

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: December, 2024

Summary Activity


Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	7,432,319	-	7,432,319	4,259,852	-	4,259,852	3,172,467
2	Grants	188,237	-	188,237	713,627	-	713,627	(525,390)
21	District Activity	-	-	-	569	-	569	(569)
51	Child Nutrition	557,485	-	557,485	501,608	-	501,608	55,877
310	Capital Outlay	4,719	-	4,719	-	-	-	4,719
320	Building Fund	4,422	-	4,422	-	-	-	4,422
360	Construction	-	-	-	252,777	-	252,777	(252,777)
400	Bonds	-	-	-	-	-	-	-
52	Child Care	55,190	-	55,190	20,378	-	20,378	34,812
54	Community Ed	-	-	-	-	-	-	-
Total		8,242,372	-	8,242,372	5,748,811	-	5,748,811	2,493,561

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: December, 2024 and Board Meeting on January 21, 2025

	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	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
+ Cash Receipts for Month	7,432,318.87	188,236.76	-	557,484.94	4,719.45	4,421.95	-	-	55,190.00	8,242,371.97
+ Fund Transfers	-	-	-	-	-	-	-	-	-	-
= Total Receipts for the Month	7,432,318.87	188,236.76	-	557,484.94	4,719.45	4,421.95	-	-	55,190.00	8,242,371.97
- Expenditures	4,259,851.52	713,626.92	569.24	501,607.89	-	-	252,776.59	-	20,378.35	5,748,810.51
- Fund Transfers:	-	-	-	-	-	-	-	-	-	-
= Total Expenditures for the Month	4,259,851.52	713,626.92	569.24	501,607.89	-	-	252,776.59	-	20,378.35	5,748,810.51
Net Fund Change for the Month	3,172,467.35	(525,300.16)	(569.24)	55,877.05	4,719.45	4,421.95	(252,776.59)	-	34,811.65	2,493,561.46
+ End. Balance - Cash	52,813,614.37	459,983.47	16,189.63	5,708,044.24	1,288,039.07	1,206,844.95	6,334,997.94	-	2,646,069.16	70,473,782.83
+ Payroll Account - Cash	1,777,064.81	-	-	-	-	-	-	-	-	1,777,064.81
+ Petty Cash	100.00	-	-	1,828.37	-	-	-	-	-	1,928.37
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	35,237.00	35,237.00
+ Receivables, Inventories, & Assets	(1,222.00)	-	-	519,361.88	-	-	-	-	-	518,139.88
= * Total Ending Assets	54,589,557.18	459,983.47	16,189.63	6,229,234.49	1,288,039.07	1,206,844.95	6,334,997.94	-	2,681,306.16	72,806,152.89
Bank Reconciliations	General Fund	Payroll								
+ Ending Bank Balance	70,412,825.56	1,947,749.10	-	-	-	-	-	-	-	72,360,574.66
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	(60,957.27)	170,684.29	-	-	-	-	-	-	-	109,727.02
= Cash Balance at close of Month	70,473,782.83	1,777,064.81	-	-	-	-	-	-	-	72,250,847.64

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

SIGNED:  SECRETARY

SIGNED:  TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: December, 2024 and Board Meeting on January 21, 2025

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

Project Recap by Fund											
Project #	Description	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds	
110X	Community Education										
BG 8350	Spottsville						111,251.06			111,251.06	
BG 8371	Jefferson Elementary						(390,440.39)			(390,440.39)	
BG 8374	LED Lighting Upgrade						10,758.70			10,758.70	
BG8378	S.Hghts HVAC replacement						332,821.14			332,821.14	
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						2,571,319.99			2,571,319.99	
BG8393	Tennis Court Resurface						4,142.30			4,142.30	
BG8394	East Hights 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						25,587.30			25,587.30	
Total Project Detail							6,334,997.94				6,334,997.94

