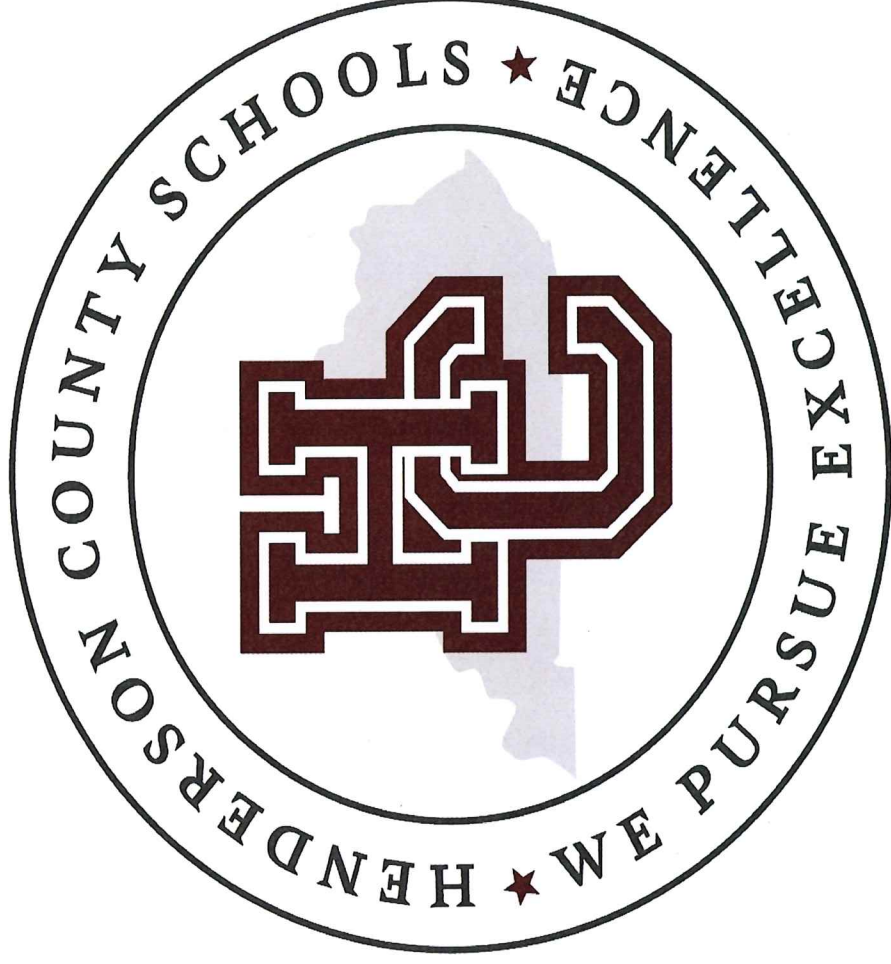


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: July, 2024

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	2,639,943	-	2,639,943	1,263,667	-	1,263,667	1,376,277
2	Grants	2,441,875	-	2,441,875	2,035,671	-	2,035,671	406,204
21	District Activity	655	-	655	-	-	-	655
51	Child Nutrition	109,648	-	109,648	462,374	-	462,374	(352,726)
310	Capital Outlay	300,761	-	300,761	-	-	-	300,761
320	Building Fund	1,650,549	-	1,650,549	-	600,331	600,331	1,050,218
360	Construction	-	-	-	112,622	-	112,622	(112,622)
400	Bonds	-	600,331	600,331	600,331	-	600,331	-
52	Child Care	59,493	-	59,493	28,988	-	28,988	30,505
54	Community Ed	-	-	-	-	-	-	-
Total		7,202,924	600,331	7,803,255	4,503,652	600,331	5,103,984	2,699,272

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: July, 2024 and Board Meeting on August 19, 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	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	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	65,281.00	65,281.00
+ Receivables, Inventories, & Assets	(4,790.59)	-	-	370,754.76	-	-	-	-	-	365,964.17
= * 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
+ Cash Receipts for Month	2,639,943.19	2,441,874.53	655.39	109,647.63	300,761.45	1,650,548.87	-	-	59,493.00	7,202,924.06
+ Fund Transfers	-	-	-	-	-	-	-	600,331.25	-	600,331.25
= Total Receipts for the Month	2,639,943.19	2,441,874.53	655.39	109,647.63	300,761.45	1,650,548.87	-	600,331.25	59,493.00	7,803,255.31
- Expenditures	1,263,666.53	2,035,670.85	-	462,373.77	-	-	112,621.88	600,331.25	28,988.17	4,503,652.45
- Fund Transfers:	-	-	-	-	-	600,331.25	-	-	-	600,331.25
= Total Expenditures for the Month	1,263,666.53	2,035,670.85	-	462,373.77	-	600,331.25	112,621.88	600,331.25	28,988.17	5,103,983.70
Net Fund Change for the Month	1,376,276.66	406,203.68	655.39	(352,726.14)	300,761.45	1,050,217.62	(112,621.88)	-	30,504.83	2,699,271.61
+ End. Balance - Cash	37,967,363.81	974,588.51	12,239.57	6,035,095.18	1,263,524.34	4,164,003.43	6,451,481.87	-	2,411,203.78	59,279,500.49
+ Payroll Account - Cash	1,555,719.15	-	-	-	-	-	-	-	-	1,555,719.15
+ Petty Cash	100.00	-	-	1,828.37	-	-	-	-	-	1,928.37
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	65,281.00	65,281.00
+ Receivables, Inventories, & Assets	-	-	-	349,673.88	-	-	-	-	-	349,673.88
= * Total Ending Assets	39,523,182.96	974,588.51	12,239.57	6,386,597.43	1,263,524.34	4,164,003.43	6,451,481.87	-	2,476,484.78	61,252,102.89
Bank Reconciliations	General Fund	Payroll								
+ Ending Bank Balance	58,732,939.49	2,047,404.58	-	-	-	-	-	-	-	60,780,344.07
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	(546,561.00)	491,685.43	-	-	-	-	-	-	-	(54,875.57)
= Cash Balance at close of Month	59,279,500.49	1,555,719.15	-	-	-	-	-	-	-	60,835,219.64

