Henderson County Board of Education
Monthly MUNIS Financial Report

For the Month Ending: November, 2024

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	17,141,484	-	17,141,484	4,761,779	-	4,761,779	12,379,705
2	Grants	696,311	-	696,311	911,221	-	911,221	(214,909)
21	District Activity	119	-	119	460	-	460	(341)
51	Child Nutrition	652,344	-	652,344	542,131	-	542,131	110,213
310	Capital Outlay	4,740	-	4,740	-	-	-	4,740
320	Building Fund	8,615	-	8,615	-	2,260,278	2,260,278	(2,251,663)
360	Construction	-	1,485,031	1,485,031	406,176	-	406,176	1,078,855
400	Bonds	-	775,247	775,247	775,247	-	775,247	-
52	Child Care	66,303	-	66,303	18,587	-	18,587	47,715
54	Community Ed	-	-	-	-	-	-	-
Total		18,569,915	2,260,278	20,830,193	7,415,601	2,260,278	9,675,879	11,154,314

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: November, 2024 and Board Meeting on December 16, 2024

	General Fund	Special Revenue	District Activity	Child Nutrition	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds
	1	2	21	51	310	320	360	400	52	All
+ End. Balance - Cash	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	-	-	-	-			-	-	35,237.00	**35,237.00**
+ Receivables, Inventories, & Assets	(469.50)	-	-	519,361.88						**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**
+ Cash Receipts for Month	17,141,483.67	696,311.48	119.12	652,343.80	4,739.50	8,614.52	-	-	66,302.63	18,569,914.72
+ Fund Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**1,485,031.05**	**775,246.73**		**2,260,277.78**
= Total Receipts for the Month	**17,141,483.67**	**696,311.48**	**119.12**	**652,343.80**	**4,739.50**	**8,614.52**	**1,485,031.05**	**775,246.73**	**66,302.63**	**20,830,192.50**
- Expenditures	4,761,778.51	911,220.79	460.18	542,131.21	-	-	406,176.24	775,246.73	18,587.37	7,415,601.03
- Fund Transfers:	**-**	**-**	**-**	**-**	**-**	**2,260,277.78**	**-**	**-**		**2,260,277.78**
= Total Expenditures for the Month	**4,761,778.51**	**911,220.79**	**460.18**	**542,131.21**	**-**	**2,260,277.78**	**406,176.24**	**775,246.73**	**18,587.37**	**9,675,878.81**
						-				
Net Fund Change for the Month	***12,379,705.16***	***(214,909.31)***	***(341.06)***	***110,212.59***	***4,739.50***	***(2,251,663.26)***	***1,078,854.81***	**-**	***47,715.26***	***11,154,313.69***
+ End. Balance - Cash	49,782,578.28	1,172,160.81	15,855.84	5,677,003.17	1,283,319.62	1,202,423.00	6,966,881.37	-	2,612,149.96	**68,712,372.05**
+ Payroll Account - Cash	2,132,691.52		-	-					-	**2,132,691.52**
+ Petty Cash	100.00		-	1,828.37						**1,928.37**
+ Investments			-	-			-			-
+ Inter-Fund Receivables	-	-	-	-			-	-	35,237.00	**35,237.00**
+ Receivables, Inventories, & Assets	(1,002.25)	-	-	519,361.88						**518,359.63**
= * Total Ending Assets	**51,914,367.55**	**1,172,160.81**	**15,855.84**	**6,198,193.42**	**1,283,319.62**	**1,202,423.00**	**6,966,881.37**	**-**	**2,647,386.96**	**71,400,588.57**

Bank Reconciliations	***General Fund***	***Payroll***								
+ Ending Bank Balance	69,377,038.20	2,380,947.02	-	-	-					71,757,985.22
+ Deposits in Transit		-	-	-	-					-
- Bond Deposit	-									-
- Outstanding Checks	664,666.15	248,255.50								912,921.65
= Cash Balance at close of Month	**68,712,372.05**	**2,132,691.52**	**-**	**-**				**-**		***70,845,063.57***

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 Bob Jones **, SECRETARY**
Henderson County School Board

SIGNED: Cindy Cloutier **, TREASURER**

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: November, 2024 and Board Meeting on December 16, 2024

Investments Summary by Certificate of Deposit

CD #	Maturity	Interest %	General Fund	Special Revenue		Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds
Allocate to Other Funds		*0.000%*	-	-			-	-	-	-	-	-
Total Investments			**$0.00**	-		**$0.00**	-	-	-	-	-	-

Project Recap by Fund

Project #	Description	General Fund	Special Revenue		Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds
110X	Community Education										-
BG 8350	Spottsville							111,251.06			111,251.06
BG 8371	Jefferson Elementary							(270,188.16)			(270,188.16)
BG 8374	LED Lighting Upgrade							10,758.70			10,758.70
BG8378	S.Hghts HVAC replacement							348,733.44			348,733.44
BG8380	Secure Entrances							9,956.00			9,956.00
BG 8381	Softball Lighting							10,883.07			10,883.07
BG 8382	CAS Fire Alarm Replacement							5,440.25			5,440.25
BG 8383	SMS Fire Alarm Replacement							8,637.07			8,637.07
BG 8384	NMS FB Stadium Bleacher							35,367.75			35,367.75
BG8388	HVAC Controls							84,316.66			84,316.66
BG8389	HCHS CTE Renovation							3,562,881.71			3,562,881.71
BG8390	HCHS Football Field/Track							108,698.37			108,698.37
BG8391	Roof Coating							42,572.10			42,572.10
BG8392	Wastewater Systems							2,687,932.05			2,687,932.05
BG8393	Tennis Court Resurface							4,142.30			4,142.30
BG8394	East Hieghts Renovations							(239,595.14)			(239,595.14)
BG8395	HCHS Indoor Bleachers							20,200.00			20,200.00
BG8396	SMS Indoor Bleachers							20,200.00			20,200.00
	Accounts Payable Balance							404,694.14			404,694.14
Total Project Detail		-	-		-	-	-	**6,966,881.37**	-	-	**6,966,881.37**