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	13,098,566.76	3,877,561.21	17,778,436.14	15,835,000.00	-1,943,436.14	112.3
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	190,767.49	6,992.78	124,449.04	125,000.00	550.96	99.6
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	968,041.79	135,078.93	1,003,826.18	2,200,000.00	1,196,173.82	45.6
1117 PROPERTY TAX - WATERCRAFT	235,344.70	.00	204,101.36	300,000.00	95,898.64	68.0
1118 UNMINED MINERALS TAX	48,954.81	.00	20,139.82	.00	-20,139.82	.0
1119 FRANCHISE TAX	216,113.92	89,094.85	163,221.00	950,000.00	786,779.00	17.2
1121 UTILITIES TAX	1,800,333.43	364,025.90	2,751,646.09	3,950,000.00	1,198,353.91	69.7
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	42,686.75	24,425.46	34,859.57	2,500.00	-32,359.57	*****
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	16,617,451.97	4,497,179.13	22,140,038.36	23,401,151.30	1,261,112.94	94.6
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	2,321.56	.00	.00	108,000.00	108,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	2,321.56	.00	.00	108,000.00	108,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	30,553.04	2,300.50	30,315.79	40,000.00	9,684.21	75.8
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00	.0
1320 TUITION FROM OTHER GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUITION FROM OTHER 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	30,903.04	2,300.50	30,315.79	40,000.00	9,684.21	75.8
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 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	25,120.98	.00	-25,120.98	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	33,378.46	.00	-33,378.46	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,039,592.77	234,234.86	1,300,625.86	500,000.00	-800,625.86	260.1
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,039,592.77	234,234.86	1,300,625.86	500,000.00	-800,625.86	260.1
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	72,691.34	.00	71,373.97	50,000.00	-21,373.97	142.8
TOTAL STUDENT ACTIVITIES	72,691.34	.00	71,373.97	50,000.00	-21,373.97	142.8
COMMUNITY SERVICE ACTIVITIES						
1810 CHLD 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	.00	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	46,120.00	.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	.00	91,710.77	.00	-91,710.77	.0
1990 MISCELLANEOUS REVENUE	49,751.99	8,105.15	54,499.80	75,000.00	20,500.20	72.7
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	356,762.24	8,105.15	215,880.03	125,000.00	-90,880.03	172.7
TOTAL REVENUE FROM LOCAL SOURCES	18,119,722.92	4,741,819.64	23,791,612.47	24,224,151.30	432,538.83	98.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	10,443,333.00	1,722,032.00	10,445,547.00	21,000,000.00	10,554,453.00	49.7
3111 SEEK - National Board Certific	1,096,224.00	244,887.00	1,504,365.00	3,078,820.00	1,574,455.00	48.9
3111 SEEK TIER I ALLOTMENT	1,524,396.00	319,203.00	1,915,218.00	3,200,000.00	1,284,782.00	59.9
TOTAL STATE PROGRAM	13,063,953.00	2,286,122.00	13,865,130.00	27,278,820.00	13,413,690.00	50.8
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	398,225.41	5,699.26	28,496.30	25,000.00	-3,496.30	114.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	398,225.41	5,699.26	28,496.30	25,000.00	-3,496.30	114.0
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	13,462,178.41	2,291,821.26	13,893,626.30	50,358,027.35	36,464,401.05	27.6
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	3,110.32	.00	300.00	.00	-300.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	3,110.32	.00	300.00	.00	-300.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	476,890.41	398,677.97	508,947.88	300,000.00	-208,947.88	169.7
TOTAL FEDERAL REIMBURSEMENT	476,890.41	398,677.97	508,947.88	300,000.00	-208,947.88	169.7
TOTAL REVENUE FROM FEDERAL SOURCES	480,000.73	398,677.97	509,247.88	300,000.00	-209,247.88	169.8
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 & 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	149,146.60	.00	1,265,564.46	356,000.00	-909,564.46	355.5
TOTAL RECEIPTS	32,211,048.66	7,432,318.87	39,460,051.11	75,238,178.65	35,778,127.54	52.5
TOTAL REVENUE	59,322,286.95	7,432,318.87	71,223,952.31	107,002,079.85	35,778,127.54	66.6