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

SIGNED:  _____, SECRETARY

SIGNED:  _____, TREASURER

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	27,111,238.29	.00	.00	25,000,000.00	25,000,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	15,392,000.00	15,392,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	125,000.00	125,000.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	2,200,000.00	2,200,000.00	.0
1117 PROPERTY TAX - WATERCRAFT	.00	.00	.00	300,000.00	300,000.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	.00	.00	.00	950,000.00	950,000.00	.0
1121 UTILITIES TAX	-81,899.47	.00	.00	3,950,000.00	3,950,000.00	.0
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	2,500.00	2,500.00	.0
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	9,079.73	9,079.73	38,651.30	29,571.57	23.5
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	-81,899.47	9,079.73	9,079.73	22,958,151.30	22,949,071.57	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	108,000.00	108,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	108,000.00	108,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	3,437.81	.00	.00	40,000.00	40,000.00	.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	350.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/TECH CENTER	.00	.00	.00	.00	.00	.0
TOTAL TUITION	3,787.81	.00	.00	40,000.00	40,000.00	.0
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	8,257.48	.00	-8,257.48	.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	8,257.48	.00	-8,257.48	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	104,524.14	224,303.67	224,303.67	500,000.00	275,696.33	44.9
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	104,524.14	224,303.67	224,303.67	500,000.00	275,696.33	44.9
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	.00	196.86	196.86	50,000.00	49,803.14	.4
TOTAL STUDENT ACTIVITIES	.00	196.86	196.86	50,000.00	49,803.14	.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	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	180,263.08	.00	.00	.00	.00	.0
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1941 Agency Receipts HCTC	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	50,000.00	50,000.00	.0
1942 textbook rental online fee	.00	.00	.00	.00	.00	.0
1951 MSC 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	60,557.17	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	14,280.15	13,560.78	13,560.78	75,000.00	61,439.22	18.1
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	.00	.00	.00	.00	.00	.0

GENERAL FUND (I)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	255,100.40	13,560.78	13,560.78	125,000.00	111,439.22	10.9
TOTAL REVENUE FROM LOCAL SOURCES	281,512.88	255,398.52	255,398.52	23,781,151.30	23,525,752.78	1.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,732,980.00	1,759,817.00	1,759,817.00	21,000,000.00	19,240,183.00	8.4
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	180,740.00	256,568.00	256,568.00	3,078,820.00	2,822,252.00	8.3
3111 SEEK TRANSPORTATION	254,066.00	319,203.00	319,203.00	3,200,000.00	2,880,797.00	10.0
TOTAL STATE PROGRAM	2,167,786.00	2,335,588.00	2,335,588.00	27,278,820.00	24,943,232.00	8.6
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 HCTC Agency Receipts	.00	.00	.00	.00	.00	.0
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00	.0
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.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 (J)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 Rev in Lieu of Taxes/State Src	5,698.38	5,699.26	5,699.26	25,000.00	19,300.74	22.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,698.38	5,699.26	5,699.26	25,000.00	19,300.74	22.8
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	2,173,484.38	2,341,287.26	2,341,287.26	50,358,027.35	48,016,740.09	4.7
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	300.00	300.00	.00	-300.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	300.00	300.00	.00	-300.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	41,845.13	37,397.41	37,397.41	300,000.00	262,602.59	12.5
TOTAL FEDERAL REIMBURSEMENT	41,845.13	37,397.41	37,397.41	300,000.00	262,602.59	12.5
TOTAL REVENUE FROM FEDERAL SOURCES	41,845.13	37,697.41	37,697.41	300,000.00	262,302.59	12.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	2,209.00	2,209.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	288,939.29	288,939.29	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	291,148.29	291,148.29	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	5,560.00	5,560.00	.00	-5,560.00	.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	14,348.00	.00	.00	.00	.00	.0

