

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: August, 2024

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	4,163,734	-	4,163,734	3,923,300	-	3,923,300	240,434
2	Grants	1,997,090	-	1,997,090	1,163,526	-	1,163,526	833,564
21	District Activity	1,980	-	1,980	(1,068)	-	(1,068)	3,048
51	Child Nutrition	266,456	-	266,456	471,167	-	471,167	(204,712)
310	Capital Outlay	5,376	-	5,376	-	-	-	5,376
320	Building Fund	17,718	-	17,718	-	-	-	17,718
360	Construction	-	-	-	183,996	-	183,996	(183,996)
400	Bonds	-	600,331	600,331	600,331	-	600,331	-
52	Child Care	98,600	-	98,600	30,835	-	30,835	67,765
54	Community Ed	-	-	-	-	-	-	-
Total		6,550,954	600,331	7,151,285	6,372,088	-	6,372,088	779,198

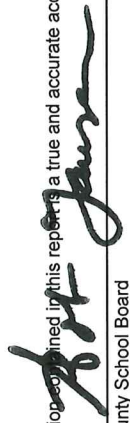
Henderson County Board of Education

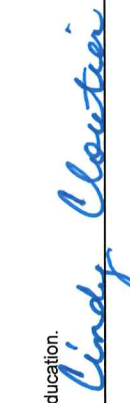
Operating Statement - Monthly Summary Recapitulation

For the Month Ending: August, 2024 and Board Meeting on September 16, 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	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	-	-	-	-	-	-	-	-	65,281.00	65,281.00
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	349,673.88	349,673.88
+ Receivables, Inventories, & Assets	-	-	-	349,673.88	-	-	-	-	2,476,484.78	61,252,102.89
= * 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
+ Cash Receipts for Month	4,163,733.79	1,997,090.18	1,979.95	266,455.69	5,376.38	17,718.12	-	-	98,600.00	6,550,954.11
+ Fund Transfers	-	-	-	-	-	-	-	600,331.25	-	600,331.25
= Total Receipts for the Month	4,163,733.79	1,997,090.18	1,979.95	266,455.69	5,376.38	17,718.12	-	600,331.25	98,600.00	7,151,285.36
- Expenditures	3,923,300.03	1,163,526.47	(1,068.18)	471,167.43	-	-	183,996.00	600,331.25	30,834.73	6,372,087.73
- Fund Transfers:	-	-	-	-	-	-	-	-	-	-
= Total Expenditures for the Month	3,923,300.03	1,163,526.47	(1,068.18)	471,167.43	-	-	183,996.00	600,331.25	30,834.73	6,372,087.73
Net Fund Change for the Month	240,433.76	833,563.71	3,048.73	(204,711.74)	5,376.38	17,718.12	(183,996.00)	-	67,765.27	779,197.63
+ End. Balance - Cash	38,273,079.24	1,718,538.29	17,116.34	5,592,723.82	1,263,524.34	4,164,003.43	6,443,481.87	-	2,477,215.96	59,949,683.29
+ Payroll Account - Cash	1,398,597.96	-	-	-	-	-	-	-	-	1,398,597.96
+ Petty Cash	100.00	-	-	1,828.37	-	-	-	-	-	1,928.37
+ Investments	-	-	-	-	-	-	-	-	65,281.00	65,281.00
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	349,673.88	349,673.88
+ Receivables, Inventories, & Assets	-	-	-	349,673.88	-	-	-	-	2,542,496.96	61,765,164.50
= * Total Ending Assets	39,671,777.20	1,718,538.29	17,116.34	5,944,226.07	1,263,524.34	4,164,003.43	6,443,481.87	-	2,542,496.96	61,765,164.50
Bank Reconciliations	General Fund	Payroll								
+ Ending Bank Balance	60,985,192.75	1,720,740.29	-	-	-	-	-	-	-	62,705,933.04
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	1,035,509.46	322,142.33	-	-	-	-	-	-	-	1,357,651.79
= Cash Balance at close of Month	59,949,683.29	1,398,597.96	-	-	-	-	-	-	-	61,348,281.25

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 Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: August, 2024 and Board Meeting on September 16, 2024

Investments Summary by Certificate of Deposit											
CD #	Maturity	Interest %	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds
Allocate to Other Funds											
Total Investments			\$0.00	-	\$0.00	-	-	-	-	-	-

Project Recap by Fund											
Project #	Description	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds	
110X	Community Education										
BG 8350	Spotsville						111,251.06			111,251.06	
BG 8371	Jefferson Elementary						(270,188.16)			(270,188.16)	
BG 8374	LED Lighting Upgrade						10,758.70			10,758.70	
BG8378	S.Hghts HVAC replacement						387,314.08			387,314.08	
BG8380	Secure Entrances						9,956.00			9,956.00	
BG 8381	Softball Lighting						10,883.07			10,883.07	
BG 8382	CAS Fire Alarm Replacement						5,440.25			5,440.25	
BG 8383	SMS Fire Alarm Replacement						8,637.07			8,637.07	
BG 8384	NMS FB Stadium Bleacher						35,367.75			35,367.75	
BG8388	HVAC Controls						105,116.66			105,116.66	
BG8389	HCHS CTE Renovation						4,230,598.62			4,230,598.62	
BG8390	HCHS Football Field/Track						108,698.37			108,698.37	
BG8391	Roof Coating						42,572.10			42,572.10	
BG8392	Wastewater Systems						1,209,501.00			1,209,501.00	
BG8393	Tennis Court Resurface						4,142.30			4,142.30	
BG8394	East Hieghts Renovations						(50,450.00)			(50,450.00)	
BG8395	HCHS Indoor Bleachers						171,355.00			171,355.00	
BG8396	SMS Indoor Bleachers						128,532.00			128,532.00	
	Accountis Payable Balance						183,996.00			183,996.00	
Total	Project Detail	-	-	-	-	-	6,443,481.87	-	-	6,443,481.87	