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	10,033,115.73	2,251,787.01	11,044,697.95	30,317,299.55	19,272,601.60	36.4
0200 EMPLOYEE BENEFITS	739,155.23	186,814.30	813,962.35	2,832,072.00	2,018,109.65	28.7
0280 ON-BEHALF	.00	.00	.00	17,803,212.00	17,803,212.00	.0
0300 PURCHASED PROF AND TECH SERV	400,718.27	2,794.05	38,550.71	483,917.00	445,366.29	8.0
0400 PURCHASED PROPERTY SERVICES	118,936.87	4,499.37	53,431.50	103,781.85	50,330.35	51.5
0500 OTHER PURCHASED SERVICES	20,903.02	1,569.64	21,026.15	178,355.00	157,328.85	11.8
0600 SUPPLIES	354,797.29	42,834.96	437,941.94	1,279,533.45	841,591.51	34.2
0700 PROPERTY	54,923.46	6,468.75	32,069.83	322,983.92	290,914.09	9.9
0800 DEBT SERVICE AND MISCELLANEOUS	38,532.60	3,316.45	20,366.62	98,513.85	78,147.23	20.7
0840 CONTINGENCY	.00	.00	.00	966,825.05	966,825.05	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	11,761,082.47	2,497,084.53	12,462,047.05	54,386,493.67	41,924,446.62	22.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,185,513.15	234,019.07	1,151,603.75	3,322,615.00	2,171,011.25	34.7
0200 EMPLOYEE BENEFITS	107,270.58	22,397.16	102,085.31	431,883.00	329,797.69	23.6
0280 ON-BEHALF	.00	.00	.00	1,664,557.00	1,664,557.00	.0
0300 PURCHASED PROF AND TECH SERV	6,546.00	.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	3,376.45	455.96	4,403.72	12,983.55	8,579.83	33.9
0600 SUPPLIES	11,537.22	1,662.89	12,797.85	40,380.31	27,582.46	31.7
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	1,315,255.56	258,535.08	1,269,105.63	5,494,299.86	4,225,194.23	23.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	740,579.98	153,760.63	778,618.90	2,148,955.00	1,370,336.10	36.2
0200 EMPLOYEE BENEFITS	67,499.12	13,749.18	65,554.50	239,190.00	173,635.50	27.4
0280 ON-BEHALF	.00	.00	.00	398,142.00	398,142.00	.0
0300 PURCHASED PROF AND TECH SERV	4,637.82	.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	16,090.50	1,302.85	18,460.95	72,700.00	54,239.05	25.4
0600 SUPPLIES	36,095.83	914.23	36,764.64	79,144.66	42,380.02	46.5
0700 PROPERTY	.00	.00	.00	4,209.26	4,209.26	.0
0800 DEBT SERVICE AND MISCELLANEOUS	73.10	155.05	185.05	1,050.00	864.95	17.6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	865,248.81	169,881.94	923,143.24	2,962,430.92	2,039,287.68	31.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	111,390.70	20,619.61	123,235.48	266,033.00	142,797.52	46.3
0200 EMPLOYEE BENEFITS	18,038.15	5,003.77	28,548.05	57,134.39	28,586.34	50.0
0280 ON-BEHALF		.00	.00	350,000.00	350,000.00	.0
0300 PURCHASED PROF AND TECH SERV	411,618.61	80,802.47	443,184.60	649,500.00	206,315.40	68.2
0400 PURCHASED PROPERTY SERVICES	1,514.58	.00	.00	2,850.00	2,850.00	.0
0500 OTHER PURCHASED SERVICES	293,675.84	14,047.03	25,382.67	380,500.00	355,117.33	6.7
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	846,143.36	120,472.88	631,725.88	1,867,581.79	1,235,855.91	33.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,561,733.01	298,952.37	1,615,643.79	3,882,295.00	2,266,651.21	41.6
0200 EMPLOYEE BENEFITS	198,421.37	38,474.16	191,703.07	561,316.00	369,612.93	34.2
0280 ON-BEHALF	.00	.00	.00	1,455,272.00	1,455,272.00	.0
0300 PURCHASED PROF AND TECH SERV	722.00	.00	283.67	3,300.00	3,016.33	8.6
0400 PURCHASED PROPERTY SERVICES	7,232.65	2,650.71	10,713.56	2,366.71	-8,346.85	452.7
0500 OTHER PURCHASED SERVICES	5,554.23	1,431.37	9,808.98	18,471.00	8,662.02	53.1
0600 SUPPLIES	35,501.22	9,858.44	39,475.33	133,694.00	94,218.67	29.5
0700 PROPERTY	41,437.80	.00	.00	14,250.00	14,250.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,212.39	.00	1,825.63	1,000.00	-825.63	182.6
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,852,814.67	351,367.05	1,869,454.03	6,071,964.71	4,202,510.68	30.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	699,578.93	112,059.45	684,707.29	1,495,165.00	810,457.71	45.8
0200 EMPLOYEE BENEFITS	154,554.65	22,403.40	134,193.34	407,264.00	273,070.66	33.0
0280 ON-BEHALF	.00	.00	.00	451,232.98	451,232.98	.0
0300 PURCHASED PROF AND TECH SERV	12,560.05	1,532.14	12,467.44	65,109.00	52,641.56	19.2
0400 PURCHASED PROPERTY SERVICES	43,114.28	20,534.60	35,749.97	109,501.00	73,751.03	32.7
0500 OTHER PURCHASED SERVICES	40,166.68	5,962.76	45,555.84	214,512.17	168,956.33	21.2
0600 SUPPLIES	-145,337.23	-116,693.86	-29,658.15	279,550.00	309,208.15	-10.6
0700 PROPERTY	87,340.89	8,580.00	158,906.10	631,384.53	472,478.43	25.2
0800 DEBT SERVICE AND MISCELLANEOUS	4,561.29	1,277.36	6,266.62	28,250.00	21,983.38	22.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	896,539.54	55,655.85	1,048,188.45	3,681,968.68	2,633,780.23	28.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,172,063.64	206,063.59	1,225,719.57	3,014,226.00	1,788,506.43	40.7
0200 EMPLOYEE BENEFITS	377,841.93	63,010.50	369,782.76	1,070,831.00	701,048.24	34.5
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	474,463.12	67,981.50	366,215.86	1,057,166.20	690,950.34	34.6
0400 PURCHASED PROPERTY SERVICES	436,994.99	71,128.42	506,727.23	1,151,887.31	645,160.08	44.0
0500 OTHER PURCHASED SERVICES	677,537.61	24,614.96	174,254.45	1,043,948.48	869,694.03	16.7
0600 SUPPLIES	658,631.04	83,382.10	653,695.77	1,752,795.57	1,099,099.80	37.3
0700 PROPERTY	5,859.99	.00	12,000.00	128,750.00	116,750.00	9.3
0800 DEBT SERVICE AND MISCELLANEOUS	10,167.17	676.71	5,087.56	20,175.00	15,087.44	25.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,813,559.49	516,857.78	3,313,483.20	9,734,731.56	6,421,248.36	34.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	770,322.61	183,930.99	831,969.34	2,396,575.00	1,564,605.66	34.7
0200 EMPLOYEE BENEFITS	270,883.70	59,849.46	269,643.90	904,138.17	634,494.27	29.8
0280 ON-BEHALF	.00	.00	.00	370,839.00	370,839.00	.0
0300 PURCHASED PROF AND TECH SERV	6,656.26	401.00	4,708.88	14,700.00	9,991.12	32.0
0400 PURCHASED PROPERTY SERVICES	-3,805.40	164.50	3,646.76	46,100.00	42,453.24	7.9
0500 OTHER PURCHASED SERVICES	229,272.26	323.26	934.85	282,725.00	281,790.15	.3
0600 SUPPLIES	165,995.87	52,379.17	206,481.60	713,027.49	506,545.89	29.0
0700 PROPERTY	166,993.26	.00	171,739.04	768,710.00	596,970.96	22.3
0800 DEBT SERVICE AND MISCELLANEOUS	-19,462.77	-7,051.97	-11,880.82	132,750.00	144,630.82	-9.0
TOTAL 2700 STUDENT TRANSPORTATION	1,586,855.79	289,996.41	1,477,243.55	5,629,564.66	4,152,321.11	26.2
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	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	23,036,888.41	4,259,851.52	23,080,849.91	107,002,079.85	83,921,229.94	21.6