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	15,106,363.41	13,900,874.93	13,900,874.93	15,835,000.00	1,934,125.07	87.8
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	182,405.35	16,431.36	117,456.26	125,000.00	7,543.74	94.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	814,999.43	271,234.69	868,747.25	2,200,000.00	1,331,252.75	39.5
1117 PROPERTY TAX - WATERCRAFT	235,344.70	151.28	204,101.36	300,000.00	95,898.64	68.0
1118 UNMINED MINERALS TAX	48,954.81	5.00	20,139.82	.00	-20,139.82	.0
1119 FRANCHISE TAX	41,548.23	.00	74,126.15	950,000.00	875,873.85	7.8
1121 UTILITIES TAX	1,800,333.43	385,966.96	2,387,620.19	3,950,000.00	1,562,379.81	60.5
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	13,884.82	10,343.44	10,434.11	2,500.00	-7,934.11	417.4
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	16,642.32	.00	59,359.16	38,651.30	-20,707.86	153.6
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	18,260,476.50	14,585,007.66	17,642,859.23	23,401,151.30	5,758,292.07	75.4
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	24,707.68	7,712.54	28,015.29	40,000.00	11,984.71	70.0
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	25,057.68	7,712.54	28,015.29	40,000.00	11,984.71	70.0
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	.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	806,235.70	210,161.58	1,066,391.00	500,000.00	-566,391.00	213.3
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	806,235.70	210,161.58	1,066,391.00	500,000.00	-566,391.00	213.3
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	67,072.10	5,189.62	71,373.97	50,000.00	-21,373.97	142.8
TOTAL STUDENT ACTIVITIES	67,072.10	5,189.62	71,373.97	50,000.00	-21,373.97	142.8
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	200,263.08	19,639.46	19,639.46	.00	-19,639.46	.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	1,900.00	49,900.00	50,000.00	100.00	99.8
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	6,805.79	91,710.77	.00	-91,710.77	.0
1990 MISCELLANEOUS REVENUE	41,185.90	10,471.22	46,394.65	75,000.00	28,605.35	61.9
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	342,196.15	38,816.47	207,774.88	125,000.00	-82,774.88	166.2
TOTAL REVENUE FROM LOCAL SOURCES	19,501,038.13	14,846,887.87	19,049,792.83	24,224,151.30	5,174,358.47	78.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	8,695,202.00	1,722,032.00	8,723,515.00	21,000,000.00	12,276,485.00	41.5
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	911,556.00	244,887.00	1,259,478.00	3,078,820.00	1,819,342.00	40.9
3111 SEEK TRANSPORTATION	1,270,330.00	319,203.00	1,596,015.00	3,200,000.00	1,603,985.00	49.9
TOTAL STATE PROGRAM	10,877,088.00	2,286,122.00	11,579,008.00	27,278,820.00	15,699,812.00	42.5
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	28,491.90	.00	22,797.04	25,000.00	2,202.96	91.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	28,491.90	.00	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	10,905,579.90	2,286,122.00	11,601,805.04	50,358,027.35	38,756,222.31	23.0
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	69,540.95	8,473.80	110,269.91	300,000.00	189,730.09	36.8
TOTAL FEDERAL REIMBURSEMENT	69,540.95	8,473.80	110,269.91	300,000.00	189,730.09	36.8
TOTAL REVENUE FROM FEDERAL SOURCES	71,584.95	8,473.80	110,569.91	300,000.00	189,430.09	36.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	134,798.60	.00	1,259,645.36	356,000.00	-903,645.36	353.8
TOTAL INTERFUND TRANSFERS	134,798.60	.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 & 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	.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	149,146.60	.00	1,265,564.46	356,000.00	-909,564.46	355.5
TOTAL RECEIPTS	30,627,349.58	17,141,483.67	32,027,732.24	75,238,178.65	43,210,446.41	42.6
TOTAL REVENUE	57,738,587.87	17,141,483.67	63,791,633.44	107,002,079.85	43,210,446.41	59.6

