295.36	411.54	3,352.33	4,998.40	1,646.07	67.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	100.00	.00	-100.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	1,268.87	.00	-1,268.87	.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	68,580.32	8,725.34	71,231.60	104,764.13	33,532.53	68.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
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	215.19	116.25	318.59	.00	-318.59	.0
0200 EMPLOYEE BENEFITS	90.35	45.38	122.66	.00	-122.66	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	305.54	161.63	441.25	.00	-441.25	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	210,389.76	18,118.43	198,573.44	145,224.56	-53,348.88	136.7
0200 EMPLOYEE BENEFITS	119,886.96	10,214.02	119,845.80	.00	-119,845.80	.0
0600 SUPPLIES	6,260.64	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	336,537.36	28,332.45	318,419.24	145,224.56	-173,194.68	219.3
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	482,154.04	64,914.16	553,766.61	1,180,722.11	626,955.50	46.9



SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	EMPLOYEE BENEFITS	93,138.72	12,903.55	117,247.68	247,607.36	130,359.68	47.4
0300	PURCHASED PROF AND TECH SERV	7,245.00	671.78	24,058.57	33,524.29	9,465.72	71.8
0400	PURCHASED PROPERTY SERVICES	800.00	.00	-529.18	1,000.00	1,529.18	-52.9
0500	OTHER PURCHASED SERVICES	9,718.05	7,198.70	21,235.53	83,549.10	62,313.57	25.4
0600	SUPPLIES	202,648.79	16,765.05	201,085.48	217,733.47	16,647.99	92.4
0700	PROPERTY	3,321.88	.00	278.09	14,105.00	13,826.91	2.0
0800	DEBT SERVICE AND MISCELLANEOUS	2,454.00	575.48	12,000.51	5,200.00	-6,800.51	230.8
TOTAL 3300 COMMUNITY SERVICES		801,480.48	103,028.72	929,143.29	1,783,441.33	854,298.04	52.1
5200 FUND TRANSFERS							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	2,209.00	2,209.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	2,209.00	2,209.00	.0
TOTAL EXPENDITURES							
		8,198,982.47	1,057,435.99	9,806,265.88	9,810,785.73	4,519.85	100.0
TOTAL FOR SPECIAL REVENUE (2)		1,927,607.09	452,808.27	1,723,121.77	.00	-1,723,121.77	.0

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>						
<b>0999 BEGINNING BALANCE</b>						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
<b>RECEIPTS</b>						
<b>REVENUE FROM LOCAL SOURCES</b>						
<b>STUDENT ACTIVITIES</b>						
1710 ADMISSIONS-DISTRICT ACT FUNDS	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	1,024.90	.00	1,195.45	2,775.79	1,580.34	43.1
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	3,222.14	334.65	6,895.74	7,749.86	854.12	89.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	9.82	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	320.00	320.00	.00	100.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	4,041.96	.00	7,946.05	7,946.05	.00	100.0
1790 ADVERTISING REVENUE	1,500.00	.00	.00	.00	.00	.0
1790 CONCESSIONS	220.00	.00	308.80	310.80	2.00	99.4
1790 FUNDRAISER-ACTIVITY NON STUDEN	2,021.25	.00	2,117.50	2,117.50	.00	100.0
1790 PICTURE PROFITS	.00	.00	.00	.00	.00	.0
1790 SCHOOL STORE (DAILY SALES)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	12,040.07	334.65	18,783.54	21,220.00	2,436.46	88.5
TOTAL REVENUE FROM LOCAL SOURCES	12,040.07	334.65	18,783.54	21,220.00	2,436.46	88.5
<b>OTHER RECEIPTS</b>						
<b>INTERFUND TRANSFERS</b>						
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	12,040.07	334.65	18,783.54	21,220.00	2,436.46	88.5
TOTAL REVENUE	12,040.07	334.65	18,783.54	21,220.00	2,436.46	88.5

DIST ACTIVITY (SPEC REV ANN) ( MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET PCT USED

