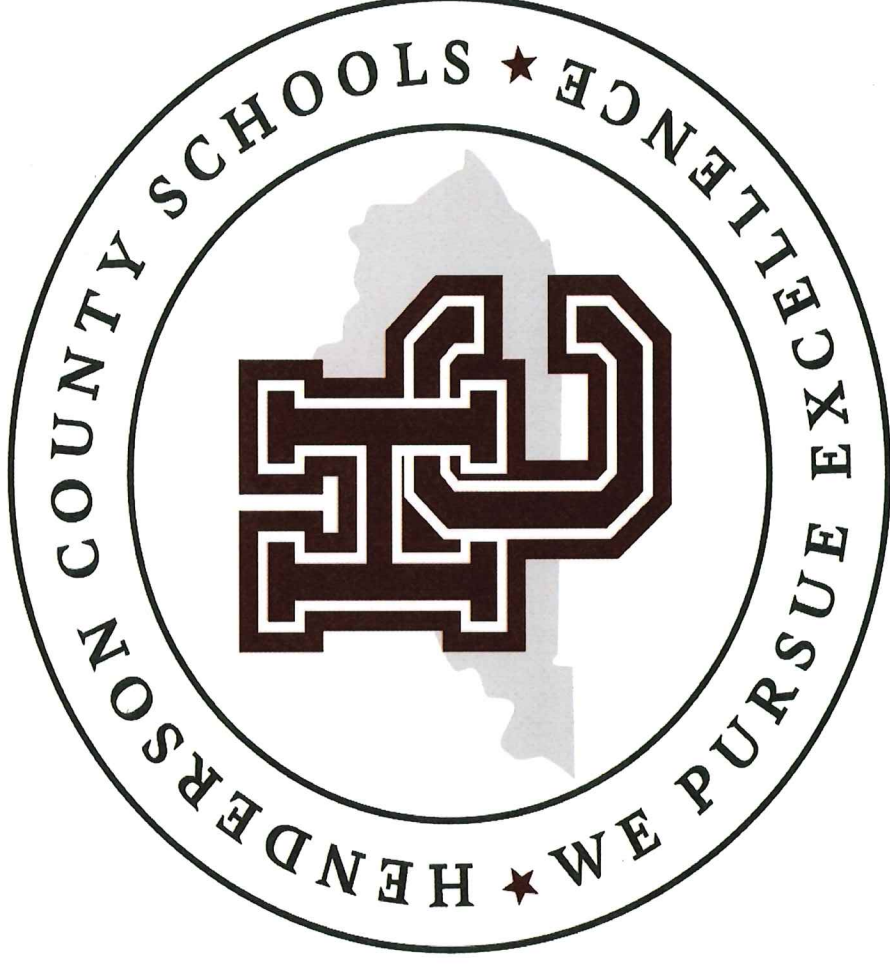


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: February 2025

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	4,320,736	-	4,320,736	4,186,776	-	4,186,776	133,960
2	Grants	1,853,354	-	1,853,354	838,389	-	838,389	1,014,965
21	District Activity	34	-	34	728	-	728	(694)
51	Child Nutrition	476,209	-	476,209	535,876	-	535,876	(59,667)
310	Capital Outlay	4,165	-	4,165	-	-	-	4,165
320	Building Fund	16,152	-	16,152	-	328,016	328,016	(311,864)
360	Construction	-	328,016	328,016	12,168	-	12,168	315,848
400	Bonds	-	-	-	-	-	-	-
52	Child Care	56,070	-	56,070	21,758	-	21,758	34,312
54	Community Ed	-	-	-	-	-	-	-
Total		6,726,720	328,016	7,054,736	5,595,694	328,016	5,923,710	1,131,026

Henderson County Board of Education

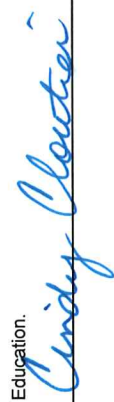
Operating Statement - Monthly Summary Recapitulation

For the Month Ending: February, 2025 and Board Meeting on March 17, 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	50,021,566.97	438,053.85	15,675.39	5,659,673.51	1,292,721.18	5,177,213.89	6,087,823.21	-	2,697,490.60	71,390,218.60
+ Payroll Account - Cash	1,366,871.44	-	-	-	-	-	-	-	-	1,366,871.44
+ Petty Cash	100.00	-	-	1,828.37	-	-	-	-	-	1,928.37
+ Investments	-	-	-	-	-	-	-	-	35,237.00	35,237.00
+ Inter-Fund Receivables	(1,222.00)	-	-	519,361.88	-	-	-	-	-	518,139.88
+ Receivables, Inventories, & Assets	-	-	-	-	-	-	-	-	-	-
= * Total Ending Assets	51,387,316.41	438,053.85	15,675.39	6,180,863.76	1,292,721.18	5,177,213.89	6,087,823.21	-	2,732,727.60	73,312,395.29
+ Cash Receipts for Month	4,320,736.01	1,853,354.13	33.76	476,208.99	4,165.04	16,152.14	-	-	56,070.00	6,726,720.07
+ Fund Transfers	-	-	-	-	-	-	328,016.13	-	-	328,016.13
= Total Receipts for the Month	4,320,736.01	1,853,354.13	33.76	476,208.99	4,165.04	16,152.14	328,016.13	-	56,070.00	7,054,736.20
- Expenditures	4,186,776.07	838,389.30	727.54	535,875.65	-	-	12,167.67	-	21,758.02	5,595,694.25
- Fund Transfers:	-	-	-	-	-	328,016.13	-	-	-	328,016.13
= Total Expenditures for the Month	4,186,776.07	838,389.30	727.54	535,875.65	-	328,016.13	12,167.67	-	21,758.02	5,923,710.38
Net Fund Change for the Month	133,959.94	1,014,964.83	(693.78)	(59,666.66)	4,165.04	(311,863.99)	315,848.46	-	34,311.98	1,131,025.82
+ End. Balance - Cash	50,235,528.64	1,402,439.10	15,048.74	5,561,478.44	1,296,886.22	4,865,349.90	6,200,672.54	-	2,731,941.80	72,309,345.38
+ Payroll Account - Cash	1,605,386.90	-	-	-	-	-	-	-	-	1,605,386.90
+ Petty Cash	100.00	-	-	1,828.37	-	-	-	-	-	1,928.37
+ Investments	-	-	-	-	-	-	-	-	35,237.00	35,237.00
+ Inter-Fund Receivables	(1,222.00)	-	-	519,361.88	-	-	-	-	-	518,139.88
+ Receivables, Inventories, & Assets	-	-	-	-	-	-	-	-	-	-
= * Total Ending Assets	51,839,793.54	1,402,439.10	15,048.74	6,082,668.69	1,296,886.22	4,865,349.90	6,200,672.54	-	2,767,178.80	74,470,037.53
Bank Reconciliations	General Fund	Payroll								
+ Ending Bank Balance	73,569,353.41	2,035,039.07	-	-	-	-	-	-	-	75,604,392.48
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	1,260,008.03	429,652.17	-	-	-	-	-	-	-	1,689,660.20
= Cash Balance at close of Month	72,309,345.38	1,605,386.90	-	-	-	-	-	-	-	73,914,732.28