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2025 Period 6

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	36,285,398.54	3,172,467.35	48,143,102.40	.00	-48,143,102.40	.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 TUITION FROM 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	199,555.79	1,295.00	216,624.68	34,458.00	-182,166.68	628.7
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	199,555.79	1,295.00	216,624.68	34,458.00	-182,166.68	628.7
TOTAL REVENUE FROM LOCAL SOURCES	204,399.37	1,295.00	221,468.26	34,458.00	-187,010.26	642.7
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	2,659,460.33	43,721.00	2,028,217.81	3,705,560.00	1,677,342.19	54.7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	2,659,460.33	43,721.00	2,028,217.81	3,705,560.00	1,677,342.19	54.7
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	2,659,460.33	43,721.00	2,028,217.81	3,705,560.00	1,677,342.19	54.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	305,356.72	3,026.62	259,387.75	.00	-259,387.75	.0
TOTAL RESTRICTED DIRECT	305,356.72	3,026.62	259,387.75	.00	-259,387.75	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	5,498,202.80	140,194.14	6,303,282.93	4,921,841.88	-1,381,441.05	128.1
TOTAL RESTRICTED THROUGH THE STATE	5,498,202.80	140,194.14	6,303,282.93	4,921,841.88	-1,381,441.05	128.1
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	28,954.74	.00	8,465.47	28,781.00	20,315.53	29.4
TOTAL THROUGH INTERMEDIATE AGENCIES	28,954.74	.00	8,465.47	28,781.00	20,315.53	29.4
TOTAL REVENUE FROM FEDERAL SOURCES	5,832,514.26	143,220.76	6,571,136.15	4,950,622.88	-1,620,513.27	132.7
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	8,766,629.96	188,236.76	8,888,234.22	8,850,640.88	-37,593.34	100.4

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2025 Period 6

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	8,766,629.96	188,236.76	8,888,234.22	8,850,640.88	-37,593.34	100.4