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	5,560.00	5,560.00	.00	-5,560.00	.0
TOTAL OTHER RECEIPTS	14,348.00	5,560.00	5,560.00	291,148.29	285,588.29	1.9
TOTAL RECEIPTS	2,511,190.39	2,639,943.19	2,639,943.19	74,730,326.94	72,090,383.75	3.5
TOTAL REVENUE	29,622,428.68	2,639,943.19	2,639,943.19	99,730,326.94	97,090,383.75	2.7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	54,797.87	42,136.89	42,136.89	30,291,461.55	30,249,324.66	.1
0200 EMPLOYEE BENEFITS	3,882.16	3,156.86	3,156.86	2,925,805.00	2,922,648.14	.1
0280 ON-BEHALF	.00	.00	.00	17,970,020.00	17,970,020.00	.0
0300 PURCHASED PROF AND TECH SERV	29,323.12	4,804.30	4,804.30	500,737.00	495,932.70	1.0
0400 PURCHASED PROPERTY SERVICES	1,581.59	19,483.41	19,483.41	112,285.85	92,802.44	17.4
0500 OTHER PURCHASED SERVICES	1,421.23	203.31	203.31	174,535.00	174,331.69	.1
0600 SUPPLIES	47,239.06	123,200.58	123,200.58	1,246,905.77	1,123,705.19	9.9
0700 PROPERTY	5,845.50	11,838.33	11,838.33	324,999.92	313,161.59	3.6
0800 DEBT SERVICE AND MISCELLANEOUS	9,506.32	600.00	600.00	103,775.85	103,175.85	.6
0840 CONTINGENCY	.00	.00	.00	747,267.26	747,267.26	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	153,596.85	205,423.68	205,423.68	54,397,793.20	54,192,369.52	.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	22,094.54	24,920.14	24,920.14	3,128,382.00	3,103,461.86	.8
0200 EMPLOYEE BENEFITS	1,084.78	1,513.49	1,513.49	402,055.00	400,541.51	.4
0280 ON-BEHALF	.00	.00	.00	1,664,557.00	1,664,557.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	960.00	960.00	17,736.00	16,776.00	5.4
0400 PURCHASED PROPERTY SERVICES	927.08	.00	.00	1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	1,190.21	769.02	769.02	13,083.55	12,314.53	5.9
0600 SUPPLIES	3,051.92	4,221.21	4,221.21	40,380.31	36,159.10	10.5
0700 PROPERTY	.00	.00	.00	2,450.00	2,450.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	395.00	395.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	28,348.53	32,383.86	32,383.86	5,270,238.86	5,237,855.00	.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	26,388.12	27,082.25	27,082.25	1,951,742.00	1,924,659.75	1.4
0200 EMPLOYEE BENEFITS	3,129.20	2,394.28	2,394.28	239,190.00	236,795.72	1.0
0280 ON-BEHALF	.00	.00	.00	398,142.00	398,142.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	54.95	54.95	16,690.00	16,635.05	.3
0400 PURCHASED PROPERTY SERVICES	32.46	.00	.00	2,350.00	2,350.00	.0
0500 OTHER PURCHASED SERVICES	4,822.84	3,390.46	3,390.46	62,017.64	58,627.18	5.5
0600 SUPPLIES	5,962.86	10,848.72	10,848.72	82,293.00	71,444.28	13.2
0700 PROPERTY	.00	.00	.00	6,209.26	6,209.26	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,050.00	1,050.00	.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	40,335.48	43,770.66	43,770.66	2,759,683.90	2,715,913.24	1.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	18,486.98	20,358.08	20,358.08	244,273.00	223,914.92	8.3
0200 EMPLOYEE BENEFITS	3,029.69	4,680.60	4,680.60	51,334.39	46,653.79	9.1
0280 ON-BEHALF	.00	.00	.00	83,486.00	83,486.00	.0
0300 PURCHASED PROF AND TECH SERV	8,456.95	8,067.50	8,067.50	559,500.00	551,432.50	1.4
0400 PURCHASED PROPERTY SERVICES	1,514.58	.00	.00	2,850.00	2,850.00	.0
0500 OTHER PURCHASED SERVICES	285,324.21	2,863.11	2,863.11	295,850.00	292,986.89	1.0
0600 SUPPLIES	654.80	.00	.00	29,064.40	29,064.40	.0
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,303.68	9,986.48	9,986.48	37,500.00	27,513.52	26.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	325,770.89	45,955.77	45,955.77	1,305,857.79	1,259,902.02	3.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	168,150.71	158,051.56	158,051.56	3,687,253.00	3,529,201.44	4.3
0200 EMPLOYEE BENEFITS	9,468.70	9,809.96	9,809.96	510,109.00	500,299.04	1.9
0280 ON-BEHALF	.00	.00	.00	1,455,272.00	1,455,272.00	.0
0300 PURCHASED PROF AND TECH SERV	42.00	.67	.67	3,200.00	3,199.33	.0
0400 PURCHASED PROPERTY SERVICES	102.94	61.39	61.39	2,366.71	2,305.32	2.6
0500 OTHER PURCHASED SERVICES	684.09	3,002.87	3,002.87	19,621.00	16,618.13	15.3
0600 SUPPLIES	6,152.11	9,058.29	9,058.29	165,057.00	155,998.71	5.5
0700 PROPERTY	.00	.00	.00	15,000.00	15,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	475.63	475.63	1,425.00	949.37	33.4
TOTAL 2400 SCHOOL ADMIN SUPPORT	185,050.55	180,460.37	180,460.37	5,859,303.71	5,678,843.34	3.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	115,286.68	121,847.51	121,847.51	1,579,895.00	1,458,047.49	7.7
0200 EMPLOYEE BENEFITS	27,006.21	22,930.08	22,930.08	392,943.00	370,012.92	5.8
0280 ON-BEHALF	.00	.00	.00	451,232.98	451,232.98	.0
0300 PURCHASED PROF AND TECH SERV	2,917.00	2,449.80	2,449.80	58,609.00	56,159.20	4.2
0400 PURCHASED PROPERTY SERVICES	5,748.28	7,502.06	7,502.06	108,301.00	100,798.94	6.9
0500 OTHER PURCHASED SERVICES	4,140.22	3,081.52	3,081.52	208,236.17	205,154.65	1.5
0600 SUPPLIES	14,428.29	13,707.75	13,707.75	275,186.00	261,478.25	5.0
0700 PROPERTY	77,458.00	28,027.67	28,027.67	615,884.53	587,856.86	4.6
0800 DEBT SERVICE AND MISCELLANEOUS	845.81	147.51	147.51	19,555.00	19,407.49	.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	247,830.49	199,693.90	199,693.90	3,709,842.68	3,510,148.78	5.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	154,880.38	184,221.80	184,221.80	2,737,121.00	2,552,899.20	6.7
0200 EMPLOYEE BENEFITS	53,016.91	51,919.43	51,919.43	1,008,012.00	956,092.57	5.2
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	316,058.15	43,750.16	43,750.16	856,050.70	812,300.54	5.1
0400 PURCHASED PROPERTY SERVICES	77,089.26	93,978.43	93,978.43	982,907.21	888,928.78	9.6
0500 OTHER PURCHASED SERVICES	544,502.43	26,271.69	26,271.69	858,948.48	832,676.79	3.1
0600 SUPPLIES	102,219.78	84,943.23	84,943.23	1,615,060.92	1,530,117.69	5.3
0700 PROPERTY	.00	12,000.00	12,000.00	128,750.00	116,750.00	9.3
0800 DEBT SERVICE AND MISCELLANEOUS	1,150.99	1,028.01	1,028.01	15,425.00	14,396.99	6.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,248,917.90	498,112.75	498,112.75	8,697,227.31	8,199,114.56	5.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	39,701.47	35,196.72	35,196.72	2,207,025.00	2,171,828.28	1.6
0200 EMPLOYEE BENEFITS	14,863.77	11,036.85	11,036.85	836,005.00	824,968.15	1.3
0280 ON-BEHALF	.00	.00	.00	370,839.00	370,839.00	.0
0300 PURCHASED PROF AND TECH SERV	728.12	.00	.00	14,700.00	14,700.00	.0
0400 PURCHASED PROPERTY SERVICES	-6,925.57	161.27	161.27	46,100.00	45,938.73	.4
0500 OTHER PURCHASED SERVICES	228,694.01	.00	.00	273,525.00	273,525.00	.0
0600 SUPPLIES	4,180.22	12,963.48	12,963.48	674,227.49	661,264.01	1.9
0700 PROPERTY	.00	.00	.00	486,210.00	486,210.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-672.06	-1,492.78	-1,492.78	60,335.85	61,828.63	-2.5
TOTAL 2700 STUDENT TRANSPORTATION	280,569.96	57,865.54	57,865.54	4,968,967.34	4,911,101.80	1.2
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	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.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/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	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	70,044.00	70,044.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	70,044.00	70,044.00	.0
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	160,000.00	160,000.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	160,000.00	160,000.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	12,558,625.37	12,558,625.37	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	12,558,625.37	12,558,625.37	.0
TOTAL EXPENDITURES	2,510,420.65	1,263,666.53	1,263,666.53	99,757,584.16	98,493,917.63	1.3

