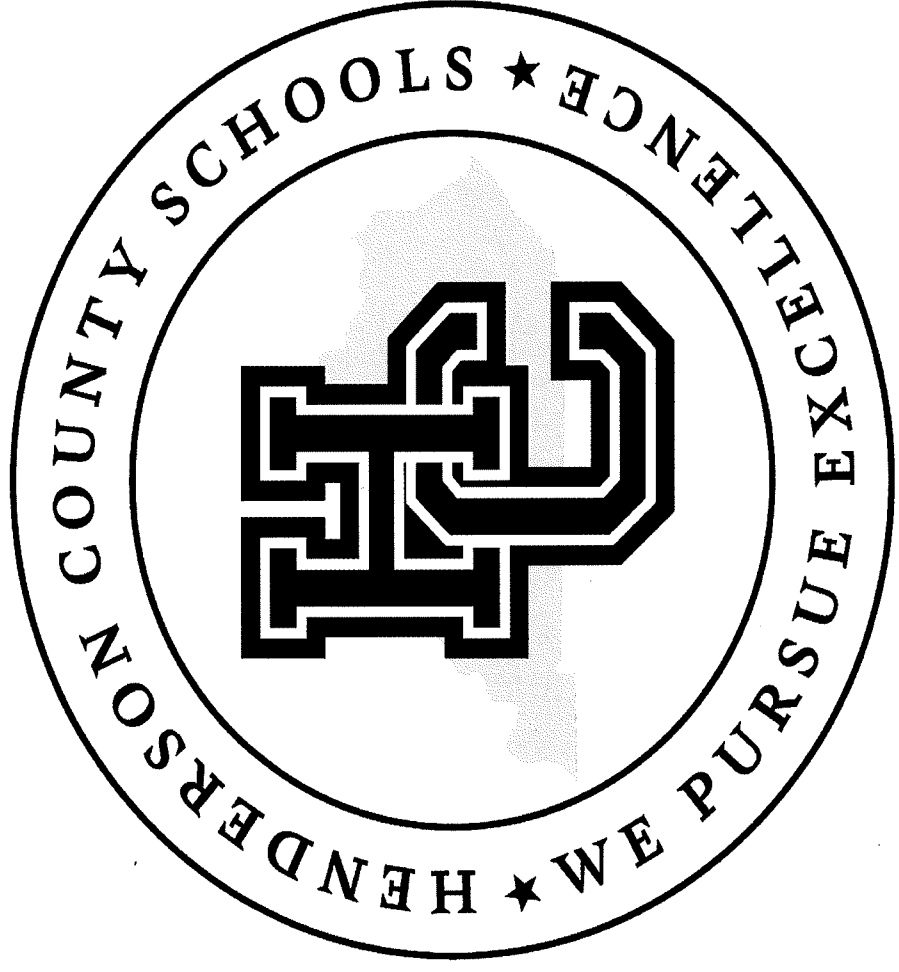


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: June, 2024

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	2,908,392	1,711	2,910,103	7,616,142	-	7,616,142	(4,706,038)
2	Grants	1,837,382	-	1,837,382	2,288,614	1,711	2,290,325	(452,944)
21	District Activity	-	-	-	2,548	-	2,548	(2,548)
51	Child Nutrition	501,129	-	501,129	729,668	-	729,668	(228,538)
310	Capital Outlay	3,948	-	3,948	-	-	-	3,948
320	Building Fund	1,271,864	-	1,271,864	-	-	-	1,271,864
360	Construction	-	-	-	41,151	-	41,151	(41,151)
400	Bonds	-	-	-	-	-	-	-
52	Child Care	66,555	-	66,555	19,322	-	19,322	47,233
54	Community Ed	-	-	-	-	-	-	-
Total		6,589,270	1,711	6,590,982	10,697,445	1,711	10,699,156	(4,108,174)

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: June, 2024 and Board Meeting on July 22, 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	40,033,818.28	705,443.60	14,942.35	6,438,152.69	955,404.49	1,831,392.40	6,605,254.75	-	2,331,409.00	58,915,817.56
+ Payroll Account - Cash	1,573,325.78	-	-	-	-	-	-	-	-	1,573,325.78
+ Petty Cash	100.00	-	-	1,778.37	-	-	-	-	-	1,878.37
+ Investments	-	-	-	-	-	-	-	-	65,281.00	65,281.00
+ Inter-Fund Receivables	(4,090.59)	-	-	370,754.76	-	-	-	-	-	366,664.17
+ Receivables, Inventories, & Assets	-	-	-	-	-	-	-	-	-	-
= * Total Ending Assets	41,603,153.47	705,443.60	14,942.35	6,810,685.82	955,404.49	1,831,392.40	6,605,254.75	-	2,396,690.00	60,922,966.88
+ Cash Receipts for Month	2,908,391.99	1,837,381.60	-	501,129.33	3,948.21	1,271,864.36	-	-	66,555.00	6,589,270.49
+ Fund Transfers	1,711.31	-	-	-	-	-	-	-	-	1,711.31
= Total Receipts for the Month	2,910,103.30	1,837,381.60	-	501,129.33	3,948.21	1,271,864.36	-	-	66,555.00	6,590,981.80
- Expenditures	7,616,141.64	2,288,614.16	2,548.07	729,667.75	-	-	41,151.00	-	19,321.96	10,697,444.58
- Fund Transfers:	-	1,711.31	-	-	-	-	-	-	-	1,711.31
= Total Expenditures for the Month	7,616,141.64	2,290,325.47	2,548.07	729,667.75	-	-	41,151.00	-	19,321.96	10,699,155.89
Net Fund Change for the Month	(4,706,038.34)	(452,943.87)	(2,548.07)	(228,538.42)	3,948.21	1,271,864.36	(41,151.00)	-	47,233.04	(4,108,174.09)
+ End. Balance - Cash	35,385,309.95	1,006,794.56	11,584.18	6,274,267.21	962,762.89	3,113,785.81	6,597,254.75	-	2,378,654.56	55,730,413.91
+ Payroll Account - Cash	1,631,635.13	-	-	-	-	-	-	-	-	1,631,635.13
+ Petty Cash	100.00	-	-	128.37	-	-	-	-	-	228.37
+ Investments	-	-	-	-	-	-	-	-	65,281.00	65,281.00
+ Inter-Fund Receivables	(4,790.59)	-	-	370,754.76	-	-	-	-	-	365,964.17
+ Receivables, Inventories, & Assets	-	-	-	-	-	-	-	-	-	-
= * Total Ending Assets	37,012,254.49	1,006,794.56	11,584.18	6,645,150.34	962,762.89	3,113,785.81	6,597,254.75	-	2,443,935.56	57,793,522.58

	General Fund	Payroll
Bank Reconciliations		
+ Ending Bank Balance	60,749,733.42	5,081,691.20
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	5,019,319.51	3,450,056.07
= Cash Balance at close of Month	55,730,413.91	1,631,635.13