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 School Board

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: February, 2025 and Board Meeting on March 17, 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			\$0.00	-		-	-	-	-	-	-
Total Investments			\$0.00	-	\$0.00	-	-	-	-	-	-

Project Recap by Fund											
Project #	Description	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds	
110X	Community Education						111,251.06			111,251.06	
BG 8350	Spottsville						(390,440.39)			(390,440.39)	
BG 8371	Jefferson Elementary						10,758.70			10,758.70	
BG 8374	LED Lighting Upgrade						332,821.14			332,821.14	
BG8378	S Hights HVAC replacement						9,956.00			9,956.00	
BG8380	Secure Entrances						10,883.07			10,883.07	
BG 8381	Softball Lighting						5,440.25			5,440.25	
BG 8382	CAS Fire Alarm Replacement						8,637.07			8,637.07	
BG 8383	SMS Fire Alarm Replacement						35,367.75			35,367.75	
BG 8384	NMS FB Stadium Bleacher						82,316.66			82,316.66	
BG8388	HVAC Controls						3,276,597.98			3,276,597.98	
BG8389	HCHS CTE Renovation						108,698.37			108,698.37	
BG8390	HCHS Football Field/Track						42,572.10			42,572.10	
BG8391	Roof Coaling						2,432,598.24			2,432,598.24	
BG8392	Wastewater Systems						4,142.30			4,142.30	
BG8393	Tennis Court Resurface						(242,146.82)			(242,146.82)	
BG8394	East Hieghts Renovations						20,200.00			20,200.00	
BG8395	HCHS Indoor Bleachers						20,200.00			20,200.00	
BG8396	SMS Indoor Bleachers						(9,682.37)			(9,682.37)	
BG8397	SMS HVAC						328,016.13			328,016.13	
BG8398	Fencing						2,485.30			2,485.30	
	Accounts Payable Balance						6,200,672.54			6,200,672.54	
Total Project Detail							6,200,672.54			6,200,672.54	

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	15,356,197.84	677,906.53	16,176,152.38	15,835,000.00	-341,152.38	102.2
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	215,859.60	14,969.26	145,230.78	125,000.00	-20,230.78	116.2
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,358,876.76	177,863.03	1,353,719.04	2,200,000.00	846,280.96	61.5
1117 PROPERTY TAX - WATERCRAFT	235,366.99	.00	204,101.36	300,000.00	95,898.64	68.0
1118 UNMINED MINERALS TAX	48,954.81	135,258.60	155,398.42	.00	-155,398.42	.0
1119 FRANCHISE TAX	774,972.74	336,051.60	889,413.29	950,000.00	60,586.71	93.6
1121 UTILITIES TAX	2,613,121.07	441,099.95	3,592,344.64	3,950,000.00	357,655.36	91.0
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	50,413.99	3,043.82	43,633.92	2,500.00	-41,133.92	****.0
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	32,413.54	.00	73,980.80	38,651.30	-35,329.50	191.4
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	20,686,177.34	1,786,192.79	22,633,974.63	23,401,151.30	767,176.67	96.7
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	2,321.56	.00	2,246.08	108,000.00	105,753.92	2.1
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	2,321.56	.00	2,246.08	108,000.00	105,753.92	2.1
TUITION						
1310 TUITION FROM INDIVIDUALS	47,373.49	10,078.71	54,405.88	40,000.00	-14,405.88	136.0
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	47,723.49	10,078.71	54,405.88	40,000.00	-14,405.88	136.0
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	16,560.00	.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	16,560.00	.00	33,378.46	.00	-33,378.46	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,493,129.00	206,440.17	1,738,642.95	500,000.00	-1,238,642.95	347.7
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,493,129.00	206,440.17	1,738,642.95	500,000.00	-1,238,642.95	347.7
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	73,443.46	243.86	71,867.83	50,000.00	-21,867.83	143.7
TOTAL STUDENT ACTIVITIES	73,443.46	243.86	71,867.83	50,000.00	-21,867.83	143.7
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	215,960.08	.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	239,192.05	1,961.65	74,331.99	75,000.00	668.01	99.1
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	561,899.30	1,961.65	235,712.22	125,000.00	-110,712.22	188.6
TOTAL REVENUE FROM LOCAL SOURCES	22,881,254.15	2,004,917.18	24,770,228.05	24,224,151.30	-546,076.75	102.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	13,939,595.00	1,722,032.00	13,889,611.00	21,000,000.00	7,110,389.00	66.1
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,465,560.00	244,887.00	1,994,139.00	3,078,820.00	1,084,681.00	64.8
3111 SEEK TRANSPORTATION	2,032,528.00	319,203.00	2,553,624.00	3,200,000.00	646,376.00	79.8
TOTAL STATE PROGRAM	17,437,683.00	2,286,122.00	18,437,374.00	27,278,820.00	8,841,446.00	67.6
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	409,622.17	11,398.98	45,594.54	25,000.00	-20,594.54	182.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	409,622.17	11,398.98	45,594.54	25,000.00	-20,594.54	182.4
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	17,847,305.17	2,297,520.98	18,482,968.54	50,358,027.35	31,875,058.81	36.7
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	7,292.32	.00	300.00	.00	-300.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	7,292.32	.00	300.00	.00	-300.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	521,631.07	7,308.25	527,540.03	300,000.00	-227,540.03	175.9
TOTAL FEDERAL REIMBURSEMENT	521,631.07	7,308.25	527,540.03	300,000.00	-227,540.03	175.9
TOTAL REVENUE FROM FEDERAL SOURCES	528,923.39	7,308.25	527,840.03	300,000.00	-227,840.03	176.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	178,228.76	.00	1,390,960.10	356,000.00	-1,034,960.10	390.7
TOTAL INTERFUND TRANSFERS	178,228.76	.00	1,390,960.10	356,000.00	-1,034,960.10	390.7
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	10,989.60	11,348.70	.00	-11,348.70	.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	10,989.60	16,908.70	.00	-16,908.70	.0
TOTAL OTHER RECEIPTS	192,576.76	10,989.60	1,407,868.80	356,000.00	-1,051,868.80	395.5
TOTAL RECEIPTS	41,450,059.47	4,320,736.01	45,188,905.42	75,238,178.65	30,049,273.23	60.1
TOTAL REVENUE	68,561,297.76	4,320,736.01	76,952,806.62	107,002,079.85	30,049,273.23	71.9