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	31,763,901.20	31,763,901.20	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	73.37	.00	.00	15,835,000.00	15,835,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	35,336.88	31,781.59	31,781.59	125,000.00	93,218.41	25.4
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	257,316.54	265,771.30	265,771.30	2,200,000.00	1,934,228.70	12.1
1117 PROPERTY TAX - WATERCRAFT	234,451.78	203,950.08	203,950.08	300,000.00	96,049.92	68.0
1118 UNMINED MINERALS TAX	30,269.49	20,118.08	20,118.08	.00	-20,118.08	.0
1119 FRANCHISE TAX	.00	70,368.41	70,368.41	950,000.00	879,631.59	7.4
1121 UTILITIES TAX	693,674.28	799,516.98	799,516.98	3,950,000.00	3,150,483.02	20.2
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	245.01	87.13	87.13	2,500.00	2,412.87	3.5
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	10,753.45	.00	9,079.73	38,651.30	29,571.57	23.5
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,262,120.80	1,391,593.57	1,400,673.30	23,401,151.30	22,000,478.00	6.0
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	5,267.81	2,025.00	2,025.00	40,000.00	37,975.00	5.1
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	5,617.81	2,025.00	2,025.00	40,000.00	37,975.00	5.1
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 FM OTH GVT SRC OUT ST	.00	.00	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	.00	8,257.48	.00	-8,257.48	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	260,537.56	225,993.67	450,297.34	500,000.00	49,702.66	90.1
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	260,537.56	225,993.67	450,297.34	500,000.00	49,702.66	90.1
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	37,947.73	41,968.27	42,165.13	50,000.00	7,834.87	84.3
TOTAL STUDENT ACTIVITIES	37,947.73	41,968.27	42,165.13	50,000.00	7,834.87	84.3
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	20,090.00	31,000.00	31,000.00	50,000.00	19,000.00	62.0
1942 textbook rental online fee	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	60,557.17	84,904.98	84,904.98	.00	-84,904.98	.0
1990 MISCELLANEOUS REVENUE	19,640.06	8,390.36	21,951.14	75,000.00	53,048.86	29.3
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 (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	280,550.31	124,295.34	137,856.12	125,000.00	-12,856.12	110.3
TOTAL REVENUE FROM LOCAL SOURCES	1,846,774.21	1,785,875.85	2,041,274.37	24,224,151.30	22,182,876.93	8.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	3,465,960.00	1,759,817.00	3,519,634.00	21,000,000.00	17,480,366.00	16.8
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	361,480.00	256,568.00	513,136.00	3,078,820.00	2,565,684.00	16.7
3111 SEEK TRANSPORTATION	508,132.00	319,203.00	638,406.00	3,200,000.00	2,561,594.00	20.0
TOTAL STATE PROGRAM	4,335,572.00	2,335,588.00	4,671,176.00	27,278,820.00	22,607,644.00	17.1
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 (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 Rev in Lieu of Taxes/State src	11,396.76	5,699.26	11,398.52	25,000.00	13,601.48	45.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,396.76	5,699.26	11,398.52	25,000.00	13,601.48	45.6
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	4,346,968.76	2,341,287.26	4,682,574.52	50,358,027.35	45,675,452.83	9.3
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	300.00	.00	-300.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	300.00	.00	-300.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	42,010.13	36,570.68	73,968.09	300,000.00	226,031.91	24.7
TOTAL FEDERAL REIMBURSEMENT	42,010.13	36,570.68	73,968.09	300,000.00	226,031.91	24.7
TOTAL REVENUE FROM FEDERAL SOURCES	42,010.13	36,570.68	74,268.09	300,000.00	225,731.91	24.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	356,000.00	356,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	356,000.00	356,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.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 (I)	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	5,560.00	.00	-5,560.00	.0
TOTAL OTHER RECEIPTS	14,348.00	.00	5,560.00	356,000.00	350,440.00	1.6
TOTAL RECEIPTS	6,250,101.10	4,163,733.79	6,803,676.98	75,238,178.65	68,434,501.67	9.0
TOTAL REVENUE	33,361,339.39	4,163,733.79	38,567,578.18	107,002,079.85	68,434,501.67	36.0