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

SIGNED:  SECRETARY

SIGNED:  TREASURER

Henderson County School Board

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: June, 2024 and Board Meeting on July 22, 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			\$0.00	-	-	-	-	-	-	-	-
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						111,251.06			111,251.06	
BG 8350	Spotsville						(270,188.16)			(270,188.16)	
BG 8371	Jefferson Elementary						10,758.70			10,758.70	
BG 8374	LED Lighting Upgrade						387,314.08			387,314.08	
BG8378	S Hghts HVAC replacement						9,956.00			9,956.00	
BG8380	Secure Entrances						10,883.07			10,883.07	
BG 8381	Softball Lighting						5,440.25			5,440.25	
BG 8382	CAS Fire Alarm Replacement						8,637.07			8,637.07	
BG 8383	SMS Fire Alarm Replacement						35,367.75			35,367.75	
BG 8384	NMS FB Stadium Bleacher						129,385.66			129,385.66	
BG8388	HVAC Controls						4,335,220.50			4,335,220.50	
BG8389	HCHS CTE Renovation						108,698.37			108,698.37	
BG8390	HCHS Football Field/Track						42,572.10			42,572.10	
BG8391	Roof Coating						1,209,501.00			1,209,501.00	
BG8392	Wastewater Systems						4,142.30			4,142.30	
BG8393	Tennis Court Resurface						(50,450.00)			(50,450.00)	
BG8394	East Hieghts Renovations						271,518.00			271,518.00	
BG8395	HCHS Indoor Bleachers						196,096.00			196,096.00	
BG8396	SMS Indoor Bleachers						41,151.00			41,151.00	
	Accounts Payable Balance						6,597,254.75			6,597,254.75	
Total Project Detail							6,597,254.75			6,597,254.75	

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	14,538,406.07	.00	15,736,736.57	14,800,000.00	-936,736.57	106.3
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	672,594.93	56,085.09	326,101.46	125,000.00	-201,101.46	260.9
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	2,213,031.16	229,223.86	2,357,164.10	2,200,000.00	-157,164.10	107.1
1117 PROPERTY TAX - WATERCRAFT	307,251.36	.00	547,884.62	300,000.00	-247,884.62	182.6
1118 UNMINED MINERALS TAX	15,346.72	.00	415,994.77	.00	-415,994.77	.0
1119 FRANCHISE TAX	1,198,163.11	.00	861,660.08	950,000.00	88,339.92	90.7
1121 UTILITIES TAX	4,081,993.97	.00	3,522,466.45	3,950,000.00	427,533.55	89.2
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	7,637.04	364.60	53,587.65	2,500.00	-51,087.65	*****
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	67,308.99	.00	65,740.42	38,651.30	-27,089.12	170.1
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	23,101,733.35	344,375.05	23,887,336.12	22,366,151.30	-1,521,184.82	106.8
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	179,704.01	58,608.80	183,360.72	108,000.00	-75,360.72	169.8
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	179,704.01	58,608.80	183,360.72	108,000.00	-75,360.72	169.8
TUITION						
1310 TUITION FROM INDIVIDUALS	86,772.80	1,931.60	70,013.28	40,000.00	-30,013.28	175.0
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	350.00	.00	-350.00	.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	86,772.80	1,931.60	70,363.28	40,000.00	-30,363.28	175.9
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	8,257.48	24,817.48	.00	-24,817.48	.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	8,257.48	24,817.48	.00	-24,817.48	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	346,640.29	219,667.79	2,416,913.31	500,000.00	-1,916,913.31	483.4
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	346,640.29	219,667.79	2,416,913.31	500,000.00	-1,916,913.31	483.4
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	67,547.25	3,080.00	87,727.22	50,000.00	-37,727.22	175.5
TOTAL STUDENT ACTIVITIES	67,547.25	3,080.00	87,727.22	50,000.00	-37,727.22	175.5
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	367.55	.00	-367.55	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	26,400.17	.00	215,960.08	.00	-215,960.08	.0
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	11,570.51	.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	59,800.00	.00	52,620.00	50,000.00	-2,620.00	105.2
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	200,785.29	15,881.89	295,429.26	75,000.00	-220,429.26	393.9
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	1,290.87	.00	120.55	.00	-120.55	.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	370,862.95	15,881.89	625,054.61	125,000.00	-500,054.61	500.0
TOTAL REVENUE FROM LOCAL SOURCES	24,153,260.65	651,802.61	27,295,572.74	23,189,151.30	-4,106,421.44	117.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	22,614,136.00	1,763,282.00	20,977,570.00	20,554,221.00	-423,349.00	102.1
3111 SEEK - National Board Certific	2,692,933.00	203,219.00	2,259,885.00	2,168,882.00	-91,003.00	104.2
3111 SEEK TIER I ALLOTMENT	3,048,789.00	213,901.00	2,928,299.00	3,048,788.00	120,489.00	96.1
3111 SEEK TRANSPORTATION						
TOTAL STATE PROGRAM	28,355,858.00	2,180,402.00	26,165,754.00	25,771,891.00	-393,863.00	101.5
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	15,575.00	.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 HCTC Agency Receipts	.00	.00	.00	.00	.00	.0
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00	.0
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	15,575.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	40,000.00	38,000.00	38,000.00	38,000.00	.00	100.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
3132 SPEECH LANG PATH REIMBURSEMENT	28,000.00	32,000.00	32,000.00	28,000.00	-4,000.00	114.3
TOTAL EXPENDITURE REIMBURSEMENTS	68,000.00	70,000.00	70,000.00	66,000.00	-4,000.00	106.1
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	68,380.52	5,698.38	436,647.31	25,000.00	-411,647.31*****	
TOTAL REVENUE IN LIEU OF TAXES/STATE	68,380.52	5,698.38	436,647.31	25,000.00	-411,647.31*****	
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	187,702.40	.00	.00	22,988,207.35	22,988,207.35	.0
TOTAL REVENUE ON BEHALF PAYMENTS	187,702.40	.00	.00	22,988,207.35	22,988,207.35	.0
TOTAL REVENUE FROM STATE SOURCES	28,695,515.92	2,256,100.38	26,672,401.31	48,851,098.35	22,178,697.04	54.6
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	17,021.69	219.00	13,823.98	.00	-13,823.98	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	17,021.69	219.00	13,823.98	.00	-13,823.98	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	521,521.85	270.00	607,608.98	300,000.00	-307,608.98	202.5
TOTAL FEDERAL REIMBURSEMENT	521,521.85	270.00	607,608.98	300,000.00	-307,608.98	202.5
TOTAL REVENUE FROM FEDERAL SOURCES	538,543.54	489.00	621,432.96	300,000.00	-321,432.96	207.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	939,322.00	.00	.00	1,711.31	1,711.31	.0
5220 INDIRECT COSTS TRANSFER	287,709.64	1,711.31	261,968.48	288,939.29	26,970.81	90.7
TOTAL INTERFUND TRANSFERS	1,227,031.64	1,711.31	261,968.48	290,650.60	28,682.12	90.1
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	19,530.75	.00	30,301.60	.00	-30,301.60	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 12

