

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: September, 2024

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,626,905	1,259,645	4,886,550	4,145,238	-	4,145,238	741,312
2	Grants	231,569	-	231,569	1,581,114	1,256,514	2,837,628	(2,606,060)
21	District Activity	2,392	-	2,392	629	-	629	1,763
51	Child Nutrition	617,499	-	617,499	650,268	3,131	653,399	(35,900)
310	Capital Outlay	4,704	-	4,704	-	-	-	4,704
320	Building Fund	14,101	-	14,101	-	755,179	755,179	(741,077)
360	Construction	-	-	-	519,054	-	519,054	(519,054)
400	Bonds	-	755,179	755,179	755,179	-	755,179	-
52	Child Care	79,718	-	79,718	22,192	-	22,192	57,526
54	Community Ed	-	-	-	-	-	-	-
Total		4,576,888	2,014,824	6,591,712	7,673,674	2,014,824	9,688,499	(3,096,787)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: September, 2024 and Board Meeting on October 21, 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	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	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	349,673.88	-	-	-	-	65,281.00	65,281.00
+ Receivables, Inventories, & Assets	-	-	-	-	-	-	-	-	-	349,673.88
= * 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
+ Cash Receipts for Month	3,626,904.79	231,568.60	2,392.29	617,499.19	4,703.62	14,101.34	-	-	79,718.13	4,576,887.96
+ Fund Transfers	1,259,645.36	-	-	-	-	-	-	755,178.71	-	2,014,824.07
= Total Receipts for the Month	4,886,550.15	231,568.60	2,392.29	617,499.19	4,703.62	14,101.34	-	755,178.71	79,718.13	6,591,712.03
- Expenditures	4,145,238.13	1,581,114.28	628.82	650,267.60	-	-	519,054.47	755,178.71	22,192.46	7,673,674.47
- Fund Transfers:	-	1,256,513.99	-	3,131.37	-	755,178.71	-	-	-	2,014,824.07
= Total Expenditures for the Month	4,145,238.13	2,837,628.27	628.82	653,398.97	-	755,178.71	519,054.47	755,178.71	22,192.46	9,688,498.54
Net Fund Change for the Month	741,312.02	(2,606,059.67)	1,763.47	(35,899.78)	4,703.62	(741,077.37)	(519,054.47)	-	57,525.67	(3,096,786.51)
+ End. Balance - Cash	38,883,830.55	(1,252,073.15)	17,680.99	5,534,840.88	1,273,604.34	3,440,644.18	6,259,485.87	-	2,533,739.90	56,691,753.56
+ Payroll Account - Cash	1,252,127.71	-	-	-	-	-	-	-	-	1,252,127.71
+ Petty Cash	100.00	-	-	1,828.37	-	-	-	-	-	1,928.37
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	349,673.88	-	-	-	-	65,281.00	65,281.00
+ Receivables, Inventories, & Assets	(469.50)	-	-	-	-	-	-	-	-	349,204.38
= * Total Ending Assets	40,135,588.76	(1,252,073.15)	17,680.99	5,886,343.13	1,273,604.34	3,440,644.18	6,259,485.87	-	2,599,020.90	58,360,295.02

	General Fund	Payroll
+ Ending Bank Balance	58,301,401.76	2,171,879.73
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	1,609,648.20	919,752.02
= Cash Balance at close of Month	56,691,753.56	1,252,127.71

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: September, 2024 and Board Meeting on October 21, 2024

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

Project Recap by Fund											
Project #	Description	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds	
110X	Community Education						111,251.06			111,251.06	
BG 8350	Spottsville						(270,188.16)			(270,188.16)	
BG 8371	Jefferson Elementary						10,758.70			10,758.70	
BG 8374	LED Lighting Upgrade						387,314.08			387,314.08	
BG8378	S. Hghts HVAC replacement						9,956.00			9,956.00	
BG8380	Secure Entrances						10,883.07			10,883.07	
BG 8381	Softball Lighting						5,440.25			5,440.25	
BG 8382	CAS Fire Alarm Replacement						8,637.07			8,637.07	
BG 8383	SMS Fire Alarm Replacement						35,367.75			35,367.75	
BG 8384	NMS FB Stadium Bleacher						105,116.66			105,116.66	
BG8388	HVAC Controls						4,029,023.07			4,029,023.07	
BG8389	HCHS CTE Renovation						108,698.37			108,698.37	
BG8390	HCHS Football Field/Track						42,572.10			42,572.10	
BG8391	Roof Coating						1,209,501.00			1,209,501.00	
BG8392	Wastewater Systems						4,142.30			4,142.30	
BG8393	Tennis Court Resurface						(239,595.14)			(239,595.14)	
BG8394	East Hleights Renovations						20,200.00			20,200.00	
BG8395	HCHS Indoor Bleachers						20,200.00			20,200.00	
BG8396	SMS Indoor Bleachers						650,207.69			650,207.69	
	Accounts Payable Balance										
Total Project Detail		-	-	-	-	-	6,259,485.87	-	-	6,259,485.87	