EXPENDITURES

0000	RESTRICT TO REV & BAL SHT ONLY												
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION												
0100	SALARIES PERSONNEL SERVICES	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	136.13	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	2,250.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	9,012.20	856.63	5,780.77	16,326.71	10,545.94	35.4						
0700	PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,240.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	16,138.33	856.63	5,780.77	16,326.71	10,545.94	35.4						
2200	INSTRUCTIONAL STAFF SUPP SERV												
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	120.34	.00	1,621.42	2,775.79	1,154.37	58.4						
0700	PROPERTY	.00	.00	.00	2,117.50	2,117.50	.0						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00						
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	120.34	.00	1,621.42	4,893.29	3,271.87	33.1						
2600	PLANT OPERATIONS AND MAINTENANCE												
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	16,258.67	856.63	7,402.19	21,220.00	13,817.81	34.9						
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	-4,218.60	-521.98	11,381.35	.00	-11,381.35	.0						



CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>						
<b>0999 BEGINNING BALANCE</b>						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	392.92	392.92	.0
<b>RECEIPTS</b>						
<b>REVENUE FROM LOCAL SOURCES</b>						
<b>EARNINGS ON INVESTMENTS</b>						
1510 INTEREST ON INVESTMENTS	2,632.72	2,458.30	22,673.93	15,000.00	-7,673.93	151.2
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,632.72	2,458.30	22,673.93	15,000.00	-7,673.93	151.2
TOTAL REVENUE FROM LOCAL SOURCES	2,632.72	2,458.30	22,673.93	15,000.00	-7,673.93	151.2
<b>REVENUE FROM STATE SOURCES</b>						
<b>RESTRICTED</b>						
3200 RESTRICTED STATE REVENUE	328,242.00	.00	300,250.00	608,175.00	307,925.00	49.4
TOTAL RESTRICTED	328,242.00	.00	300,250.00	608,175.00	307,925.00	49.4
TOTAL REVENUE FROM STATE SOURCES	328,242.00	.00	300,250.00	608,175.00	307,925.00	49.4
<b>OTHER RECEIPTS</b>						
<b>INTERFUND TRANSFERS</b>						
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	330,874.72	2,458.30	322,923.93	623,175.00	300,251.07	51.8
TOTAL REVENUE	330,874.72	2,458.30	322,923.93	623,567.92	300,643.99	51.8

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
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	623,567.92	623,567.92	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	623,567.92	623,567.92	.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	623,567.92	623,567.92	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	330,874.72	2,458.30	322,923.93	.00	-322,923.93	.0

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	24,022.47	24,022.47	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	3,546,548.00	.00	3,724,260.00	3,724,260.00	.00	100.0
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
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	3,546,548.00	.00	3,724,260.00	3,724,260.00	.00	100.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	8,224.74	12,391.32	52,979.15	40,000.00	-12,979.15	132.5
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	8,224.74	12,391.32	52,979.15	40,000.00	-12,979.15	132.5
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
TOTAL REVENUE FROM LOCAL SOURCES	3,554,772.74	12,391.32	3,777,239.15	3,764,260.00	-12,979.15	100.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,581,422.00	.00	1,193,118.00	2,454,800.00	1,261,682.00	48.6
TOTAL RESTRICTED	1,581,422.00	.00	1,193,118.00	2,454,800.00	1,261,682.00	48.6



BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,581,422.00	.00	1,193,118.00	2,454,800.00	1,261,682.00	48.6
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 & IMPROVEMENTS	.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	5,136,194.74	12,391.32	4,970,357.15	6,219,060.00	1,248,702.85	79.9
TOTAL REVENUE	5,136,194.74	12,391.32	4,970,357.15	6,243,082.47	1,272,725.32	79.6

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & 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	2,571,560.47	2,571,560.47	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,571,560.47	2,571,560.47	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	4,457,634.96	.00	2,355,665.53	3,671,522.00	1,315,856.47	64.2
TOTAL 5200 FUND TRANSFERS	4,457,634.96	.00	2,355,665.53	3,671,522.00	1,315,856.47	64.2
TOTAL EXPENDITURES	4,457,634.96	.00	2,355,665.53	6,243,082.47	3,887,416.94	37.7
TOTAL FOR BUILDING FUND (320)	678,559.78	12,391.32	2,614,691.62	.00	-2,614,691.62	.0