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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	30,301.60	.00	-30,301.60	.0
TOTAL OTHER RECEIPTS	1,246,562.39	1,711.31	292,270.08	290,650.60	-1,619.48	100.6
TOTAL RECEIPTS	54,633,882.50	2,910,103.30	54,881,677.09	72,630,900.25	17,749,223.16	75.6
TOTAL REVENUE	77,761,239.07	2,910,103.30	81,992,915.38	99,742,137.54	17,749,222.16	82.2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY	.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
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	24,076,968.09	4,046,712.94	24,165,184.33	29,126,866.12	4,961,681.79	83.0
0200 EMPLOYEE BENEFITS	1,480,998.42	492,328.97	1,944,208.21	2,754,199.00	809,990.79	70.6
0280 ON-BEHALF				17,970,020.00	17,970,020.00	0
0300 PURCHASED PROF AND TECH SERV	282,415.99	4,572.11	465,298.97	534,037.00	68,738.03	87.1
0400 PURCHASED PROPERTY SERVICES	81,064.78	9,201.00	164,312.22	112,285.85	-52,026.37	146.3
0500 OTHER PURCHASED SERVICES	69,858.94	15,336.72	86,234.44	175,014.57	88,780.13	49.3
0600 SUPPLIES	686,413.67	12,336.92	684,155.83	1,230,268.11	546,112.28	55.6
0700 PROPERTY	228,144.39	9,263.48	211,363.44	322,900.92	111,537.48	65.5
0800 DEBT SERVICE AND MISCELLANEOUS	259,367.15	32.00	66,434.84	103,124.85	36,690.01	64.4
0840 CONTINGENCY	.00	.00	.00	747,267.26	747,267.26	0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	27,165,231.43	4,589,784.14	27,787,192.28	53,075,983.68	25,288,791.40	52.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	2,810,046.05	496,145.34	2,870,145.08	2,974,460.00	104,314.92	96.5
0200 EMPLOYEE BENEFITS	305,546.43	58,083.41	284,891.47	386,595.00	101,703.53	73.7
0280 ON-BEHALF				1,664,557.00	1,664,557.00	0
0300 PURCHASED PROF AND TECH SERV	5,577.68	5,032.56	12,020.56	19,736.00	7,715.44	60.9
0400 PURCHASED PROPERTY SERVICES	1,342.83	47.81	1,099.83	1,200.00	100.17	91.7
0500 OTHER PURCHASED SERVICES	4,197.97	.00	4,042.96	13,083.55	9,040.59	30.9
0600 SUPPLIES	16,939.25	1,415.98	25,734.66	40,380.31	14,645.65	63.7
0700 PROPERTY	.00	.00	.00	2,450.00	2,450.00	0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	110.08	395.00	284.92	27.9
TOTAL 2100 STUDENT SUPPORT SERVICES	3,143,650.21	560,725.10	3,198,044.64	5,102,856.86	1,904,812.22	62.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,711,113.22	281,094.00	1,747,016.89	1,875,193.00	128,176.11	93.2
0200 EMPLOYEE BENEFITS	176,957.87	31,709.39	170,713.06	244,187.00	73,473.94	69.9
0280 ON-BEHALF				398,142.00	398,142.00	0
0300 PURCHASED PROF AND TECH SERV	16,457.03	-180.00	12,796.84	12,695.00	-101.84	100.8
0400 PURCHASED PROPERTY SERVICES	317.31	.00	355.97	2,350.00	1,994.03	15.2
0500 OTHER PURCHASED SERVICES	34,965.30	243.68	27,198.78	65,517.64	38,318.86	41.5
0600 SUPPLIES	73,011.03	1,300.20	58,831.95	82,293.00	23,461.05	71.5
0700 PROPERTY	.00	-1,099.80	99.96	6,209.26	6,109.30	1.6
0800 DEBT SERVICE AND MISCELLANEOUS	1,908.82	.00	217.10	1,050.00	832.90	20.7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,014,730.58	313,067.47	2,017,230.55	2,687,636.90	670,406.35	75.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	219,395.28	18,202.07	223,293.77	237,741.00	14,447.23	93.9
0200 EMPLOYEE BENEFITS	41,578.67	2,878.71	40,542.47	49,981.39	9,438.92	81.1
0280 ON-BEHALF	.00	.00	.00	83,486.00	83,486.00	.0
0300 PURCHASED PROF AND TECH SERV	492,906.95	28,076.46	545,739.38	549,500.00	3,760.62	99.3
0400 PURCHASED PROPERTY SERVICES	84.32	631.92	2,174.07	2,850.00	675.93	76.3
0500 OTHER PURCHASED SERVICES	250,038.06	43.13	301,511.14	295,850.00	-5,661.14	101.9
0600 SUPPLIES	1,787.56	596.40	2,025.40	29,064.40	27,039.00	7.0
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	67,290.68	.00	10,305.68	37,500.00	27,194.32	27.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,073,081.52	50,428.69	1,125,591.91	1,287,972.79	162,380.88	87.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	3,046,214.58	435,779.89	3,408,735.86	3,543,989.00	135,253.14	96.2
0200 EMPLOYEE BENEFITS	442,908.49	82,015.28	489,573.79	490,494.00	9,920.21	99.8
0280 ON-BEHALF	.00	.00	.00	1,455,272.00	1,455,272.00	.0
0300 PURCHASED PROF AND TECH SERV	6,818.98	.00	12,937.57	3,200.00	-9,737.57	404.3
0400 PURCHASED PROPERTY SERVICES	14,594.45	1,110.09	17,746.63	2,366.71	-15,379.92	749.8
0500 OTHER PURCHASED SERVICES	17,006.39	832.26	20,392.54	19,621.00	-771.54	103.9
0600 SUPPLIES	40,098.19	49.85	63,150.10	165,057.00	101,906.90	38.3
0700 PROPERTY	53,937.76	.00	41,437.80	15,000.00	-26,437.80	276.3
0800 DEBT SERVICE AND MISCELLANEOUS	4,475.00	.00	2,212.39	1,425.00	-787.39	155.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,626,053.84	519,787.37	4,056,186.68	5,696,424.71	1,640,238.03	71.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,469,377.41	122,587.97	1,392,818.50	1,514,264.00	121,445.50	92.0
0200 EMPLOYEE BENEFITS	357,494.90	26,607.33	304,044.12	357,830.00	53,785.88	85.0
0280 ON-BEHALF	.00	.00	.00	451,232.98	451,232.98	.0
0300 PURCHASED PROF AND TECH SERV	20,115.19	2,074.49	19,139.35	61,109.00	41,969.65	31.3
0400 PURCHASED PROPERTY SERVICES	41,242.45	274.93	48,294.78	108,301.00	60,006.22	44.6
0500 OTHER PURCHASED SERVICES	223,512.94	8,374.85	86,146.35	208,172.17	122,025.82	41.4
0600 SUPPLIES	-86,658.24	4,488.96	-18,351.54	275,186.00	293,537.54	-6.7
0700 PROPERTY	789,190.00	181,393.50	415,911.74	615,884.53	199,972.79	67.5
0800 DEBT SERVICE AND MISCELLANEOUS	14,090.06	7,667.00	17,414.92	19,555.00	2,140.08	89.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,828,364.71	353,469.03	2,265,418.22	3,611,534.68	1,346,116.46	62.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	2,438,216.31	290,812.23	2,531,207.86	2,620,948.00	89,740.14	96.6
0200 EMPLOYEE BENEFITS	853,871.82	96,274.01	831,097.35	1,017,256.00	186,158.65	81.7
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	415,507.65	86,459.61	764,185.27	825,085.70	60,900.43	92.6
0400 PURCHASED PROPERTY SERVICES	853,999.41	53,313.91	772,493.50	982,907.21	210,413.71	78.6
0500 OTHER PURCHASED SERVICES	851,943.75	54,553.13	868,422.79	858,948.48	-9,474.31	101.1
0600 SUPPLIES	1,316,539.74	127,100.92	1,353,684.49	1,615,060.92	261,376.43	83.8
0700 PROPERTY	34,058.53	.00	12,359.99	128,750.00	116,390.01	9.6
0800 DEBT SERVICE AND MISCELLANEOUS	11,811.85	1,082.39	15,719.41	15,425.00	-294.41	101.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,775,949.06	709,596.20	7,149,170.66	8,559,333.31	1,410,162.65	83.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,774,517.33	363,979.78	1,972,866.55	2,127,893.00	155,026.45	92.7
0200 EMPLOYEE BENEFITS	700,818.27	135,856.40	712,728.56	836,553.74	123,825.18	85.2
0280 ON-BEHALF	.00	.00	.00	370,839.00	370,839.00	.0
0300 PURCHASED PROF AND TECH SERV	8,883.14	800.00	11,214.07	14,200.00	2,985.93	79.0
0400 PURCHASED PROPERTY SERVICES	22,577.55	-1,653.63	-4,416.27	46,100.00	50,516.27	-9.6
0500 OTHER PURCHASED SERVICES	229,514.40	.00	230,289.72	273,525.00	43,235.28	84.2
0600 SUPPLIES	560,851.82	5,108.23	431,082.55	674,181.93	243,099.38	63.9
0700 PROPERTY	587,423.40	19,352.00	426,853.26	486,210.00	59,356.74	87.8
0800 DEBT SERVICE AND MISCELLANEOUS	-26,866.79	-4,159.14	-32,706.28	60,335.85	93,042.13	-54.2
TOTAL 2700 STUDENT TRANSPORTATION	3,857,719.12	519,283.64	3,747,912.16	4,889,838.52	1,141,926.36	76.7
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	205.41	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	18.79	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	224.20	.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 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/ENGINE						
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/ENGINE	.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	70,043.76	.00	74,143.76	70,044.00	-4,099.76	105.9
TOTAL 5100 DEBT SERVICE	70,043.76	.00	74,143.76	70,044.00	-4,099.76	105.9
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	137,861.47	.00	122,948.00	122,948.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	137,861.47	.00	122,948.00	122,948.00	.00	100.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	14,637,564.09	14,637,564.09	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	14,637,564.09	14,637,564.09	.0
TOTAL EXPENDITURES	50,692,909.90	7,616,141.64	51,553,459.70	99,742,137.54	48,188,677.84	51.7

