

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: October, 2024

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,196,021	-	3,196,021	4,603,948	67,412	4,671,360	(1,475,338)
2	Grants	3,265,741	67,412	3,333,153	797,401	-	797,401	2,535,752
21	District Activity	2,291	-	2,291	2,813	-	2,813	(521)
51	Child Nutrition	683,614	-	683,614	627,299	-	627,299	56,315
310	Capital Outlay	4,976	-	4,976	-	-	-	4,976
320	Building Fund	13,442	-	13,442	-	-	-	13,442
360	Construction	-	-	-	125,946	-	125,946	(125,946)
400	Bonds	-	-	-	-	-	-	-
52	Child Care	71,975	-	71,975	43,029	-	43,029	28,946
54	Community Ed	-	-	-	-	-	-	-
Total		7,238,060	67,412	7,305,472	6,200,434	67,412	6,267,846	1,037,626

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: October, 2024 and Board Meeting on November 18, 2024

	General Fund	Special Revenue	District Activity	Child Nutrition	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds
	1	2	21	51	310	320	360	400	52	All
+ End. Balance - Cash	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	(469.50)	-	-	349,673.88	-	-	-	-	65,281.00	65,281.00
+ Receivables, Inventories, & Assets	-	-	-	-	-	-	-	-	-	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
+ Cash Receipts for Month	3,196,021.44	3,265,740.67	2,291.27	683,613.98	4,975.78	13,442.08	-	-	71,975.00	7,238,060.22
+ Fund Transfers	-	67,412.00	-	-	-	-	-	-	-	67,412.00
= Total Receipts for the Month	3,196,021.44	3,333,152.67	2,291.27	683,613.98	4,975.78	13,442.08	-	-	71,975.00	7,305,472.22
- Expenditures	4,603,947.50	797,400.57	2,812.75	627,298.72	-	-	125,945.76	-	43,028.62	6,200,433.92
- Fund Transfers:	67,412.00	-	-	-	-	-	-	-	-	67,412.00
= Total Expenditures for the Month	4,671,359.50	797,400.57	2,812.75	627,298.72	-	-	125,945.76	-	43,028.62	6,267,845.92
Net Fund Change for the Month	(1,475,338.06)	2,535,752.10	(521.48)	56,315.26	4,975.78	13,442.08	(125,945.76)	-	28,946.38	1,037,626.30
+ End. Balance - Cash	39,978,568.86	1,245,404.15	19,076.67	5,652,549.71	1,278,580.12	3,454,086.26	5,606,413.82	-	2,565,132.16	59,799,811.75
+ Payroll Account - Cash	(804,594.45)	-	-	-	-	-	-	-	-	(804,594.45)
+ Petty Cash	100.00	-	-	1,828.37	-	-	-	-	-	1,928.37
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	(469.50)	-	-	519,361.88	-	-	-	-	35,237.00	35,237.00
+ Receivables, Inventories, & Assets	-	-	-	-	-	-	-	-	-	518,892.38
= * Total Ending Assets	39,173,604.91	1,245,404.15	19,076.67	6,173,739.96	1,278,580.12	3,454,086.26	5,606,413.82	-	2,600,369.16	59,551,275.05
Bank Reconciliations	General Fund	Payroll								
+ Ending Bank Balance	59,902,783.07	(241,784.33)	-	-	-	-	-	-	-	59,660,998.74
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	102,971.32	562,810.12	-	-	-	-	-	-	-	665,781.44
= Cash Balance at close of Month	59,799,811.75	(804,594.45)	-	-	-	-	-	-	-	58,995,217.30

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

SIGNED: 

SECRETARY

SIGNED: 

TREASURER

Henderson County School Board

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

Investments Summary by Certificate of Deposit											
CD #	Maturity	Interest %	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds
Allocate to Other Funds			\$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						102,316.66			102,316.66	
BG8388	HVAC Controls						3,905,877.31			3,905,877.31	
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 Hieghts Renovations						20,200.00			20,200.00	
BG8395	HCHS Indoor Bleachers						20,200.00			20,200.00	
BG8396	SMS Indoor Bleachers						123,081.40			123,081.40	
	Accounts Payable Balance										
Total Project Detail		-	-	-	-	-	5,606,413.82	-	-	5,606,413.82	