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	7,882,775.71	2,632,138.75	8,794,016.74	30,317,299.55	21,523,282.81	29.0
0200 EMPLOYEE BENEFITS	580,235.27	235,771.01	627,169.45	2,832,072.00	2,204,902.55	22.2
0280 ON-BEHALF	.00	.00	.00	17,803,212.00	17,803,212.00	.0
0300 PURCHASED PROF AND TECH SERV	398,698.68	5,292.14	35,756.66	483,917.00	448,160.34	7.4
0400 PURCHASED PROPERTY SERVICES	53,392.20	8,203.35	48,932.13	103,781.85	54,849.72	47.2
0500 OTHER PURCHASED SERVICES	17,706.69	5,911.94	19,456.51	178,355.00	158,898.49	10.9
0600 SUPPLIES	338,561.56	42,959.52	395,106.98	1,279,533.45	884,426.47	30.9
0700 PROPERTY	47,373.10	.00	25,601.08	322,983.92	297,382.84	7.9
0800 DEBT SERVICE AND MISCELLANEOUS	34,556.52	567.50	20,050.17	98,513.85	78,463.68	20.4
0840 CONTINGENCY	.00	.00	.00	966,825.05	966,825.05	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,353,299.73	2,930,844.21	9,966,089.72	54,386,493.67	44,420,403.95	18.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	944,747.12	233,662.65	917,584.68	3,322,615.00	2,405,030.32	27.6
0200 EMPLOYEE BENEFITS	83,810.27	22,650.78	79,688.15	431,883.00	352,194.85	18.5
0280 ON-BEHALF	.00	.00	.00	1,664,557.00	1,664,557.00	.0
0300 PURCHASED PROF AND TECH SERV	5,955.00	.00	-2,381.00	17,836.00	20,217.00	-13.4
0400 PURCHASED PROPERTY SERVICES	927.08	.00	1.00	1,200.00	1,199.00	.1
0500 OTHER PURCHASED SERVICES	3,359.79	.00	3,947.76	12,983.55	9,035.79	30.4
0600 SUPPLIES	9,666.70	1,077.60	11,134.96	40,380.31	29,245.35	27.6
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	1,048,551.04	257,391.03	1,010,570.55	5,494,299.86	4,483,729.31	18.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	593,719.07	154,579.46	624,858.27	2,148,955.00	1,524,096.73	29.1
0200 EMPLOYEE BENEFITS	53,314.95	13,771.04	51,805.32	239,190.00	187,384.68	21.7
0280 ON-BEHALF	.00	.00	.00	398,142.00	398,142.00	.0
0300 PURCHASED PROF AND TECH SERV	3,441.82	429.00	23,506.95	16,690.00	-6,816.95	140.8
0400 PURCHASED PROPERTY SERVICES	272.46	.00	52.25	2,350.00	2,297.75	2.2
0500 OTHER PURCHASED SERVICES	14,943.35	4,171.08	17,158.10	72,700.00	55,541.90	23.6
0600 SUPPLIES	27,574.78	3,045.61	35,850.41	79,144.66	43,294.25	45.3
0700 PROPERTY	.00	.00	.00	4,209.26	4,209.26	.0
0800 DEBT SERVICE AND MISCELLANEOUS	73.10	30.00	30.00	1,050.00	1,020.00	2.9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	693,339.53	176,026.19	753,261.30	2,962,430.92	2,209,169.62	25.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	93,235.28	20,608.45	102,615.87	266,033.00	163,417.13	38.6
0200 EMPLOYEE BENEFITS	14,816.25	4,720.79	23,544.28	57,134.39	33,590.11	41.2
0280 ON-BEHALF	.00	.00	.00	350,000.00	350,000.00	.0
0300 PURCHASED PROF AND TECH SERV	367,558.70	36,850.00	362,382.13	649,500.00	287,117.87	55.8
0400 PURCHASED PROPERTY SERVICES	1,514.58	.00	.00	2,850.00	2,850.00	.0
0500 OTHER PURCHASED SERVICES	290,536.90	50.17	11,335.64	380,500.00	369,164.36	3.0
0600 SUPPLIES	684.80	.00	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	.00	10,886.48	125,000.00	114,113.52	8.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	777,567.19	62,229.41	511,253.00	1,867,581.79	1,356,328.79	27.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,274,244.12	298,322.98	1,316,691.42	3,882,295.00	2,565,603.58	33.9
0200 EMPLOYEE BENEFITS	155,233.84	38,215.32	153,228.91	561,316.00	408,087.09	27.3
0280 ON-BEHALF	.00	.00	.00	1,455,272.00	1,455,272.00	.0
0300 PURCHASED PROF AND TECH SERV	680.00	.00	283.67	3,300.00	3,016.33	8.6
0400 PURCHASED PROPERTY SERVICES	4,836.95	2,369.02	8,062.85	2,366.71	-5,696.14	340.7
0500 OTHER PURCHASED SERVICES	5,140.04	165.54	8,377.61	18,471.00	10,093.39	45.4
0600 SUPPLIES	27,618.00	3,835.29	29,616.89	133,694.00	104,077.11	22.2
0700 PROPERTY	41,437.80	.00	.00	14,250.00	14,250.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,212.39	450.00	1,825.63	1,000.00	-825.63	182.6
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,511,403.14	343,358.15	1,518,086.98	6,071,964.71	4,553,877.73	25.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	582,382.01	109,155.80	572,647.84	1,495,165.00	922,517.16	38.3
0200 EMPLOYEE BENEFITS	129,036.57	21,630.78	111,789.94	407,264.00	295,474.06	27.5
0280 ON-BEHALF	.00	.00	.00	451,232.98	451,232.98	.0
0300 PURCHASED PROF AND TECH SERV	9,837.91	296.05	10,935.30	65,109.00	54,173.70	16.8
0400 PURCHASED PROPERTY SERVICES	42,364.28	1,243.00	15,215.37	109,501.00	94,285.63	13.9
0500 OTHER PURCHASED SERVICES	34,878.73	10,944.14	39,593.08	214,512.17	174,919.09	18.5
0600 SUPPLIES	-146,541.86	8,529.81	87,035.71	279,550.00	192,514.29	31.1
0700 PROPERTY	83,974.89	.00	150,326.10	631,384.53	481,058.43	23.8
0800 DEBT SERVICE AND MISCELLANEOUS	3,309.29	81.81	4,989.26	28,250.00	23,260.74	17.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	739,241.82	151,881.39	992,532.60	3,681,968.68	2,689,436.08	27.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	955,156.77	206,361.05	1,019,655.98	3,014,226.00	1,994,570.02	33.8
0200 EMPLOYEE BENEFITS	309,038.42	63,152.44	306,772.26	1,070,831.00	764,058.74	28.7
0280 ON-BEHALF	.00	.00	.00	494,952.00	494,952.00	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	441,502.42	50,916.57	298,234.36	1,057,166.20	758,931.84	28.2
0400 PURCHASED PROPERTY SERVICES	382,747.09	72,046.35	435,598.81	1,151,887.31	716,288.50	37.8
0500 OTHER PURCHASED SERVICES	652,056.25	23,701.98	149,639.49	1,043,948.48	894,308.99	14.3
0600 SUPPLIES	551,132.73	132,892.04	570,313.67	1,752,795.57	1,182,481.90	32.5
0700 PROPERTY	.00	.00	12,000.00	128,750.00	116,750.00	9.3
0800 DEBT SERVICE AND MISCELLANEOUS	8,808.20	802.58	4,410.85	20,175.00	15,764.15	21.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,300,441.88	549,873.01	2,796,625.42	9,734,731.56	6,938,106.14	28.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	597,641.47	184,236.60	648,038.35	2,396,575.00	1,748,536.65	27.0
0200 EMPLOYEE BENEFITS	209,697.79	59,776.80	209,794.44	904,138.17	694,343.73	23.2
0280 ON-BEHALF	.00	.00	.00	370,839.00	370,839.00	.0
0300 PURCHASED PROF AND TECH SERV	6,568.26	818.20	4,307.88	14,700.00	10,392.12	29.3
0400 PURCHASED PROPERTY SERVICES	-3,885.37	104.04	3,482.26	46,100.00	42,617.74	7.6
0500 OTHER PURCHASED SERVICES	229,272.26	.00	611.59	282,725.00	282,113.41	.2
0600 SUPPLIES	152,835.51	45,452.73	154,102.43	713,027.49	558,925.06	21.6
0700 PROPERTY	51,634.26	.00	171,739.04	768,710.00	596,970.96	22.3
0800 DEBT SERVICE AND MISCELLANEOUS	-7,273.42	-213.25	-4,828.85	132,750.00	137,578.85	-3.6
TOTAL 2700 STUDENT TRANSPORTATION	1,236,490.76	290,175.12	1,187,247.14	5,629,564.66	4,442,317.52	21.1
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	.00	67,412.00	160,000.00	92,588.00	42.1
TOTAL 5200 FUND TRANSFERS	70,256.00	.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	18,759,723.81	4,761,778.51	18,822,125.59	107,002,079.85	88,179,954.26	17.6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	38,978,864.06	12,379,705.16	44,969,507.85	.00	-44,969,507.85	.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	199,105.79	4,585.00	215,329.68	34,458.00	-180,871.68	624.9
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	199,105.79	4,585.00	215,329.68	34,458.00	-180,871.68	624.9
TOTAL REVENUE FROM LOCAL SOURCES	203,949.37	4,585.00	220,173.26	34,458.00	-185,715.26	639.0
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	2,443,979.77	10,000.00	1,984,496.81	3,705,560.00	1,721,063.19	53.6