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2025 Period 1

P 10
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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)	27,112,008.03	1,376,276.66	1,376,276.66	-27,257.22	-1,403,533.88	*****

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	4,743.58	4,743.58	4,743.58	.00	-4,743.58	.0
1331 TUIT FRM SCH DIST O/SIDE ST	100.00	100.00	100.00	.00	-100.00	.0
TOTAL TUITION	4,843.58	4,843.58	4,843.58	.00	-4,843.58	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	153,755.79	163,144.68	163,144.68	.00	-163,144.68	.0
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	153,755.79	163,144.68	163,144.68	.00	-163,144.68	.0
TOTAL REVENUE FROM LOCAL SOURCES	158,599.37	167,988.26	167,988.26	.00	-167,988.26	.0
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	1,238,857.69	906,424.31	906,424.31	2,822,714.00	1,916,289.69	32.1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	1,238,857.69	906,424.31	906,424.31	2,822,714.00	1,916,289.69	32.1
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	1,238,857.69	906,424.31	906,424.31	2,822,714.00	1,916,289.69	32.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	272,137.87	247,281.26	247,281.26	.00	-247,281.26	.0
TOTAL RESTRICTED DIRECT	272,137.87	247,281.26	247,281.26	.00	-247,281.26	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,410,189.71	1,120,180.70	1,120,180.70	2,078,171.00	957,990.30	53.9
TOTAL RESTRICTED THROUGH THE STATE	1,410,189.71	1,120,180.70	1,120,180.70	2,078,171.00	957,990.30	53.9
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	-.24	.00	.00	25,518.00	25,518.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	-.24	.00	.00	25,518.00	25,518.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,682,327.34	1,367,461.96	1,367,461.96	2,103,689.00	736,227.04	65.0
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	3,079,784.40	2,441,874.53	2,441,874.53	4,926,403.00	2,484,528.47	49.6

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2025 Period 1

P 13
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	3,079,784.40	2,441,874.53	2,441,874.53	4,926,403.00	2,484,528.47	49.6

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	56,302.63	60,767.64	60,767.64	4,610,702.77	4,549,935.13	1.3
0200	EMPLOYEE BENEFITS	49,137.22	37,610.44	37,610.44	9,060.23	-28,550.21	415.1
0300	PURCHASED PROF AND TECH SERV	62,831.47	17,392.12	17,392.12	.00	-17,392.12	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	38,354.09	1,133,206.43	1,133,206.43	.00	-1,133,206.43	.0
0600	SUPPLIES	27,054.51	474,176.61	474,176.61	115,544.00	-358,632.61	410.4
0700	PROPERTY	278,521.57	112,997.00	112,997.00	.00	-112,997.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	672.52	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		512,874.01	1,836,150.24	1,836,150.24	4,735,307.00	2,899,156.76	38.8
2100 STUDENT SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	77.67	277.37	277.37	.00	-277.37	.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	2,860.00	1,587.02	1,587.02	.00	-1,587.02	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		2,937.67	1,864.39	1,864.39	.00	-1,864.39	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	SALARIES PERSONNEL SERVICES	12,364.32	15,009.30	15,009.30	.00	-15,009.30	.0
0200	EMPLOYEE BENEFITS	8,632.31	11,575.33	11,575.33	.00	-11,575.33	.0
0300	PURCHASED PROF AND TECH SERV	325.00	695.00	695.00	.00	-695.00	.0
0500	OTHER PURCHASED SERVICES	639.80	2,105.46	2,105.46	.00	-2,105.46	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		21,961.43	29,385.09	29,385.09	.00	-29,385.09	.0
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	8,313.80	14,642.32	14,642.32	.00	-14,642.32	.0
0200	EMPLOYEE BENEFITS	411.54	723.80	723.80	.00	-723.80	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	362.12	200.34	200.34	.00	-200.34	.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		9,087.46	15,566.46	15,566.46	.00	-15,566.46	.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	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00	.0
3200	DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	33,002.29	33,002.29	.00	-33,002.29	.0
0200	EMPLOYEE BENEFITS	6,427.69	16,893.07	16,893.07	.00	-16,893.07	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		6,427.69	49,895.36	49,895.36	.00	-49,895.36	.0
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	100,767.78	50,754.45	50,754.45	191,096.00	140,341.55	26.6