CONSTRUCTION FUND (360)	LAST FY Per1od	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
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	497,034.98	.00	-497,034.98	.00	497,034.98	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	3,983,600.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	4,480,634.98	.00	-497,034.98	.00	497,034.98	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	2,216,958.03	.00	467,614.00	467,614.00	.00	100.0
5210 FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0
5210 SFCC CASH TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	2,216,958.03	.00	467,614.00	467,614.00	.00	100.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	6,697,593.01	.00	-29,420.98	467,614.00	497,034.98	-6.3
TOTAL RECEIPTS	6,697,593.01	.00	-29,420.98	467,614.00	497,034.98	-6.3
TOTAL REVENUE	6,697,593.01	.00	-29,420.98	467,614.00	497,034.98	-6.3



CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
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
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>						
0300 PURCHASED PROF AND TECH SERV	232,291.68	2,800.00	173,225.67	1,274,330.00	1,101,104.33	13.6
0400 PURCHASED PROPERTY SERVICES	2,995,765.09	37,049.50	2,718,126.20	15,426,364.00	12,708,237.80	17.6
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	43,300.00	.00	.00	250,000.00	250,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	779,958.00	779,958.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	3,271,356.77	39,849.50	2,891,351.87	17,730,652.00	14,839,300.13	16.3
<b>5100 DEBT SERVICE</b>						
0800 DEBT SERVICE AND MISCELLANEOUS	129,880.00	.00	-129,880.00	.00	129,880.00	.0
0900 OTHER ITEMS	367,154.98	.00	-367,154.98	335,200.00	702,354.98	-109.5
TOTAL 5100 DEBT SERVICE	497,034.98	.00	-497,034.98	335,200.00	832,234.98	-148.3
<b>5200 FUND TRANSFERS</b>						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	351,840.55	.00	-351,840.55	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	351,840.55	.00	-351,840.55	.0
<b>TOTAL EXPENDITURES</b>						
TOTAL FOR CONSTRUCTION FUND (360)	2,929,201.26	-39,849.50	-2,775,578.42	-17,598,238.00	-14,822,659.58	15.8

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>						
<b>0999 BEGINNING BALANCE</b>						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
<b>RECEIPTS</b>						
<b>REVENUE FROM LOCAL SOURCES</b>						
<b>EARNINGS ON INVESTMENTS</b>						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
<b>REVENUE FROM STATE SOURCES</b>						
<b>RESTRICTED</b>						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
<b>REVENUE ON BEHALF PAYMENTS</b>						
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
<b>REVENUE FROM FEDERAL SOURCES</b>						
<b>RESTRICTED DIRECT</b>						
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	.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FUND TRANSFER	2,240,676.93	.00	2,239,892.08	3,671,522.00	1,431,629.92	61.0	
TOTAL INTERFUND TRANSFERS	2,240,676.93	.00	2,239,892.08	3,671,522.00	1,431,629.92	61.0	
TOTAL OTHER RECEIPTS	2,240,676.93	.00	2,239,892.08	3,671,522.00	1,431,629.92	61.0	
TOTAL RECEIPTS	2,240,676.93	.00	2,239,892.08	3,671,522.00	1,431,629.92	61.0	
TOTAL REVENUE	2,240,676.93	.00	2,239,892.08	3,671,522.00	1,431,629.92	61.0	

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
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	2,240,676.93	.00	2,239,892.08	3,671,522.00	1,431,629.92	61.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,240,676.93	.00	2,239,892.08	3,671,522.00	1,431,629.92	61.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,240,676.93	.00	2,239,892.08	3,671,522.00	1,431,629.92	61.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0



CHILD NUTRITION FUND (51) -----

REVENUES	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	7,084,986.75	.00	6,461,804.14	6,461,804.14	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	28,459.46	23,488.01	227,302.36	275,000.00	47,697.64	82.7
TOTAL EARNINGS ON INVESTMENTS	28,459.46	23,488.01	227,302.36	275,000.00	47,697.64	82.7
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	58,562.94	13,026.04	75,334.29	60,000.00	-15,334.29	125.6
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1631 CATERING	306.28	.00	5,367.90	.00	-5,367.90	.0
TOTAL FOOD SERVICE	58,869.22	13,026.04	80,702.19	60,000.00	-20,702.19	134.5
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	8,979.02	.00	2,427.80	5,000.00	2,572.20	48.6
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	-300.00	100.00	400.00	-300.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,979.02	.00	2,127.80	5,100.00	2,972.20	41.7
TOTAL REVENUE FROM LOCAL SOURCES	96,307.70	36,514.05	310,132.35	340,100.00	29,967.65	91.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	8,793.97	.00	.00	15,000.00	15,000.00	.0