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	2,443,979.77	10,000.00	1,984,496.81	3,705,560.00	1,721,063.19	53.6
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	2,443,979.77	10,000.00	1,984,496.81	3,705,560.00	1,721,063.19	53.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	298,184.45	3,026.62	256,361.13	.00	-256,361.13	.0
TOTAL RESTRICTED DIRECT	298,184.45	3,026.62	256,361.13	.00	-256,361.13	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	4,474,149.81	678,075.45	6,163,088.79	4,921,841.88	-1,241,246.91	125.2
TOTAL RESTRICTED THROUGH THE STATE	4,474,149.81	678,075.45	6,163,088.79	4,921,841.88	-1,241,246.91	125.2
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	28,506.23	624.41	8,465.47	28,781.00	20,315.53	29.4
TOTAL THROUGH INTERMEDIATE AGENCIES	28,506.23	624.41	8,465.47	28,781.00	20,315.53	29.4
TOTAL REVENUE FROM FEDERAL SOURCES	4,800,840.49	681,726.48	6,427,915.39	4,950,622.88	-1,477,292.51	129.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	70,256.00	.00	67,412.00	160,000.00	92,588.00	42.1
TOTAL INTERFUND TRANSFERS	70,256.00	.00	67,412.00	160,000.00	92,588.00	42.1
TOTAL OTHER RECEIPTS	70,256.00	.00	67,412.00	160,000.00	92,588.00	42.1
TOTAL RECEIPTS	7,519,025.63	696,311.48	8,699,997.46	8,850,640.88	150,643.42	98.3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	7,519,025.63	696,311.48	8,699,997.46	8,850,640.88	150,643.42	98.3

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	2,495,684.83	378,046.57	1,521,784.44	4,774,529.98	3,252,745.54	31.9
0200 EMPLOYEE BENEFITS	585,876.59	73,033.31	321,353.04	422,972.29	101,619.25	76.0
0300 PURCHASED PROF AND TECH SERV	158,403.90	184,000.33	430,794.66	398,665.17	-32,129.49	108.1
0400 PURCHASED PROPERTY SERVICES	1,556.32	.00	3,452.00	5,000.00	1,548.00	69.0
0500 OTHER PURCHASED SERVICES	119,544.54	9,962.58	1,175,997.97	240,106.05	-935,891.92	489.8
0600 SUPPLIES	1,462,537.65	26,842.26	1,444,342.30	524,268.16	-920,074.14	275.5
0700 PROPERTY	750,112.86	4,795.00	403,535.07	500,708.62	97,173.55	80.6
0800 DEBT SERVICE AND MISCELLANEOUS	5,299.76	157.66	2,335.26	37,063.00	34,727.74	6.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,579,016.45	676,837.71	5,303,594.74	6,903,313.27	1,599,718.53	76.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	12,363.06	4,415.72	13,706.20	.00	-13,706.20	.0
0200 EMPLOYEE BENEFITS	2,432.30	1,452.14	4,857.47	.00	-4,857.47	.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	11,083.04	3,314.17	13,113.19	29,294.64	16,181.45	44.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	25,878.40	9,182.03	31,676.86	29,294.64	-2,382.22	108.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	232,932.78	55,051.89	242,471.71	647,269.00	404,797.29	37.5
0200 EMPLOYEE BENEFITS	80,309.17	19,072.14	89,910.78	227,967.00	138,056.22	39.4
0300 PURCHASED PROF AND TECH SERV	1,356.44	1,260.00	2,137.91	43,685.09	41,547.18	4.9
0500 OTHER PURCHASED SERVICES	1,106.20	723.77	2,794.27	13,512.91	10,718.64	20.7
0600 SUPPLIES	425.40	.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	316,129.99	76,107.80	337,314.67	932,434.00	595,119.33	36.2
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						