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	3,002,610.73	375,777.53	1,897,662.49	4,774,529.98	2,876,867.49	39.8	
0200 EMPLOYEE BENEFITS	690,666.84	73,353.56	394,708.56	422,972.29	28,263.73	93.3	
0300 PURCHASED PROF AND TECH SERV	183,367.10	6,847.45	437,642.11	398,665.17	-38,976.94	109.8	
0400 PURCHASED PROPERTY SERVICES	1,556.32	.00	3,452.00	5,000.00	1,548.00	69.0	
0500 OTHER PURCHASED SERVICES	127,372.11	5,244.77	1,181,242.74	240,106.05	-941,136.69	492.0	
0600 SUPPLIES	1,580,414.61	32,497.09	1,476,839.39	524,268.16	-952,571.23	281.7	
0700 PROPERTY	865,582.59	.00	403,535.07	500,708.62	97,173.55	80.6	
0800 DEBT SERVICE AND MISCELLANEOUS	7,157.11	3,068.92	5,404.18	37,063.00	31,658.82	14.6	
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0	
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0	
TOTAL 1000 INSTRUCTION	6,458,727.41	496,789.32	5,800,486.54	6,903,313.27	1,102,826.73	84.0	
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	13,074.28	4,415.72	19,127.20	.00	-19,127.20	.0	
0200 EMPLOYEE BENEFITS	2,592.02	1,452.14	6,329.05	.00	-6,329.05	.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	12,689.34	1,670.82	14,784.01	29,294.64	14,510.63	50.5	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0	
TOTAL 2100 STUDENT SUPPORT SERVICES	28,355.64	7,538.68	40,240.26	29,294.64	-10,945.62	137.4	
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES	287,896.76	55,017.46	297,489.17	647,269.00	349,779.83	46.0	
0200 EMPLOYEE BENEFITS	98,299.89	19,065.80	108,976.58	227,967.00	118,990.42	47.8	
0300 PURCHASED PROF AND TECH SERV	9,316.44	.00	2,137.91	43,685.09	41,547.18	4.9	
0500 OTHER PURCHASED SERVICES	1,106.20	.00	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	397,044.69	74,083.26	411,397.93	932,434.00	521,036.07	44.1	
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	49,882.80	14,642.32	87,853.92	102,850.70	14,996.78	85.4
0200	EMPLOYEE BENEFITS	2,469.25	723.80	4,342.80	5,151.11	808.31	84.3
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		53,720.92	15,366.12	93,635.18	108,001.81	14,366.63	86.7
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	202.34	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	77.28	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		279.62	.00	.00	.00	.00	.0
3200	DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	143,287.90	21,955.68	152,656.36	.00	-152,656.36	.0
0200	EMPLOYEE BENEFITS	88,024.47	14,492.20	80,550.54	.00	-80,550.54	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		231,312.37	36,447.88	233,206.90	.00	-233,206.90	.0
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	423,938.29	62,982.86	374,671.95	580,632.00	205,960.05	64.5

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	91,144.89	10,934.00	76,329.95	86,671.00	10,341.05	88.1
0300 PURCHASED PROF AND TECH SERV	20,006.79	.00	4,821.00	5,645.00	824.00	85.4
0400 PURCHASED PROPERTY SERVICES	-529.18	.00	900.00	950.00	50.00	94.7
0500 OTHER PURCHASED SERVICES	11,089.32	459.00	8,571.87	15,102.34	6,530.47	56.8
0600 SUPPLIES	175,178.84	8,917.50	164,331.76	170,810.02	6,478.26	96.2
0700 PROPERTY	278.09	.00	.00	12,205.00	12,205.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10,822.63	108.30	2,174.53	4,550.00	2,375.47	47.8
TOTAL 3300 COMMUNITY SERVICES	731,929.67	83,401.66	631,801.06	876,565.36	244,764.30	72.1
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	7,901,370.32	713,626.92	8,467,281.86	8,849,609.08	382,327.22	95.7
TOTAL FOR SPECIAL REVENUE (2)	865,259.64	-525,390.16	420,952.36	1,031.80	-419,920.56	*****

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	1,163.45	.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	6,481.62	.00	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)	320.00	.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	18,028.62	.00	7,438.02	7,029.19	-408.83	105.8
TOTAL REVENUE FROM LOCAL SOURCES	18,028.62	.00	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	18,028.62	.00	7,438.02	7,029.19	-408.83	105.8
TOTAL REVENUE	18,028.62	.00	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	2,759.37	569.24	1,804.05	6,740.56	4,936.51	26.8
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	2,759.37	569.24	3,199.81	6,740.56	3,540.75	47.5
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	4,209.17	569.24	3,401.81	7,029.19	3,627.38	48.4
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	13,819.45	-569.24	4,036.21	.00	-4,036.21	.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	17,155.55	4,719.45	29,241.18	15,000.00	-14,241.18	194.9
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	17,155.55	4,719.45	29,241.18	15,000.00	-14,241.18	194.9
TOTAL REVENUE FROM LOCAL SOURCES	17,155.55	4,719.45	29,241.18	15,000.00	-14,241.18	194.9
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	317,405.55	4,719.45	325,276.18	607,070.00	281,793.82	53.6
TOTAL REVENUE	317,405.55	4,719.45	325,276.18	607,462.92	282,186.74	53.6