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	EMPLOYEE BENEFITS	24,225.05	11,326.85	11,326.85	.00	-11,326.85	.0
0300	PURCHASED PROF AND TECH SERV	738.00	2,730.00	2,730.00	.00	-2,730.00	.0
0400	PURCHASED PROPERTY SERVICES	-1,119.15	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	1,000.19	2,446.94	2,446.94	.00	-2,446.94	.0
0600	SUPPLIES	31,480.62	34,184.50	34,184.50	.00	-34,184.50	.0
0700	PROPERTY	83.96	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	390.63	1,366.57	1,366.57	.00	-1,366.57	.0
TOTAL 3300 COMMUNITY SERVICES		157,567.08	102,809.31	102,809.31	191,096.00	88,286.69	53.8
5200 FUND TRANSFERS							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		710,855.34	2,035,670.85	2,035,670.85	4,926,403.00	2,890,732.15	41.3
TOTAL FOR SPECIAL REVENUE (2)		2,368,929.06	406,203.68	406,203.68	.00	-406,203.68	.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	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	.00	655.39	655.39	655.39	.00	100.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
1790 ADVERTISING REVENUE	.00	.00	.00	.00	.00	.0
1790 CONCESSIONS	.00	.00	.00	.00	.00	.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	2,117.50	.00	.00	.00	.00	.0
1790 PICTURE PROFITS	.00	.00	.00	.00	.00	.0
1790 SCHOOL STORE (DAILY SALES)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	2,117.50	655.39	655.39	655.39	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	2,117.50	655.39	655.39	655.39	.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	2,117.50	655.39	655.39	655.39	.00	100.0
TOTAL REVENUE	2,117.50	655.39	655.39	655.39	.00	100.0

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	.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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	39.09	.00	.00	841.35	841.35	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	39.09	.00	.00	841.35	841.35	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
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	39.09	.00	.00	841.35	841.35	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	2,078.41	655.39	655.39	-185.96	-841.35	-352.4

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	392.92	392.92	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,204.14	4,726.45	4,726.45	15,000.00	10,273.55	31.5
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,204.14	4,726.45	4,726.45	15,000.00	10,273.55	31.5
TOTAL REVENUE FROM LOCAL SOURCES	2,204.14	4,726.45	4,726.45	15,000.00	10,273.55	31.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	300,250.00	296,035.00	296,035.00	592,070.00	296,035.00	50.0
TOTAL RESTRICTED	300,250.00	296,035.00	296,035.00	592,070.00	296,035.00	50.0
TOTAL REVENUE FROM STATE SOURCES	300,250.00	296,035.00	296,035.00	592,070.00	296,035.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	302,454.14	300,761.45	300,761.45	607,070.00	306,308.55	49.5
TOTAL REVENUE	302,454.14	300,761.45	300,761.45	607,462.92	306,701.47	49.5

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	607,462.92	607,462.92	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	607,462.92	607,462.92	.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	607,462.92	607,462.92	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	302,454.14	300,761.45	300,761.45	.00	-300,761.45	.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	.00	.00	.00	3,899,772.00	3,899,772.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	3,899,772.00	3,899,772.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	4,314.36	15,450.87	15,450.87	40,000.00	24,549.13	38.6
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4,314.36	15,450.87	15,450.87	40,000.00	24,549.13	38.6
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	4,314.36	15,450.87	15,450.87	3,939,772.00	3,924,321.13	.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,193,118.00	1,635,098.00	1,635,098.00	3,270,196.00	1,635,098.00	50.0
TOTAL RESTRICTED	1,193,118.00	1,635,098.00	1,635,098.00	3,270,196.00	1,635,098.00	50.0

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,193,118.00	1,635,098.00	1,635,098.00	3,270,196.00	1,635,098.00	50.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & 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						
TOTAL RECEIPTS	1,197,432.36	1,650,548.87	1,650,548.87	7,209,968.00	5,559,419.13	22.9
TOTAL REVENUE	1,197,432.36	1,650,548.87	1,650,548.87	7,233,990.47	5,583,441.60	22.8

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	3,569,591.22	3,569,591.22	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	3,569,591.22	3,569,591.22	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	599,626.84	600,331.25	600,331.25	3,664,399.25	3,064,068.00	16.4
TOTAL 5200 FUND TRANSFERS	599,626.84	600,331.25	600,331.25	3,664,399.25	3,064,068.00	16.4
TOTAL EXPENDITURES	599,626.84	600,331.25	600,331.25	7,233,990.47	6,633,659.22	8.3
TOTAL FOR BUILDING FUND (320)	597,805.52	1,050,217.62	1,050,217.62	.00	-1,050,217.62	.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						
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	.00	.00	.00	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	-497,034.98	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-497,034.98	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-497,034.98	.00	.00	.00	.00	.0
TOTAL REVENUE	-497,034.98	.00	.00	.00	.00	.0

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	209,700.00	104,621.88	104,621.88	.00	-104,621.88	.0
0400 PURCHASED PROPERTY SERVICES	959,939.78	8,000.00	8,000.00	.00	-8,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,169,639.78	112,621.88	112,621.88	.00	-112,621.88	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	-129,880.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	-367,154.98	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	-497,034.98	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.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						
TOTAL FOR CONSTRUCTION FUND (360)	672,604.80	112,621.88	112,621.88	.00	-112,621.88	.0
	-1,169,639.78	-112,621.88	-112,621.88	.00	112,621.88	.0