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	41,569.00	14,642.32	73,211.60	102,850.70	29,639.10	71.2
0200 EMPLOYEE BENEFITS	2,057.70	723.80	3,619.00	5,151.11	1,532.11	70.3
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	1,268.87	.00	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	44,995.57	15,366.12	78,269.06	108,001.81	29,732.75	72.5
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	159.29	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	60.77	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	220.06	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	111,487.57	25,673.64	130,700.68	.00	-130,700.68	.0
0200 EMPLOYEE BENEFITS	69,296.72	14,503.01	66,058.34	.00	-66,058.34	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	180,784.29	40,176.65	196,759.02	.00	-196,759.02	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	362,671.94	64,935.29	311,689.09	584,018.00	272,328.91	53.4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	79,101.18	13,293.07	65,395.95	94,697.00	29,301.05	69.1
0300 PURCHASED PROF AND TECH SERV	20,006.79	.00	4,821.00	5,195.00	374.00	92.8
0400 PURCHASED PROPERTY SERVICES	-529.18	.00	900.00	950.00	50.00	94.7
0500 OTHER PURCHASED SERVICES	7,572.80	681.46	8,112.87	13,520.00	5,407.13	60.0
0600 SUPPLIES	155,038.11	14,640.66	155,414.26	161,662.16	6,247.90	96.1
0700 PROPERTY	278.09	.00	.00	12,205.00	12,205.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	390.63	.00	2,066.23	5,350.00	3,283.77	38.6
TOTAL 3300 COMMUNITY SERVICES	624,530.36	93,550.48	548,399.40	877,597.16	329,197.76	62.5
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	6,771,555.12	911,220.79	7,752,527.74	8,850,640.88	1,098,113.14	87.6
TOTAL FOR SPECIAL REVENUE (2)	747,470.51	-214,909.31	947,469.72	.00	-947,469.72	.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	.00	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	6,372.32	119.12	3,745.55	4,492.08	746.53	83.4
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	7,946.05	.00	.00	185.96	185.96	.0
1790 ADVERTISING REVENUE	.00	.00	.00	.00	.00	.0
1790 CONCESSIONS	.00	.00	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	17,465.30	119.12	7,438.02	7,029.19	-408.83	105.8
TOTAL REVENUE FROM LOCAL SOURCES	17,465.30	119.12	7,438.02	7,029.19	-408.83	105.8
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	17,465.30	119.12	7,438.02	7,029.19	-408.83	105.8
TOTAL REVENUE	17,465.30	119.12	7,438.02	7,029.19	-408.83	105.8

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	2,735.00	460.18	1,234.81	6,740.56	5,505.75	18.3
0700 PROPERTY	.00	.00	1,241.76	.00	-1,241.76	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	154.00	.00	-154.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,735.00	460.18	2,630.57	6,740.56	4,109.99	39.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	1,449.80	.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	.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	4,184.80	460.18	2,832.57	7,029.19	4,196.62	40.3
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	13,280.50	-341.06	4,605.45	.00	-4,605.45	.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	14,110.10	4,739.50	24,521.73	15,000.00	-9,521.73	163.5
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	14,110.10	4,739.50	24,521.73	15,000.00	-9,521.73	163.5
TOTAL REVENUE FROM LOCAL SOURCES	14,110.10	4,739.50	24,521.73	15,000.00	-9,521.73	163.5
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	314,360.10	4,739.50	320,556.73	607,070.00	286,513.27	52.8
TOTAL REVENUE	314,360.10	4,739.50	320,556.73	607,462.92	286,906.19	52.8

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)	314,360.10	4,739.50	320,556.73	.00	-320,556.73	.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	17,044.06	8,614.52	69,326.93	40,000.00	-29,326.93	173.3
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	17,044.06	8,614.52	69,326.93	40,000.00	-29,326.93	173.3
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	17,044.06	8,614.52	69,326.93	3,939,772.00	3,870,445.07	1.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,193,118.00	.00	1,635,098.00	3,270,196.00	1,635,098.00	50.0
TOTAL RESTRICTED	1,193,118.00	.00	1,635,098.00	3,270,196.00	1,635,098.00	50.0

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,193,118.00	.00	1,635,098.00	3,270,196.00	1,635,098.00	50.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & 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	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,210,162.06	8,614.52	1,704,424.93	7,209,968.00	5,505,543.07	23.6
TOTAL REVENUE	1,210,162.06	8,614.52	1,704,424.93	7,233,990.47	5,529,565.54	23.6