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	147,874.93	11,527.84	101,024.90	125,000.00	23,975.10	80.8
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	586,649.35	160,049.80	597,512.56	2,200,000.00	1,602,487.44	27.2
1117 PROPERTY TAX - WATERCRAFT	234,451.78	.00	203,950.08	300,000.00	96,049.92	68.0
1118 UNMINED MINERALS TAX	45,261.18	16.74	20,134.82	.00	-20,134.82	.0
1119 FRANCHISE TAX	.00	3,400.31	74,126.15	950,000.00	875,873.85	7.8
1121 UTILITIES TAX	1,400,056.98	403,211.33	2,001,653.23	3,950,000.00	1,948,346.77	50.7
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	323.63	.32	90.67	2,500.00	2,409.33	3.6
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	16,642.32	50,279.43	59,359.16	38,651.30	-20,707.86	153.6
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	2,431,333.54	628,485.77	3,057,851.57	23,401,151.30	20,343,299.73	13.1
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	17,848.18	10,691.75	20,302.75	40,000.00	19,697.25	50.8
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	18,198.18	10,691.75	20,302.75	40,000.00	19,697.25	50.8
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	25,120.98	.00	-25,120.98	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	33,378.46	.00	-33,378.46	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	595,537.91	194,472.68	856,229.42	500,000.00	-356,229.42	171.3
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	595,537.91	194,472.68	856,229.42	500,000.00	-356,229.42	171.3
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	66,311.60	12,564.32	66,184.35	50,000.00	-16,184.35	132.4
TOTAL STUDENT ACTIVITIES	66,311.60	12,564.32	66,184.35	50,000.00	-16,184.35	132.4
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	70.00	.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	40,120.00	17,000.00	48,000.00	50,000.00	2,000.00	96.0
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	29,442.09	7,698.38	35,923.43	75,000.00	39,076.57	47.9
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	.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	310,452.34	24,698.38	168,958.41	125,000.00	-43,958.41	135.2
TOTAL REVENUE FROM LOCAL SOURCES	3,421,833.57	870,912.90	4,202,904.96	24,224,151.30	20,021,246.34	17.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	6,947,071.00	1,722,032.00	7,001,483.00	21,000,000.00	13,998,517.00	33.3
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	726,888.00	244,887.00	1,014,591.00	3,078,820.00	2,064,229.00	33.0
3111 SEEK TRANSPORTATION	1,016,264.00	319,203.00	1,276,812.00	3,200,000.00	1,923,188.00	39.9
TOTAL STATE PROGRAM	8,690,223.00	2,286,122.00	9,292,886.00	27,278,820.00	17,985,934.00	34.1
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	22,793.52	11,398.52	22,797.04	25,000.00	2,202.96	91.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	22,793.52	11,398.52	22,797.04	25,000.00	2,202.96	91.2
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	8,713,016.52	2,297,520.52	9,315,683.04	50,358,027.35	41,042,344.31	18.5
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	2,044.00	.00	300.00	.00	-300.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	2,044.00	.00	300.00	.00	-300.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	60,226.14	27,588.02	101,796.11	300,000.00	198,203.89	33.9
TOTAL FEDERAL REIMBURSEMENT	60,226.14	27,588.02	101,796.11	300,000.00	198,203.89	33.9
TOTAL REVENUE FROM FEDERAL SOURCES	62,270.14	27,588.02	102,096.11	300,000.00	197,903.89	34.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	107,838.88	.00	1,259,645.36	356,000.00	-903,645.36	353.8
TOTAL INTERFUND TRANSFERS	107,838.88	.00	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 & 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	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	.00	5,919.10	.00	-5,919.10	.0
TOTAL OTHER RECEIPTS	122,186.88	.00	1,265,564.46	356,000.00	-909,564.46	355.5
TOTAL RECEIPTS	12,319,307.11	3,196,021.44	14,886,248.57	75,238,178.65	60,351,930.08	19.8
TOTAL REVENUE	39,430,545.40	3,196,021.44	46,650,149.77	107,002,079.85	60,351,930.08	43.6