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.00	.00	.00	542,479.53	542,479.53	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	542,479.53	542,479.53	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	542,479.53	542,479.53	.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	599,626.84	600,331.25	600,331.25	3,664,399.25	3,064,068.00	16.4
TOTAL INTERFUND TRANSFERS	599,626.84	600,331.25	600,331.25	3,664,399.25	3,064,068.00	16.4
TOTAL OTHER RECEIPTS						
TOTAL RECEIPTS	599,626.84	600,331.25	600,331.25	4,206,878.78	3,606,547.53	14.3
TOTAL REVENUE	599,626.84	600,331.25	600,331.25	4,206,878.78	3,606,547.53	14.3

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	599,626.84	600,331.25	600,331.25	4,206,878.78	3,606,547.53	14.3
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	599,626.84	600,331.25	600,331.25	4,206,878.78	3,606,547.53	14.3
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	599,626.84	600,331.25	600,331.25	4,206,878.78	3,606,547.53	14.3
	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	6,461,804.14	.00	.00	6,461,804.14	6,461,804.14	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	30,517.53	25,979.15	25,979.15	275,000.00	249,020.85	9.5
TOTAL EARNINGS ON INVESTMENTS	30,517.53	25,979.15	25,979.15	275,000.00	249,020.85	9.5
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	13.20	156.50	156.50	60,000.00	59,843.50	.3
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	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	13.20	156.50	156.50	60,000.00	59,843.50	.3
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	.00	.00	.00	5,000.00	5,000.00	.0
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	100.00	100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,100.00	5,100.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	30,530.73	26,135.65	26,135.65	340,100.00	313,964.35	7.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.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	.00	.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	.00	.00	.00	386,000.00	386,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	18,555.61	.00	.00	5,406,000.00	5,406,000.00	.0
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	179,401.00	179,401.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	.00	76,503.50	76,503.50	50,000.00	-26,503.50	153.0
TOTAL RESTRICTED THROUGH THE STATE	18,555.61	76,503.50	76,503.50	5,635,401.00	5,558,897.50	1.4
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	94.41	7,008.48	7,008.48	530,000.00	522,991.52	1.3
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	94.41	7,008.48	7,008.48	530,000.00	522,991.52	1.3
TOTAL REVENUE FROM FEDERAL SOURCES	18,650.02	83,511.98	83,511.98	6,165,401.00	6,081,889.02	1.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	49,180.75	109,647.63	109,647.63	6,891,501.00	6,781,853.37	1.6
TOTAL REVENUE	6,510,984.89	109,647.63	109,647.63	13,353,305.14	13,243,657.51	.8

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	32,084.07	21,247.44	21,247.44	2,288,453.00	2,267,205.56	.9
0200 EMPLOYEE BENEFITS	10,763.86	5,880.18	5,880.18	872,853.00	866,972.82	.7
0280 ON-BEHALF	.00	.00	.00	371,000.00	371,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	150.00	150.00	30,270.06	30,120.06	.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	2,943.59	2,943.59	.0
0500 OTHER PURCHASED SERVICES	1,396.86	2,942.41	2,942.41	75,323.48	72,381.07	3.9
0600 SUPPLIES	14,836.13	73,689.74	73,689.74	4,225,134.34	4,151,444.60	1.7
0700 PROPERTY	.00	358,464.00	358,464.00	1,379,515.84	1,021,051.84	26.0
0800 DEBT SERVICE AND MISCELLANEOUS	176.00	.00	.00	6,252.63	6,252.63	.0
0840 CONTINGENCY	.00	.00	.00	3,812,619.91	3,812,619.91	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	59,276.92	462,373.77	462,373.77	13,064,365.85	12,601,992.08	3.5
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	288,939.29	288,939.29	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	288,939.29	288,939.29	.0
TOTAL EXPENDITURES	59,276.92	462,373.77	462,373.77	13,353,305.14	12,890,931.37	3.5
TOTAL FOR CHILD NUTRITION FUND (51)	6,451,707.97	-352,726.14	-352,726.14	.00	352,726.14	.0

Child Care Fund (52)

REVENUES	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,707,954.50	.00	.00	1,707,954.50	1,707,954.50	.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	62,962.60	59,493.00	59,493.00	848,333.62	788,840.62	7.0
TOTAL COMMUNITY SERVICE ACTIVITIES	62,962.60	59,493.00	59,493.00	848,333.62	788,840.62	7.0
TOTAL REVENUE FROM LOCAL SOURCES	62,962.60	59,493.00	59,493.00	848,333.62	788,840.62	7.0
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	62,962.60	59,493.00	59,493.00	878,333.62	818,840.62	6.8
TOTAL REVENUE	1,770,917.10	59,493.00	59,493.00	2,586,288.12	2,526,795.12	2.3

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	37,371.96	19,933.19	19,933.19	580,294.00	560,360.81	3.4
0200 EMPLOYEE BENEFITS	11,927.47	5,178.49	5,178.49	232,159.00	226,980.51	2.2
0280 ON-BEHALF	.00	.00	.00	30,000.00	30,000.00	.0
0300 PURCHASED PROF AND TECH SERV	999.00	85.00	85.00	1,141.00	1,056.00	7.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,350.00	2,350.00	.0
0600 SUPPLIES	3,521.40	3,741.49	3,741.49	177,041.60	173,300.11	2.1
0700 PROPERTY	.00	.00	.00	3,500.00	3,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	50.00	50.00	3,975.00	3,925.00	1.3
0840 CONTINGENCY	.00	.00	.00	1,585,276.50	1,585,276.50	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	53,844.83	28,988.17	28,988.17	2,616,037.10	2,587,048.93	1.1