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	8,793.97	.00	.00	15,000.00	15,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	371,000.00	371,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	371,000.00	371,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	8,793.97	.00	.00	386,000.00	386,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,545,730.41	488,893.41	3,129,421.65	5,406,000.00	2,276,578.35	57.9
4500 RESTRICTED FEDERAL FRUIT & VEG	107,081.37	20,133.02	84,870.45	179,401.00	94,530.55	47.3
4500 RESTRICTED FEDERAL SUMMER FEED	1,031,187.36	.00	37,927.20	50,000.00	12,072.80	75.9
TOTAL RESTRICTED THROUGH THE STATE	4,683,999.14	509,026.43	3,252,219.30	5,635,401.00	2,383,181.70	57.7
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	529,338.79	58,769.55	329,283.12	530,000.00	200,716.88	62.1
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	529,338.79	58,769.55	329,283.12	530,000.00	200,716.88	62.1
TOTAL REVENUE FROM FEDERAL SOURCES	5,213,337.93	567,795.98	3,581,502.42	6,165,401.00	2,583,898.58	58.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

CHILD NUTRITION FUND (51)

	LAST FY Per'od	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	5,318,439.60	604,310.03	3,891,634.77	6,891,501.00	2,999,866.23	56.5
TOTAL REVENUE	12,403,426.35	604,310.03	10,353,438.91	13,353,305.14	2,999,866.23	77.5

CHILD NUTRITION FUND (51) -----

EXPENDITURES

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	1,007,959.68	151,394.34	973,624.79	2,197,952.00	1,224,327.21	44.3
0200 EMPLOYEE BENEFITS	338,994.02	51,869.91	317,722.44	839,286.00	521,563.56	37.9
0280 ON-BEHALF	.00	.00	.00	371,000.00	371,000.00	.0
0300 PURCHASED PROF AND TECH SERV	27,120.72	.00	825.00	30,270.06	29,445.06	2.7
0400 PURCHASED PROPERTY SERVICES	26,977.82	.00	3,036.04	2,943.59	-92.45	103.1
0500 OTHER PURCHASED SERVICES	20,271.22	4,282.54	18,506.88	75,323.48	56,816.60	24.6
0600 SUPPLIES	2,810,929.43	427,944.28	2,586,573.78	4,225,134.34	1,638,560.56	61.2
0700 PROPERTY	584,528.94	.00	200,249.00	1,379,515.84	1,179,266.84	14.5
0800 DEBT SERVICE AND MISCELLANEOUS	129.00	129.00	305.00	6,252.63	5,947.63	4.9
0840 CONTINGENCY	.00	.00	.00	3,936,687.91	3,936,687.91	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,816,910.83	635,620.07	4,100,842.93	13,064,365.85	8,963,522.92	31.4
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	189,927.92	.00	150,302.78	288,939.29	138,636.51	52.0
TOTAL 5200 FUND TRANSFERS	189,927.92	.00	150,302.78	288,939.29	138,636.51	52.0
TOTAL EXPENDITURES	5,006,838.75	635,620.07	4,251,145.71	13,353,305.14	9,102,159.43	31.8
TOTAL FOR CHILD NUTRITION FUND (51)	7,396,587.60	-31,310.04	6,102,293.20	.00	-6,102,293.20	.0



Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,156,107.32	.00	1,707,954.50	1,707,954.50	.00	100.0
<b>RECEIPTS</b>						
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	497,474.84	95,325.76	602,335.26	889,913.62	287,578.36	67.7
TOTAL COMMUNITY SERVICE ACTIVITIES	497,474.84	95,325.76	602,335.26	889,913.62	287,578.36	67.7
TOTAL REVENUE FROM LOCAL SOURCES	497,474.84	95,325.76	602,335.26	889,913.62	287,578.36	67.7
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	30,000.00	30,000.00	.0
<b>TOTAL RECEIPTS</b>						
TOTAL REVENUE	1,653,582.16	95,325.76	2,310,289.76	2,627,868.12	317,578.36	87.9