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 12

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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)	27,068,329.17	-4,706,038.34	30,439,455.68	.00	-30,439,455.68	.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 TUIT FRM 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	259,470.68	450.00	221,090.79	71,469.10	-149,621.69	309.4
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	259,470.68	450.00	221,090.79	71,469.10	-149,621.69	309.4
TOTAL REVENUE FROM LOCAL SOURCES	267,414.26	450.00	225,934.37	71,469.10	-154,465.27	316.1
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	4,831,034.74	6,640.00	4,623,860.11	4,054,292.73	-569,567.38	114.1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	4,831,034.74	6,640.00	4,623,860.11	4,054,292.73	-569,567.38	114.1
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	4,831,034.74	6,640.00	4,623,860.11	4,054,292.73	-569,567.38	114.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	322,229.44	7,604.81	350,396.04	.00	-350,396.04	.0
TOTAL RESTRICTED DIRECT	322,229.44	7,604.81	350,396.04	.00	-350,396.04	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	9,202,840.47	1,822,221.22	10,446,220.77	5,683,150.00	-4,763,070.77	183.8
TOTAL RESTRICTED THROUGH THE STATE	9,202,840.47	1,822,221.22	10,446,220.77	5,683,150.00	-4,763,070.77	183.8
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	25,235.75	465.57	30,362.79	43,426.00	13,063.21	69.9
TOTAL THROUGH INTERMEDIATE AGENCIES	25,235.75	465.57	30,362.79	43,426.00	13,063.21	69.9
TOTAL REVENUE FROM FEDERAL SOURCES	9,550,305.66	1,830,291.60	10,826,979.60	5,726,576.00	-5,100,403.60	189.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	137,861.47	.00	122,948.00	122,948.00	.00	100.0
TOTAL INTERFUND TRANSFERS	137,861.47	.00	122,948.00	122,948.00	.00	100.0
TOTAL OTHER RECEIPTS	137,861.47	.00	122,948.00	122,948.00	.00	100.0
TOTAL RECEIPTS	14,786,616.13	1,837,381.60	15,799,722.08	9,975,285.83	-5,824,436.25	158.4

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 12

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	14,786,616.13	1,837,381.60	15,799,722.08	9,975,285.83	-5,824,436.25	158.4