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	1,876,708.45	1,929,222.71	1,971,359.60	30,150,491.55	28,179,131.95	6.5
0200 EMPLOYEE BENEFITS	120,771.90	98,522.11	101,678.97	2,832,072.00	2,730,393.03	3.6
0280 ON-BEHALF				17,970,020.00	17,970,020.00	0
0300 PURCHASED PROF AND TECH SERV	372,565.65	7,784.37	12,588.67	483,917.00	471,328.33	2.6
0400 PURCHASED PROPERTY SERVICES	22,884.83	5,351.25	24,834.66	103,781.85	78,947.19	23.9
0500 OTHER PURCHASED SERVICES	4,366.07	9,792.36	9,995.67	178,355.00	168,359.33	5.6
0600 SUPPLIES	150,380.89	90,411.51	213,612.09	1,278,945.11	1,065,333.02	16.7
0700 PROPERTY	22,914.53	6,468.75	18,307.08	322,983.92	304,676.84	5.7
0800 DEBT SERVICE AND MISCELLANEOUS	16,134.32	2,085.00	2,685.00	98,513.85	95,828.85	2.7
0840 CONTINGENCY	.00	.00	.00	966,825.05	966,825.05	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,586,726.64	2,149,638.06	2,355,061.74	54,385,905.33	52,030,843.59	4.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	218,580.83	190,133.40	214,657.72	3,322,615.00	3,107,957.28	6.5
0200 EMPLOYEE BENEFITS	11,489.70	10,290.34	11,784.31	431,883.00	420,098.69	2.7
0280 ON-BEHALF				1,664,557.00	1,664,557.00	0
0300 PURCHASED PROF AND TECH SERV	5,955.00	.00	960.00	17,836.00	16,876.00	5.4
0400 PURCHASED PROPERTY SERVICES	927.08	.00	.00	1,200.00	1,200.00	0
0500 OTHER PURCHASED SERVICES	1,403.62	78.98	848.00	12,983.55	12,135.55	6.5
0600 SUPPLIES	3,856.66	2,610.09	6,831.30	40,580.51	33,549.01	16.9
0700 PROPERTY	.00	.00	.00	2,450.00	2,450.00	0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	595.00	595.00	395.00	-200.00	150.6
TOTAL 2100 STUDENT SUPPORT SERVICES	242,212.89	203,707.81	235,676.33	5,494,299.86	5,258,623.53	4.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	151,336.49	128,787.18	156,265.25	2,148,955.00	1,992,689.75	7.3
0200 EMPLOYEE BENEFITS	11,043.00	7,844.90	10,258.70	239,190.00	228,931.30	4.3
0280 ON-BEHALF				398,142.00	398,142.00	0
0300 PURCHASED PROF AND TECH SERV	1,626.82	19,985.00	20,039.95	16,690.00	-3,349.95	120.1
0400 PURCHASED PROPERTY SERVICES	32.46	47.81	47.81	2,350.00	2,302.19	2.0
0500 OTHER PURCHASED SERVICES	8,410.97	3,984.35	7,374.81	72,700.00	65,325.19	10.1
0600 SUPPLIES	14,617.93	8,443.98	19,292.70	79,733.00	60,440.30	24.2
0700 PROPERTY	.00	.00	.00	4,209.26	4,209.26	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	187,067.67	169,093.22	213,279.22	2,963,019.26	2,749,740.04	7.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	38,573.10	20,649.35	41,007.43	266,033.00	225,025.57	15.4
0200 EMPLOYEE BENEFITS	6,250.67	4,732.19	9,412.79	57,134.39	47,721.60	16.5
0280 ON-BEHALF	.00	.00	.00	350,000.00	350,000.00	0.0
0300 PURCHASED PROF AND TECH SERV	9,063.81	20,022.24	28,089.74	649,500.00	621,410.26	4.3
0400 PURCHASED PROPERTY SERVICES	1,514.58	.00	.00	2,850.00	2,850.00	0.0
0500 OTHER PURCHASED SERVICES	286,051.93	5,830.32	8,693.43	380,500.00	371,806.57	2.3
0600 SUPPLIES	654.80	.00	.00	29,064.40	29,064.40	0.0
0700 PROPERTY	.00	.00	.00	7,500.00	7,500.00	0.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,303.68	.00	9,986.48	125,000.00	115,013.52	8.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	350,412.57	51,234.10	97,189.87	1,867,581.79	1,770,391.92	5.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	417,986.73	261,960.23	420,011.79	3,882,295.00	3,462,283.21	10.8
0200 EMPLOYEE BENEFITS	37,594.47	28,440.02	38,249.98	561,316.00	523,066.02	6.8
0280 ON-BEHALF	.00	.00	.00	1,455,272.00	1,455,272.00	0.0
0300 PURCHASED PROF AND TECH SERV	362.00	283.00	283.67	3,300.00	3,016.33	8.6
0400 PURCHASED PROPERTY SERVICES	746.21	528.66	590.05	2,366.71	1,776.66	24.9
0500 OTHER PURCHASED SERVICES	1,072.78	1,777.83	4,780.70	18,471.00	13,690.30	25.9
0600 SUPPLIES	9,772.13	4,331.51	13,389.80	133,694.00	120,304.20	10.0
0700 PROPERTY	.00	.00	.00	14,250.00	14,250.00	0.0
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	450.00	925.63	1,000.00	74.37	92.6
TOTAL 2400 SCHOOL ADMIN SUPPORT	467,984.32	297,771.25	478,231.62	6,071,964.71	5,593,733.09	7.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	234,691.49	120,705.68	242,553.19	1,495,165.00	1,252,611.81	16.2
0200 EMPLOYEE BENEFITS	53,832.00	23,124.62	46,054.70	407,264.00	361,209.30	11.3
0280 ON-BEHALF	.00	.00	.00	451,232.98	451,232.98	0.0
0300 PURCHASED PROF AND TECH SERV	5,290.50	1,542.00	3,991.80	65,109.00	61,117.20	6.1