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE			31,763,901.20			100.0
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	140,348.70	57,715.47	89,497.06	125,000.00	35,502.94	71.6
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	427,972.98	171,691.46	437,462.76	2,200,000.00	1,762,537.24	19.9
1117 PROPERTY TAX - WATERCRAFT	234,451.78	.00	203,950.08	300,000.00	96,049.92	68.0
1118 UNMINED MINERALS TAX	38,539.69	.00	20,118.08	.00	-20,118.08	.0
1119 FRANCHISE TAX	.00	357.43	70,725.84	950,000.00	879,274.16	7.4
1121 UTILITIES TAX	693,674.28	798,924.92	1,598,441.90	3,950,000.00	2,351,558.10	40.5
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	297.87	3.22	90.35	2,500.00	2,409.65	3.6
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	1,546,112.12	1,028,692.50	2,429,365.80	23,401,151.30	20,971,785.50	10.4
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	9,749.94	7,586.00	9,611.00	40,000.00	30,389.00	24.0
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	10,099.94	7,586.00	9,611.00	40,000.00	30,389.00	24.0
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	.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	25,120.98	25,120.98	.00	-25,120.98	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	25,120.98	33,378.46	.00	-33,378.46	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	416,346.77	211,459.40	661,756.74	500,000.00	-161,756.74	132.4
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	416,346.77	211,459.40	661,756.74	500,000.00	-161,756.74	132.4
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	61,325.80	11,454.90	53,620.03	50,000.00	-3,620.03	107.2
TOTAL STUDENT ACTIVITIES	61,325.80	11,454.90	53,620.03	50,000.00	-3,620.03	107.2
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	70.00	130.00	130.00	.00	-130.00	.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	39,590.00	.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	.00	84,904.98	.00	-84,904.98	.0
1990 MISCELLANEOUS REVENUE	23,097.60	6,273.91	28,225.05	75,000.00	46,774.95	37.6
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	303,577.85	6,403.91	144,260.03	125,000.00	-19,260.03	115.4
TOTAL REVENUE FROM LOCAL SOURCES	2,337,462.48	1,290,717.69	3,331,992.06	24,224,151.30	20,892,159.24	13.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	5,198,940.00	1,759,817.00	5,279,451.00	21,000,000.00	15,720,549.00	25.1
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	542,220.00	256,568.00	769,704.00	3,078,820.00	2,309,116.00	25.0
3111 SEEK TRANSPORTATION	762,198.00	319,203.00	957,609.00	3,200,000.00	2,242,391.00	29.9
TOTAL STATE PROGRAM	6,503,358.00	2,335,588.00	7,006,764.00	27,278,820.00	20,272,056.00	25.7
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 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						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2025 Period 3

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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	17,095.14	.00	11,398.52	25,000.00	13,601.48	45.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	17,095.14	.00	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	6,520,453.14	2,335,588.00	7,018,162.52	50,358,027.35	43,339,864.83	13.9
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	42,355.13	240.00	74,208.09	300,000.00	225,791.91	24.7
TOTAL FEDERAL REIMBURSEMENT	42,355.13	240.00	74,208.09	300,000.00	225,791.91	24.7
TOTAL REVENUE FROM FEDERAL SOURCES	42,355.13	240.00	74,508.09	300,000.00	225,491.91	24.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	1,259,645.36	1,259,645.36	356,000.00	-903,645.36	353.8
TOTAL INTERFUND TRANSFERS	.00	1,259,645.36	1,259,645.36	356,000.00	-903,645.36	353.8
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 & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	14,348.00	359.10	359.10	.00	-359.10	.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	359.10	5,919.10	.00	-5,919.10	.0
TOTAL OTHER RECEIPTS	14,348.00	1,260,004.46	1,265,564.46	356,000.00	-909,564.46	355.5
TOTAL RECEIPTS	8,914,618.75	4,886,550.15	11,690,227.13	75,238,178.65	63,547,951.52	15.5
TOTAL REVENUE	36,025,857.04	4,886,550.15	43,454,128.33	107,002,079.85	63,547,951.52	40.6