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2025 period 6

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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)	317,405.55	4,719.45	325,276.18	.00	-325,276.18	.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	3,724,260.00	.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	3,724,260.00	.00	.00	3,899,772.00	3,899,772.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	24,603.29	4,421.95	73,748.88	40,000.00	-33,748.88	184.4
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	24,603.29	4,421.95	73,748.88	40,000.00	-33,748.88	184.4
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	3,748,863.29	4,421.95	73,748.88	3,939,772.00	3,866,023.12	1.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,193,118.00	.00	1,635,098.00	3,270,196.00	1,635,098.00	50.0
TOTAL RESTRICTED	1,193,118.00	.00	1,635,098.00	3,270,196.00	1,635,098.00	50.0

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,193,118.00	.00	1,635,098.00	3,270,196.00	1,635,098.00	50.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,941,981.29	4,421.95	1,708,846.88	7,209,968.00	5,501,121.12	23.7
TOTAL REVENUE	4,941,981.29	4,421.95	1,708,846.88	7,233,990.47	5,525,143.59	23.6

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	2,121,631.24	.00	3,615,787.74	3,664,399.25	48,611.51	98.7
TOTAL 5200 FUND TRANSFERS	2,121,631.24	.00	3,615,787.74	3,664,399.25	48,611.51	98.7
TOTAL EXPENDITURES	2,121,631.24	.00	3,615,787.74	7,233,990.47	3,618,202.73	50.0
TOTAL FOR BUILDING FUND (320)	2,820,350.05	4,421.95	-1,906,940.86	.00	1,906,940.86	.0

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST INC. SFCC ESCROW	.00	.00	.00	.00	.00	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	-497,034.98	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	-497,034.98	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	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	.00	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	.00	1,485,031.05	.00	-1,485,031.05	.0
TOTAL RECEIPTS	-497,034.98	.00	1,485,031.05	.00	-1,485,031.05	.0
TOTAL REVENUE	-497,034.98	.00	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 ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	252,360.35	122,849.36	430,041.47	.00	-430,041.47	.0
0400	PURCHASED PROPERTY SERVICES	2,548,135.86	129,927.23	1,301,682.69	.00	-1,301,682.69	.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	2,800,496.21	252,776.59	1,731,724.16	.00	-1,731,724.16	.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	2,303,461.23	252,776.59	1,731,724.16	.00	-1,731,724.16	.0
	TOTAL FOR CONSTRUCTION FUND (360)	-2,800,496.21	-252,776.59	-246,693.11	.00	246,693.11	.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	.00	2,130,756.69	3,664,399.25	1,533,642.56	58.2
TOTAL INTERFUND TRANSFERS	2,121,631.24	.00	2,130,756.69	3,664,399.25	1,533,642.56	58.2
TOTAL OTHER RECEIPTS						
TOTAL RECEIPTS	2,121,631.24	.00	2,130,756.69	4,206,878.78	2,076,122.09	50.7
TOTAL REVENUE	2,121,631.24	.00	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	.00	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	.00	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							
TOTAL FOR DEBT SERVICE FUND (400)		2,121,631.24	.00	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	174,314.94	20,896.03	135,016.22	275,000.00	139,983.78	49.1
TOTAL EARNINGS ON INVESTMENTS	174,314.94	20,896.03	135,016.22	275,000.00	139,983.78	49.1
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	53,171.88	12,795.65	77,973.90	60,000.00	-17,973.90	130.0
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	3,177.50	3,047.08	5,241.78	.00	-5,241.78	.0
TOTAL FOOD SERVICE	56,349.38	15,842.73	83,215.68	60,000.00	-23,215.68	138.7
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	2,427.80	522.76	1,657.72	5,000.00	3,342.28	33.2
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	2,127.80	522.76	1,657.72	5,100.00	3,442.28	32.5
TOTAL REVENUE FROM LOCAL SOURCES	232,792.12	37,261.52	219,889.62	340,100.00	120,210.38	64.7
REVENUE FROM STATE SOURCES						
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	2,319,937.72	471,269.77	2,223,392.39	4,979,000.00	2,755,607.61	44.7
4500 RESTRICTED FEDERAL FRUIT & VEG	55,990.31	11,909.97	46,750.11	179,401.00	132,650.89	26.1
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	2,413,855.23	483,179.74	2,377,663.26	5,198,401.00	2,820,737.74	45.7
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	209,988.71	37,043.68	289,492.35	530,000.00	240,507.65	54.6
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	209,988.71	37,043.68	289,492.35	530,000.00	240,507.65	54.6
TOTAL REVENUE FROM FEDERAL SOURCES	2,623,843.94	520,223.42	2,667,155.61	5,728,401.00	3,061,245.39	46.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	2,856,636.06	557,484.94	2,887,045.23	6,454,501.00	3,567,455.77	44.7
TOTAL REVENUE	9,318,440.20	557,484.94	2,887,045.23	13,653,206.63	10,766,161.40	21.2