0400 PURCHASED PROPERTY SERVICES	9,973.28	1,375.00	8,877.06	109,501.00	100,623.94	8.1
0500 OTHER PURCHASED SERVICES	6,350.41	8,960.27	12,041.79	214,512.17	202,470.38	5.6
0600 SUPPLIES	68,401.98	43,940.06	57,647.81	279,550.00	221,902.19	20.6
0700 PROPERTY	-25,643.94	22,745.17	50,772.84	631,384.53	580,611.69	8.0
0800 DEBT SERVICE AND MISCELLANEOUS	980.53	1,529.45	1,676.96	28,250.00	26,573.04	5.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	353,876.25	223,922.25	423,616.15	3,681,968.68	3,258,352.53	11.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	337,551.81	189,827.15	374,048.95	3,014,226.00	2,640,177.05	12.4
0200 EMPLOYEE BENEFITS	111,624.14	57,217.50	109,136.93	1,070,831.00	961,694.07	10.2
0280 ON-BEHALF	.00	.00	.00	494,952.00	494,952.00	0.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	377,535.50	90,231.80	133,981.96	1,057,166.20	923,184.24	12.7
0400 PURCHASED PROPERTY SERVICES	167,103.41	94,814.39	188,792.82	1,151,887.31	963,094.49	16.4
0500 OTHER PURCHASED SERVICES	572,698.31	25,707.64	51,979.33	1,043,948.48	991,969.15	5.0
0600 SUPPLIES	191,318.06	97,741.71	182,684.48	1,752,795.57	1,570,110.63	10.4
0700 PROPERTY	.00	.00	12,000.00	128,750.00	116,750.00	9.3
0800 DEBT SERVICE AND MISCELLANEOUS	2,122.16	755.51	1,783.52	20,175.00	18,391.48	8.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,759,953.39	556,295.70	1,054,408.45	9,734,731.56	8,680,323.11	10.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	77,643.09	48,159.72	83,356.44	2,396,575.00	2,313,218.56	3.5
0200 EMPLOYEE BENEFITS	28,798.48	14,905.33	25,942.18	904,138.17	878,195.99	2.9
0280 ON-BEHALF	.00	.00	.00	370,839.00	370,839.00	.0
0300 PURCHASED PROF AND TECH SERV	1,489.32	803.00	803.00	14,700.00	13,897.00	5.5
0400 PURCHASED PROPERTY SERVICES	-6,671.87	190.88	352.15	46,100.00	45,747.85	.8
0500 OTHER PURCHASED SERVICES	229,746.71	572.59	572.59	282,725.00	282,152.41	.2
0600 SUPPLIES	56,211.35	36,374.52	49,338.00	713,027.49	663,689.49	6.9
0700 PROPERTY	3,120.26	171,739.04	171,739.04	768,710.00	596,970.96	22.3
0800 DEBT SERVICE AND MISCELLANEOUS	-4,224.75	-1,107.44	-2,600.22	132,750.00	135,350.22	-2.0
TOTAL 2700 STUDENT TRANSPORTATION	386,112.59	271,637.64	329,503.18	5,629,564.66	5,300,061.48	5.9
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.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	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	160,000.00	160,000.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	16,943,000.00	16,943,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	16,943,000.00	16,943,000.00	.0
TOTAL EXPENDITURES	6,334,346.32	3,923,300.03	5,186,966.56	107,002,079.85	101,815,113.29	4.9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	27,026,993.07	240,433.76	33,380,611.62	.00	-33,380,611.62	.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	4,743.58	.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	4,843.58	.00	4,843.58	.00	-4,843.58	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	161,705.79	12,450.00	175,594.68	.00	-175,594.68	.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	161,705.79	12,450.00	175,594.68	.00	-175,594.68	.0
TOTAL REVENUE FROM LOCAL SOURCES	166,549.37	12,450.00	180,438.26	.00	-180,438.26	.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	1,838,504.98	363,463.75	1,269,888.06	3,705,004.00	2,435,115.94	34.3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	1,838,504.98	363,463.75	1,269,888.06	3,705,004.00	2,435,115.94	34.3
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	1,838,504.98	363,463.75	1,269,888.06	3,705,004.00	2,435,115.94	34.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	276,669.96	.00	247,281.26	.00	-247,281.26	.0
TOTAL RESTRICTED DIRECT	276,669.96	.00	247,281.26	.00	-247,281.26	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,661,609.98	1,621,176.43	2,741,357.13	4,904,953.00	2,163,595.87	55.9
TOTAL RESTRICTED THROUGH THE STATE	1,661,609.98	1,621,176.43	2,741,357.13	4,904,953.00	2,163,595.87	55.9
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	2,180.16	.00	.00	28,781.00	28,781.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	2,180.16	.00	.00	28,781.00	28,781.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,940,460.10	1,621,176.43	2,988,638.39	4,933,734.00	1,945,095.61	60.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL RECEIPTS	3,945,514.45	1,997,090.18	4,438,964.71	8,798,738.00	4,359,773.29	50.5