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	53,844.83	28,988.17	28,988.17	2,616,037.10	2,587,048.93	1.1
TOTAL FOR Child Care Fund (52)	1,717,072.27	30,504.83	30,504.83	-29,748.98	-60,253.81	-102.5

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	2,509,588.09	37,967,363.81
10	6102	CASH IN PAYROLL CLEARING ACCT	-75,915.98	1,555,719.15
10	6104	PETTY CASH	.00	100.00
10	6121	TAXES RECEIVABLE	-1,013,967.30	.00
10	6153	ACCOUNTS RECEIVABLE	-34,836.88	.00
TOTAL ASSETS			1,384,867.93	39,523,182.96
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-44,464.81	-323,083.32
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-408.29	-408.29
10	7461HI	HEALTH INSURANCE DEDUCTIONS	141,019.32	-24,606.05
10	7461KY	FEDERAL GRANT FLEX INS ADMIN	-50,361.78	-50,361.78
10	7461LI	LIFE INSURANCE WITHHOLDINGS	2,734.28	2,734.28
10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-150,279.91
10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	62,873.89	-5,978.63
10	7461WC	Accrued workmen's Compensation	-12,331.78	-12,331.78
10	7470R	PR WITHHOLDING ROTH IRA	3,469.10	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	-221.73	-221.73
10	7472	FICA WITHHELD PAYABLE	-111.02	-72.84
10	7473	STATE TAX WITHHELD PAYABLE	-86.58	-81.87
10	7473HC	WITHHOLDING CITY PAYROLL TAX	.00	4.12
10	7473IN	STATE & LOCAL TAX - INDIANA	-14,084.25	-12,666.57
10	7474	KTRS WITHHELD PAYABLE	-1,364.94	-1,364.94
10	7475	CERS WITHHELD PAYABLE	-94,827.57	-94,827.57
10	7499UE	UNEMPLOYMENT INSURANCE	-425.11	-425.11
10	7603	PURCHASE OBLIGATIONS	2,243,446.39	2,270,703.61
TOTAL LIABILITIES			2,234,855.12	1,596,731.62
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,639,943.19	-2,639,943.19
10	7602	EXPENDITURES CONTROL	1,263,666.53	1,263,666.53
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-709,033.11
10	8753	ASSIGNED-PURCH OBL - CURRENT	-2,243,446.39	-2,270,703.61
10	8753A	ASSIGNED-STATE REV SHORTEALL	.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
10	8770	UNASSIGNED FUND BALANCE	.00	-31,763,901.20
TOTAL FUND BALANCE			-3,619,723.05	-41,119,914.58
TOTAL LIABILITIES + FUND BALANCE			-1,384,867.93	-39,523,182.96

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101	-32,206.05	974,588.51
20	6153G	-2,574,912.38	.00
	TOTAL ASSETS	-2,607,118.43	974,588.51
LIABILITIES			
20	7421	308,791.46	-568,384.83
20	7481G	2,704,530.65	.00
20	7603	-146,168.32	387,380.45
	TOTAL LIABILITIES	2,867,153.79	-181,004.38
FUND BALANCE			
20	6302	-2,441,874.53	-2,441,874.53
20	7602	2,035,670.85	2,035,670.85
20	8753	146,168.32	-387,380.45
20	8755	.00	533,548.77
20	8770	.00	-533,548.77
	TOTAL FUND BALANCE	-260,035.36	-793,584.13
TOTAL LIABILITIES + FUND BALANCE		2,607,118.43	-974,588.51

FUND: 21 DIST ACTIVITY (SPEC REV ANN)

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101	655.39	12,239.57
				12,239.57
TOTAL ASSETS			655.39	12,239.57
LIABILITIES	21	7603	1,241.76	1,427.72
			1,241.76	1,427.72
FUND BALANCE	21		-655.39	-655.39
	21		.00	-11,584.18
	21		-1,241.76	-1,427.72
	21		.00	185.96
	21		.00	-185.96
TOTAL FUND BALANCE			-1,897.15	-13,667.29
TOTAL LIABILITIES + FUND BALANCE			-655.39	-12,239.57

REVENUES CONTROL
 RESTRICTED - OTHER
 ASSIGNED-PURCH OBL - CURRENT
 ASSIGNED-PURCH OBL - PRD 13/YE
 UNASSIGNED FUND BALANCE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	25	6106	CASH IN BANK - ACT ACCTS	.00	1,168,080.11
			TOTAL ASSETS	.00	1,168,080.11
FUND BALANCE	25	8737	RESTRICTED - OTHER	.00	-1,168,080.11
			TOTAL FUND BALANCE	.00	-1,168,080.11
			TOTAL LIABILITIES + FUND BALANCE	.00	-1,168,080.11

FUND: 310 CAPITAL OUTLAY FUND

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
31	6101 CASH IN BANK	300,761.45	1,263,524.34
	TOTAL ASSETS	300,761.45	1,263,524.34
FUND BALANCE			
31	6302 REVENUES CONTROL	-300,761.45	-300,761.45
31	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-216,392.44
31	8737 RESTRICTED - OTHER	.00	-643,594.75
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-102,775.70
	TOTAL FUND BALANCE	-300,761.45	-1,263,524.34
TOTAL LIABILITIES + FUND BALANCE		-300,761.45	-1,263,524.34

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	32 6101 CASH IN BANK	1,050,217.62	4,164,003.43
	TOTAL ASSETS	1,050,217.62	4,164,003.43
FUND BALANCE			
	32 6302 REVENUES CONTROL	-1,650,548.87	-1,650,548.87
	32 7602 EXPENDITURES CONTROL	600,331.25	600,331.25
	32 8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-621,846.16
	32 8737 RESTRICTED - OTHER	.00	-2,491,939.65
	TOTAL FUND BALANCE	-1,050,217.62	-4,164,003.43
	TOTAL LIABILITIES + FUND BALANCE	-1,050,217.62	-4,164,003.43