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	3,856,071.15	2,101,498.56	4,069,222.58	30,317,299.55	26,248,076.97	13.4
0200 EMPLOYEE BENEFITS	259,091.62	132,977.81	254,477.92	2,852,072.00	2,577,594.08	9.0
0280 ON-BEHALF				17,803,212.00	17,803,212.00	.0
0300 PURCHASED PROF AND TECH SERV	382,747.68	10,340.36	22,929.03	483,917.00	460,987.97	4.7
0400 PURCHASED PROPERTY SERVICES	31,373.65	8,086.17	77,487.36	103,781.85	26,294.49	74.7
0500 OTHER PURCHASED SERVICES	5,649.76		11,099.58	178,355.00	167,255.42	6.2
0600 SUPPLIES	263,016.46	24,301.89	247,722.20	1,279,533.45	1,031,811.25	19.4
0700 PROPERTY	29,194.87	7,294.00	25,601.08	322,983.92	297,382.84	7.9
0800 DEBT SERVICE AND MISCELLANEOUS	19,907.32	675.00	3,360.00	98,513.85	95,153.85	3.4
0840 CONTINGENCY	.00	.00	.00	966,825.05	966,825.05	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,847,052.51	2,306,002.56	4,711,899.75	54,386,493.67	49,674,593.92	8.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	461,279.71	235,093.56	446,641.94	3,322,615.00	2,875,973.06	13.4
0200 EMPLOYEE BENEFITS	35,720.73	22,767.23	34,394.53	431,883.00	397,488.47	8.0
0280 ON-BEHALF				1,664,557.00	1,664,557.00	.0
0300 PURCHASED PROF AND TECH SERV	5,955.00	-5,000.00	-4,040.00	17,836.00	21,876.00	-22.7
0400 PURCHASED PROPERTY SERVICES	927.08			1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	1,422.44	132.35	980.35	12,983.55	12,003.20	7.6
0600 SUPPLIES	6,060.23	1,562.07	8,393.37	40,380.31	31,986.94	20.8
0700 PROPERTY	.00	.00	.00	2,450.00	2,450.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	85.08	.00	595.00	395.00	-200.00	150.6
TOTAL 2100 STUDENT SUPPORT SERVICES	511,450.27	254,555.21	486,965.19	5,494,299.86	5,007,334.67	8.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	298,293.23	157,112.88	313,378.13	2,148,955.00	1,835,576.87	14.6
0200 EMPLOYEE BENEFITS	25,123.39	13,895.00	24,153.70	239,190.00	215,036.30	10.1
0280 ON-BEHALF				398,142.00	398,142.00	.0
0300 PURCHASED PROF AND TECH SERV	2,746.82	.00	20,039.95	16,690.00	-3,349.95	120.1
0400 PURCHASED PROPERTY SERVICES	32.46	.00	47.81	2,350.00	2,302.19	2.0
0500 OTHER PURCHASED SERVICES	10,956.41	2,310.01	9,684.82	72,700.00	63,015.18	13.3
0600 SUPPLIES	19,167.91	9,445.52	28,738.22	79,144.66	50,406.44	36.3
0700 PROPERTY	.00	.00	.00	4,209.26	4,209.26	.0
0800 DEBT SERVICE AND MISCELLANEOUS	73.10	.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	356,393.32	182,763.41	396,042.63	2,962,430.92	2,566,388.29	13.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	56,739.29	20,597.30	61,604.73	266,033.00	204,428.27	23.2
0200 EMPLOYEE BENEFITS	9,112.03	4,717.68	14,130.47	57,134.39	43,003.92	24.7
0280 ON-BEHALF				350,000.00	350,000.00	0.0
0300 PURCHASED PROF AND TECH SERV	31,949.18	13,086.65	41,176.39	649,500.00	608,323.61	6.3
0400 PURCHASED PROPERTY SERVICES	1,514.58			2,850.00	2,850.00	0.0
0500 OTHER PURCHASED SERVICES	286,104.12	2,262.31	10,955.74	380,500.00	369,544.26	2.9
0600 SUPPLIES	684.80			29,064.40	29,064.40	0.0
0700 PROPERTY				7,500.00	7,500.00	0.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,303.68	690.00	10,676.48	125,000.00	114,323.52	8.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	394,407.68	41,353.94	138,543.81	1,867,581.79	1,729,037.98	7.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	700,092.85	300,149.65	720,161.44	3,882,295.00	3,162,133.56	18.6
0200 EMPLOYEE BENEFITS	74,149.65	38,674.42	76,924.40	561,316.00	484,391.60	13.7
0280 ON-BEHALF				1,455,272.00	1,455,272.00	0.0
0300 PURCHASED PROF AND TECH SERV	537.00		283.67	3,500.00	3,016.33	8.6
0400 PURCHASED PROPERTY SERVICES	2,434.10	2,760.53	3,370.77	2,366.71	-1,004.06	142.4
0500 OTHER PURCHASED SERVICES	2,868.72	3,431.37	8,212.07	18,471.00	10,258.93	44.5
0600 SUPPLIES	15,571.31	3,467.47	16,857.27	133,694.00	116,836.73	12.6
0700 PROPERTY				14,250.00	14,250.00	0.0
0800 DEBT SERVICE AND MISCELLANEOUS	900.00		925.63	1,000.00	74.37	92.6
TOTAL 2400 SCHOOL ADMIN SUPPORT	796,553.63	348,483.44	826,735.25	6,071,964.71	5,245,229.46	13.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	350,563.59	111,912.79	354,465.98	1,495,165.00	1,140,699.02	23.7
0200 EMPLOYEE BENEFITS	78,821.42	22,509.82	68,564.52	407,264.00	338,699.48	16.8
0280 ON-BEHALF				451,232.98	451,232.98	0.0
0300 PURCHASED PROF AND TECH SERV	6,287.58	2,177.60	7,849.40	65,109.00	57,259.60	12.1
0400 PURCHASED PROPERTY SERVICES	6,747.28	492.00	10,112.56	109,501.00	99,388.44	9.2
0500 OTHER PURCHASED SERVICES	23,877.99	9,503.83	21,809.62	214,512.17	192,702.55	10.2
0600 SUPPLIES	73,409.58	9,195.48	68,613.79	279,550.00	210,936.21	24.5
0700 PROPERTY	-18,456.74	21,504.00	72,276.84	631,384.53	559,107.69	11.5
0800 DEBT SERVICE AND MISCELLANEOUS	1,218.29	304.86	1,981.82	28,250.00	26,268.18	7.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	522,468.99	177,600.38	605,674.53	3,681,968.68	3,076,294.15	16.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	537,885.14	206,681.47	580,730.42	3,014,226.00	2,433,495.58	19.3
0200 EMPLOYEE BENEFITS	176,452.34	63,246.40	172,383.33	1,070,831.00	898,447.67	16.1
0280 ON-BEHALF				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	426,453.48	50,374.09	187,836.05	1,057,166.20	869,330.15	17.8
0400 PURCHASED PROPERTY SERVICES	238,841.28	56,478.08	246,076.50	1,151,887.31	905,810.81	21.4
0500 OTHER PURCHASED SERVICES	583,837.13	40,491.02	92,470.35	1,043,948.48	951,478.13	8.9
0600 SUPPLIES	336,188.83	119,938.77	302,623.71	1,752,795.57	1,450,171.86	17.3
0700 PROPERTY	.00	.00	12,000.00	128,750.00	116,750.00	9.3
0800 DEBT SERVICE AND MISCELLANEOUS	2,633.42	1,295.95	3,079.47	20,175.00	17,095.53	15.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,302,291.62	538,505.78	1,597,199.83	9,734,731.56	8,137,531.73	16.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	252,385.55	188,343.38	271,699.82	2,396,575.00	2,124,875.18	11.3
0200 EMPLOYEE BENEFITS	89,941.35	61,333.75	87,275.93	904,138.17	816,862.24	9.7
0280 ON-BEHALF	.00	.00	.00	370,839.00	370,839.00	0.0
0300 PURCHASED PROF AND TECH SERV	2,200.73	.00	1,253.00	14,700.00	13,447.00	8.5
0400 PURCHASED PROPERTY SERVICES	-6,502.30	911.25	1,263.40	46,100.00	44,836.60	2.7
0500 OTHER PURCHASED SERVICES	229,746.71	39.00	611.59	282,725.00	282,113.41	.2
0600 SUPPLIES	54,003.80	26,739.78	76,077.78	713,027.49	636,949.71	10.7
0700 PROPERTY	3,120.26	.00	171,739.04	768,710.00	596,970.96	22.3
0800 DEBT SERVICE AND MISCELLANEOUS	-5,064.90	-440.63	-3,040.85	132,750.00	135,790.85	-2.3
TOTAL 2700 STUDENT TRANSPORTATION	619,831.20	276,926.53	606,879.71	5,629,564.66	5,022,684.95	10.8
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	9,560.84	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	9,560.84	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	19,571.88	19,046.88	19,046.88	70,044.00	50,997.12	27.2
TOTAL 5100 DEBT SERVICE	19,571.88	19,046.88	19,046.88	70,044.00	50,997.12	27.2
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	10,379,581.94	4,145,238.13	9,388,987.58	107,002,079.85	97,613,092.27	8.8