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	3,945,514.45	1,997,090.18	4,438,964.71	8,798,738.00	4,359,773.29	50.5

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	478,259.26	329,185.96	389,953.60	6,937,837.84	6,547,884.24	5.6
0200 EMPLOYEE BENEFITS	142,448.19	64,242.79	101,853.23	9,060.23	-92,793.00	*****
0300 PURCHASED PROF AND TECH SERV	88,172.47	176,086.14	193,478.26	200,746.00	7,267.74	96.4
0400 PURCHASED PROPERTY SERVICES	.00	1,600.00	1,600.00	.00	-1,600.00	.0
0500 OTHER PURCHASED SERVICES	65,962.43	11,324.74	1,144,531.17	123,275.00	-1,021,256.17	928.4
0600 SUPPLIES	137,382.78	171,199.22	645,375.83	116,551.16	-528,824.67	553.7
0700 PROPERTY	1,180,824.98	147,945.80	260,942.80	182,470.84	-78,471.96	143.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,543.82	228.80	228.80	.00	-228.80	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,094,593.93	901,813.45	2,737,963.69	7,569,941.07	4,831,977.38	36.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	5,209.96	459.04	459.04	.00	-459.04	.0
0200 EMPLOYEE BENEFITS	720.23	358.02	635.39	.00	-635.39	.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	3,904.72	609.49	2,196.51	21,856.93	19,660.42	10.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	9,834.91	1,426.55	3,290.94	21,856.93	18,565.99	15.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	68,355.84	57,618.72	72,628.02	321,947.44	249,319.42	22.6
0200 EMPLOYEE BENEFITS	26,454.18	19,705.92	31,281.25	.00	-31,281.25	.0
0300 PURCHASED PROF AND TECH SERV	325.00	.00	695.00	8,093.65	7,398.65	8.6
0500 OTHER PURCHASED SERVICES	639.80	-34.96	2,070.50	3,512.91	1,442.41	58.9
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	95,774.82	77,289.68	106,674.77	333,554.00	226,879.23	32.0
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	16,627.60	14,642.32	29,284.64	.00	-29,284.64	.0
0200	EMPLOYEE BENEFITS	823.08	723.80	1,447.60	.00	-1,447.60	.0
0300	PURCHASED PROF AND TECH SERV	100.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	1,060.38	.00	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		18,611.06	15,366.12	30,932.58	.00	-30,932.58	.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	35,044.69	68,046.98	.00	-68,046.98	.0
0200	EMPLOYEE BENEFITS	9,534.51	16,679.98	33,573.05	.00	-33,573.05	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		9,534.51	51,724.67	101,620.03	.00	-101,620.03	.0
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	165,697.22	62,811.42	113,565.87	675,288.00	561,722.13	16.8

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	EMPLOYEE BENEFITS	38,322.87	12,519.73	23,846.58	48,421.00	24,574.42	49.3
0300	PURCHASED PROF AND TECH SERV	1,978.00	1,685.00	4,415.00	4,845.00	430.00	91.1
0400	PURCHASED PROPERTY SERVICES	-1,119.15	.00	.00	950.00	950.00	.0
0500	OTHER PURCHASED SERVICES	1,064.35	2,260.44	4,707.38	11,920.00	7,212.62	39.5
0600	SUPPLIES	73,014.42	36,361.75	70,546.25	126,612.00	56,065.75	55.7
0700	PROPERTY	83.96	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,456.18	267.66	1,634.23	5,350.00	3,715.77	30.6
TOTAL 3300 COMMUNITY SERVICES		280,497.85	115,906.00	218,715.31	873,386.00	654,670.69	25.0
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		2,508,847.08	1,163,526.47	3,199,197.32	8,798,738.00	5,599,540.68	36.4
TOTAL FOR SPECIAL REVENUE (2)		1,436,667.37	833,563.71	1,239,767.39	.00	-1,239,767.39	.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	158.28	288.63	288.63	288.63	.00	100.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	594.92	1,691.32	2,346.71	2,346.71	.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	185.96	185.96	.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	2,870.70	1,979.95	2,635.34	2,821.30	185.96	93.4
TOTAL REVENUE FROM LOCAL SOURCES	2,870.70	1,979.95	2,635.34	2,821.30	185.96	93.4
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	2,870.70	1,979.95	2,635.34	2,821.30	185.96	93.4
TOTAL REVENUE	2,870.70	1,979.95	2,635.34	2,821.30	185.96	93.4

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	1,281.33	-2,310.94	-2,310.94	2,532.67	4,843.61	-91.3
0700	PROPERTY	.00	1,241.76	1,241.76	.00	-1,241.76	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	1,281.33	-1,069.18	-1,069.18	2,532.67	3,601.85	-42.2
2200	INSTRUCTIONAL STAFF SUPP SERV						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	288.63	288.63	.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	288.63	288.63	.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	1,281.33	-1,069.18	-1,069.18	2,821.30	3,890.48	-37.9
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	1,589.37	3,049.13	3,704.52	.00	-3,704.52	.0

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	392.92	392.92	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	5,192.36	5,376.38	10,102.83	15,000.00	4,897.17	67.4
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	5,192.36	5,376.38	10,102.83	15,000.00	4,897.17	67.4
TOTAL REVENUE FROM LOCAL SOURCES	5,192.36	5,376.38	10,102.83	15,000.00	4,897.17	67.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	300,250.00	.00	296,035.00	592,070.00	296,035.00	50.0
TOTAL RESTRICTED	300,250.00	.00	296,035.00	592,070.00	296,035.00	50.0
TOTAL REVENUE FROM STATE SOURCES	300,250.00	.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	305,442.36	5,376.38	306,137.83	607,070.00	300,932.17	50.4
TOTAL REVENUE	305,442.36	5,376.38	306,137.83	607,462.92	301,325.09	50.4