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	14,050,478.84	2,076,778.71	15,138,729.75	30,317,299.55	15,178,569.80	49.9
0200 EMPLOYEE BENEFITS	1,034,476.96	143,651.10	1,110,999.54	2,832,072.00	1,721,072.46	39.2
0280 ON-BEHALF				17,803,212.00	17,803,212.00	0
0300 PURCHASED PROF AND TECH SERV	432,079.20	31,330.99	76,470.67	483,917.00	407,446.33	15.8
0400 PURCHASED PROPERTY SERVICES	130,147.67	6,738.40	64,871.89	103,781.85	38,909.96	62.5
0500 OTHER PURCHASED SERVICES	38,799.13	5,200.96	27,888.35	178,355.00	150,466.65	15.6
0600 SUPPLIES	427,951.47	30,257.44	499,900.03	1,279,533.45	779,633.42	39.1
0700 PROPERTY	149,026.45	6,468.75	39,333.58	322,983.92	283,650.34	12.2
0800 DEBT SERVICE AND MISCELLANEOUS	41,788.59	14,948.00	34,729.82	98,513.85	62,784.03	35.3
0840 CONTINGENCY	.00	.00	.00	966,825.05	966,825.05	0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	0
TOTAL 1000 INSTRUCTION	16,304,748.31	2,315,374.35	16,992,923.63	54,386,493.67	37,393,570.04	31.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,665,481.82	252,105.83	1,643,845.88	3,322,615.00	1,678,769.12	49.5
0200 EMPLOYEE BENEFITS	157,497.85	24,333.28	151,595.26	431,883.00	280,287.74	35.1
0280 ON-BEHALF				1,664,557.00	1,664,557.00	0
0300 PURCHASED PROF AND TECH SERV	6,988.00	.00	-1,987.00	17,836.00	19,823.00	-11.1
0400 PURCHASED PROPERTY SERVICES	927.08	.00	1.00	1,200.00	1,199.00	1
0500 OTHER PURCHASED SERVICES	3,786.54	.00	4,403.72	12,983.55	8,579.83	33.9
0600 SUPPLIES	15,521.41	1,829.39	15,770.35	40,380.31	24,609.96	39.1
0700 PROPERTY	.00	.00	.00	2,450.00	2,450.00	0
0800 DEBT SERVICE AND MISCELLANEOUS	110.08	.00	620.00	395.00	-225.00	157.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,850,312.78	278,268.50	1,814,249.21	5,494,299.86	3,680,050.65	33.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,032,931.61	154,464.56	1,085,988.76	2,148,955.00	1,062,966.24	50.5
0200 EMPLOYEE BENEFITS	97,783.33	14,077.73	94,670.92	239,086.00	144,415.08	39.6
0280 ON-BEHALF				398,142.00	398,142.00	0
0300 PURCHASED PROF AND TECH SERV	5,147.82	11,438.64	34,945.59	14,127.50	-20,818.09	247.4
0400 PURCHASED PROPERTY SERVICES	272.46	.00	55.21	2,350.00	2,294.79	2.4
0500 OTHER PURCHASED SERVICES	21,197.73	3,718.86	23,472.19	77,300.00	53,827.81	30.4
0600 SUPPLIES	44,091.56	7,515.67	48,927.03	79,144.66	30,217.61	61.8
0700 PROPERTY	1,099.80	.00	.00	4,209.26	4,209.26	0
0800 DEBT SERVICE AND MISCELLANEOUS	73.10	.00	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	1,202,597.41	191,215.46	1,288,244.77	2,964,364.42	1,676,119.65	43.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	150,657.74	20,630.76	168,491.24	266,033.00	97,541.76	63.3
0200 EMPLOYEE BENEFITS	29,081.87	4,737.67	38,442.77	57,134.39	18,691.62	67.3
0280 ON-BEHALF	.00	.00	.00	350,000.00	350,000.00	.0
0300 PURCHASED PROF AND TECH SERV	480,241.38	23,416.01	525,380.86	649,500.00	124,119.14	80.9
0400 PURCHASED PROPERTY SERVICES	1,514.58	.00	.00	2,850.00	2,850.00	.0
0500 OTHER PURCHASED SERVICES	296,310.12	57.10	25,970.10	380,500.00	354,529.90	6.8
0600 SUPPLIES	684.80	.00	1,110.20	29,064.40	27,954.20	3.8
0700 PROPERTY	.00	.00	.00	7,500.00	7,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	9,430.68	.00	11,246.48	125,000.00	113,753.52	9.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	967,921.17	48,841.54	770,641.65	1,867,581.79	1,096,940.14	41.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	2,127,785.75	296,482.56	2,206,935.01	3,882,295.00	1,675,359.99	56.9
0200 EMPLOYEE BENEFITS	284,888.46	38,539.74	270,076.00	561,316.00	291,240.00	48.1
0280 ON-BEHALF	.00	.00	.00	1,455,272.00	1,455,272.00	.0
0300 PURCHASED PROF AND TECH SERV	1,067.47	1,411.36	1,950.03	3,300.00	1,349.97	59.1
0400 PURCHASED PROPERTY SERVICES	12,408.45	2,435.45	14,787.04	2,366.71	-12,420.33	624.8
0500 OTHER PURCHASED SERVICES	12,024.26	679.73	10,665.87	18,471.00	7,805.13	57.7
0600 SUPPLIES	48,033.34	14,382.45	58,018.87	133,694.00	75,675.13	43.4
0700 PROPERTY	41,437.80	.00	.00	14,250.00	14,250.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,212.39	.00	2,539.80	1,000.00	-1,539.80	254.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,529,857.92	353,931.29	2,564,972.62	6,071,964.71	3,506,992.09	42.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	931,315.75	112,455.93	909,619.15	1,495,165.00	585,545.85	60.8
0200 EMPLOYEE BENEFITS	205,654.53	22,864.33	180,549.95	407,264.00	226,714.05	44.3
0280 ON-BEHALF	.00	.00	.00	451,232.98	451,232.98	.0
0300 PURCHASED PROF AND TECH SERV	13,703.77	2,197.98	14,027.51	65,109.00	51,081.49	21.5
0400 PURCHASED PROPERTY SERVICES	45,727.28	-10,891.03	39,013.94	109,501.00	70,487.06	35.6
0500 OTHER PURCHASED SERVICES	47,819.28	9,706.98	64,316.49	214,512.17	150,195.68	30.0
0600 SUPPLIES	-142,404.79	378.41	-21,192.28	279,550.00	300,742.28	-7.6
0700 PROPERTY	110,062.52	19,544.40	238,819.02	631,384.53	392,565.51	37.8
0800 DEBT SERVICE AND MISCELLANEOUS	4,679.11	54.72	6,453.41	28,250.00	21,796.59	22.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,216,557.45	156,311.72	1,431,607.19	3,681,968.68	2,250,361.49	38.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,599,444.34	209,016.43	1,638,730.21	3,014,226.00	1,375,495.79	54.4
0200 EMPLOYEE BENEFITS	521,338.70	65,723.46	499,875.45	1,070,831.00	570,955.55	46.7
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	550,038.12	55,027.28	485,803.55	1,057,166.20	571,362.65	46.0
0400 PURCHASED PROPERTY SERVICES	540,328.92	57,847.17	611,260.81	1,151,887.31	540,626.50	53.1
0500 OTHER PURCHASED SERVICES	732,546.27	23,767.86	222,108.20	1,043,948.48	821,840.28	21.3
0600 SUPPLIES	919,815.59	165,574.84	934,197.68	1,752,795.57	818,597.89	53.3
0700 PROPERTY	12,359.99	.00	12,000.00	128,750.00	116,750.00	9.3
0800 DEBT SERVICE AND MISCELLANEOUS	13,285.43	378.14	6,374.00	20,175.00	13,801.00	31.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,889,157.36	577,335.18	4,410,349.90	9,734,731.56	5,324,381.66	45.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,093,652.20	170,538.28	1,157,551.23	2,396,575.00	1,239,023.77	48.3
0200 EMPLOYEE BENEFITS	389,922.37	56,759.15	378,514.75	904,138.17	525,623.42	41.9
0280 ON-BEHALF	.00	.00	.00	370,839.00	370,839.00	.0
0300 PURCHASED PROF AND TECH SERV	7,940.46	1,009.00	9,467.88	14,700.00	5,232.12	64.4
0400 PURCHASED PROPERTY SERVICES	-2,759.71	119.78	3,858.88	46,100.00	42,241.12	8.4
0500 OTHER PURCHASED SERVICES	229,272.26	132.00	1,066.85	282,725.00	281,658.15	.4
0600 SUPPLIES	279,487.85	38,017.34	280,485.93	713,027.49	432,541.56	39.3
0700 PROPERTY	170,593.26	.00	178,939.04	768,710.00	589,770.96	23.3
0800 DEBT SERVICE AND MISCELLANEOUS	-21,221.87	-1,077.52	-12,891.66	132,750.00	145,641.66	-9.7
TOTAL 2700 STUDENT TRANSPORTATION	2,146,886.82	265,498.03	1,996,992.90	5,629,564.66	3,632,571.76	35.5
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	60.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	60.00	.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/ENGINEER						
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/ENGINEER	.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	31,207,487.94	4,186,776.07	31,356,440.75	107,004,013.35	75,647,572.60	29.3