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	5,855,952.87	2,092,655.41	6,161,877.99	30,317,299.55	24,155,421.56	20.3
0200 EMPLOYEE BENEFITS	425,680.17	136,920.52	391,398.44	2,832,072.00	2,440,673.56	13.8
0280 ON-BEHALF	.00	.00	.00	17,803,212.00	17,803,212.00	.0
0300 PURCHASED PROF AND TECH SERV	395,895.01	7,535.49	30,464.52	483,917.00	453,452.48	6.3
0400 PURCHASED PROPERTY SERVICES	59,620.84	-36,758.58	40,728.78	103,781.85	63,053.07	39.2
0500 OTHER PURCHASED SERVICES	8,595.60	2,444.99	13,544.57	178,355.00	164,810.43	7.6
0600 SUPPLIES	300,542.88	104,425.26	352,147.46	1,279,533.45	927,385.99	27.5
0700 PROPERTY	42,445.50	.00	25,601.08	322,983.92	297,382.84	7.9
0800 DEBT SERVICE AND MISCELLANEOUS	20,453.92	16,122.67	19,482.67	98,513.85	79,031.18	19.8
0840 CONTINGENCY	.00	.00	.00	966,825.05	966,825.05	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,109,186.79	2,323,345.76	7,035,245.51	54,386,493.67	47,351,248.16	12.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	705,290.27	237,280.09	683,922.03	3,322,615.00	2,638,692.97	20.6
0200 EMPLOYEE BENEFITS	60,439.72	22,642.84	57,037.37	431,883.00	374,845.63	13.2
0280 ON-BEHALF	.00	.00	.00	1,664,557.00	1,664,557.00	.0
0300 PURCHASED PROF AND TECH SERV	5,955.00	1,659.00	-2,381.00	17,836.00	20,217.00	-13.4
0400 PURCHASED PROPERTY SERVICES	927.08	1.00	1.00	1,200.00	1,199.00	.1
0500 OTHER PURCHASED SERVICES	3,343.69	2,967.41	3,947.76	12,983.55	9,035.79	30.4
0600 SUPPLIES	8,895.73	1,663.99	10,057.36	40,380.31	30,322.95	24.9
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	784,936.57	266,214.33	753,179.52	5,494,299.86	4,741,120.34	13.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	445,840.67	156,900.68	470,278.81	2,148,955.00	1,678,676.19	21.9
0200 EMPLOYEE BENEFITS	39,217.09	13,880.58	38,034.28	239,190.00	201,155.72	15.9
0280 ON-BEHALF	.00	.00	.00	398,142.00	398,142.00	.0
0300 PURCHASED PROF AND TECH SERV	2,746.82	3,038.00	23,077.95	16,690.00	-6,387.95	138.3
0400 PURCHASED PROPERTY SERVICES	32.46	4.44	52.25	2,350.00	2,297.75	2.2
0500 OTHER PURCHASED SERVICES	11,264.74	3,302.20	12,987.02	72,700.00	59,712.98	17.9
0600 SUPPLIES	25,900.42	4,066.58	32,804.80	79,144.66	46,339.86	41.5
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	525,075.30	181,192.48	577,235.11	2,962,430.92	2,385,195.81	19.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	75,269.34	20,402.69	82,007.42	266,033.00	184,025.58	30.8
0200 EMPLOYEE BENEFITS	11,982.93	4,693.02	18,823.49	57,134.39	38,310.90	33.0
0280 ON-BEHALF	.00	.00	.00	350,000.00	350,000.00	.0
0300 PURCHASED PROF AND TECH SERV	32,083.61	284,355.74	325,532.13	649,500.00	323,967.87	50.1
0400 PURCHASED PROPERTY SERVICES	1,514.58	.00	.00	2,850.00	2,850.00	.0
0500 OTHER PURCHASED SERVICES	288,414.74	329.73	11,285.47	380,500.00	369,214.53	3.0
0600 SUPPLIES	684.80	488.60	488.60	29,064.40	28,575.80	1.7
0700 PROPERTY	.00	.00	.00	7,500.00	7,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	9,220.68	210.00	10,886.48	125,000.00	114,113.52	8.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	419,170.68	310,479.78	449,023.59	1,867,581.79	1,418,558.20	24.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	986,242.75	298,207.00	1,018,368.44	3,882,295.00	2,863,926.56	26.2
0200 EMPLOYEE BENEFITS	114,003.26	38,089.19	115,013.59	561,316.00	446,302.41	20.5
0280 ON-BEHALF	.00	.00	.00	1,455,272.00	1,455,272.00	.0
0300 PURCHASED PROF AND TECH SERV	670.00	.00	283.67	3,300.00	3,016.33	8.6
0400 PURCHASED PROPERTY SERVICES	3,931.70	2,323.06	5,693.83	2,366.71	-3,327.12	240.6
0500 OTHER PURCHASED SERVICES	4,470.80	.00	8,212.07	18,471.00	10,258.93	44.5
0600 SUPPLIES	17,961.81	8,924.33	25,781.60	133,694.00	107,912.40	19.3
0700 PROPERTY	.00	.00	.00	14,250.00	14,250.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	900.00	450.00	1,375.63	1,000.00	-375.63	137.6
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,128,180.32	347,993.58	1,174,728.83	6,071,964.71	4,897,235.88	19.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	466,435.69	109,026.06	463,492.04	1,495,165.00	1,031,672.96	31.0
0200 EMPLOYEE BENEFITS	103,814.92	21,594.64	90,159.16	407,264.00	317,104.84	22.1
0280 ON-BEHALF	.00	.00	.00	451,232.98	451,232.98	.0
0300 PURCHASED PROF AND TECH SERV	8,980.30	2,789.85	10,639.25	65,109.00	54,469.75	16.3
0400 PURCHASED PROPERTY SERVICES	7,747.28	3,859.81	13,972.37	109,501.00	95,528.63	12.8
0500 OTHER PURCHASED SERVICES	28,816.78	6,839.37	28,648.94	214,512.17	185,863.23	13.4
0600 SUPPLIES	-152,426.61	9,892.11	78,505.90	279,550.00	201,044.10	28.1
0700 PROPERTY	64,261.89	78,049.26	150,326.10	631,384.53	481,058.43	23.8
0800 DEBT SERVICE AND MISCELLANEOUS	3,244.29	2,925.63	4,907.45	28,250.00	23,342.55	17.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	530,874.54	234,976.68	840,651.21	3,681,968.68	2,841,317.47	22.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	741,359.81	232,564.51	813,294.93	3,014,226.00	2,200,931.07	27.0
0200 EMPLOYEE BENEFITS	241,469.31	71,236.49	243,619.82	1,070,831.00	827,211.18	22.8
0280 ON-BEHALF	.00	.00	.00	494,952.00	494,952.00	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	405,232.40	59,481.74	247,317.79	1,057,166.20	809,848.41	23.4
0400 PURCHASED PROPERTY SERVICES	329,221.76	117,475.96	363,552.46	1,151,887.31	788,334.85	31.6
0500 OTHER PURCHASED SERVICES	618,606.01	33,467.16	125,937.51	1,043,948.48	918,010.97	12.1
0600 SUPPLIES	447,010.08	134,797.92	437,421.63	1,752,795.57	1,315,373.94	25.0
0700 PROPERTY			12,000.00	128,750.00	116,750.00	9.3
0800 DEBT SERVICE AND MISCELLANEOUS	5,330.08	528.80	3,608.27	20,175.00	16,566.73	17.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,788,229.45	649,552.58	2,246,752.41	9,734,731.56	7,487,979.15	23.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	430,015.24	192,101.93	463,801.75	2,396,575.00	1,932,773.25	19.4
0200 EMPLOYEE BENEFITS	151,334.20	62,741.71	150,017.64	904,138.17	754,120.53	16.6
0280 ON-BEHALF				370,839.00	370,839.00	.0
0300 PURCHASED PROF AND TECH SERV	6,288.26	2,236.68	3,489.68	14,700.00	11,210.32	23.7
0400 PURCHASED PROPERTY SERVICES	-6,396.39	2,114.82	3,378.22	46,100.00	42,721.78	7.3
0500 OTHER PURCHASED SERVICES	229,746.71		611.59	282,725.00	282,113.41	.2
0600 SUPPLIES	94,588.70	32,571.92	108,649.70	713,027.49	604,377.79	15.2
0700 PROPERTY	51,634.26		171,739.04	768,710.00	596,970.96	22.3
0800 DEBT SERVICE AND MISCELLANEOUS	-7,025.78	-1,574.75	-4,615.60	132,750.00	137,365.60	-3.5
TOTAL 2700 STUDENT TRANSPORTATION	950,185.20	290,192.31	897,072.02	5,629,564.66	4,732,492.64	15.9
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	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	.00	19,046.88	70,044.00	50,997.12	27.2
TOTAL 5100 DEBT SERVICE	19,571.88	.00	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	70,256.00	67,412.00	67,412.00	160,000.00	92,588.00	42.1
TOTAL 5200 FUND TRANSFERS	70,256.00	67,412.00	67,412.00	160,000.00	92,588.00	42.1
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	14,335,227.57	4,671,359.50	14,060,347.08	107,002,079.85	92,941,732.77	13.1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	25,095,317.83	-1,475,338.06	32,589,802.69	.00	-32,589,802.69	.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	196,680.79	18,800.00	210,744.68	33,458.00	-177,286.68	629.9
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	196,680.79	18,800.00	210,744.68	33,458.00	-177,286.68	629.9
TOTAL REVENUE FROM LOCAL SOURCES	201,524.37	18,800.00	215,588.26	33,458.00	-182,130.26	644.4
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	1,878,964.98	534,036.25	1,974,496.81	3,705,560.00	1,731,063.19	53.3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	1,878,964.98	534,036.25	1,974,496.81	3,705,560.00	1,731,063.19	53.3
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	1,878,964.98	534,036.25	1,974,496.81	3,705,560.00	1,731,063.19	53.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	291,012.18	6,053.25	253,334.51	.00	-253,334.51	.0
TOTAL RESTRICTED DIRECT	291,012.18	6,053.25	253,334.51	.00	-253,334.51	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,882,773.18	2,699,010.11	5,485,013.34	4,906,841.88	-578,171.46	111.8
TOTAL RESTRICTED THROUGH THE STATE	2,882,773.18	2,699,010.11	5,485,013.34	4,906,841.88	-578,171.46	111.8
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	5,606.87	7,841.06	7,841.06	28,781.00	20,939.94	27.2
TOTAL THROUGH INTERMEDIATE AGENCIES	5,606.87	7,841.06	7,841.06	28,781.00	20,939.94	27.2
TOTAL REVENUE FROM FEDERAL SOURCES	3,179,392.23	2,712,904.42	5,746,188.91	4,935,622.88	-810,566.03	116.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	70,256.00	67,412.00	67,412.00	160,000.00	92,588.00	42.1
TOTAL INTERFUND TRANSFERS	70,256.00	67,412.00	67,412.00	160,000.00	92,588.00	42.1
TOTAL OTHER RECEIPTS	70,256.00	67,412.00	67,412.00	160,000.00	92,588.00	42.1
TOTAL RECEIPTS	5,330,137.58	3,333,152.67	8,003,685.98	8,834,640.88	830,954.90	90.6