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2025 Period 3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	25,646,275.10	741,312.02	34,065,140.75	.00	-34,065,140.75	.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	195,030.79	16,350.00	191,944.68	15,458.00	-176,486.68*****	.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	195,030.79	16,350.00	191,944.68	15,458.00	-176,486.68*****	.0
TOTAL REVENUE FROM LOCAL SOURCES	199,874.37	16,350.00	196,788.26	15,458.00	-181,330.26*****	.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	170,572.50	1,440,460.56	3,705,560.00	2,265,099.44	38.9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	1,838,504.98	170,572.50	1,440,460.56	3,705,560.00	2,265,099.44	38.9
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,838,504.98	170,572.50	1,440,460.56	3,705,560.00	2,265,099.44	38.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	283,841.07	.00	247,281.26	.00	-247,281.26	.0
TOTAL RESTRICTED DIRECT	283,841.07	.00	247,281.26	.00	-247,281.26	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,874,160.18	44,646.10	2,786,003.23	4,906,841.88	2,120,838.65	56.8
TOTAL RESTRICTED THROUGH THE STATE	2,874,160.18	44,646.10	2,786,003.23	4,906,841.88	2,120,838.65	56.8
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	5,606.87	.00	.00	28,781.00	28,781.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	5,606.87	.00	.00	28,781.00	28,781.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,163,608.12	44,646.10	3,033,284.49	4,935,622.88	1,902,338.39	61.5
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	5,201,987.47	231,568.60	4,670,533.31	8,816,640.88	4,146,107.57	53.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2025 Period 3

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	5,201,987.47	231,568.60	4,670,533.31	8,816,640.88	4,146,107.57	53.0

SPECIAL REVENUE (2) -----

EXPENDITURES

1000 INSTRUCTION	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	956,978.08	363,452.47	757,041.65	6,939,498.69	6,182,457.04	10.9
0200 EMPLOYEE BENEFITS	249,321.27	71,119.08	173,151.17	9,288.26	-163,862.91	**
0300 PURCHASED PROF AND TECH SERV	107,559.86	34,861.01	228,339.27	247,290.00	18,950.73	92.3
0400 PURCHASED PROPERTY SERVICES	3.57	.00	1,600.00	.00	-1,600.00	.0
0500 OTHER PURCHASED SERVICES	104,439.86	11,864.61	1,156,395.78	130,626.29	-1,025,769.49	885.3
0600 SUPPLIES	708,723.92	699,091.45	1,344,467.28	58,021.16	-1,286,446.12	**
0700 PROPERTY	1,346,215.90	124,450.00	385,392.80	206,470.84	-178,921.96	186.7
0800 DEBT SERVICE AND MISCELLANEOUS	3,023.01	1,161.00	1,389.80	.00	-1,389.80	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,476,265.47	1,305,999.62	4,047,777.75	7,591,195.24	3,543,417.49	53.3

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	10,419.92	4,415.72	4,874.76	.00	-4,874.76	.0
0200 EMPLOYEE BENEFITS	1,742.06	1,310.00	1,945.39	.00	-1,945.39	.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	6,670.65	1,394.27	3,590.78	29,294.64	25,703.86	12.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	18,832.63	7,119.99	10,410.93	29,294.64	18,883.71	35.5