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2025 Period 8

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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)	37,353,809.82	133,959.94	45,596,365.87	-1,933.50	-45,598,299.37	*****

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	210,455.79	1,550.00	221,974.68	37,458.00	-184,516.68	592.6
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	210,455.79	1,550.00	221,974.68	37,458.00	-184,516.68	592.6
TOTAL REVENUE FROM LOCAL SOURCES	215,299.37	1,550.00	226,818.26	37,458.00	-189,360.26	605.5
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	3,947,708.62	410,127.97	3,067,044.28	3,746,635.00	679,590.72	81.9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	3,947,708.62	410,127.97	3,067,044.28	3,746,635.00	679,590.72	81.9
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,947,708.62	410,127.97	3,067,044.28	3,746,635.00	679,590.72	81.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	319,976.80	3,026.62	265,440.99	.00	-265,440.99	.0
TOTAL RESTRICTED DIRECT	319,976.80	3,026.62	265,440.99	.00	-265,440.99	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	6,946,759.75	1,438,101.87	7,775,047.59	4,921,841.88	-2,853,205.71	158.0
TOTAL RESTRICTED THROUGH THE STATE	6,946,759.75	1,438,101.87	7,775,047.59	4,921,841.88	-2,853,205.71	158.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	29,387.11	547.67	9,013.14	39,891.00	30,877.86	22.6
TOTAL THROUGH INTERMEDIATE AGENCIES	29,387.11	547.67	9,013.14	39,891.00	30,877.86	22.6
TOTAL REVENUE FROM FEDERAL SOURCES	7,296,123.66	1,441,676.16	8,049,501.72	4,961,732.88	-3,087,768.84	162.2
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	11,529,387.65	1,853,354.13	11,410,776.26	8,905,825.88	-2,504,950.38	128.1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	11,529,387.65	1,853,354.13	11,410,776.26	8,905,825.88	-2,504,950.38	128.1