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	440,742.42	55,190.00	431,278.76	856,469.62	425,190.86	50.4
TOTAL COMMUNITY SERVICE ACTIVITIES	440,742.42	55,190.00	431,278.76	856,469.62	425,190.86	50.4
TOTAL REVENUE FROM LOCAL SOURCES	440,742.42	55,190.00	431,278.76	856,469.62	425,190.86	50.4
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	440,742.42	55,190.00	431,278.76	893,265.62	461,986.86	48.3
TOTAL REVENUE	2,148,696.92	55,190.00	2,808,404.11	3,270,390.97	461,986.86	85.9

Child Care Fund (52) -----

EXPENDITURES

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	81,844.75	13,565.25	118,053.59	863,337.00	745,283.41	13.7
0200 EMPLOYEE BENEFITS	25,280.63	3,624.81	31,889.30	236,694.00	204,804.70	13.5
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	2,300.00	2,300.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	250.86	2,350.00	2,099.14	10.7
0600 SUPPLIES	4,420.46	3,063.49	13,411.15	203,318.60	189,907.45	6.6
0700 PROPERTY	.00	.00	.00	3,500.00	3,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	382.00	124.80	289.80	3,975.00	3,685.20	7.3
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	112,956.84	20,378.35	164,009.70	3,270,390.97	3,106,381.27	5.0

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

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

TOTAL EXPENDITURES 112,956.84 20,378.35 164,009.70 3,270,390.97 3,106,381.27 5.0

TOTAL FOR Child Care Fund (52) 2,035,740.08 34,811.65 2,644,394.41 .00 -2,644,394.41 .0

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	3,029,908.89	52,813,614.37
10	6102	CASH IN PAYROLL CLEARING ACCT	-355,626.71	1,777,064.81
10	6104	PETTY CASH	.00	100.00
10	74700N	Onboarding payback	-219.75	-1,222.00
TOTAL ASSETS			2,674,062.43	54,589,557.18
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	203,159.43	-340,500.73
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-2,560.76
10	7461C	A/P GARNISHMENTS	.00	-50.00
10	7461DN	DENTAL INSURANCE DEDUCTIONS	.00	50.93
10	7461HI	HEALTH INSURANCE DEDUCTIONS	2,521.68	11,764.76
10	7461KY	FEDERAL GRANT FLEX INS ADMIN	-520.88	-42,087.23
10	7461LI	LIFE INSURANCE WITHHOLDINGS	6,351.42	33,681.71
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	185,270.28	2,428.54
10	7472	FICA WITHHELD PAYABLE	124.00	166.62
10	7473HC	WITHHOLDING CITY PAYROLL TAX	.00	4.12
10	7473IN	STATE & LOCAL TAX - INDIANA	.00	-12,666.57
10	7474	KTRS WITHHELD PAYABLE	41,693.23	2,117.19
10	7475	CERS WITHHELD PAYABLE	57,246.04	-236,135.20
10	7499UE	UNEMPLOYMENT INSURANCE	2,559.72	178.96
10	7603	PURCHASE OBLIGATIONS	-382,827.19	1,233,970.00
TOTAL LIABILITIES			115,577.73	496,548.33
FUND BALANCE				
10	6302	REVENUES CONTROL	-7,432,318.87	-71,223,952.31
10	7602	EXPENDITURES CONTROL	4,259,851.52	23,080,849.91
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-709,033.11
10	8753	ASSIGNED-PURCH OBL - CURRENT	382,827.19	-1,233,970.00
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			-2,789,640.16	-55,086,105.51
TOTAL LIABILITIES + FUND BALANCE			-2,674,062.43	-54,589,557.18

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	-711,050.14	459,983.47
	TOTAL ASSETS	-711,050.14	459,983.47
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	185,659.98	-39,031.11
20	7603 PURCHASE OBLIGATIONS	-15,846.97	165,618.10
	TOTAL LIABILITIES	169,813.01	126,586.99
FUND BALANCE			
20	6302 REVENUES CONTROL	-188,236.76	-8,888,234.22
20	7602 EXPENDITURES CONTROL	713,626.92	8,467,281.86
20	8753 ASSIGNED-PURCH OBL - CURRENT	15,846.97	-165,618.10
20	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	533,548.77
20	8770 UNASSIGNED FUND BALANCE	.00	-533,548.77
	TOTAL FUND BALANCE	541,237.13	-586,570.46
	TOTAL LIABILITIES + FUND BALANCE	711,050.14	-459,983.47