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	123,074.82	57,618.72	130,246.74	321,947.44	191,700.70	40.5
0200 EMPLOYEE BENEFITS	44,341.53	19,706.19	50,987.44	.00	-50,987.44	.0
0300 PURCHASED PROF AND TECH SERV	2,387.88	182.91	877.91	8,093.65	7,215.74	10.9
0500 OTHER PURCHASED SERVICES	833.00	.00	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	170,637.23	77,507.82	184,182.59	333,554.00	149,371.41	55.2

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

TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	24,941.40	14,642.32	43,926.96	.00	-43,926.96	.0
0200	EMPLOYEE BENEFITS	1,234.62	723.80	2,171.40	.00	-2,171.40	.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	1,014.97	494.98	695.32	.00	-695.32	.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		27,290.99	15,861.10	46,793.68	.00	-46,793.68	.0
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	47.36	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	18.07	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		65.43	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	SALARIES PERSONNEL SERVICES	35,028.94	22,438.22	90,485.20	.00	-90,485.20	.0
0200	EMPLOYEE BENEFITS	28,209.29	11,036.45	44,609.50	.00	-44,609.50	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		63,238.23	33,474.67	135,094.70	.00	-135,094.70	.0
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	230,626.66	65,184.45	181,859.66	584,018.00	402,158.34	31.1

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	EMPLOYEE BENEFITS	51,624.28	14,247.62	38,251.21	94,697.00	56,445.79	40.4
0300	PURCHASED PROF AND TECH SERV	6,332.79	-4.00	4,411.00	4,845.00	434.00	91.0
0400	PURCHASED PROPERTY SERVICES	-529.18	.00	.00	950.00	950.00	.0
0500	OTHER PURCHASED SERVICES	2,207.45	1,124.00	5,831.38	11,920.00	6,088.62	48.9
0600	SUPPLIES	112,005.56	60,599.01	131,145.26	148,612.00	17,466.74	88.3
0700	PROPERTY	83.96	.00	.00	12,205.00	12,205.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	390.63	.00	1,634.23	5,350.00	3,715.77	30.6
TOTAL 3300 COMMUNITY SERVICES		402,742.15	141,151.08	363,132.74	862,597.00	499,464.26	42.1
5200 FUND TRANSFERS							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	1,256,513.99	1,256,513.99	.00	-1,256,513.99	.0
TOTAL 5200 FUND TRANSFERS		.00	1,256,513.99	1,256,513.99	.00	-1,256,513.99	.0
TOTAL EXPENDITURES		4,159,072.13	2,837,628.27	6,043,906.38	8,816,640.88	2,772,734.50	68.6
TOTAL FOR SPECIAL REVENUE (2)		1,042,915.34	-2,606,059.67	-1,373,373.07	.00	1,373,373.07	.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	189.28	.00	288.63	288.63	.00	100.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	5,197.71	821.00	3,167.71	4,492.08	1,324.37	70.5
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	1,324.37	1,324.37	.00	-1,324.37	.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	246.92	246.92	.00	100.0
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	7,504.49	2,392.29	5,027.63	5,213.59	185.96	96.4
TOTAL REVENUE FROM LOCAL SOURCES	7,504.49	2,392.29	5,027.63	5,213.59	185.96	96.4
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	7,504.49	2,392.29	5,027.63	5,213.59	185.96	96.4
TOTAL REVENUE	7,504.49	2,392.29	5,027.63	5,213.59	185.96	96.4

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	763.56	628.82	-1,682.12	4,924.96	6,607.08	-34.2
0700	PROPERTY	.00	.00	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	763.56	628.82	-440.36	4,924.96	5,365.32	-8.9
2200	INSTRUCTIONAL STAFF SUPP SERV						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	1,281.33	.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	1,281.33	.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	2,044.89	628.82	-440.36	5,213.59	5,653.95	-8.5
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	5,459.60	1,763.47	5,467.99	.00	-5,467.99	.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	8,159.69	4,703.62	14,806.45	15,000.00	193.55	98.7
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	8,159.69	4,703.62	14,806.45	15,000.00	193.55	98.7
TOTAL REVENUE FROM LOCAL SOURCES	8,159.69	4,703.62	14,806.45	15,000.00	193.55	98.7
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	308,409.69	4,703.62	310,841.45	607,070.00	296,228.55	51.2
TOTAL REVENUE	308,409.69	4,703.62	310,841.45	607,462.92	296,621.47	51.2

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)	308,409.69	4,703.62	310,841.45	.00	-310,841.45	.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	14,236.53	14,101.34	47,270.33	40,000.00	-7,270.33	118.2
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	14,236.53	14,101.34	47,270.33	40,000.00	-7,270.33	118.2
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	14,236.53	14,101.34	47,270.33	3,939,772.00	3,892,501.67	1.2
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						
TOTAL RECEIPTS	1,207,354.53	14,101.34	1,682,368.33	7,209,968.00	5,527,599.67	23.3
TOTAL REVENUE	1,207,354.53	14,101.34	1,682,368.33	7,233,990.47	5,551,622.14	23.3