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	7,617,460.91	893,105.21	6,921,123.73	4,659,264.15	-2,261,859.58	148.6
0200 EMPLOYEE BENEFITS	1,822,818.33	162,849.45	1,531,016.48	800,343.52	-730,672.96	191.3
0300 PURCHASED PROF AND TECH SERV	321,001.97	14,374.02	336,479.18	172,071.28	-164,407.90	195.6
0400 PURCHASED PROPERTY SERVICES	12,318.31	.00	5,206.28	3,092.00	-2,114.28	168.4
0500 OTHER PURCHASED SERVICES	163,085.79	23,090.93	220,454.81	148,845.07	-71,609.74	148.1
0600 SUPPLIES	878,026.18	667,494.62	2,499,412.66	787,136.08	-1,712,276.58	317.5
0700 PROPERTY	599,064.07	203,224.42	1,218,044.66	356,823.84	-861,220.82	341.4
0800 DEBT SERVICE AND MISCELLANEOUS	17,044.55	8,746.10	24,630.97	41,858.67	17,227.70	58.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	11,430,820.11	1,972,884.75	12,756,368.77	6,969,434.61	-5,786,934.16	183.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	6,704.85	1,810.88	19,412.36	58,560.00	39,147.64	33.2
0200 EMPLOYEE BENEFITS	2,191.62	267.62	3,741.54	5,670.00	1,928.46	66.0
0300 PURCHASED PROF AND TECH SERV	244.65	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	293.59	.00	.00	.00	.00	.0
0600 SUPPLIES	34,580.48	.00	21,667.93	29,302.75	7,634.82	74.0
0700 PROPERTY	.00	.00	-5,475.00	.00	-5,475.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	44,015.19	2,078.50	50,296.83	93,532.75	43,235.92	53.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	616,290.71	96,264.84	657,756.50	608,347.18	-49,409.32	108.1
0200 EMPLOYEE BENEFITS	190,121.84	26,966.22	222,073.00	202,144.96	-19,928.04	109.9
0300 PURCHASED PROF AND TECH SERV	21,491.00	.00	8,126.57	12,403.09	4,276.52	65.5
0500 OTHER PURCHASED SERVICES	44,559.69	2,664.91	9,477.75	4,262.91	-5,214.84	222.3
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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	872,963.24	125,895.97	897,859.22	827,158.14	-70,701.08	108.6
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	97,927.44	8,313.80	99,765.60	99,765.73	.13	100.0
0200	EMPLOYEE BENEFITS	4,911.12	411.54	4,998.49	4,998.40	-.09	100.0
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	59.40	.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		102,897.96	8,725.34	106,132.96	104,764.13	-1,368.83	101.3
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	618.19	.00	396.09	.00	-396.09	.0
0200	EMPLOYEE BENEFITS	261.34	.00	152.60	.00	-152.60	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		879.53	.00	548.69	.00	-548.69	.0
3200	DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	308,970.24	21,730.76	278,233.38	145,224.56	-133,008.82	191.6
0200	EMPLOYEE BENEFITS	176,108.45	11,388.52	164,042.60	.00	-164,042.60	.0
0600	SUPPLIES	6,260.64	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		491,339.33	33,119.28	442,275.98	145,224.56	-297,051.42	304.6
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	751,724.00	86,967.79	834,226.88	1,195,281.11	361,054.23	69.8

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	EMPLOYEE BENEFITS	149,285.29	14,766.51	167,514.51	259,486.07	91,971.56	64.6
0300	PURCHASED PROF AND TECH SERV	18,719.63	559.47	27,041.18	36,323.37	9,282.19	74.5
0400	PURCHASED PROPERTY SERVICES	2,165.06	.00	-443.21	765.91	1,209.12	-57.9
0500	OTHER PURCHASED SERVICES	19,532.61	1,730.95	36,674.38	69,466.97	32,792.59	52.8
0600	SUPPLIES	326,504.98	41,821.48	334,985.94	254,477.44	-80,508.50	131.6
0700	PROPERTY	5,271.53	.00	1,389.39	13,044.98	11,655.59	10.7
0800	DEBT SERVICE AND MISCELLANEOUS	4,434.00	64.12	13,520.98	4,614.48	-8,906.50	293.0
TOTAL 3300 COMMUNITY SERVICES		1,277,637.10	145,910.32	1,414,910.05	1,833,460.33	418,550.28	77.2
5200 FUND TRANSFERS							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	2,817.76	1,711.31	1,711.31	1,711.31	.00	100.0
TOTAL 5200 FUND TRANSFERS		2,817.76	1,711.31	1,711.31	1,711.31	.00	100.0
TOTAL EXPENDITURES		14,223,370.22	2,290,325.47	15,670,103.81	9,975,285.83	-5,694,817.98	157.1
TOTAL FOR SPECIAL REVENUE (2)		563,245.91	-452,943.87	129,618.27	.00	-129,618.27	.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	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	1,300.84	.00	1,231.44	2,811.78	1,580.34	43.8
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	4,931.25	.00	6,686.66	7,808.28	1,121.62	85.6
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	5,385.71	.00	7,946.05	7,946.05	.00	100.0
1790 ADVERTISING REVENUE	1,500.00	.00	4,730.00	4,730.00	.00	100.0
1790 CONCESSIONS	1,837.96	.00	508.80	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	2,254.22	.00	.00	.00	.00	.0
1790 SCHOOL STORE (DAILY SALES)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	19,261.05	.00	23,340.45	26,044.41	2,703.96	89.6
TOTAL REVENUE FROM LOCAL SOURCES	19,261.05	.00	23,340.45	26,044.41	2,703.96	89.6
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	19,261.05	.00	23,340.45	26,044.41	2,703.96	89.6
TOTAL REVENUE	19,261.05	.00	23,340.45	26,044.41	2,703.96	89.6

DIST ACTIVITY (SPEC REV ANN) (		LAST FY Period	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	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	3,500.00	.00	4,794.00	.00	-4,794.00	.0
0200	EMPLOYEE BENEFITS	136.13	.00	440.27	.00	-440.27	.0
0300	PURCHASED PROF AND TECH SERV	2,250.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	288.96	.00	.00	.00	.00	.0
0600	SUPPLIES	14,320.18	2,548.07	9,700.84	21,115.13	11,414.29	45.9
0700	PROPERTY	.00	.00	7,000.00	.00	-7,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	4,839.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	25,334.27	2,548.07	21,935.11	21,115.13	-819.98	103.9
2200	INSTRUCTIONAL STAFF SUPP SERV						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	198.10	.00	2,614.32	2,811.78	197.46	93.0
0700	PROPERTY	.00	.00	.00	2,117.50	2,117.50	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	198.10	.00	2,614.32	4,929.28	2,314.96	53.0
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	25,532.37	2,548.07	24,549.43	26,044.41	1,494.98	94.3
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	-6,271.32	-2,548.07	-1,208.98	.00	1,208.98	.0

	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	3,401.70	3,948.21	35,419.75	15,000.00	-20,419.75	236.1
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,401.70	3,948.21	35,419.75	15,000.00	-20,419.75	236.1
TOTAL REVENUE FROM LOCAL SOURCES	3,401.70	3,948.21	35,419.75	15,000.00	-20,419.75	236.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	656,483.00	.00	608,175.00	608,175.00	.00	100.0
TOTAL RESTRICTED	656,483.00	.00	608,175.00	608,175.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	656,483.00	.00	608,175.00	608,175.00	.00	100.0
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	659,884.70	3,948.21	643,594.75	623,175.00	-20,419.75	103.3
TOTAL REVENUE	659,884.70	3,948.21	643,594.75	623,567.92	-20,026.83	103.2