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	5,330,137.58	3,333,152.67	8,003,685.98	8,834,640.88	830,954.90	90.6

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,465,616.92	386,696.22	1,143,737.87	4,787,145.81	3,643,407.94	23.9
0200 EMPLOYEE BENEFITS	354,131.85	75,168.56	248,319.73	410,356.46	162,036.73	60.5
0300 PURCHASED PROF AND TECH SERV	129,131.68	29,603.33	257,942.60	398,665.17	140,722.57	64.7
0400 PURCHASED PROPERTY SERVICES	1,556.32	1,852.00	3,452.00	5,000.00	1,548.00	69.0
0500 OTHER PURCHASED SERVICES	110,182.66	9,639.61	1,166,035.39	240,106.05	-925,929.34	485.6
0600 SUPPLIES	747,984.59	73,032.76	1,417,500.04	523,268.16	-894,231.88	270.9
0700 PROPERTY	1,422,636.43	2,199.00	387,591.80	485,708.62	98,116.82	79.8
0800 DEBT SERVICE AND MISCELLANEOUS	4,545.66	787.80	2,177.60	37,063.00	34,885.40	5.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,235,786.11	578,979.28	4,626,757.03	6,887,313.27	2,260,556.24	67.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	11,405.44	4,415.72	9,290.48	.00	-9,290.48	.0
0200 EMPLOYEE BENEFITS	2,091.63	1,459.94	3,405.33	.00	-3,405.33	.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	8,580.17	6,208.24	9,799.02	29,294.64	19,495.62	33.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	22,077.24	12,083.90	22,494.83	29,294.64	6,799.81	76.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	177,793.80	57,173.08	187,419.82	647,269.00	459,849.18	29.0
0200 EMPLOYEE BENEFITS	62,285.85	19,851.20	70,838.64	227,967.00	157,128.36	31.1
0300 PURCHASED PROF AND TECH SERV	1,356.44	.00	877.91	43,685.09	42,807.18	2.0
0500 OTHER PURCHASED SERVICES	1,106.20	.00	2,070.50	13,512.91	11,442.41	15.3
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	242,542.29	77,024.28	261,206.87	932,434.00	671,227.13	28.0
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	33,255.20	14,642.32	58,569.28	102,850.70	44,281.42	57.0
0200 EMPLOYEE BENEFITS	1,646.16	723.80	2,895.20	5,151.11	2,255.91	56.2
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	1,030.61	743.14	1,438.46	.00	-1,438.46	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	36,031.97	16,109.26	62,902.94	108,001.81	45,098.87	58.2
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	81.80	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	31.16	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	112.96	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	76,626.87	14,541.84	105,027.04	.00	-105,027.04	.0
0200 EMPLOYEE BENEFITS	49,391.85	6,945.83	51,555.33	.00	-51,555.33	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	126,018.72	21,487.67	156,582.37	.00	-156,582.37	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	295,556.10	64,894.14	246,753.80	584,018.00	337,264.20	42.3