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	1,341,782.66	755,178.71	1,355,509.96	3,664,399.25	2,308,889.29	37.0
TOTAL 5200 FUND TRANSFERS	1,341,782.66	755,178.71	1,355,509.96	3,664,399.25	2,308,889.29	37.0
TOTAL EXPENDITURES	1,341,782.66	755,178.71	1,355,509.96	7,233,990.47	5,878,480.51	18.7
TOTAL FOR BUILDING FUND (320)	-134,428.13	-741,077.37	326,858.37	.00	-326,858.37	.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	229,400.00	191,623.77	296,245.65	.00	-296,245.65	.0
0400	PURCHASED PROPERTY SERVICES	2,226,751.86	327,430.70	650,579.92	.00	-650,579.92	.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	2,456,151.86	519,054.47	946,825.57	.00	-946,825.57	.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	1,959,116.88	519,054.47	946,825.57	.00	-946,825.57	.0
	TOTAL FOR CONSTRUCTION FUND (360)	-2,456,151.86	-519,054.47	-946,825.57	.00	946,825.57	.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	1,341,782.66	755,178.71	1,355,509.96	3,664,399.25	2,308,889.29	37.0
TOTAL INTERFUND TRANSFERS	1,341,782.66	755,178.71	1,355,509.96	3,664,399.25	2,308,889.29	37.0
TOTAL OTHER RECEIPTS						
TOTAL OTHER RECEIPTS	1,341,782.66	755,178.71	1,355,509.96	3,664,399.25	2,308,889.29	37.0
TOTAL RECEIPTS						
TOTAL RECEIPTS	1,341,782.66	755,178.71	1,355,509.96	4,206,878.78	2,851,368.82	32.2
TOTAL REVENUE						
TOTAL REVENUE	1,341,782.66	755,178.71	1,355,509.96	4,206,878.78	2,851,368.82	32.2

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,341,782.66	755,178.71	1,355,509.96	4,206,878.78	2,851,368.82	32.2
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,341,782.66	755,178.71	1,355,509.96	4,206,878.78	2,851,368.82	32.2
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		1,341,782.66	755,178.71	1,355,509.96	4,206,878.78	2,851,368.82	32.2
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	7,198,705.63	7,198,705.63	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	88,542.54	20,631.71	71,349.44	275,000.00	203,650.56	26.0
TOTAL EARNINGS ON INVESTMENTS	88,542.54	20,631.71	71,349.44	275,000.00	203,650.56	26.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	23,515.89	19,251.04	30,851.64	60,000.00	29,148.36	51.4
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE BREAKFAST PRG	.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	23,515.89	19,251.04	30,851.64	60,000.00	29,148.36	51.4
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	.02	.02	5,000.00	4,999.98	.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	.02	.02	5,100.00	5,099.98	.0
TOTAL REVENUE FROM LOCAL SOURCES	112,058.43	39,882.77	102,201.10	340,100.00	237,898.90	30.1
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	491,109.35	504,404.86	637,065.63	4,979,000.00	4,341,934.37	12.8
4500 RESTRICTED FEDERAL FRUIT & VEG	14,052.16	15,749.62	15,749.62	179,401.00	163,651.38	8.8
4500 RESTRICTED FEDERAL SUMMER FEED	37,927.20	.00	107,520.76	40,000.00	-67,520.76	268.8
TOTAL RESTRICTED THROUGH THE STATE	543,088.71	520,154.48	760,336.01	5,198,401.00	4,438,064.99	14.6
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	96,489.87	57,461.94	131,065.40	530,000.00	398,934.60	24.7
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	96,489.87	57,461.94	131,065.40	530,000.00	398,934.60	24.7
TOTAL REVENUE FROM FEDERAL SOURCES	639,578.58	577,616.42	891,401.41	5,728,401.00	4,836,999.59	15.6
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	751,637.01	617,499.19	993,602.51	6,454,501.00	5,460,898.49	15.4
TOTAL REVENUE	7,213,441.15	617,499.19	993,602.51	13,653,206.63	12,659,604.12	7.3

CHILD NUTRITION FUND (51)

EXPENDITURES

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0000 RESTRICT TO REV & BAL SHT ONLY						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	220,220.77	176,492.63	224,823.11	2,687,567.00	2,462,743.89	8.4
0200 EMPLOYEE BENEFITS	71,143.29	53,154.95	66,355.82	872,853.00	806,497.18	7.6
0280 ON-BEHALF	.00	.00	.00	371,000.00	371,000.00	.0
0300 PURCHASED PROF AND TECH SERV	825.00	.00	150.00	30,270.06	30,120.06	.5
0400 PURCHASED PROPERTY SERVICES	3,036.04	.00	.00	22,943.59	22,943.59	.0
0500 OTHER PURCHASED SERVICES	3,444.80	986.69	6,338.02	77,823.48	71,483.46	8.1
0600 SUPPLIES	910,471.05	419,188.33	915,407.85	4,587,134.34	3,671,726.49	20.0
0700 PROPERTY	198,224.00	445.00	370,734.00	1,379,515.84	1,008,781.84	26.9
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	1,407,540.95	650,267.60	1,583,808.80	13,297,206.63	11,713,397.83	11.9

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	3,131.37	3,131.37	356,000.00	352,868.63	.9
TOTAL 5200 FUND TRANSFERS	.00	3,131.37	3,131.37	356,000.00	352,868.63	.9
TOTAL EXPENDITURES	1,407,540.95	653,398.97	1,586,940.17	13,653,206.63	12,066,266.46	11.6
TOTAL FOR CHILD NUTRITION FUND (51)	5,805,900.20	-35,899.78	-593,337.66	.00	593,337.66	.0

Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	233,568.60	79,718.13	237,811.13	848,333.62	610,522.49	28.0
TOTAL COMMUNITY SERVICE ACTIVITIES	233,568.60	79,718.13	237,811.13	848,333.62	610,522.49	28.0
TOTAL REVENUE FROM LOCAL SOURCES	233,568.60	79,718.13	237,811.13	848,333.62	610,522.49	28.0
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	233,568.60	79,718.13	237,811.13	885,129.62	647,318.49	26.9
TOTAL REVENUE	1,941,523.10	79,718.13	2,614,936.48	3,262,254.97	647,318.49	80.2