SPECIAL REVENUE (2) -----

EXPENDITURES

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	4,056,429.90	386,070.05	2,646,607.50	4,825,839.98	2,179,232.48	54.8
0200 EMPLOYEE BENEFITS	922,245.57	76,788.41	544,768.28	422,972.29	-121,795.99	128.8
0300 PURCHASED PROF AND TECH SERV	228,121.24	25,995.39	490,940.53	401,740.17	-89,200.36	122.2
0400 PURCHASED PROPERTY SERVICES	3,726.06	140.00	5,485.56	5,000.00	-485.56	109.7
0500 OTHER PURCHASED SERVICES	140,386.16	11,051.96	1,201,316.58	240,106.05	-961,210.53	500.3
0600 SUPPLIES	1,678,869.87	80,358.67	1,683,602.97	531,178.16	-1,152,424.81	317.0
0700 PROPERTY	890,214.09	29,643.73	1,447,210.92	505,708.62	58,497.70	88.4
0800 DEBT SERVICE AND MISCELLANEOUS	8,986.49	1,090.44	6,575.34	37,063.00	30,487.66	17.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,928,979.38	611,138.65	7,026,507.68	6,969,608.27	-56,899.41	100.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	14,885.16	4,415.72	27,958.64	.00	-27,958.64	.0
0200 EMPLOYEE BENEFITS	2,951.38	1,473.26	9,298.59	.00	-9,298.59	.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	15,656.70	1,374.91	16,646.11	29,294.64	12,648.53	56.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	33,493.24	7,263.89	53,903.34	29,294.64	-24,608.70	184.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	397,334.72	55,017.46	407,524.09	647,269.00	239,744.91	63.0
0200 EMPLOYEE BENEFITS	137,258.00	19,174.03	147,802.48	227,967.00	80,164.52	64.8
0300 PURCHASED PROF AND TECH SERV	4,904.57	5,005.00	7,142.91	43,685.09	36,542.18	16.4
0500 OTHER PURCHASED SERVICES	4,708.94	.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	544,631.63	79,196.49	565,263.75	932,434.00	367,170.25	60.6
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	66,510.40	14,642.33	117,138.57	102,850.70	-14,287.87	113.9
0200 EMPLOYEE BENEFITS	3,352.33	723.42	5,909.64	5,151.11	-758.53	114.7
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	71,231.60	15,365.75	124,486.67	108,001.81	-16,484.86	115.3
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	318.59	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	122.66	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	441.25	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	198,573.44	22,621.92	193,649.24	.00	-193,649.24	.0
0200 EMPLOYEE BENEFITS	119,845.80	14,177.01	107,779.39	.00	-107,779.39	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	318,419.24	36,798.93	301,428.63	.00	-301,428.63	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	553,766.61	65,335.60	503,299.41	580,632.00	77,332.59	86.7

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	EMPLOYEE BENEFITS	117,247.68	11,353.23	98,989.60	86,671.00	-12,318.60	114.2
0300	PURCHASED PROF AND TECH SERV	24,058.57	990.00	5,911.00	6,245.00	334.00	94.7
0400	PURCHASED PROPERTY SERVICES	-529.18	.00	900.00	950.00	50.00	94.7
0500	OTHER PURCHASED SERVICES	21,235.53	61.49	8,668.79	15,502.34	6,833.55	55.9
0600	SUPPLIES	201,085.48	10,885.27	190,773.42	170,840.83	-19,932.59	111.7
0700	PROPERTY	278.09	.00	.00	12,205.00	12,205.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	12,000.51	.00	2,298.57	4,550.00	2,251.43	50.5
TOTAL 3300 COMMUNITY SERVICES		929,143.29	88,625.59	810,840.79	877,596.17	66,755.38	92.4
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		9,826,339.63	838,389.30	10,138,944.85	8,916,934.89	-1,222,009.96	113.7
TOTAL FOR SPECIAL REVENUE (2)		1,703,048.02	1,014,964.83	1,271,831.41	-11,109.01	-1,282,940.42	*****

DIST ACTIVITY (SPEC REV ANN) (-----

REVENUES	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
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	1,195.45	.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	6,628.24	33.76	3,834.31	4,492.08	657.77	85.4
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	308.80	.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	18,516.04	33.76	7,526.78	7,029.19	-497.59	107.1
TOTAL REVENUE FROM LOCAL SOURCES	18,516.04	33.76	7,526.78	7,029.19	-497.59	107.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	18,516.04	33.76	7,526.78	7,029.19	-497.59	107.1
TOTAL REVENUE	18,516.04	33.76	7,526.78	7,029.19	-497.59	107.1

DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	500.00	500.00	.00	-500.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	5,780.77	227.54	2,692.00	6,740.56	4,048.56	39.9
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	5,780.77	727.54	4,587.76	6,740.56	2,152.80	68.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	1,621.42	.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	1,621.42	.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	7,402.19	727.54	4,789.76	7,029.19	2,239.43	68.1
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (11,113.85	-693.78	2,737.02	.00	-2,737.02	.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	22,673.93	4,165.04	38,088.33	15,000.00	-23,088.33	253.9
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	22,673.93	4,165.04	38,088.33	15,000.00	-23,088.33	253.9
TOTAL REVENUE FROM LOCAL SOURCES	22,673.93	4,165.04	38,088.33	15,000.00	-23,088.33	253.9
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	322,923.93	4,165.04	334,123.33	607,070.00	272,946.67	55.0
TOTAL REVENUE	322,923.93	4,165.04	334,123.33	607,462.92	273,339.59	55.0

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)	322,923.93	4,165.04	334,123.33	.00	-334,123.33	.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	3,985,668.00	3,899,772.00	-85,896.00	102.2
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	3,985,668.00	3,899,772.00	-85,896.00	102.2
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	52,979.15	16,152.14	101,483.21	40,000.00	-61,483.21	253.7
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	52,979.15	16,152.14	101,483.21	40,000.00	-61,483.21	253.7
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	3,777,239.15	16,152.14	4,087,151.21	3,939,772.00	-147,379.21	103.7
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	4,970,357.15	16,152.14	5,722,249.21	7,209,968.00	1,487,718.79	79.4
TOTAL REVENUE	4,970,357.15	16,152.14	5,722,249.21	7,233,990.47	1,511,741.26	79.1

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	3,569,591.22	3,569,591.22	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	3,569,591.22	3,569,591.22	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	2,355,665.53	328,016.13	3,970,685.12	3,664,399.25	-306,285.87	108.4
TOTAL 5200 FUND TRANSFERS	2,355,665.53	328,016.13	3,970,685.12	3,664,399.25	-306,285.87	108.4
TOTAL EXPENDITURES	2,355,665.53	328,016.13	3,970,685.12	7,233,990.47	3,263,305.35	54.9
TOTAL FOR BUILDING FUND (320)	2,614,691.62	-311,863.99	1,751,564.09	.00	-1,751,564.09	.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	467,614.00	328,016.13	1,813,047.18	328,016.13	-1,485,031.05	552.7
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	467,614.00	328,016.13	1,813,047.18	328,016.13	-1,485,031.05	552.7
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	-29,420.98	328,016.13	1,813,047.18	328,016.13	-1,485,031.05	552.7
TOTAL RECEIPTS	-29,420.98	328,016.13	1,813,047.18	328,016.13	-1,485,031.05	552.7
TOTAL REVENUE	-29,420.98	328,016.13	1,813,047.18	328,016.13	-1,485,031.05	552.7