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	EMPLOYEE BENEFITS	64,583.16	13,851.67	52,102.88	94,697.00	42,594.12	55.0
0300	PURCHASED PROF AND TECH SERV	12,332.79	410.00	4,821.00	5,195.00	374.00	92.8
0400	PURCHASED PROPERTY SERVICES	-529.18	900.00	900.00	950.00	50.00	94.7
0500	OTHER PURCHASED SERVICES	2,730.91	1,600.03	7,431.41	13,520.00	6,088.59	55.0
0600	SUPPLIES	135,641.81	9,628.34	140,773.60	161,662.16	20,888.56	87.1
0700	PROPERTY	138.10	.00	12,205.00	12,205.00	12,205.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	390.63	432.00	2,066.23	5,350.00	3,283.77	38.6
TOTAL 3300 COMMUNITY SERVICES		510,844.32	91,716.18	454,848.92	877,597.16	422,748.24	51.8
5200 FUND TRANSFERS							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	1,256,513.99	.00	-1,256,513.99	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	1,256,513.99	.00	-1,256,513.99	.0
TOTAL EXPENDITURES		5,173,413.61	797,400.57	6,841,306.95	8,834,640.88	1,993,333.93	77.4
TOTAL FOR SPECIAL REVENUE (2)		156,723.97	2,535,752.10	1,162,379.03	.00	-1,162,379.03	.0

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	1,029.43	16.95	305.58	288.63	-16.95	105.9
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	6,259.82	458.72	3,626.43	4,492.08	865.65	80.7
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	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	1,815.60	2,062.52	2,062.52	.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	9,406.75	2,291.27	7,318.90	7,029.19	-289.71	104.1
TOTAL REVENUE FROM LOCAL SOURCES	9,406.75	2,291.27	7,318.90	7,029.19	-289.71	104.1
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						
TOTAL RECEIPTS	9,406.75	2,291.27	7,318.90	7,029.19	-289.71	104.1
TOTAL REVENUE	9,406.75	2,291.27	7,318.90	7,029.19	-289.71	104.1

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	.00	.00	.00	.00	.00	.0
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	1,219.81	2,456.75	774.63	6,740.56	5,965.93	11.5
0700	PROPERTY	.00	.00	1,241.76	.00	-1,241.76	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	154.00	154.00	.00	-154.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	1,219.81	2,610.75	2,170.39	6,740.56	4,570.17	32.2
2200	INSTRUCTIONAL STAFF SUPP SERV						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	1,449.80	202.00	202.00	288.63	86.63	70.0
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	1,449.80	202.00	202.00	288.63	86.63	70.0
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	2,669.61	2,812.75	2,372.39	7,029.19	4,656.80	33.8
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	6,737.14	-521.48	4,946.51	.00	-4,946.51	.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	11,176.54	4,975.78	19,782.23	15,000.00	-4,782.23	131.9
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	11,176.54	4,975.78	19,782.23	15,000.00	-4,782.23	131.9
TOTAL REVENUE FROM LOCAL SOURCES	11,176.54	4,975.78	19,782.23	15,000.00	-4,782.23	131.9
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	311,426.54	4,975.78	315,817.23	607,070.00	291,252.77	52.0
TOTAL REVENUE	311,426.54	4,975.78	315,817.23	607,462.92	291,645.69	52.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2025 Period 4

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	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)	311,426.54	4,975.78	315,817.23	.00	-315,817.23	.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	16,579.61	13,442.08	60,712.41	40,000.00	-20,712.41	151.8
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	16,579.61	13,442.08	60,712.41	40,000.00	-20,712.41	151.8
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	16,579.61	13,442.08	60,712.41	3,939,772.00	3,879,059.59	1.5
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	1,209,697.61	13,442.08	1,695,810.41	7,209,968.00	5,514,157.59	23.5
TOTAL REVENUE	1,209,697.61	13,442.08	1,695,810.41	7,233,990.47	5,538,180.06	23.4