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & 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	2,121,631.24	2,260,277.78	3,615,787.74	3,664,399.25	48,611.51	98.7
TOTAL 5200 FUND TRANSFERS	2,121,631.24	2,260,277.78	3,615,787.74	3,664,399.25	48,611.51	98.7
TOTAL EXPENDITURES	2,121,631.24	2,260,277.78	3,615,787.74	7,233,990.47	3,618,202.73	50.0
TOTAL FOR BUILDING FUND (320)	-911,469.18	-2,251,663.26	-1,911,362.81	.00	1,911,362.81	.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						

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
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	1,485,031.05	1,485,031.05	.00	-1,485,031.05	.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	1,485,031.05	1,485,031.05	.00	-1,485,031.05	.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	1,485,031.05	1,485,031.05	.00	-1,485,031.05	.0
TOTAL RECEIPTS	-497,034.98	1,485,031.05	1,485,031.05	.00	-1,485,031.05	.0
TOTAL REVENUE	-497,034.98	1,485,031.05	1,485,031.05	.00	-1,485,031.05	.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 ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	252,360.35	8,082.10	307,192.11	.00	-307,192.11	.0
0400 PURCHASED PROPERTY SERVICES	2,520,135.86	398,094.14	1,171,755.46	.00	-1,171,755.46	.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 ACQUISTIONS & CONSTRUCTION	2,772,496.21	406,176.24	1,478,947.57	.00	-1,478,947.57	.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	2,275,461.23	406,176.24	1,478,947.57	.00	-1,478,947.57	.0
TOTAL FOR CONSTRUCTION FUND (360)	-2,772,496.21	1,078,854.81	6,083.48	.00	-6,083.48	.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	2,121,631.24	775,246.73	2,130,756.69	3,664,399.25	1,533,642.56	58.2
TOTAL INTERFUND TRANSFERS	2,121,631.24	775,246.73	2,130,756.69	3,664,399.25	1,533,642.56	58.2
TOTAL OTHER RECEIPTS	2,121,631.24	775,246.73	2,130,756.69	3,664,399.25	1,533,642.56	58.2
TOTAL RECEIPTS	2,121,631.24	775,246.73	2,130,756.69	4,206,878.78	2,076,122.09	50.7
TOTAL REVENUE	2,121,631.24	775,246.73	2,130,756.69	4,206,878.78	2,076,122.09	50.7

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	2,121,631.24	775,246.73	2,130,756.69	4,206,878.78	2,076,122.09	50.7
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,121,631.24	775,246.73	2,130,756.69	4,206,878.78	2,076,122.09	50.7
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,121,631.24	775,246.73	2,130,756.69	4,206,878.78	2,076,122.09	50.7
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	144,887.56	20,959.63	114,120.19	275,000.00	160,879.81	41.5
TOTAL EARNINGS ON INVESTMENTS	144,887.56	20,959.63	114,120.19	275,000.00	160,879.81	41.5
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	47,219.63	19,135.93	65,178.25	60,000.00	-5,178.25	108.6
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.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 BREAKFST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1631 CATERING	1,807.30	1,792.40	2,194.70	.00	-2,194.70	.0
TOTAL FOOD SERVICE	49,026.93	20,928.33	67,372.95	60,000.00	-7,372.95	112.3
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,599.80	.34	1,134.96	5,000.00	3,865.04	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	.34	1,134.96	5,100.00	3,965.04	22.3
TOTAL REVENUE FROM LOCAL SOURCES	195,214.29	41,888.30	182,628.10	340,100.00	157,471.90	53.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	15,000.00	15,000.00	.0

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	15,000.00	15,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	371,000.00	371,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	371,000.00	371,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	386,000.00	386,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,795,852.91	533,747.27	1,752,122.62	4,979,000.00	3,226,877.38	35.2
4500 RESTRICTED FEDERAL FRUIT & VEG	32,716.45	19,090.52	34,840.14	179,401.00	144,560.86	19.4
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	1,866,496.56	552,837.79	1,894,483.52	5,198,401.00	3,303,917.48	36.4
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	165,054.22	57,617.71	252,448.67	530,000.00	277,551.33	47.6
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	165,054.22	57,617.71	252,448.67	530,000.00	277,551.33	47.6
TOTAL REVENUE FROM FEDERAL SOURCES	2,031,550.78	610,455.50	2,146,932.19	5,728,401.00	3,581,468.81	37.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	2,226,765.07	652,343.80	2,329,560.29	6,454,501.00	4,124,940.71	36.1
TOTAL REVENUE	8,688,569.21	652,343.80	2,329,560.29	13,653,206.63	11,323,646.34	17.1

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	522,776.38	174,861.40	571,140.05	2,687,567.00	2,116,426.95	21.3
0200 EMPLOYEE BENEFITS	166,443.45	52,471.08	170,469.09	872,853.00	702,383.91	19.5
0280 ON-BEHALF	.00	.00	.00	371,000.00	371,000.00	.0
0300 PURCHASED PROF AND TECH SERV	825.00	.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	7,813.97	2,946.47	13,325.30	77,823.48	64,498.18	17.1
0600 SUPPLIES	1,532,299.74	308,489.05	1,594,200.15	4,587,134.34	2,992,934.19	34.8
0700 PROPERTY	198,224.00	3,363.21	402,154.14	1,379,515.84	977,361.70	29.2
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	2,431,594.58	542,131.21	2,753,238.73	13,297,206.63	10,543,967.90	20.7
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	134,798.60	.00	3,131.37	356,000.00	352,868.63	.9
TOTAL 5200 FUND TRANSFERS	134,798.60	.00	3,131.37	356,000.00	352,868.63	.9
TOTAL EXPENDITURES	2,566,393.18	542,131.21	2,756,370.10	13,653,206.63	10,896,836.53	20.2
TOTAL FOR CHILD NUTRITION FUND (51)	6,122,176.03	110,212.59	-426,809.81	.00	426,809.81	.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	381,323.26	66,302.63	376,088.76	856,469.62	480,380.86	43.9
TOTAL COMMUNITY SERVICE ACTIVITIES	381,323.26	66,302.63	376,088.76	856,469.62	480,380.86	43.9
TOTAL REVENUE FROM LOCAL SOURCES	381,323.26	66,302.63	376,088.76	856,469.62	480,380.86	43.9
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	381,323.26	66,302.63	376,088.76	893,265.62	517,176.86	42.1
TOTAL REVENUE	2,089,277.76	66,302.63	2,753,214.11	3,270,390.97	517,176.86	84.2

Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	81,143.97	13,146.39	104,488.34	863,337.00	758,848.66	12.1
0200 EMPLOYEE BENEFITS	25,141.25	3,551.78	28,264.49	236,694.00	208,429.51	11.9
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	250.86	250.86	2,350.00	2,099.14	10.7
0600 SUPPLIES	2,743.53	1,523.34	10,347.66	203,318.60	192,970.94	5.1
0700 PROPERTY	.00	.00	.00	3,500.00	3,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	382.00	115.00	165.00	3,975.00	3,810.00	4.2
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	110,439.75	18,587.37	143,631.35	3,270,390.97	3,126,759.62	4.4
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	110,439.75	18,587.37	143,631.35	3,270,390.97	3,126,759.62	4.4
TOTAL FOR Child Care Fund (52)	1,978,838.01	47,715.26	2,609,582.76	.00	-2,609,582.76	.0

FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	9,804,009.42	49,782,578.28
	10	6102	CASH IN PAYROLL CLEARING ACCT	2,937,285.97	2,132,691.52
	10	6104	PETTY CASH	.00	100.00
	10	7470ON	Onboarding payback	-532.75	-1,002.25
	TOTAL ASSETS			12,740,762.64	51,914,367.55
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	57,906.16	-543,660.16
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-2,152.47	-2,560.76
	10	7461C	A/P GARNISHMENTS	-10.00	-50.00
	10	7461DN	DENTAL INSURANCE DEDUCTIONS	.00	50.93
	10	7461HI	HEALTH INSURANCE DEDUCTIONS	819.38	9,243.08
	10	7461KY	FEDERAL GRANT FLEX INS ADMIN	-3,824.54	-41,566.35
	10	7461LI	LIFE INSURANCE WITHHOLDINGS	5,865.41	27,330.29
	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	-52,575.92	-182,841.74
	10	7472	FICA WITHHELD PAYABLE	.00	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	-41,593.43	-39,576.04
	10	7475	CERS WITHHELD PAYABLE	-324,122.90	-293,381.24
	10	7499UE	UNEMPLOYMENT INSURANCE	-1,369.17	-2,380.76
	10	7603	PURCHASE OBLIGATIONS	-140,793.36	1,616,797.19
	TOTAL LIABILITIES			-501,850.84	380,970.60
FUND BALANCE					
	10	6302	REVENUES CONTROL	-17,141,483.67	-63,791,633.44
	10	7602	EXPENDITURES CONTROL	4,761,778.51	18,822,125.59
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-709,033.11
	10	8753	ASSIGNED-PURCH OBL - CURRENT	140,793.36	-1,616,797.19
	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	27,257.22
	10	8770	UNASSIGNED FUND BALANCE	.00	-27,257.22
	TOTAL FUND BALANCE			-12,238,911.80	-52,295,338.15
TOTAL LIABILITIES + FUND BALANCE				-12,740,762.64	-51,914,367.55

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-73,243.34	1,172,160.81
		TOTAL ASSETS		-73,243.34	1,172,160.81
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-141,665.97	-224,691.09
	20	7603	PURCHASE OBLIGATIONS	25,752.05	181,465.07
		TOTAL LIABILITIES		-115,913.92	-43,226.02
FUND BALANCE					
	20	6302	REVENUES CONTROL	-696,311.48	-8,699,997.46
	20	7602	EXPENDITURES CONTROL	911,220.79	7,752,527.74
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-25,752.05	-181,465.07
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	533,548.77
	20	8770	UNASSIGNED FUND BALANCE	.00	-533,548.77
		TOTAL FUND BALANCE		189,157.26	-1,128,934.79
	TOTAL LIABILITIES + FUND BALANCE			73,243.34	-1,172,160.81

FUND: 21 DIST ACTIVITY (SPEC REV ANN)

Section	Fund	Account	Description	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-3,220.83	15,855.84
		TOTAL ASSETS		-3,220.83	15,855.84
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	2,879.77	333.79
	21	7603	PURCHASE OBLIGATIONS	-113.29	11.75
		TOTAL LIABILITIES		2,766.48	345.54
FUND BALANCE					
	21	6302	REVENUES CONTROL	-119.12	-7,438.02
	21	7602	EXPENDITURES CONTROL	460.18	2,832.57
	21	8737	RESTRICTED - OTHER	.00	-11,584.18
	21	8753	ASSIGNED-PURCH OBL - CURRENT	113.29	-11.75
	21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	185.96
	21	8770	UNASSIGNED FUND BALANCE	.00	-185.96
		TOTAL FUND BALANCE		454.35	-16,201.38
	TOTAL LIABILITIES + FUND BALANCE			3,220.83	-15,855.84

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	-1,166,161.11
	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	4,739.50	1,283,319.62
TOTAL ASSETS				4,739.50	1,283,319.62
FUND BALANCE					
	31	6302	REVENUES CONTROL	-4,739.50	-320,556.73
	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				-4,739.50	-1,283,319.62
TOTAL LIABILITIES + FUND BALANCE				-4,739.50	-1,283,319.62