Child Care Fund (52) -----

EXPENDITURES

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>3200 DAY CARE OPERATIONS</b>						
0100 SALARIES PERSONNEL SERVICES	95,485.49	13,695.97	96,241.50	556,637.00	460,395.50	17.3
0200 EMPLOYEE BENEFITS	31,704.25	4,301.78	29,727.78	223,226.00	193,498.22	13.3
0280 ON-BEHALF	.00	.00	.00	30,000.00	30,000.00	.0
0300 PURCHASED PROF AND TECH SERV	1,609.30	10.00	1,039.00	2,200.00	1,161.00	47.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	2,300.00	2,300.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,000.00	2,000.00	.0
0600 SUPPLIES	8,982.14	1,723.50	8,137.52	187,813.62	179,676.10	4.3
0700 PROPERTY	.00	.00	.00	3,500.00	3,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	318.70	.00	407.00	3,975.00	3,568.00	10.2
0840 CONTINGENCY	.00	.00	.00	1,618,216.50	1,618,216.50	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
<b>TOTAL 3200 DAY CARE OPERATIONS</b>	<b>138,099.88</b>	<b>19,731.25</b>	<b>135,552.80</b>	<b>2,627,868.12</b>	<b>2,492,315.32</b>	<b>5.2</b>
<b>5200 FUND TRANSFERS</b>						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL EXPENDITURES</b>	<b>138,099.88</b>	<b>19,731.25</b>	<b>135,552.80</b>	<b>2,627,868.12</b>	<b>2,492,315.32</b>	<b>5.2</b>
<b>TOTAL FOR Child Care Fund (52)</b>	<b>1,515,482.28</b>	<b>75,594.51</b>	<b>2,174,736.96</b>	<b>.00</b>	<b>-2,174,736.96</b>	<b>.0</b>

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
10	6101	180,492.90	42,263,621.06
10	6102	576,802.75	1,720,917.48
10	6104	.00	100.00
10	6153EE	.00	166.66
10	74700N	-20.00	-664.00
10	7470TU	-350.00	-2,450.00
	TOTAL ASSETS	756,925.65	43,981,691.20
<b>LIABILITIES</b>			
10	7421	-48,723.29	-248,312.82
10	7461C	.00	-25.00
10	7461H	.00	-445.03
10	7461HI	-161,892.00	-165,237.82
10	7461I	.00	445.03
10	7461KY	-52,923.65	-52,923.65
10	7461LI	9,266.02	52,498.28
10	7461RP	.00	-83.25
10	7461SL	.00	-86,845.09
10	7461TD	-83.33	14,764.83
10	7461WC	-44,654.95	-117,092.21
10	7470R	.00	1,448.32
10	7472	-117,816.98	-116,695.92
10	7473HC	.00	35.06
10	7474	.00	-10,559.89
10	7475	-279,204.98	-284,668.36
10	7499UE	-16,471.32	-36,649.01
10	7603	-280,076.74	1,152,262.54
	TOTAL LIABILITIES	-992,581.22	101,916.01
<b>FUND BALANCE</b>			
10	6302	-4,131,955.00	-68,533,104.28
10	7602	4,087,533.83	31,227,561.69
10	8732	.00	-625,802.08
10	8753	280,076.74	-1,152,262.54
10	8753A	.00	-1,000,000.00
10	8753B	.00	-1,000,000.00
10	8753C	.00	-1,000,000.00
10	8753D	.00	-1,000,000.00
10	8753E	.00	-1,000,000.00
	TOTAL FUND BALANCE	235,655.57	-44,083,607.21
	TOTAL LIABILITIES + FUND BALANCE	-756,925.65	-43,981,691.20

FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>					
ASSETS	20	6101	CASH IN BANK	469,570.42	1,795,744.49
			TOTAL ASSETS	469,570.42	1,795,744.49
LIABILITIES	20	7421	ACCOUNTS PAYABLE	-16,762.15	-72,622.72
	20	7603	PURCHASE OBLIGATIONS	55,859.80	193,045.13
			TOTAL LIABILITIES	39,097.65	120,422.41
FUND BALANCE	20	6302	REVENUES CONTROL	-1,510,244.26	-11,529,387.65
	20	7602	EXPENDITURES CONTROL	1,057,435.99	9,806,265.88
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-55,859.80	-193,045.13
			TOTAL FUND BALANCE	-508,668.07	-1,916,166.90
			TOTAL LIABILITIES + FUND BALANCE	-469,570.42	-1,795,744.49