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	.00	1,355,509.96	3,664,399.25	2,308,889.29	37.0
TOTAL 5200 FUND TRANSFERS	1,341,782.66	.00	1,355,509.96	3,664,399.25	2,308,889.29	37.0
TOTAL EXPENDITURES	1,341,782.66	.00	1,355,509.96	7,233,990.47	5,878,480.51	18.7
TOTAL FOR BUILDING FUND (320)	-132,085.05	13,442.08	340,300.45	.00	-340,300.45	.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	.00	.00	.00	.00	.00	.0
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	-497,034.98	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - OZAB	.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	252,360.35	2,864.36	299,110.01	.00	-299,110.01	.0
0400 PURCHASED PROPERTY SERVICES	2,298,561.86	123,081.40	773,661.32	.00	-773,661.32	.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	2,550,922.21	125,945.76	1,072,771.33	.00	-1,072,771.33	.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	2,053,887.23	125,945.76	1,072,771.33	.00	-1,072,771.33	.0
TOTAL FOR CONSTRUCTION FUND (360)	-2,550,922.21	-125,945.76	-1,072,771.33	.00	1,072,771.33	.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	.00	1,355,509.96	3,664,399.25	2,308,889.29	37.0
TOTAL INTERFUND TRANSFERS	1,341,782.66	.00	1,355,509.96	3,664,399.25	2,308,889.29	37.0
TOTAL OTHER RECEIPTS						
TOTAL OTHER RECEIPTS	1,341,782.66	.00	1,355,509.96	3,664,399.25	2,308,889.29	37.0
TOTAL RECEIPTS						
TOTAL RECEIPTS	1,341,782.66	.00	1,355,509.96	4,206,878.78	2,851,368.82	32.2
TOTAL REVENUE						
TOTAL REVENUE	1,341,782.66	.00	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	.00	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	.00	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	.00	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	116,891.25	21,811.12	93,160.56	275,000.00	181,839.44	33.9
TOTAL EARNINGS ON INVESTMENTS	116,891.25	21,811.12	93,160.56	275,000.00	181,839.44	33.9
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	32,549.13	15,190.68	46,042.32	60,000.00	13,957.68	76.7
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	1,807.30	402.30	402.30	.00	-402.30	.0
TOTAL FOOD SERVICE	34,356.43	15,592.98	46,444.62	60,000.00	13,555.38	77.4
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	1,599.80	1,134.60	1,134.62	5,000.00	3,865.38	22.7
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-300.00	.00	.00	100.00	100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,299.80	1,134.60	1,134.62	5,100.00	3,965.38	22.3
TOTAL REVENUE FROM LOCAL SOURCES	152,547.48	38,538.70	140,739.80	340,100.00	199,360.20	41.4
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	1,297,676.84	581,309.72	1,218,375.35	4,979,000.00	3,760,624.65	24.5
4500 RESTRICTED FEDERAL FRUIT & VEG	20,956.29	.00	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	1,356,560.33	581,309.72	1,341,645.73	5,198,401.00	3,856,755.27	25.8
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	136,737.89	63,765.56	194,830.96	530,000.00	335,169.04	36.8
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	136,737.89	63,765.56	194,830.96	530,000.00	335,169.04	36.8
TOTAL REVENUE FROM FEDERAL SOURCES	1,493,298.22	645,075.28	1,536,476.69	5,728,401.00	4,191,924.31	26.8
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	1,645,845.70	683,613.98	1,677,216.49	6,454,501.00	4,777,284.51	26.0
TOTAL REVENUE	8,107,649.84	683,613.98	1,677,216.49	13,653,206.63	11,975,990.14	12.3

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	371,763.88	171,455.54	396,278.65	2,687,567.00	2,291,288.35	14.7
0200 EMPLOYEE BENEFITS	118,988.27	51,642.19	117,998.01	872,853.00	754,854.99	13.5
0280 ON-BEHALF	.00	.00	.00	371,000.00	371,000.00	.0
0300 PURCHASED PROF AND TECH SERV	825.00	1,800.00	1,950.00	30,270.06	28,320.06	6.4
0400 PURCHASED PROPERTY SERVICES	3,036.04	.00	.00	22,943.59	22,943.59	.0
0500 OTHER PURCHASED SERVICES	5,527.76	4,040.81	10,378.83	77,823.48	67,444.65	13.3
0600 SUPPLIES	1,269,865.21	370,303.25	1,285,711.10	4,587,134.34	3,301,423.24	28.0
0700 PROPERTY	198,224.00	28,056.93	398,790.93	1,379,515.84	980,724.91	28.9
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	1,968,406.16	627,298.72	2,211,107.52	13,297,206.63	11,086,099.11	16.6
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	107,838.88	.00	3,131.37	356,000.00	352,868.63	.9
TOTAL 5200 FUND TRANSFERS	107,838.88	.00	3,131.37	356,000.00	352,868.63	.9
TOTAL EXPENDITURES	2,076,245.04	627,298.72	2,214,238.89	13,653,206.63	11,438,967.74	16.2
TOTAL FOR CHILD NUTRITION FUND (51)	6,031,404.80	56,315.26	-537,022.40	.00	537,022.40	.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	310,065.76	71,975.00	309,786.13	856,469.62	546,683.49	36.2
TOTAL COMMUNITY SERVICE ACTIVITIES	310,065.76	71,975.00	309,786.13	856,469.62	546,683.49	36.2
TOTAL REVENUE FROM LOCAL SOURCES	310,065.76	71,975.00	309,786.13	856,469.62	546,683.49	36.2
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	310,065.76	71,975.00	309,786.13	893,265.62	583,479.49	34.7
TOTAL REVENUE	2,018,020.26	71,975.00	2,686,911.48	3,270,390.97	583,479.49	82.2

Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	80,443.19	30,982.08	91,341.95	863,337.00	771,995.05	10.6
0200 EMPLOYEE BENEFITS	25,001.87	8,475.80	24,712.71	236,694.00	211,981.29	10.4
0280 ON-BEHALF	.00	.00	.00	36,796.00	36,796.00	.0
0300 PURCHASED PROF AND TECH SERV	1,029.00	.00	115.00	2,200.00	2,085.00	5.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,350.00	2,350.00	.0
0600 SUPPLIES	3,286.39	3,570.74	8,824.32	203,318.60	194,494.28	4.3
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	3,925.00	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	110,117.45	43,028.62	125,043.98	3,270,390.97	3,145,346.99	3.8

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

TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
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TOTAL EXPENDITURES

TOTAL EXPENDITURES	110,117.45	43,028.62	125,043.98	3,270,390.97	3,145,346.99	3.8
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TOTAL FOR Child Care Fund (52)

TOTAL FOR Child Care Fund (52)	1,907,902.81	28,946.38	2,561,867.50	.00	-2,561,867.50	.0
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,094,738.31	39,978,568.86
10	6102	CASH IN PAYROLL CLEARING ACCT	-2,056,722.16	-804,594.45
10	6104	PETTY CASH	.00	100.00
10	74700N	Onboarding payback	.00	-469.50
TOTAL ASSETS			-961,983.85	39,173,604.91
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-307,952.37	-601,566.32
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-408.29
10	7461C	A/P GARNISHMENTS	-10.00	-40.00
10	7461DN	DENTAL INSURANCE DEDUCTIONS	.00	50.93
10	7461HT	HEALTH INSURANCE DEDUCTIONS	-160,264.31	8,423.70
10	7461KY	FEDERAL GRANT FLEX INS ADMIN	-37.36	-37,741.81
10	7461LI	LIFE INSURANCE WITHHOLDINGS	2,786.03	21,464.88
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	-46,050.44	-130,265.82
10	7472	FICA WITHHELD PAYABLE	42.62	42.62
10	7473HC	WITHHOLDING CITY PAYROLL TAX	.00	4.12
10	7473IN	STATE & LOCAL TAX - INDIANA	.00	-12,666.57
10	7474	KTRS WITHHELD PAYABLE	2.76	2,017.39
10	7475	CERS WITHHELD PAYABLE	-600.20	30,741.66
10	7499UE	UNEMPLOYMENT INSURANCE	-1,270.94	-1,011.59
10	7603	PURCHASE OBLIGATIONS	-76,467.18	1,755,949.22
TOTAL LIABILITIES			-589,821.39	881,180.11
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,196,021.44	-46,650,149.77
10	7602	EXPENDITURES CONTROL	4,671,359.50	14,060,347.08
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-709,033.11
10	8753	ASSIGNED-PURCH OBL - CURRENT	76,467.18	-1,755,949.22
10	8753A	ASSIGNED-STATE REV SHORTFALL	.00	-1,000,000.00
10	8753B	ASSIGNED-FUTURE TECHNOLOGY	.00	-1,000,000.00
10	8753C	ASSIGNED-FUTURE BUS PURCH	.00	-1,000,000.00
10	8753D	ASSIGNED-FUTURE HAVAC REPAIRS	.00	-1,000,000.00
10	8753E	ASSIGNED-ROOF REPAIRS	.00	-1,000,000.00
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-1,000,000.00
10	8770	UNASSIGNED FUND BALANCE	.00	-27,257.22
TOTAL FUND BALANCE			1,551,805.24	-40,054,785.02
TOTAL LIABILITIES + FUND BALANCE			961,983.85	-39,173,604.91

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	CASH IN BANK	2,497,477.30	1,245,404.15
			TOTAL ASSETS	2,497,477.30	1,245,404.15
LIABILITIES	20	7421	ACCOUNTS PAYABLE	38,274.80	-83,025.12
	20	7603	PURCHASE OBLIGATIONS	-25,594.15	155,713.02
			TOTAL LIABILITIES	12,680.65	72,687.90
FUND BALANCE	20	6302	REVENUES CONTROL	-3,333,152.67	-8,003,685.98
	20	7602	EXPENDITURES CONTROL	797,400.57	6,841,306.95
	20	8753	ASSIGNED-PURCH OBL - CURRENT	25,594.15	-155,713.02
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	533,548.77
	20	8770	UNASSIGNED FUND BALANCE	.00	-533,548.77
			TOTAL FUND BALANCE	-2,510,157.95	-1,318,092.05
			TOTAL LIABILITIES + FUND BALANCE	-2,497,477.30	-1,245,404.15