FUND: 320 BUILDING FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-2,251,663.26	1,202,423.00
	TOTAL ASSETS			-2,251,663.26	1,202,423.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-8,614.52	-1,704,424.93
	32	7602	EXPENDITURES CONTROL	2,260,277.78	3,615,787.74
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-621,846.16
	32	8737	RESTRICTED - OTHER	.00	-2,491,939.65
	TOTAL FUND BALANCE			2,251,663.26	-1,202,423.00
TOTAL LIABILITIES + FUND BALANCE				2,251,663.26	-1,202,423.00

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	1,360,467.55	6,966,881.37
		TOTAL ASSETS		1,360,467.55	6,966,881.37
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	-281,612.74	-404,694.14
	36	7603	PURCHASE OBLIGATIONS	-386,694.14	4,432,818.92
		TOTAL LIABILITIES		-668,306.88	4,028,124.78
FUND BALANCE					
	36	6302	REVENUES CONTROL	-1,485,031.05	-1,485,031.05
	36	7602	EXPENDITURES CONTROL	406,176.24	1,478,947.57
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-6,556,103.75
	36	8753	ASSIGNED-PURCH OBL - CURRENT	386,694.14	-4,432,818.92
	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		-692,160.67	-10,995,006.15
	TOTAL LIABILITIES + FUND BALANCE			-1,360,467.55	-6,966,881.37

FUND: 400 DEBT SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	-775,246.73	-2,130,756.69
	40	7602	EXPENDITURES CONTROL	775,246.73	2,130,756.69
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	.00	.00

FUND: 51 CHILD NUTRITION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	24,453.46	5,677,003.17
	51	6104	PETTY CASH	.00	1,828.37
	51	6171	INVENTORIES FOR CONSUMPTION	.00	95,141.88
	51	6400O	DEFERRED OUTFLOWS OPEB	.00	121,211.00
	51	6400P	DEFERRED OUTFLOWS PENSION	.00	280,778.00
	51	6541O	FUNDED OPEB ASSET	.00	22,231.00
	TOTAL ASSETS			24,453.46	6,198,193.42
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	85,759.13	-59,519.04
	51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,033,196.00
	51	7603	PURCHASE OBLIGATIONS	20,960.74	-58,359.48
	51	7700O	DEFERRED INFLOW OPEB	.00	-419,149.00
	51	7700P	DEFERRED INFLOW PENSION	.00	-278,459.00
	TOTAL LIABILITIES			106,719.87	-1,848,682.52
FUND BALANCE					
	51	6302	REVENUES CONTROL	-652,343.80	-2,329,560.29
	51	7602	EXPENDITURES CONTROL	542,131.21	2,756,370.10
	51	8712	UNRESTRICTED NET ASSETS	.00	-732,226.72
	51	8737O	RESTRICTED - OTHER OPEB	.00	275,707.00
	51	8737P	REST-OTH UNFUNDED PENSION LIAB	.00	1,030,877.00
	51	8739	RESTRICTED-NEW ASSETS	.00	-6,825,266.63
	51	8739I	RESTRICTED NET POSITION	.00	1,416,229.16
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-20,960.74	58,359.48
	TOTAL FUND BALANCE			-131,173.33	-4,349,510.90
TOTAL LIABILITIES + FUND BALANCE				-24,453.46	-6,198,193.42

FUND: 52 Child Care Fund

	Fund	Account	Description	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	47,017.80	2,612,149.96
	52	6400O	DEFERRED OUTFLOWS OPEB	.00	10,068.00
	52	6400P	DEFERRED OUTFLOWS PENSION	.00	23,322.00
	52	6541O	FUNDED OPEB ASSET	.00	1,847.00
		TOTAL ASSETS		47,017.80	2,647,386.96
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	697.46	-2,567.20
	52	7541P	UNFUNDED PENSION LIABILITIES	.00	-85,821.00
	52	7603	PURCHASE OBLIGATIONS	452.91	1,615.81
	52	7700O	DEFERRED INFLOW OPEB	.00	-34,816.00
	52	7700P	DEFERRED INFLOW PENSION	.00	-23,130.00
		TOTAL LIABILITIES		1,150.37	-144,718.39
FUND BALANCE					
	52	6302	REVENUES CONTROL	-66,302.63	-2,753,214.11
	52	7602	EXPENDITURES CONTROL	18,587.37	143,631.35
	52	8737O	RESTRICTED - OTHER OPEB	.00	23,132.00
	52	8737P	REST-OTH UNFUNDED PENSION LIAB	.00	85,398.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-452.91	-1,615.81
	52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	300.00
	52	8770	UNASSIGNED FUND BALANCE	.00	-300.00
		TOTAL FUND BALANCE		-48,168.17	-2,502,668.57
TOTAL LIABILITIES + FUND BALANCE				-47,017.80	-2,647,386.96

FUND: 8 GOVERNMENTAL ASSETS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.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	27,907,904.94
	TOTAL ASSETS			.00	78,289,157.08
FUND BALANCE					
	80	8710	INVESTMENT IN GOVTL ASSETS	.00	-78,289,157.08
	TOTAL FUND BALANCE			.00	-78,289,157.08
TOTAL LIABILITIES + FUND BALANCE				.00	-78,289,157.08

FUND: 81 FOOD SERVICE ASSETS

	Fund	Account	Description	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	BUILDINGS & BUILDING IMPROVE.	.00	47,516.27
	82	6222	ACCUM DEPR - BUILDINGS	.00	-38,013.03
		TOTAL ASSETS		.00	9,503.24
FUND BALANCE					
	82	8711	INVESTMENT IN BUSINESS ASSETS	.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 **