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-145,772.88	6,451,481.87
	TOTAL ASSETS	-145,772.88	6,451,481.87
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	33,151.00	-8,000.00
36	7603 PURCHASE OBLIGATIONS	-104,621.88	2,035,043.38
	TOTAL LIABILITIES	-71,470.88	2,027,043.38
FUND BALANCE			
36	7602 EXPENDITURES CONTROL	112,621.88	112,621.88
36	8735 RESTRICTED-FUTURE CONSTR BG-1	-6,556,103.75	-6,556,103.75
36	8753 ASSIGNED-PURCH OBL - CURRENT	104,621.88	-2,035,043.38
36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	2,139,665.26
36	8770 UNASSIGNED FUND BALANCE	.00	-2,139,665.26
	TOTAL FUND BALANCE	217,243.76	-8,478,525.25
	TOTAL LIABILITIES + FUND BALANCE	145,772.88	-6,451,481.87

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2025 I

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302	-600,331.25	-600,331.25
	7602	600,331.25	600,331.25
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

FUND: 51 CHILD NUTRITION FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-166,706.26	6,035,095.18
51	6104	PETTY CASH	1,700.00	1,828.37
51	6171	INVENTORIES FOR CONSUMPTION	.00	95,141.88
51	64000	DEFERRED OUTFLOWS OPEB	.00	109,133.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	145,399.00
		TOTAL ASSETS	-165,006.26	6,386,597.43
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-187,719.88	-343,527.38
51	75410	UNFUNDED OPEB LIABILITIES	.00	-319,364.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,397,349.00
51	7603	PURCHASE OBLIGATIONS	-53,892.10	-53,892.10
51	77000	DEFERRED INFLOW OPEB	.00	-92,767.00
51	7700P	DEFERRED INFLOW PENSION	.00	-125,075.00
		TOTAL LIABILITIES	-241,611.98	-2,331,974.48
FUND BALANCE				
51	6302	REVENUES CONTROL	-109,647.63	-109,647.63
51	7602	EXPENDITURES CONTROL	462,373.77	462,373.77
51	82370	RESTRICTED- OTHER OPEB	.00	302,998.00
51	8237P	REST-OTH UNFUNDED PENSION LIAB	.00	1,377,025.00
51	8739	RESTRICTED-NEW ASSETS	.00	-7,198,705.63
51	8739I	RESTRICTED-NET POSITION	.00	1,057,441.44
51	8753	ASSIGNED-PURCH OBL - CURRENT	53,892.10	53,892.10
		TOTAL FUND BALANCE	406,618.24	-4,054,622.95
		TOTAL LIABILITIES + FUND BALANCE	165,006.26	-6,386,597.43

FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101	32,549.22	2,411,203.78
52	64000	.00	34,304.00
52	6400P	.00	30,977.00
	TOTAL ASSETS	32,549.22	2,476,484.78
LIABILITIES			
52	7421	-2,044.39	-3,573.60
52	75410	.00	-82,020.00
52	7541P	.00	-295,761.00
52	7603	1,006.67	1,306.67
52	77000	.00	-11,240.00
52	7700P	.00	-20,450.00
	TOTAL LIABILITIES	-1,037.72	-411,737.93
FUND BALANCE			
52	6302	-59,493.00	-59,493.00
52	7602	28,988.17	28,988.17
52	8712	.00	-2,377,125.35
52	87370	.00	59,187.00
52	8737P	.00	285,003.00
52	8753	-1,006.67	-1,306.67
52	8755	.00	-1,300.00
52	8770	.00	-300.00
	TOTAL FUND BALANCE	-31,511.50	-2,064,746.85
	TOTAL LIABILITIES + FUND BALANCE	-32,549.22	-2,476,484.78

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	-3,423,850.88
80	6221	ACCUM DEPR - BUILDINGS		.00	106,546,110.84
80	6222	TECHNOLOGY EQUIPMENT		.00	-61,432,744.86
80	6231	ACCUM DEPR - TECHNOLOGY EQUIP		.00	6,854,021.51
80	6232	Machinery and Equipment		.00	-5,687,654.12
80	6241	Accumulated Depreciation/Equip		.00	9,069,778.88
80	6242	GENERAL EQUIPMENT		.00	-6,782,498.77
80	6251	ACCUM DEPR - GENERAL EQUIPMENT		.00	2,840,168.20
80	6252			.00	-2,221,875.92
		TOTAL ASSETS		.00	50,381,252.14
FUND BALANCE					
80	8710	INVESTMENT IN GOVTL ASSETS		.00	-50,381,252.14
		TOTAL FUND BALANCE		.00	-50,381,252.14
		TOTAL LIABILITIES + FUND BALANCE		.00	-50,381,252.14

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	-123,946.24	
81	6241	Machinery and Equipment	.00	23,351.43	
81	6242	Accumulated Depreciation/Equip	.00	-23,351.43	
81	6251	GENERAL EQUIPMENT	.00	3,234,652.90	
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,659,098.38	
TOTAL ASSETS			.00	1,586,458.07	
FUND BALANCE					
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,586,458.07	
TOTAL FUND BALANCE			.00	-1,586,458.07	
TOTAL LIABILITIES + FUND BALANCE			.00	-1,586,458.07	

FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
82	6221	.00	47,516.27
82	6222	.00	-38,013.03
	TOTAL ASSETS	.00	9,503.24
FUND BALANCE			
82	8711	.00	-9,503.24
	TOTAL FUND BALANCE	.00	-9,503.24
	TOTAL LIABILITIES + FUND BALANCE	.00	-9,503.24

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