FUND: 21 DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
21	6101 CASH IN BANK	-273.49	24,992.22
TOTAL ASSETS		-273.49	24,992.22
<b>LIABILITIES</b>			
21	7421 ACCOUNTS PAYABLE	-248.49	-817.71
21	7603 PURCHASE OBLIGATIONS	-7,060.04	165.05
TOTAL LIABILITIES		-7,308.53	-652.66
<b>FUND BALANCE</b>			
21	6302 REVENUES CONTROL	-334.65	-18,783.54
21	7602 EXPENDITURES CONTROL	856.63	7,402.19
21	RESTRICTED - OTHER	.00	-12,793.16
21	8753 ASSIGNED-PURCH OBL - CURRENT	7,060.04	-165.05
TOTAL FUND BALANCE		7,582.02	-24,339.56
TOTAL LIABILITIES + FUND BALANCE		273.49	-24,992.22

FUND: 25 STUDENT ACTIVITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
25	6106 CASH IN BANK - ACT ACCTS	.00	1,120,127.57
	TOTAL ASSETS	.00	1,120,127.57
FUND BALANCE			
25	8737 RESTRICTED - OTHER	.00	-1,120,127.57
	TOTAL FUND BALANCE	.00	-1,120,127.57
	TOTAL LIABILITIES + FUND BALANCE	.00	-1,120,127.57

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	2,458.30	642,092.07
	TOTAL ASSETS	2,458.30	642,092.07
FUND BALANCE			
31	6302 REVENUES CONTROL	-2,458.30	-322,923.93
31	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-216,392.44
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-102,775.70
	TOTAL FUND BALANCE	-2,458.30	-642,092.07
	TOTAL LIABILITIES + FUND BALANCE	-2,458.30	-642,092.07

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	12,391.32	3,236,537.78
	TOTAL ASSETS	12,391.32	3,236,537.78
FUND BALANCE			
32	6302 REVENUES CONTROL	-12,391.32	-4,970,357.15
32	7602 EXPENDITURES CONTROL	.00	2,355,665.53
32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-621,846.16
	TOTAL FUND BALANCE	-12,391.32	-3,236,537.78
	TOTAL LIABILITIES + FUND BALANCE	-12,391.32	-3,236,537.78

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
36	6101 CASH IN BANK	-42,345.71	6,708,762.52
	<b>TOTAL ASSETS</b>	-42,345.71	6,708,762.52
<b>LIABILITIES</b>			
36	7421 ACCOUNTS PAYABLE	2,496.21	-39,849.50
36	7603 PURCHASE OBLIGATIONS	390,164.50	2,214,221.78
	<b>TOTAL LIABILITIES</b>	392,660.71	2,174,372.28
<b>FUND BALANCE</b>			
36	6302 REVENUES CONTROL	.00	29,420.98
36	7602 EXPENDITURES CONTROL	39,849.50	2,746,157.44
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-9,444,491.44
36	8753 ASSIGNED-PURCH OBL - CURRENT	-390,164.50	-2,214,221.78
36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	304,724.74
36	8770 UNASSIGNED FUND BALANCE	.00	-304,724.74
	<b>TOTAL FUND BALANCE</b>	-350,315.00	-8,883,134.80
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	42,345.71	-6,708,762.52



FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40	.00	-2,239,892.08
	6302 REVENUES CONTROL	.00	2,239,892.08
	7602 EXPENDITURES CONTROL		
	TOTAL FUND BALANCE	.00	.00
TOTAL LIABILITIES + FUND BALANCE		.00	.00

FUND: 51 CHILD NUTRITION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-11,136.34	6,116,979.84
51	6104	PETTY CASH	.00	1,778.37
51	6171	INVENTORIES FOR CONSUMPTION	.00	116,222.76
51	64000	DEFERRED OUTFLOWS OPEB	.00	109,133.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	145,399.00
TOTAL ASSETS			-11,136.34	6,489,512.97
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	-20,173.70	-132,687.77
51	75410	UNFUNDED OPEB LIABILITIES	.00	-319,364.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,397,349.00
51	7603	PURCHASE OBLIGATIONS	-20,291.57	-132,428.94
51	77000	DEFERRED INFLOW OPEB	.00	-92,767.00
51	7700P	DEFERRED INFLOW PENSION	.00	-125,075.00
TOTAL LIABILITIES			-40,465.27	-2,199,671.71
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-604,310.03	-10,353,438.91
51	7602	EXPENDITURES CONTROL	635,620.07	4,231,145.71
51	8712	UNRESTRICTED NET ASSETS	.00	-1,057,441.44
51	87370	RESTRICTED - OTHER OPEB	.00	302,998.00
51	8737P	REST-OTH UNFUNDED PENSION LIAB	.00	1,377,025.00
51	8739	RESTRICTED-NEW ASSETS	.00	1,057,441.44
51	8753	ASSIGNED-PURCH OBL - CURRENT	20,291.57	132,428.94
TOTAL FUND BALANCE			51,601.61	-4,289,841.26
TOTAL LIABILITIES + FUND BALANCE			11,136.34	-6,489,512.97