FUND: 21		DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101	CASH IN BANK	1,395.68	19,076.67
			TOTAL ASSETS	1,395.68	19,076.67
LIABILITIES	21	7421	ACCOUNTS PAYABLE	-1,917.16	-2,545.98
	21	7603	PURCHASE OBLIGATIONS	-101.16	125.04
			TOTAL LIABILITIES	-2,018.32	-2,420.94
FUND BALANCE	21	6302	REVENUES CONTROL	-2,291.27	-7,318.90
	21	7602	EXPENDITURES CONTROL	2,812.75	2,372.39
	21	8737	RESTRICTED - OTHER	.00	-11,584.18
	21	8753	ASSIGNED-PURCH OBL - CURRENT	101.16	-125.04
	21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	185.96
	21	8770	UNASSIGNED FUND BALANCE	.00	-185.96
			TOTAL FUND BALANCE	622.64	-16,655.73
			TOTAL LIABILITIES + FUND BALANCE	-1,395.68	-19,076.67

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	6302	REVENUES CONTROL	.00	37.00
	25	7602	EXPENDITURES CONTROL	.00	-1,956.00
	25	8737	RESTRICTED - OTHER	.00	-1,168,080.11
	25	8770	UNASSIGNED FUND BALANCE	.00	1,919.00
			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	4,975.78	1,278,580.12
	TOTAL ASSETS	4,975.78	1,278,580.12
FUND BALANCE			
31	6302 REVENUES CONTROL	-4,975.78	-315,817.23
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	-4,975.78	-1,278,580.12
	TOTAL LIABILITIES + FUND BALANCE	-4,975.78	-1,278,580.12

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	32 6101 CASH IN BANK	13,442.08	3,454,086.26
	TOTAL ASSETS	13,442.08	3,454,086.26
FUND BALANCE			
	32 6302 REVENUES CONTROL	-13,442.08	-1,695,810.41
	32 7602 EXPENDITURES CONTROL	.00	1,335,509.96
	32 8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-621,846.16
	32 8737 RESTRICTED - OTHER	.00	-2,491,939.65
	TOTAL FUND BALANCE	-13,442.08	-3,454,086.26
	TOTAL LIABILITIES + FUND BALANCE	-13,442.08	-3,454,086.26

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-653,072.05	5,606,413.82
	TOTAL ASSETS	-653,072.05	5,606,413.82
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	527,126.29	-123,081.40
36	7603 PURCHASE OBLIGATIONS	-178,037.40	4,819,513.06
	TOTAL LIABILITIES	349,088.89	4,696,431.66
FUND BALANCE			
36	7602 EXPENDITURES CONTROL	125,945.76	1,072,771.33
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-6,556,103.75
36	8753 ASSIGNED-PURCH OBL - CURRENT	178,037.40	-4,819,513.06
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	303,983.16	-10,302,845.48
	TOTAL LIABILITIES + FUND BALANCE	653,072.05	-5,606,413.82

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302	.00	-1,355,509.96
	7602	.00	1,355,509.96
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	117,708.83	5,652,549.71
51	6104	.00	1,828.37
51	6171	.00	95,141.88
51	64000	.00	121,211.00
51	6400P	.00	280,778.00
51	65410	.00	22,231.00
TOTAL ASSETS		117,708.83	6,173,739.96
LIABILITIES			
51	7421	-61,393.57	-145,278.17
51	7541P	.00	-1,033,196.00
51	7603	4,131.39	-79,320.22
51	77000	.00	-419,149.00
51	7700P	.00	-278,459.00
TOTAL LIABILITIES		-57,262.18	-1,955,402.39
FUND BALANCE			
51	6302	-683,613.98	-1,677,216.49
51	7602	627,298.72	2,214,238.89
51	8712	.00	-373,439.00
51	87370	.00	275,707.00
51	8737P	.00	1,030,877.00
51	8739	.00	-6,825,266.63
51	8739I	.00	1,057,441.44
51	8753	-4,131.39	79,320.22
TOTAL FUND BALANCE		-60,446.65	-4,218,337.57
TOTAL LIABILITIES + FUND BALANCE		-117,708.83	-6,173,739.96

FUND: 52 Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	31,392.26	2,565,132.16
52	64000	DEFERRED OUTFLOWS OPEB	.00	10,068.00
52	6400P	DEFERRED OUTFLOWS PENSION	.00	23,322.00
52	65410	FUNDED OPEB ASSET	.00	1,847.00
		TOTAL ASSETS	31,392.26	2,600,369.16
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-2,445.88	-3,264.66
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-85,821.00
52	7603	PURCHASE OBLIGATIONS	1,125.66	1,162.90
52	77000	DEFERRED INFLOW OPEB	.00	-34,816.00
52	7700P	DEFERRED INFLOW PENSION	.00	-23,130.00
		TOTAL LIABILITIES	-1,320.22	-145,868.76
FUND BALANCE				
52	6302	REVENUES CONTROL	-71,975.00	-2,686,911.48
52	7602	EXPENDITURES CONTROL	43,028.62	125,043.98
52	87370	RESTRICTED - OTHER OPEB	.00	23,132.00
52	8737P	REST-OTH UNFUNDED PENSION LIAB	.00	85,398.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-1,125.66	-1,162.90
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	300.00
52	8770	UNASSIGNED FUND BALANCE	.00	-300.00
		TOTAL FUND BALANCE	-30,072.04	-2,454,500.40
		TOTAL LIABILITIES + FUND BALANCE	-31,392.26	-2,600,369.16

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
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	27,964,218.40
		TOTAL ASSETS	.00	78,345,470.54
FUND BALANCE				
80	8710	INVESTMENT IN GOVTL ASSETS	.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 **