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	173,225.67	10,167.67	441,691.29	32,651.13	-409,040.16	*****
0400	PURCHASED PROPERTY SERVICES	2,718,126.20	2,000.00	1,729,272.40	281,300.00	-1,447,972.40	614.7
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	14,065.00	14,065.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	2,891,351.87	12,167.67	2,170,963.69	328,016.13	-1,842,947.56	661.9
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	351,840.55	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	351,840.55	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	2,746,157.44	12,167.67	2,170,963.69	328,016.13	-1,842,947.56	661.9
	TOTAL FOR CONSTRUCTION FUND (360)	-2,775,578.42	315,848.46	-357,916.51	.00	357,916.51	.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	2,239,892.08	.00	2,157,637.94	3,664,399.25	1,506,761.31	58.9
TOTAL INTERFUND TRANSFERS	2,239,892.08	.00	2,157,637.94	3,664,399.25	1,506,761.31	58.9
TOTAL OTHER RECEIPTS						
TOTAL OTHER RECEIPTS	2,239,892.08	.00	2,157,637.94	3,664,399.25	1,506,761.31	58.9
TOTAL RECEIPTS						
TOTAL RECEIPTS	2,239,892.08	.00	2,157,637.94	4,206,878.78	2,049,240.84	51.3
TOTAL REVENUE						
TOTAL REVENUE	2,239,892.08	.00	2,157,637.94	4,206,878.78	2,049,240.84	51.3

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	2,239,892.08	.00	2,157,637.94	4,206,878.78	2,049,240.84	51.3
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		2,239,892.08	.00	2,157,637.94	4,206,878.78	2,049,240.84	51.3
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		2,239,892.08	.00	2,157,637.94	4,206,878.78	2,049,240.84	51.3
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

CHILD NUTRITION FUND (51)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE 6,461,804.14 .00 7,198,705.63 7,198,705.63 .0

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS 227,302.36 18,047.74 173,687.69 275,000.00 101,312.31 63.2

TOTAL EARNINGS ON INVESTMENTS 227,302.36 18,047.74 173,687.69 275,000.00 101,312.31 63.2

FOOD SERVICE

1611 REIMBURSABLE SCHOOL LUNCH PROG 75,334.29 12,006.71 102,264.53 60,000.00 -42,264.53 170.4
 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 BREAKFAST SUMMER .00 .00 .00 .00 .00 .0
 1624 NON-REIMBURSABLE A LA CARTE PRG 5,367.90 1,319.78 6,561.56 .00 -6,561.56 .0
 1631 CATERING

TOTAL FOOD SERVICE 80,702.19 13,326.49 108,826.09 60,000.00 -48,826.09 181.4

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS .00 .00 .00 .00 .00 .0
 1980 REFUND OF PRIOR YR EXPENDITURE .00 .00 .00 .00 .00 .0
 1990 MISCELLANEOUS REVENUE 2,427.80 1,000.00 2,657.72 5,000.00 2,342.28 53.2
 1990 MISC REVENUE SUMMER FEEDING .00 .00 .00 .00 .00 .0
 1994 RETURN FOR INSUFFICIENT CHECKS -300.00 .00 100.00 100.00 100.00 .0

TOTAL OTHER REVENUE FROM LOCAL SOURCES 2,127.80 1,000.00 2,657.72 5,100.00 2,442.28 52.1

TOTAL REVENUE FROM LOCAL SOURCES 310,132.35 32,374.23 285,171.50 340,100.00 54,928.50 83.9

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE .00 .00 15,000.00 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	3,129,421.65	391,839.01	3,048,277.09	4,979,000.00	1,930,722.91	61.2
4500 RESTRICTED FEDERAL FRUIT & VEG	84,870.45	19,587.90	83,389.25	179,401.00	96,011.75	46.5
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	3,252,219.30	411,426.91	3,239,187.10	5,198,401.00	1,959,213.90	62.3
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	329,283.12	32,407.85	416,631.85	530,000.00	113,368.15	78.6
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	329,283.12	32,407.85	416,631.85	530,000.00	113,368.15	78.6
TOTAL REVENUE FROM FEDERAL SOURCES	3,581,502.42	443,834.76	3,655,818.95	5,728,401.00	2,072,582.05	63.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	3,891,634.77	476,208.99	3,940,990.45	6,454,501.00	2,513,510.55	61.1
TOTAL REVENUE	10,353,438.91	476,208.99	3,940,990.45	13,653,206.63	9,712,216.18	28.9

CHILD NUTRITION FUND (51) -----

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

0300 PURCHASED PROF AND TECH SERV .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

3100 FOOD SERVICE OPERATION

0100 SALARIES PERSONNEL SERVICES	973,624.79	168,434.62	1,086,183.57	2,687,567.00	1,601,383.43	40.4
0200 EMPLOYEE BENEFITS	317,722.44	52,023.88	328,042.49	872,853.00	544,810.51	37.6
0280 ON-BEHALF	.00	.00	.00	371,000.00	371,000.00	.0
0300 PURCHASED PROF AND TECH SERV	825.00	.00	3,245.00	30,270.06	27,025.06	10.7
0400 PURCHASED PROPERTY SERVICES	3,036.04	.00	.00	22,943.59	22,943.59	.0
0500 OTHER PURCHASED SERVICES	18,506.88	3,993.07	20,555.53	77,823.48	57,267.95	26.4
0600 SUPPLIES	2,586,573.78	303,213.58	2,500,655.39	4,587,134.34	2,086,478.95	54.5
0700 PROPERTY	200,249.00	8,081.50	424,822.31	1,379,515.84	954,693.53	30.8
0800 DEBT SERVICE AND MISCELLANEOUS	305.00	129.00	129.00	6,252.63	6,123.63	2.1
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