FUND: 52 Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	74,456.80	2,175,256.27
52	64000	DEFERRED OUTFLOWS OPEB	.00	34,304.00
52	6400P	DEFERRED OUTFLOWS PENSION	.00	30,977.00
		<b>TOTAL ASSETS</b>	<b>74,456.80</b>	<b>2,240,537.27</b>
<b>LIABILITIES</b>				
52	7421	ACCOUNTS PAYABLE	1,137.71	-519.31
52	75410	UNFUNDED OPEB LIABILITIES	.00	-82,020.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-295,761.00
52	7603	PURCHASE OBLIGATIONS	516.07	.00
52	77000	DEFERRED INFLOW OPEB	.00	-11,240.00
52	7700P	DEFERRED INFLOW PENSION	.00	-20,450.00
		<b>TOTAL LIABILITIES</b>	<b>1,653.78</b>	<b>-409,990.31</b>
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-95,325.76	-2,310,289.76
52	7602	EXPENDITURES CONTROL	19,731.25	135,552.80
52	87370	RESTRICTED - OTHER OPEB	.00	59,187.00
52	8737P	REST-OTH UNFUNDED PENSION LIAB	.00	285,003.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-516.07	.00
		<b>TOTAL FUND BALANCE</b>	<b>-76,110.58</b>	<b>-1,830,546.96</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-74,456.80</b>	<b>-2,240,537.27</b>

FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
80	6201	LAND IMPROVEMENTS		.00	989,487.00
80	6211	ACCUM IMPROVEMENTS		.00	3,630,310.26
80	6212	ACCUM DEPR - LAND IMPROVEMENTS		.00	-3,337,458.86
80	6221	BUILDINGS & BUILDING IMPROVE.		.00	102,593,441.99
80	6222	ACCUM DEPR - BUILDINGS		.00	-59,400,120.82
80	6231	TECHNOLOGY EQUIPMENT		.00	5,946,155.69
80	6232	ACCUM DEPR - TECHNOLOGY EQUIP		.00	-5,366,578.54
80	6241	Machinery and Equipment		.00	8,781,094.88
80	6242	Accumulated Depreciation/Equip		.00	-6,424,266.84
80	6251	GENERAL EQUIPMENT		.00	2,652,912.53
80	6252	ACCUM DEPR - GENERAL EQUIPMENT		.00	-2,119,483.08
		TOTAL ASSETS		.00	47,925,494.21
FUND BALANCE	80	8710	INVESTMENT IN GOVTL ASSETS	.00	-47,925,494.21
		TOTAL FUND BALANCE		.00	-47,925,494.21
		TOTAL LIABILITIES + FUND BALANCE		.00	-47,925,494.21

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6231	TECHNOLOGY EQUIPMENT	.00	134,849.79
81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-119,992.44
81	6241	Machinery and Equipment	.00	23,351.43
81	6242	Accumulated Depreciation/Equip	.00	-23,351.43
81	6251	GENERAL EQUIPMENT	.00	2,875,865.18
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,502,651.01
		<b>TOTAL ASSETS</b>	<b>.00</b>	<b>1,388,071.52</b>
<b>FUND BALANCE</b>				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,388,071.52
		<b>TOTAL FUND BALANCE</b>	<b>.00</b>	<b>-1,388,071.52</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>.00</b>	<b>-1,388,071.52</b>



FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
82	6221	.00	47,516.27
82	6222	.00	-36,112.38
	<b>TOTAL ASSETS</b>	.00	<b>11,403.89</b>
<b>FUND BALANCE</b>			
82	8711	.00	-11,403.89
	<b>TOTAL FUND BALANCE</b>	.00	<b>-11,403.89</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	.00	<b>-11,403.89</b>

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