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 12

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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	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	979,052.84	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	979,052.84	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	979,052.84	.00	.00	623,567.92	623,567.92	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-319,168.14	3,948.21	643,594.75	.00	-643,594.75	.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	10,435.76	10,182.36	99,938.09	40,000.00	-59,938.09	249.9
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	10,435.76	10,182.36	99,938.09	40,000.00	-59,938.09	249.9
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,556,983.76	10,182.36	3,824,198.09	3,764,260.00	-59,938.09	101.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	3,123,316.00	1,261,682.00	2,454,800.00	2,454,800.00	.00	100.0
TOTAL RESTRICTED	3,123,316.00	1,261,682.00	2,454,800.00	2,454,800.00	.00	100.0

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	3,123,316.00	1,261,682.00	2,454,800.00	2,454,800.00	.00	100.0
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 & 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	6,680,299.76	1,271,864.36	6,278,998.09	6,219,060.00	-59,938.09	101.0
TOTAL REVENUE	6,680,299.76	1,271,864.36	6,278,998.09	6,243,082.47	-35,915.62	100.6

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
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	8,618,575.89	.00	3,787,058.44	3,671,522.00	-115,536.44	103.2
TOTAL 5200 FUND TRANSFERS	8,618,575.89	.00	3,787,058.44	3,671,522.00	-115,536.44	103.2
TOTAL EXPENDITURES	8,618,575.89	.00	3,787,058.44	6,243,082.47	2,456,024.03	60.7
TOTAL FOR BUILDING FUND (320)	-1,938,276.13	1,271,864.36	2,491,939.65	.00	-2,491,939.65	.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
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						
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	4,987,682.00	.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	4,987,682.00	.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	9,468,316.98	.00	-29,420.98	467,614.00	497,034.98	-6.3
TOTAL RECEIPTS	9,468,316.98	.00	-29,420.98	467,614.00	497,034.98	-6.3
TOTAL REVENUE	9,468,316.98	.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
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 ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	279,942.16	.00	176,083.94	1,274,330.00	1,098,246.06	13.8
0400	PURCHASED PROPERTY SERVICES	4,228,644.91	41,151.00	2,828,077.20	15,426,364.00	12,598,286.80	18.3
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	4,551,887.07	41,151.00	3,004,161.14	17,730,652.00	14,726,490.86	16.9
5100 DEBT SERVICE							
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
5200 FUND TRANSFERS							
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
	TOTAL EXPENDITURES	5,048,922.05	41,151.00	2,858,966.71	18,065,852.00	15,206,885.29	15.8
	TOTAL FOR CONSTRUCTION FUND (360)	4,419,394.93	-41,151.00	-2,888,387.69	-17,598,238.00	-14,709,850.31	16.4

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	.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
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	673,668.92	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	673,668.92	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	673,668.92	.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	3,670,624.73	.00	3,671,284.99	3,671,522.00	237.01	100.0
TOTAL INTERFUND TRANSFERS	3,670,624.73	.00	3,671,284.99	3,671,522.00	237.01	100.0
TOTAL OTHER RECEIPTS						
TOTAL OTHER RECEIPTS	3,670,624.73	.00	3,671,284.99	3,671,522.00	237.01	100.0
TOTAL RECEIPTS						
TOTAL RECEIPTS	4,344,293.65	.00	3,671,284.99	3,671,522.00	237.01	100.0
TOTAL REVENUE						
TOTAL REVENUE	4,344,293.65	.00	3,671,284.99	3,671,522.00	237.01	100.0

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	4,344,293.65	.00	3,671,284.99	3,671,522.00	237.01	100.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		4,344,293.65	.00	3,671,284.99	3,671,522.00	237.01	100.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		4,344,293.65	.00	3,671,284.99	3,671,522.00	237.01	100.0
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	39,377.46	26,007.45	332,657.97	275,000.00	-57,657.97	121.0
TOTAL EARNINGS ON INVESTMENTS	39,377.46	26,007.45	332,657.97	275,000.00	-57,657.97	121.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	80,982.22	-47.36	101,776.15	60,000.00	-41,776.15	169.6
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	.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	8,325.30	.00	-8,325.30	.0
1631 CATERING	530.70	.00				
TOTAL FOOD SERVICE	81,512.92	-47.36	110,101.45	60,000.00	-50,101.45	183.5
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	17,890.44	20,534.61	23,106.56	5,000.00	-18,106.56	462.1
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-1,128.30	.00	-300.00	100.00	400.00-300.0	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,762.14	20,534.61	22,806.56	5,100.00	-17,706.56	447.2
TOTAL REVENUE FROM LOCAL SOURCES	137,652.52	46,494.70	465,565.98	340,100.00	-125,465.98	136.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	51,821.58	.00	39,313.63	15,000.00	-24,313.63	262.1

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	51,821.58	.00	39,313.63	15,000.00	-24,313.63	262.1
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	51,821.58	.00	39,313.63	386,000.00	346,686.37	10.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	5,595,808.23	417,189.67	5,244,379.06	5,406,000.00	161,620.94	97.0
4500 RESTRICTED FEDERAL FRUIT & VEG	220,954.41	19,277.21	185,359.26	179,401.00	-5,958.26	103.3
4500 RESTRICTED FEDERAL SUMMER FEED	1,031,187.36	9,925.46	47,852.66	50,000.00	2,147.34	95.7
TOTAL RESTRICTED THROUGH THE STATE	6,847,950.00	446,392.34	5,477,590.98	5,635,401.00	157,810.02	97.2
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	770,674.15	8,242.29	482,429.07	530,000.00	47,570.93	91.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	770,674.15	8,242.29	482,429.07	530,000.00	47,570.93	91.0
TOTAL REVENUE FROM FEDERAL SOURCES	7,618,624.15	454,634.63	5,960,020.05	6,165,401.00	205,380.95	96.7
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

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HENDERSON COUNTY BOARD OF EDUCATION
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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	7,808,098.25	501,129.33	6,464,899.66	6,891,501.00	426,601.34	93.8
TOTAL REVENUE	14,893,085.00	501,129.33	12,926,703.80	13,353,305.14	426,601.34	96.8

CHILD NUTRITION FUND (51)

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0300 PURCHASED PROF AND TECH SERV

TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY

3100 FOOD SERVICE OPERATION

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	1,826,648.58	411,981.74	1,830,260.03	2,197,952.00	367,691.97	83.3
0200 EMPLOYEE BENEFITS	635,372.35	137,927.01	606,614.18	839,286.00	232,671.82	72.3
0280 ON-BEHALF	.00	.00	.00	371,000.00	371,000.00	.0
0300 PURCHASED PROF AND TECH SERV	30,824.72	140.95	3,549.00	30,270.06	26,721.06	11.7
0400 PURCHASED PROPERTY SERVICES	26,977.82	140.95	3,190.25	2,943.59	-246.66	108.4
0500 OTHER PURCHASED SERVICES	37,110.29	1,457.02	26,935.70	75,323.48	48,387.78	35.8
0600 SUPPLIES	3,868,246.90	30,184.34	3,585,414.85	4,225,134.34	639,719.49	84.9
0700 PROPERTY	1,000,277.14	147,976.69	372,091.78	1,379,515.84	1,007,424.06	27.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,404.00	.00	3,580.00	6,252.63	2,672.63	57.3
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

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR CHILD NUTRITION FUND (51)

TOTAL FOR CHILD NUTRITION FUND (51)

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	1,156,107.32	.00	1,707,954.50	1,707,954.50	.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	763,974.66	66,555.00	887,767.59	889,913.62	2,146.03	99.8
TOTAL COMMUNITY SERVICE ACTIVITIES	763,974.66	66,555.00	887,767.59	889,913.62	2,146.03	99.8
TOTAL REVENUE FROM LOCAL SOURCES	763,974.66	66,555.00	887,767.59	889,913.62	2,146.03	99.8
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
TOTAL RECEIPTS						
TOTAL RECEIPTS	763,974.66	66,555.00	887,767.59	919,913.62	32,146.03	96.5
TOTAL REVENUE	1,920,081.98	66,555.00	2,595,722.09	2,627,868.12	32,146.03	98.8

Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	147,392.66	13,868.04	154,700.96	556,637.00	401,936.04	27.8
0200 EMPLOYEE BENEFITS	49,137.57	4,187.24	47,715.17	223,226.00	175,510.83	21.4
0280 ON-BEHALF	.00	.00	.00	30,000.00	30,000.00	.0
0300 PURCHASED PROF AND TECH SERV	1,609.30	30.00	1,099.00	2,200.00	1,101.00	50.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	216.00	.00	.00	2,000.00	2,000.00	.0
0600 SUPPLIES	11,654.75	1,236.68	14,649.61	187,813.62	173,164.01	7.8
0700 PROPERTY	.00	.00	.00	3,500.00	3,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,117.20	.00	432.00	3,975.00	3,543.00	10.9
0840 CONTINGENCY	.00	.00	.00	1,618,216.50	1,618,216.50	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	212,127.48	19,321.96	218,596.74	2,627,868.12	2,409,271.38	8.3

5200 FUND TRANSFERS

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	212,127.48	19,321.96	218,596.74	2,627,868.12	2,409,271.38	8.3
TOTAL FOR Child Care Fund (52)	1,707,954.50	47,233.04	2,377,125.35	.00	-2,377,125.35	.0

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-4,696,018.64	35,385,309.95
10	6102	CASH IN PAYROLL CLEARING ACCT	73,811.28	1,631,635.13
10	6104	PETTY CASH	.00	100.00
10	6134	REC DISTRICT ACT (SR ANNUAL)	-267.50	.00
10	6153EE	ACCTS RECEIVABLE - EMPLOYEES	.00	166.66
10	74700N	Onboarding payback	.00	-757.25
10	7470TU	Tuition out of state students	-700.00	-4,200.00
		TOTAL ASSETS	-4,623,174.86	37,012,254.49
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	41,047.64	-278,618.51
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-795.94	-1,860.70
10	7461C	A/P GARNISHMENTS	.00	-45.00
10	7461H	A/P WAGES KING DEEP BRANAMAN	.00	-445.03
10	7461HI	HEALTH INSURANCE DEDUCTIONS	-332,852.61	-332,898.10
10	7461I	A/P WAGES DEEP & WOMACK	.00	445.03
10	7461LI	LIFE INSURANCE WITHHOLDINGS	-639.95	74,581.80
10	7461RP	ACCRUED RETIREMENT PAYBACK	.00	-83.25
10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-86,845.09
10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	-83,590.13	-68,741.97
10	7461WC	Accrued Workmen's Compensation	-87,185.72	-341,087.63
10	7470R	PR WITHHOLDING ROTH IRA	-3,469.10	-2,010.78
10	7472	FICA WITHHELD PAYABLE	38.18	1,159.24
10	7473	STATE TAX WITHHELD PAYABLE	4.71	4.71
10	7473HC	WITHHOLDING CITY PAYROLL TAX	.00	35.06
10	7473IN	STATE & LOCAL TAX - INDIANA	-1,417.68	14,084.25
10	7474	KTRS WITHHELD PAYABLE	2.49	-3,624.09
10	7475	CERS WITHHELD PAYABLE	379,276.02	61,102.19
10	7499UE	UNEMPLOYMENT INSURANCE	6,718.61	17,851.14
10	7603	PURCHASE OBLIGATIONS	-815,198.45	27,677.22
		TOTAL LIABILITIES	-898,061.93	-919,319.51
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,910,103.30	-81,992,915.38
10	7602	EXPENDITURES CONTROL	7,616,141.64	51,533,459.70
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-625,802.08
10	8753	ASSIGNED-PURCH OBL - CURRENT	815,198.45	-27,677.22
10	8753A	ASSIGNED-STATE REV SHORTFALL	.00	-1,000,000.00
10	8753B	ASSIGNED-FUTURE TECHNOLOGY	.00	-1,000,000.00
10	8753C	ASSIGNED-FUTURE BUS PURCH	.00	-1,000,000.00
10	8753D	ASSIGNED-FUTURE HAVAC REPAIRS	.00	-1,000,000.00
10	8753E	ASSIGNED-ROOF REPAIRS	.00	-1,000,000.00
		TOTAL FUND BALANCE	5,521,236.79	-36,092,934.98
		TOTAL LIABILITIES + FUND BALANCE	4,623,174.86	-37,012,254.49

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	308,083.24	1,006,794.56
	TOTAL ASSETS	308,083.24	1,006,794.56
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	-761,027.11	-877,176.29
20	7603 PURCHASE OBLIGATIONS	436,754.58	533,548.77
	TOTAL LIABILITIES	-324,272.53	-343,627.52
FUND BALANCE			
20	6302 REVENUES CONTROL	-1,837,381.60	-15,799,722.08
20	7602 EXPENDITURES CONTROL	2,290,325.47	15,670,103.81
20	8753 ASSIGNED-PURCH OBL - CURRENT	-436,754.58	-533,548.77
	TOTAL FUND BALANCE	16,189.29	-663,167.04
	TOTAL LIABILITIES + FUND BALANCE	-308,083.24	-1,006,794.56