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)	305,442.36	5,376.38	306,137.83	.00	-306,137.83	.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	10,177.37	17,718.12	33,168.99	40,000.00	6,831.01	82.9
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	10,177.37	17,718.12	33,168.99	40,000.00	6,831.01	82.9
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	10,177.37	17,718.12	33,168.99	3,939,772.00	3,906,603.01	.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,193,118.00	.00	1,635,098.00	3,270,196.00	1,635,098.00	50.0
TOTAL RESTRICTED	1,193,118.00	.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	.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	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,203,295.37	17,718.12	1,668,266.99	7,209,968.00	5,541,701.01	23.1
TOTAL REVENUE	1,203,295.37	17,718.12	1,668,266.99	7,233,990.47	5,565,723.48	23.1

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	.00	600,331.25	3,664,399.25	3,064,068.00	16.4
TOTAL 5200 FUND TRANSFERS	599,626.84	.00	600,331.25	3,664,399.25	3,064,068.00	16.4
TOTAL EXPENDITURES	599,626.84	.00	600,331.25	7,233,990.47	6,633,659.22	8.3
TOTAL FOR BUILDING FUND (320)	603,668.53	17,718.12	1,067,935.74	.00	-1,067,935.74	.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	.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	.00	104,621.88	.00	-104,621.88	.0
0400 PURCHASED PROPERTY SERVICES	1,886,219.46	183,996.00	191,996.00	.00	-191,996.00	.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	2,095,919.46	183,996.00	296,617.88	.00	-296,617.88	.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)	1,598,884.48	183,996.00	296,617.88	.00	-296,617.88	.0
TOTAL FOR CONSTRUCTION FUND (360)	-2,095,919.46	-183,996.00	-296,617.88	.00	296,617.88	.0

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.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	.00	600,331.25	3,664,399.25	3,064,068.00	16.4
TOTAL INTERFUND TRANSFERS	599,626.84	.00	600,331.25	3,664,399.25	3,064,068.00	16.4
TOTAL OTHER RECEIPTS						
TOTAL OTHER RECEIPTS	599,626.84	.00	600,331.25	3,664,399.25	3,064,068.00	16.4
TOTAL RECEIPTS						
TOTAL RECEIPTS	599,626.84	.00	600,331.25	4,206,878.78	3,606,547.53	14.3
TOTAL REVENUE						
TOTAL REVENUE	599,626.84	.00	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	.00	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	.00	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	.00	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) -----

REVENUES	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	6,461,804.14	.00	.00	7,198,705.63	7,198,705.63	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	60,308.56	24,738.58	50,717.73	275,000.00	224,282.27	18.4
TOTAL EARNINGS ON INVESTMENTS	60,308.56	24,738.58	50,717.73	275,000.00	224,282.27	18.4
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	10,636.21	11,444.10	11,600.60	60,000.00	48,399.40	19.3
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	10,636.21	11,444.10	11,600.60	60,000.00	48,399.40	19.3
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	70,944.77	36,182.68	62,318.33	340,100.00	277,781.67	18.3
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	132,660.77	132,660.77	4,979,000.00	4,846,339.23	2.7
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	179,401.00	179,401.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	37,927.20	31,017.26	107,520.76	40,000.00	-67,520.76	268.8
TOTAL RESTRICTED THROUGH THE STATE	56,482.81	163,678.03	240,181.53	5,198,401.00	4,958,219.47	4.6
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	50,640.63	66,594.98	73,603.46	530,000.00	456,396.54	13.9
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	50,640.63	66,594.98	73,603.46	530,000.00	456,396.54	13.9
TOTAL REVENUE FROM FEDERAL SOURCES	107,123.44	230,273.01	313,784.99	5,728,401.00	5,414,616.01	5.5
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	178,068.21	266,455.69	376,103.32	6,454,501.00	6,078,397.68	5.8
TOTAL REVENUE	6,639,872.35	266,455.69	376,103.32	13,653,206.63	13,277,103.31	2.8

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	61,277.27	27,083.04	48,330.48	2,687,567.00	2,639,236.52	1.8
0200 EMPLOYEE BENEFITS	20,424.30	7,320.69	13,200.87	872,853.00	859,652.13	1.5
0280 ON-BEHALF	.00	.00	.00	371,000.00	371,000.00	.0
0300 PURCHASED PROF AND TECH SERV	500.00	.00	150.00	30,270.06	30,120.06	.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	22,943.59	22,943.59	.0
0500 OTHER PURCHASED SERVICES	2,418.16	2,408.92	5,351.33	77,823.48	72,472.15	6.9
0600 SUPPLIES	486,618.02	422,529.78	496,219.52	4,587,134.34	4,090,914.82	10.8
0700 PROPERTY	51,400.00	11,825.00	370,289.00	1,379,515.84	1,009,226.84	26.8
0800 DEBT SERVICE AND MISCELLANEOUS	176.00	.00	.00	6,252.63	6,252.63	.0
0840 CONTINGENCY	.00	.00	.00	3,261,846.69	3,261,846.69	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	622,813.75	471,167.43	933,541.20	13,297,206.63	12,363,665.43	7.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	356,000.00	356,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	356,000.00	356,000.00	.0
TOTAL EXPENDITURES	622,813.75	471,167.43	933,541.20	13,653,206.63	12,719,665.43	6.8
TOTAL FOR CHILD NUTRITION FUND (51)	6,017,058.60	-204,711.74	-557,437.88	.00	557,437.88	.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	2,377,125.35	2,377,125.35	.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	138,876.10	98,600.00	158,093.00	848,333.62	690,240.62	18.6
TOTAL COMMUNITY SERVICE ACTIVITIES	138,876.10	98,600.00	158,093.00	848,333.62	690,240.62	18.6
TOTAL REVENUE FROM LOCAL SOURCES	138,876.10	98,600.00	158,093.00	848,333.62	690,240.62	18.6
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	36,796.00	36,796.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	36,796.00	36,796.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	36,796.00	36,796.00	.0
TOTAL RECEIPTS	138,876.10	98,600.00	158,093.00	885,129.62	727,036.62	17.9
TOTAL REVENUE	1,846,830.60	98,600.00	2,535,218.35	3,262,254.97	727,036.62	77.7