4,100,842.93 535,875.65 4,363,633.29 13,297,206.63 8,933,573.34 32.8

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	178,228.76	.00	134,446.11	356,000.00	221,553.89	37.8

TOTAL 5200 FUND TRANSFERS

178,228.76 .00 134,446.11 356,000.00 221,553.89 37.8

TOTAL EXPENDITURES

4,279,071.69 535,875.65 4,498,079.40 13,653,206.63 9,155,127.23 33.0

TOTAL FOR CHILD NUTRITION FUND (51)

6,074,367.22 -59,666.66 -557,088.95 557,088.95 .0

Child Care Fund (52)

REVENUES	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,707,954.50	.00	2,377,125.35	2,377,125.35	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	602,335.26	56,070.00	554,241.76	856,469.62	302,227.86	64.7
TOTAL COMMUNITY SERVICE ACTIVITIES	602,335.26	56,070.00	554,241.76	856,469.62	302,227.86	64.7
TOTAL REVENUE FROM LOCAL SOURCES	602,335.26	56,070.00	554,241.76	856,469.62	302,227.86	64.7
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	602,335.26	56,070.00	554,241.76	893,265.62	339,023.86	62.1
TOTAL REVENUE	2,310,289.76	56,070.00	2,931,367.11	3,270,390.97	339,023.86	89.6

Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	96,241.50	15,717.42	144,238.23	863,337.00	719,098.77	16.7
0200 EMPLOYEE BENEFITS	29,727.78	4,252.00	38,911.37	236,694.00	197,782.63	16.4
0280 ON-BEHALF	.00	.00	.00	36,796.00	36,796.00	.0
0300 PURCHASED PROF AND TECH SERV	1,039.00	30.00	205.00	2,200.00	1,995.00	9.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,350.00	2,099.14	10.7
0600 SUPPLIES	8,137.52	1,758.60	17,555.10	203,318.60	185,763.50	8.6
0700 PROPERTY	.00	.00	.00	3,500.00	3,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	407.00	.00	314.80	3,975.00	3,660.20	7.9
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	135,552.80	21,758.02	201,475.36	3,270,390.97	3,068,915.61	6.2

5200 FUND TRANSFERS

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0

TOTAL EXPENDITURES

TOTAL EXPENDITURES	135,552.80	21,758.02	201,475.36	3,270,390.97	3,068,915.61	6.2
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TOTAL FOR Child Care Fund (52)

TOTAL FOR Child Care Fund (52)	2,174,736.96	34,311.98	2,729,891.75	.00	-2,729,891.75	.0
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	213,961.67	50,235,528.64
10	6102	CASH IN PAYROLL CLEARING ACCT	238,515.46	1,605,386.90
10	6104	PETTY CASH	.00	100.00
10	74700N	Onboarding payback	.00	-1,222.00
		TOTAL ASSETS	452,477.13	51,839,793.54
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-48,072.51	-326,933.35
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-2,560.76
10	7461C	A/P GARNISHMENTS	.00	214.69
10	7461DN	DENTAL INSURANCE DEDUCTIONS	.00	50.93
10	7461HI	HEALTH INSURANCE DEDUCTIONS	-166,133.88	5,477.75
10	7461LI	LIFE INSURANCE WITHHOLDINGS	-50,726.99	41,656.06
10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-150,279.91
10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	-100.00	-3,734.10
10	7461WC	Accrued Workmen's Compensation	-39,199.78	-78,348.80
10	7470R	PR WITHHOLDING ROTH IRA	1,000.00	1,100.00
10	7472	FICA WITHHELD PAYABLE	.00	592.40
10	7473HC	WITHHOLDING CITY PAYROLL TAX	.00	4.12
10	7473IN	STATE & LOCAL TAX - INDIANA	143.40	-11,105.49
10	7474	KTRS WITHHELD PAYABLE	502.39	1,649.81
10	7475	CERS WITHHELD PAYABLE	338.24	30,609.42
10	7499	OTHER CURRENT LIABILITIES	.00	10,836.56
10	7499UE	UNEMPLOYMENT INSURANCE	-16,268.06	-53,623.89
10	7603	PURCHASE OBLIGATIONS	-72,986.47	1,013,067.44
		TOTAL LIABILITIES	-391,503.66	478,672.88
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,320,736.01	-76,952,806.62
10	7602	EXPENDITURES CONTROL	4,186,776.07	31,356,440.75
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-709,033.11
10	8753	ASSIGNED-PURCH OBL - CURRENT	72,986.47	-1,013,067.44
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	27,237.22
10	8770	UNASSIGNED FUND BALANCE	.00	-27,237.22
		TOTAL FUND BALANCE	-60,973.47	-52,318,466.42
		TOTAL LIABILITIES + FUND BALANCE	-452,477.13	-51,839,793.54

FUND: 2 SPECIAL REVENUE				NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS	20	6101	CASH IN BANK	964,385.25	1,402,439.10
			TOTAL ASSETS	964,385.25	1,402,439.10
LIABILITIES	20	7421	ACCOUNTS PAYABLE	50,579.58	-130,607.69
	20	7603	PURCHASE OBLIGATIONS	11,312.06	112,579.22
			TOTAL LIABILITIES	61,891.64	-18,028.47
FUND BALANCE	20	6302	REVENUES CONTROL	-1,853,354.13	-11,410,776.26
	20	7602	EXPENDITURES CONTROL	838,389.30	10,138,944.85
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-11,312.06	-112,579.22
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	533,548.77
	20	8770	UNASSIGNED FUND BALANCE	.00	-533,548.77
			TOTAL FUND BALANCE	-1,026,276.89	-1,384,410.63
			TOTAL LIABILITIES + FUND BALANCE	-964,385.25	-1,402,439.10

FUND: 21		DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS					
21	6101	CASH IN BANK		-626.65	15,048.74
TOTAL ASSETS				-626.65	15,048.74
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LIABILITIES					
21	7421	ACCOUNTS PAYABLE		-67.13	-727.54
21	7603	PURCHASE OBLIGATIONS		.00	11.75
TOTAL LIABILITIES				-67.13	-715.79
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FUND BALANCE					
21	6302	REVENUES CONTROL		-33.76	-7,526.78
21	7602	EXPENDITURES CONTROL		727.54	4,789.76
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				693.78	-14,332.95
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TOTAL LIABILITIES + FUND BALANCE				626.65	-15,048.74
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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	4,165.04	1,296,886.22
		4,165.04	1,296,886.22
	TOTAL ASSETS		
FUND BALANCE	31 6302	-4,165.04	-334,123.33
	31 8734	.00	-216,392.44
	31 8737	.00	-643,594.75
	31 8738	.00	-102,775.70
	TOTAL FUND BALANCE	-4,165.04	-1,296,886.22
	TOTAL LIABILITIES + FUND BALANCE	-4,165.04	-1,296,886.22