FUND: 21		DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
21	6101	CASH IN BANK		333.79	16,189.63
TOTAL ASSETS				333.79	16,189.63
LIABILITIES					
21	7421	ACCOUNTS PAYABLE		-903.03	-569.24
21	7603	PURCHASE OBLIGATIONS		.00	11.75
TOTAL LIABILITIES				-903.03	-557.49
FUND BALANCE					
21	6302	REVENUES CONTROL		.00	-7,438.02
21	7602	EXPENDITURES CONTROL		569.24	3,401.81
21	8737	RESTRICTED - OTHER		.00	-11,584.18
21	8753	ASSIGNED-PURCH OBL - CURRENT		.00	-11.75
21	8755	ASSIGNED-PURCH OBL - PRD 13/YE		.00	185.96
21	8770	UNASSIGNED FUND BALANCE		.00	-185.96
TOTAL FUND BALANCE				569.24	-15,632.14
TOTAL LIABILITIES + FUND BALANCE				-333.79	-16,189.63

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	4,719.45	1,288,039.07
		TOTAL ASSETS	4,719.45	1,288,039.07
FUND BALANCE	31	6302 REVENUES CONTROL	-4,719.45	-325,276.18
	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	-4,719.45	-1,288,039.07
		TOTAL LIABILITIES + FUND BALANCE	-4,719.45	-1,288,039.07

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101	4,421.95	1,206,844.95
		4,421.95	1,206,844.95
FUND BALANCE			
32	6302	-4,421.95	-1,708,846.88
32	7602	.00	3,615,787.74
32	8734	.00	-621,846.16
32	8737	.00	-2,491,939.65
	TOTAL FUND BALANCE	-4,421.95	-1,206,844.95
	TOTAL LIABILITIES + FUND BALANCE	-4,421.95	-1,206,844.95

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-631,883.43	6,334,997.94
	TOTAL ASSETS	-631,883.43	6,334,997.94
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	379,106.84	-25,587.30
36	7603 PURCHASE OBLIGATIONS	-65,282.44	4,367,536.48
	TOTAL LIABILITIES	313,824.40	4,341,949.18
FUND BALANCE			
36	6302 REVENUES CONTROL	.00	-1,485,031.05
36	7602 EXPENDITURES CONTROL	252,776.59	1,731,724.16
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-6,556,103.75
36	8753 ASSIGNED-PURCH OBL - CURRENT	65,282.44	-4,367,536.48
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	318,059.03	-10,676,947.12
	TOTAL LIABILITIES + FUND BALANCE	631,883.43	-6,334,997.94

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302	.00	-2,130,756.69
	7602	.00	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	31,041.07	5,708,044.24
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		31,041.07	6,229,234.49
LIABILITIES			
51	7421	24,835.98	-34,683.06
51	7541P	.00	-1,033,196.00
51	7603	24,881.66	-33,477.82
51	77000	.00	-419,149.00
51	7700P	.00	-278,459.00
TOTAL LIABILITIES		49,717.64	-1,798,964.88
FUND BALANCE			
51	6302	-557,484.94	-2,887,045.23
51	7602	501,607.89	3,257,977.99
51	8712	.00	-732,226.72
51	87370	.00	275,707.00
51	8737P	.00	1,030,877.00
51	8739	.00	-6,825,266.63
51	8739I	.00	1,416,229.16
51	8753	-24,881.66	33,477.82
TOTAL FUND BALANCE		-80,758.71	-4,430,269.61
TOTAL LIABILITIES + FUND BALANCE		-31,041.07	-6,229,234.49

FUND: 52 Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	33,919.20	2,646,069.16
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	33,919.20	2,681,306.16
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	892.45	-1,674.75
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-85,821.00
52	7603	PURCHASE OBLIGATIONS	-1,312.06	303.75
52	77000	DEFERRED INFLOW OPEB	.00	-34,816.00
52	7700P	DEFERRED INFLOW PENSION	.00	-23,130.00
		TOTAL LIABILITIES	-419.61	-145,138.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-55,190.00	-2,808,404.11
52	7602	EXPENDITURES CONTROL	20,378.35	164,009.70
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	1,312.06	-303.75
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	300.00
52	8770	UNASSIGNED FUND BALANCE	.00	-300.00
		TOTAL FUND BALANCE	-33,499.59	-2,536,168.16
		TOTAL LIABILITIES + FUND BALANCE	-33,919.20	-2,681,306.16

FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201		
80	6211	.00	989,487.00
80	6212	.00	3,630,310.26
80	6221	.00	-3,423,850.88
80	6222	.00	106,546,110.84
80	6231	.00	-61,432,744.86
80	6232	.00	6,854,021.51
80	6241	.00	-5,687,654.12
80	6242	.00	9,069,778.88
80	6251	.00	-6,782,498.77
80	6252	.00	2,840,168.20
80	6261	.00	-2,221,875.92
	TOTAL ASSETS	.00	78,289,157.08
FUND BALANCE	80	.00	-78,289,157.08
	8710	.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		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 **