Child Care Fund (52)

EXPENDITURES

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	79,041.63	23,054.10	42,987.29	863,337.00	820,349.71	5.0
0200 EMPLOYEE BENEFITS	24,723.11	6,326.30	11,504.79	236,694.00	225,189.21	4.9
0280 ON-BEHALF	.00	.00	.00	36,796.00	36,796.00	.0
0300 PURCHASED PROF AND TECH SERV	999.00	30.00	115.00	2,200.00	2,085.00	5.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	2,300.00	2,300.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,350.00	2,350.00	.0
0600 SUPPLIES	3,411.85	1,424.33	5,165.82	195,182.60	190,016.78	2.7
0700 PROPERTY	.00	.00	.00	3,500.00	3,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	332.00	.00	50.00	3,975.00	3,925.00	1.3
0840 CONTINGENCY	.00	.00	.00	1,917,920.37	1,917,920.37	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	108,507.59	30,834.73	59,822.90	3,262,254.97	3,202,432.07	1.8
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						
TOTAL FOR Child Care Fund (52)	108,507.59	30,834.73	59,822.90	3,262,254.97	3,202,432.07	1.8
	1,738,323.01	67,765.27	2,475,395.45	.00	-2,475,395.45	.0

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	257,882.35	38,225,246.16
10	6102	-157,121.19	1,398,597.96
10	6104	.00	100.00
	TOTAL ASSETS	100,761.16	39,623,944.12
LIABILITIES			
10	7421	-21,288.23	-344,371.55
10	7461	.00	-408.29
10	7461C	-25.00	-25.00
10	7461DN	50.93	50.93
10	7461HI	39,211.61	14,605.56
10	7461KY	11,240.32	-39,121.46
10	7461LI	6,817.47	9,551.75
10	7461SL	.00	-150,279.91
10	7461TD	2,444.53	-3,534.10
10	7461WC	-26,751.12	-39,082.90
10	7471	221.73	.00
10	7472	72.84	.00
10	7473	81.87	.00
10	7473HC	.00	4.12
10	7473IN	.00	-12,666.57
10	7474	3,959.76	2,594.82
10	7475	126,236.73	31,409.16
10	7499UE	-2,600.84	-3,025.95
10	7603	-158,614.05	2,117,037.71
	TOTAL LIABILITIES	-18,941.45	1,582,738.32
FUND BALANCE			
10	6302	-4,163,733.79	-38,567,578.18
10	7602	3,923,300.03	5,186,966.56
10	8732	.00	-709,033.11
10	8753	158,614.05	-2,117,037.71
10	8753A	.00	-1,000,000.00
10	8753B	.00	-1,000,000.00
10	8753C	.00	-1,000,000.00
10	8753D	.00	-1,000,000.00
10	8753E	.00	-1,000,000.00
10	8755	27,257.22	27,257.22
10	8770	.00	-27,257.22
	TOTAL FUND BALANCE	-81,819.71	-41,206,682.44
TOTAL LIABILITIES + FUND BALANCE		-100,761.16	-39,623,944.12

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	743,949.78	1,718,538.29
	TOTAL ASSETS	743,949.78	1,718,538.29
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	89,613.93	-478,770.90
20	7603 PURCHASE OBLIGATIONS	520,577.07	907,957.52
	TOTAL LIABILITIES	610,191.00	429,186.62
FUND BALANCE			
20	6302 REVENUES CONTROL	-1,997,090.18	-4,438,964.71
20	7602 EXPENDITURES CONTROL	1,163,526.47	3,199,197.32
20	8753 ASSIGNED-PURCH OBL - CURRENT	-520,577.07	-907,957.52
20	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	533,548.77
20	8770 UNASSIGNED FUND BALANCE	.00	-533,548.77
	TOTAL FUND BALANCE	-1,354,140.78	-2,147,724.91
	TOTAL LIABILITIES + FUND BALANCE	-743,949.78	-1,718,538.29

FUND: 21		DIST ACTIVITY (SPEC REV ANN)		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
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ASSETS	21	6101	CASH IN BANK	4,876.77	17,116.34
			TOTAL ASSETS	4,876.77	17,116.34
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LIABILITIES	21	7421	ACCOUNTS PAYABLE	-1,827.64	-1,827.64
	21	7603	PURCHASE OBLIGATIONS	-1,427.72	.00
			TOTAL LIABILITIES	-3,255.36	-1,827.64
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FUND BALANCE	21	6302	REVENUES CONTROL	-1,979.95	-2,635.34
	21	7602	EXPENDITURES CONTROL	-1,069.18	-1,069.18
	21	8737	RESTRICTED - OTHER	.00	-11,584.18
	21	8753	ASSIGNED-PURCH OBL - CURRENT	1,427.72	.00
	21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	185.96
	21	8770	UNASSIGNED FUND BALANCE	.00	-185.96
			TOTAL FUND BALANCE	-1,621.41	-15,288.70
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TOTAL LIABILITIES + FUND BALANCE				-4,876.77	-17,116.34
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FUND: 25		STUDENT ACTIVITY FUND		NET CHANGE	ACCOUNT
				FOR PERIOD	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		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	5,376.38	1,268,900.72
	TOTAL ASSETS	5,376.38	1,268,900.72
FUND BALANCE			
31	6302 REVENUES CONTROL	-5,376.38	-306,137.83
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	-5,376.38	-1,268,900.72
	TOTAL LIABILITIES + FUND BALANCE	-5,376.38	-1,268,900.72