FUND: 21		DIST ACTIVITY (SPEC REV ANN)		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS					
21	6101	CASH IN BANK		-3,358.17	11,584.18
21	6130	INTERFUND RECEIVABLES		267.50	.00
		TOTAL ASSETS		-3,090.67	11,584.18
LIABILITIES					
21	7421	ACCOUNTS PAYABLE		542.60	.00
21	7603	PURCHASE OBLIGATIONS		.00	185.96
		TOTAL LIABILITIES		542.60	185.96
FUND BALANCE					
21	6302	REVENUES CONTROL		.00	-23,340.45
21	7602	EXPENDITURES CONTROL		2,548.07	24,549.43
21	8737	RESTRICTED - OTHER		.00	-12,793.16
21	8753	ASSIGNED-PURCH OBL - CURRENT		.00	-185.96
		TOTAL FUND BALANCE		2,548.07	-11,770.14
		TOTAL LIABILITIES + FUND BALANCE		3,090.67	-11,584.18

FUND: 25		STUDENT ACTIVITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	25	6106	CASH IN BANK - ACT ACCTS	47,952.54	1,168,080.11
			TOTAL ASSETS	47,952.54	1,168,080.11
FUND BALANCE	25	6302	REVENUES CONTROL	-2,334,759.67	-2,334,759.67
	25	7602	EXPENDITURES CONTROL	2,286,807.13	2,286,807.13
	25	8737	RESTRICTED - OTHER	.00	-1,120,127.57
			TOTAL FUND BALANCE	-47,952.54	-1,168,080.11
			TOTAL LIABILITIES + FUND BALANCE	-47,952.54	-1,168,080.11

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	3,948.21	962,762.89
	TOTAL ASSETS	3,948.21	962,762.89
FUND BALANCE			
31	6302 REVENUES CONTROL	-3,948.21	-643,594.75
31	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-216,392.44
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-102,775.70
	TOTAL FUND BALANCE	-3,948.21	-962,762.89
	TOTAL LIABILITIES + FUND BALANCE	-3,948.21	-962,762.89

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	32 6101 CASH IN BANK	1,271,864.36	3,113,785.81
	TOTAL ASSETS	1,271,864.36	3,113,785.81
FUND BALANCE			
	32 6302 REVENUES CONTROL	-1,271,864.36	-6,278,998.09
	32 7602 EXPENDITURES CONTROL	.00	3,787,058.44
	32 8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-621,846.16
	TOTAL FUND BALANCE	-1,271,864.36	-3,113,785.81
	TOTAL LIABILITIES + FUND BALANCE	-1,271,864.36	-3,113,785.81

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-8,000.00	6,597,254.75
	TOTAL ASSETS	-8,000.00	6,597,254.75
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	-33,151.00	-41,151.00
36	7603 PURCHASE OBLIGATIONS	-34,201.00	2,139,665.26
	TOTAL LIABILITIES	-67,352.00	2,098,514.26
FUND BALANCE			
36	6302 REVENUES CONTROL	.00	29,420.98
36	7602 EXPENDITURES CONTROL	41,151.00	2,858,966.71
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-9,444,491.44
36	8753 ASSIGNED-PURCH OBL - CURRENT	34,201.00	-2,139,665.26
36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	304,724.74
36	8770 UNASSIGNED FUND BALANCE	.00	-304,724.74
	TOTAL FUND BALANCE	75,352.00	-8,695,769.01
	TOTAL LIABILITIES + FUND BALANCE	8,000.00	-6,597,254.75

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302 REVENUES CONTROL	.00	-3,671,284.99
40	7602 EXPENDITURES CONTROL	.00	3,671,284.99
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

FUND: 51		CHILDRN NUTRITION FUND		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS					
51	6101	CASH IN BANK	-109,168.21	6,274,267.21	
51	6104	PETTY CASH	-1,650.00	128.37	
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			-110,818.21	6,645,150.34	
LIABILITIES					
51	7421	ACCOUNTS PAYABLE	-117,720.21	-155,807.50	
51	75410	UNFUNDED OPEB LIABILITIES	.00	-319,364.00	
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,397,349.00	
51	7603	PURCHASE OBLIGATIONS	-43.56	.00	
51	77000	DEFERRED INFLOW OPEB	.00	-92,767.00	
51	7700P	DEFERRED INFLOW PENSION	.00	-125,075.00	
TOTAL LIABILITIES			-117,763.77	-2,090,362.50	
FUND BALANCE					
51	6302	REVENUES CONTROL	-501,129.33	-12,926,703.80	
51	7602	EXPENDITURES CONTROL	729,667.75	6,691,892.96	
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	43.56	.00	
TOTAL FUND BALANCE			228,581.98	-4,554,787.84	
TOTAL LIABILITIES + FUND BALANCE			110,818.21	-6,645,150.34	

FUND: 52 Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	47,245.56	2,378,654.56
52	64000	DEFERRED OUTFLOWS OPEB	.00	34,304.00
52	6400P	DEFERRED OUTFLOWS PENSION	.00	30,977.00
		TOTAL ASSETS	47,245.56	2,443,935.56
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-12.52	-1,529.21
52	75410	UNFUNDED OPEB LIABILITIES	.00	-82,020.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-295,761.00
52	7603	PURCHASE OBLIGATIONS	300.00	300.00
52	77000	DEFERRED INFLOW OPEB	.00	-11,240.00
52	7700P	DEFERRED INFLOW PENSION	.00	-20,450.00
		TOTAL LIABILITIES	287.48	-410,700.21
FUND BALANCE				
52	6302	REVENUES CONTROL	-66,555.00	-2,595,722.09
52	7602	EXPENDITURES CONTROL	19,321.96	218,596.74
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	-300.00	-300.00
		TOTAL FUND BALANCE	-47,533.04	-2,033,235.35
		TOTAL LIABILITIES + FUND BALANCE	-47,245.56	-2,443,935.56

FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
80	6201	LAND IMPROVEMENTS		.00	989,487.00
80	6211	ACCUM DEPR - LAND IMPROVEMENTS		.00	3,630,310.26
80	6212	BUILDINGS & BUILDING IMPROVE.		.00	-3,357,458.86
80	6221	ACCUM DEPR - BUILDINGS		.00	102,593,441.99
80	6222	TECHNOLOGY EQUIPMENT		.00	-59,400,120.82
80	6231	ACCUM DEPR - TECHNOLOGY EQUIP		.00	5,946,155.69
80	6232	Machinery and Equipment		.00	-5,366,578.54
80	6241	Accumulated Depreciation/Equip		.00	8,673,197.88
80	6242	GENERAL EQUIPMENT		.00	-6,316,369.84
80	6251	ACCUM DEPR - GENERAL EQUIPMENT		.00	2,652,912.53
80	6252			.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
ASSETS					
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	
TOTAL ASSETS			.00	1,388,071.52	
FUND BALANCE					
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,388,071.52	
TOTAL FUND BALANCE			.00	-1,388,071.52	
TOTAL LIABILITIES + FUND BALANCE			.00	-1,388,071.52	

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

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