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	32 6101 CASH IN BANK	-311,863.99	4,865,349.90
	TOTAL ASSETS	-311,863.99	4,865,349.90
FUND BALANCE			
	32 6302 REVENUES CONTROL	-16,152.14	-5,722,249.21
	32 7602 EXPENDITURES CONTROL	328,016.13	3,970,685.12
	32 8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-621,846.16
	32 8737 RESTRICTED - OTHER	.00	-2,491,939.65
	TOTAL FUND BALANCE	311,863.99	-4,865,349.90
	TOTAL LIABILITIES + FUND BALANCE	311,863.99	-4,865,349.90

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	112,849.33	6,200,672.54
	TOTAL ASSETS	112,849.33	6,200,672.54
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	202,999.13	-2,485.30
36	7603 PURCHASE OBLIGATIONS	106,694.83	6,481,602.65
	TOTAL LIABILITIES	309,693.96	6,479,117.35
FUND BALANCE			
36	6302 REVENUES CONTROL	-328,016.13	-1,813,047.18
36	7602 EXPENDITURES CONTROL	12,167.67	2,170,963.69
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-6,556,103.75
36	8753 ASSIGNED-PURCH OBL - CURRENT	-106,694.83	-6,481,602.65
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	-422,543.29	-12,679,789.89
	TOTAL LIABILITIES + FUND BALANCE	-112,849.33	-6,200,672.54

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302 REVENUES CONTROL	.00	-2,157,637.94
40	7602 EXPENDITURES CONTROL	.00	2,157,637.94
	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	-98,195.07	5,561,478.44
51	6104	PETTY CASH	.00	1,828.37
51	6171	INVENTORIES FOR CONSUMPTION	.00	95,141.88
51	64000	DEFERRED OUTFLOWS OPEB	.00	121,211.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	280,778.00
51	65410	FUNDED OPEB ASSET	.00	22,231.00
		TOTAL ASSETS	-98,195.07	6,082,668.69
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	38,528.41	-74,273.45
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,033,196.00
51	7603	PURCHASE OBLIGATIONS	5,857.54	-40,372.42
51	77000	DEFERRED INFLOW OPEB	.00	-419,149.00
51	7700P	DEFERRED INFLOW PENSION	.00	-278,459.00
		TOTAL LIABILITIES	44,385.95	-1,845,449.87
FUND BALANCE				
51	6302	REVENUES CONTROL	-476,208.99	-3,940,990.45
51	7602	EXPENDITURES CONTROL	535,875.65	4,498,079.40
51	8712	UNRESTRICTED NET ASSETS	.00	-732,226.72
51	87370	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	-5,857.54	40,372.42
		TOTAL FUND BALANCE	53,809.12	-4,237,218.82
		TOTAL LIABILITIES + FUND BALANCE	98,195.07	-6,082,668.69

FUND: 52 Child Care Fund

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	34,451.20	2,731,941.80
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	34,451.20	2,767,178.80
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-139.22	-2,050.05
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-85,821.00
52	7603	PURCHASE OBLIGATIONS	-107.54	849.17
52	77000	DEFERRED INFLOW OPEB	.00	-34,816.00
52	7700P	DEFERRED INFLOW PENSION	.00	-23,130.00
		TOTAL LIABILITIES	-246.76	-144,967.88
FUND BALANCE				
52	6302	REVENUES CONTROL	-56,070.00	-2,931,367.11
52	7602	EXPENDITURES CONTROL	21,758.02	201,475.36
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	107.54	-849.17
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	300.00
52	8770	UNASSIGNED FUND BALANCE	.00	-300.00
		TOTAL FUND BALANCE	-34,204.44	-2,622,210.92
		TOTAL LIABILITIES + FUND BALANCE	-34,451.20	-2,767,178.80

FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
80	6201	LAND IMPROVEMENTS		.00	989,487.00
80	6211	LAND IMPROVEMENTS		.00	3,630,310.26
80	6212	ACCUM DEPR - LAND IMPROVEMENTS		.00	-3,423,850.88
80	6221	BUILDINGS & BUILDING IMPROVE.		.00	106,546,110.84
80	6222	ACCUM DEPR - BUILDINGS		.00	-61,432,744.86
80	6231	TECHNOLOGY EQUIPMENT		.00	6,854,021.51
80	6232	ACCUM DEPR - TECHNOLOGY EQUIP		.00	-5,687,654.12
80	6241	Machinery and Equipment		.00	9,069,778.88
80	6242	Accumulated Depreciation/Equip		.00	-6,782,498.77
80	6251	GENERAL EQUIPMENT		.00	2,840,168.20
80	6252	ACCUM DEPR - GENERAL EQUIPMENT		.00	-2,221,875.92
80	6261	CONSTRUCTION WORK IN PROGRESS		.00	27,907,904.94
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		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS					
81	6231	TECHNOLOGY EQUIPMENT		.00	134,849.79
81	6232	ACCUM DEPR - TECHNOLOGY EQUIP		.00	-123,946.24
81	6241	Machinery and Equipment		.00	23,351.43
81	6242	Accumulated Depreciation/Equip		.00	-23,351.43
81	6251	GENERAL EQUIPMENT		.00	3,234,652.90
81	6252	ACCUM DEPR - GENERAL EQUIPMENT		.00	-1,659,098.38
		TOTAL ASSETS		.00	1,586,458.07
FUND BALANCE	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,586,458.07
		TOTAL FUND BALANCE		.00	-1,586,458.07
		TOTAL LIABILITIES + FUND BALANCE		.00	-1,586,458.07

FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
82	6221	.00	47,516.27
82	6222	.00	-38,013.03
	TOTAL ASSETS	.00	9,503.24
FUND BALANCE			
82	8711	.00	-9,503.24
	TOTAL FUND BALANCE	.00	-9,503.24
	TOTAL LIABILITIES + FUND BALANCE	.00	-9,503.24

** END OF REPORT - Generated by Cindy Cloutier **