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	79,742.41	17,372.58	60,359.87	863,337.00	802,977.13	7.0
0200 EMPLOYEE BENEFITS	24,862.49	4,732.12	16,236.91	236,694.00	220,457.09	6.9
0280 ON-BEHALF	.00	.00	.00	36,796.00	36,796.00	5.2
0300 PURCHASED PROF AND TECH SERV	999.00	.00	115.00	2,200.00	2,085.00	.0
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	1,846.26	87.76	5,253.58	195,182.60	189,929.02	2.7
0700 PROPERTY	.00	.00	.00	3,500.00	3,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	357.00	.00	50.00	3,975.00	3,500.00	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	107,807.16	22,192.46	82,015.36	3,262,254.97	3,180,239.61	2.5
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	107,807.16	22,192.46	82,015.36	3,262,254.97	3,180,239.61	2.5
TOTAL FOR Child Care Fund (52)	1,833,715.94	57,525.67	2,532,921.12	.00	-2,532,921.12	.0

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	651,244.70	38,883,830.55
10	6102	CASH IN PAYROLL CLEARING ACCT	-146,470.25	1,252,127.71
10	6104	PETTY CASH	.00	100.00
10	74700N	Onboarding payback	-469.50	-469.50
TOTAL ASSETS			504,304.95	40,135,588.76
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	114,880.18	-293,613.95
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-408.29
10	7461C	A/P GARNISHMENTS	-5.00	-30.00
10	7461DN	DENTAL INSURANCE DEDUCTIONS	.00	50.93
10	7461HI	HEALTH INSURANCE DEDUCTIONS	154,082.45	168,688.01
10	7461KY	FEDERAL GRANT FLEX INS ADMIN	1,417.01	-37,704.45
10	7461LI	LIFE INSURANCE WITHHOLDINGS	9,127.10	18,678.85
10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-150,279.91
10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	.00	-3,534.10
10	7461WC	Accrued workmen's Compensation	-45,132.48	-84,215.38
10	7473HC	WITHHOLDING CITY PAYROLL TAX	.00	4.12
10	7473IN	STATE & LOCAL TAX - INDIANA	.00	-12,666.57
10	7474	KTRS WITHHELD PAYABLE	-580.19	2,014.63
10	7475	CEKS WITHHELD PAYABLE	-67.30	31,341.86
10	7499UE	UNEMPLOYMENT INSURANCE	3,285.30	259.35
10	7603	PURCHASE OBLIGATIONS	-225,999.86	1,832,416.40
TOTAL LIABILITIES			11,007.21	1,471,001.50
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,886,550.15	-43,454,128.33
10	7602	EXPENDITURES CONTROL	4,145,238.13	9,388,987.58
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-709,033.11
10	8753	ASSIGNED-PURCH OBL - CURRENT	225,999.86	-1,832,416.40
10	8753A	ASSIGNED-STATE REV SHORTFALL	.00	-1,000,000.00
10	8753B	ASSIGNED-FUTURE TECHNOLOGY	.00	-1,000,000.00
10	8753C	ASSIGNED-FUTURE BUS PURCH	.00	-1,000,000.00
10	8753D	ASSIGNED-FUTURE HAVAC REPAIRS	.00	-1,000,000.00
10	8753E	ASSIGNED-ROOF REPAIRS	.00	-1,000,000.00
10	8755	ASSIGNED-PURCH OBL - PRD 13/VE	.00	27,257.22
10	8770	UNASSIGNED FUND BALANCE	.00	-27,257.22
TOTAL FUND BALANCE			-515,312.16	-41,606,590.26
TOTAL LIABILITIES + FUND BALANCE			-504,304.95	-40,135,588.76

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	CASH IN BANK	-2,963,530.65	-1,252,073.15
			TOTAL ASSETS	-2,963,530.65	-1,252,073.15
LIABILITIES	20	7421	ACCOUNTS PAYABLE	357,470.98	-121,299.92
	20	7603	PURCHASE OBLIGATIONS	-728,398.01	180,459.51
			TOTAL LIABILITIES	-370,927.03	59,159.59
FUND BALANCE	20	6302	REVENUES CONTROL	-231,568.60	-4,670,533.31
	20	7602	EXPENDITURES CONTROL	2,837,628.27	6,043,906.38
	20	8753	ASSIGNED-PURCH OBL - CURRENT	728,398.01	-180,459.51
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	533,548.77
	20	8770	UNASSIGNED FUND BALANCE	.00	-533,548.77
			TOTAL FUND BALANCE	3,334,457.68	1,192,913.56
			TOTAL LIABILITIES + FUND BALANCE	2,963,530.65	1,252,073.15

FUND: 21 DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
21	6101 CASH IN BANK	564.65	17,680.99
	TOTAL ASSETS	564.65	17,680.99
LIABILITIES			
21	7421 ACCOUNTS PAYABLE	1,198.82	-628.82
21	7603 PURCHASE OBLIGATIONS	226.20	226.20
	TOTAL LIABILITIES	1,425.02	-402.62
FUND BALANCE			
21	6302 REVENUES CONTROL	-2,392.29	-5,027.63
21	7602 EXPENDITURES CONTROL	628.82	-440.36
21	8737 RESTRICTED - OTHER	.00	-11,584.18
21	8753 ASSIGNED-PURCH OBL - CURRENT	-226.20	-226.20
21	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	185.96
21	8770 UNASSIGNED FUND BALANCE	.00	-185.96
	TOTAL FUND BALANCE	-1,989.67	-17,278.37
	TOTAL LIABILITIES + FUND BALANCE	-564.65	-17,680.99