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
32	6101 CASH IN BANK	17,718.12	4,181,721.55
	TOTAL ASSETS	17,718.12	4,181,721.55
FUND BALANCE			
32	6302 REVENUES CONTROL	-17,718.12	-1,668,266.99
32	7602 EXPENDITURES CONTROL	.00	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	-17,718.12	-4,181,721.55
TOTAL LIABILITIES + FUND BALANCE		-17,718.12	-4,181,721.55

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-8,000.00	6,443,481.87
	TOTAL ASSETS	-8,000.00	6,443,481.87
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	-175,996.00	-183,996.00
36	7603 PURCHASE OBLIGATIONS	-167,727.00	1,867,316.38
	TOTAL LIABILITIES	-343,723.00	1,683,320.38
FUND BALANCE			
36	7602 EXPENDITURES CONTROL	183,996.00	296,617.88
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-6,556,103.75
36	8753 ASSIGNED-PURCH OBL - CURRENT	167,727.00	-1,867,316.38
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	351,723.00	-8,126,802.25
	TOTAL LIABILITIES + FUND BALANCE	8,000.00	-6,443,481.87

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

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-417,632.78	5,617,462.40
51	6104	PETTY CASH	.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	-417,632.78	5,968,964.65
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	212,921.04	-130,606.34
51	75410	UNFUNDED OPEB LIABILITIES	.00	-319,364.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,397,349.00
51	7603	PURCHASE OBLIGATIONS	-3,745.79	-57,637.89
51	77000	DEFERRED INFLOW OPEB	.00	-92,767.00
51	7700P	DEFERRED INFLOW PENSION	.00	-125,075.00
		TOTAL LIABILITIES	209,175.25	-2,122,799.23
FUND BALANCE				
51	6302	REVENUES CONTROL	-266,455.69	-376,103.32
51	7602	EXPENDITURES CONTROL	471,167.43	933,541.20
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	-7,198,705.63
51	8739I	RESTRICTED NET POSITION	.00	1,057,441.44
51	8753	ASSIGNED-PURCH OBL - CURRENT	3,745.79	57,637.89
		TOTAL FUND BALANCE	208,457.53	-3,846,165.42
		TOTAL LIABILITIES + FUND BALANCE	417,632.78	-5,968,964.65

FUND: 52 Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	66,012.18	2,477,215.96
52	64000	DEFERRED OUTFLOWS OPEB	.00	34,304.00
52	6400P	DEFERRED OUTFLOWS PENSION	.00	30,977.00
		TOTAL ASSETS	66,012.18	2,542,496.96
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	1,753.09	-1,820.51
52	75410	UNFUNDED OPEB LIABILITIES	.00	-82,020.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-295,761.00
52	7603	PURCHASE OBLIGATIONS	-1,278.99	27.68
52	77000	DEFERRED INFLOW OPEB	.00	-11,240.00
52	7700P	DEFERRED INFLOW PENSION	.00	-20,450.00
		TOTAL LIABILITIES	474.10	-411,263.83
FUND BALANCE				
52	6302	REVENUES CONTROL	-98,600.00	-2,535,218.35
52	7602	EXPENDITURES CONTROL	30,834.73	59,822.90
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	1,278.99	-27.68
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	300.00
52	8770	UNASSIGNED FUND BALANCE	.00	-300.00
		TOTAL FUND BALANCE	-66,486.28	-2,131,233.13
		TOTAL LIABILITIES + FUND BALANCE	-66,012.18	-2,542,496.96

FUND: 8 GOVERNMENTAL ASSETS

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND IMPROVEMENTS	.00	989,487.00
80	6211	LAND IMPROVEMENTS	.00	3,630,310.26
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-3,423,850.88
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	106,546,110.84
80	6222	ACCUM DEPR - BUILDINGS	.00	-61,432,744.86
80	6231	TECHNOLOGY EQUIPMENT	.00	6,854,021.51
80	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-5,687,654.12
80	6241	Machinery and Equipment	.00	9,069,778.88
80	6242	Accumulated Depreciation/Equip	.00	-6,782,498.77
80	6251	GENERAL EQUIPMENT	.00	2,840,168.20
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.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		
81	6232	.00	134,849.79
81	6241	.00	-123,946.24
81	6242	.00	23,351.43
81	6251	.00	-23,351.43
81	6252	.00	3,234,652.90
	TOTAL ASSETS	.00	-1,659,098.38
FUND BALANCE			
81	8711	.00	1,586,458.07
	TOTAL FUND BALANCE	.00	-1,586,458.07
TOTAL LIABILITIES + FUND BALANCE			
		.00	-1,586,458.07

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2025 2

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 **