FUND: 25		STUDENT ACTIVITY FUND		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		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	31 6101 CASH IN BANK	4,703.62	1,273,604.34
	TOTAL ASSETS	4,703.62	1,273,604.34
FUND BALANCE			
	31 6302 REVENUES CONTROL	-4,703.62	-310,841.45
	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	-4,703.62	-1,273,604.34
	TOTAL LIABILITIES + FUND BALANCE	-4,703.62	-1,273,604.34

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS			
	32 6101 CASH IN BANK	-741,077.37	3,440,644.18
	TOTAL ASSETS	-741,077.37	3,440,644.18
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FUND BALANCE			
	32 6302 REVENUES CONTROL	-14,101.34	-1,682,368.33
	32 7602 EXPENDITURES CONTROL	755,178.71	1,355,509.96
	32 8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-621,846.16
	32 8737 RESTRICTED - OTHER	.00	-2,491,939.65
	TOTAL FUND BALANCE	741,077.37	-3,440,644.18
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TOTAL LIABILITIES + FUND BALANCE		741,077.37	-3,440,644.18
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FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-183,996.00	6,259,485.87
	TOTAL ASSETS	-183,996.00	6,259,485.87
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	-335,058.47	-650,207.69
36	7603 PURCHASE OBLIGATIONS	3,261,387.30	4,997,550.46
	TOTAL LIABILITIES	2,926,328.83	4,347,342.77
FUND BALANCE			
36	7602 EXPENDITURES CONTROL	519,054.47	946,825.57
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-6,556,103.75
36	8753 ASSIGNED-PURCH OBL - CURRENT	-3,261,387.30	-4,997,550.46
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	-2,742,332.83	-10,606,828.64
	TOTAL LIABILITIES + FUND BALANCE	183,996.00	-6,259,485.87

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40	-755,178.71	-1,355,509.96
	40	755,178.71	1,355,509.96
		.00	.00
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

REVENUES CONTROL
EXPENDITURES CONTROL

FUND: 51 CHILD NUTRITION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-82,621.52	5,534,840.88
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	-82,621.52	5,886,343.13
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	46,721.74	-83,884.60
51	75410	UNFUNDED OPEB LIABILITIES	.00	-319,364.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,397,349.00
51	7603	PURCHASE OBLIGATIONS	-25,813.72	-83,451.61
51	77000	DEFERRED INFLOW OPEB	.00	-92,767.00
51	7700P	DEFERRED INFLOW PENSION	.00	-125,075.00
		TOTAL LIABILITIES	20,908.02	-2,101,891.21
FUND BALANCE				
51	6302	REVENUES CONTROL	-617,499.19	-993,602.51
51	7602	EXPENDITURES CONTROL	653,398.97	1,586,940.17
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	25,813.72	83,451.61
		TOTAL FUND BALANCE	61,713.50	-3,784,451.92
		TOTAL LIABILITIES + FUND BALANCE	82,621.52	-5,886,343.13

FUND: 52 Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	56,523.94	2,533,739.90
52	6400	DEFERRED OUTFLOWS OPEB	.00	34,304.00
52	6400P	DEFERRED OUTFLOWS PENSION	.00	30,977.00
		TOTAL ASSETS	56,523.94	2,599,020.90
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	1,001.73	-818.78
52	7541O	UNFUNDED OPEB LIABILITIES	.00	-82,020.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-295,761.00
52	7603	PURCHASE OBLIGATIONS	9.56	37.24
52	7700O	DEFERRED INFLOW OPEB	.00	-11,240.00
52	7700P	DEFERRED INFLOW PENSION	.00	-20,450.00
		TOTAL LIABILITIES	1,011.29	-410,252.54
FUND BALANCE				
52	6302	REVENUES CONTROL	-79,718.13	-2,614,936.48
52	7602	EXPENDITURES CONTROL	22,192.46	82,015.36
52	8737O	RESTRICTED - OTHER OPEB	.00	59,187.00
52	8737P	REST-OTH UNFUNDED PENSION LIAB	.00	285,003.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-9.56	-37.24
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	300.00
52	8770	UNASSIGNED FUND BALANCE	.00	-300.00
		TOTAL FUND BALANCE	-57,535.23	-2,188,768.36
		TOTAL LIABILITIES + FUND BALANCE	-56,523.94	-2,599,020.90

FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201	.00	989,487.00
80	6211	.00	3,630,310.26
80	6212	.00	-3,423,850.88
80	6221	.00	106,546,110.84
80	6222	.00	-61,432,744.86
80	6231	.00	6,854,021.51
80	6232	.00	-5,687,654.12
80	6241	.00	9,069,778.88
80	6242	.00	-6,782,498.77
80	6251	.00	2,840,168.20
80	6252	.00	-2,221,875.92
80	6261	.00	27,964,218.40
TOTAL ASSETS		.00	78,345,470.54
FUND BALANCE			
80	8710	.00	-78,345,470.54
TOTAL FUND BALANCE		.00	-78,345,470.54
TOTAL LIABILITIES + FUND BALANCE		.00	-78,345,470.54

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 **