

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: January 31, 2015

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	2,723,551	17,209	2,740,760	4,034,150	52,466	4,086,616	(1,345,856)
2	Grants	1,127,934	52,466	1,180,400	536,792	-	536,792	643,608
51	Child Nutrition	373,829	-	373,829	181,495	17,209	198,704	175,125
310	Capital Outlay	470	-	470	-	-	-	470
320	Building Fund	1,456,663	-	1,456,663	-	310,523	310,523	1,146,140
360	Construction	-	-	-	53,568	-	53,568	(53,568)
400	Bonds	0	310,523	310,523	200,936	-	200,936	109,587
61	Child Care	64,695	-	64,695	62,062	-	62,062	2,633
62	Community Ed	-	-	-	-	-	-	-
Total		5,747,142	380,198	6,127,340	5,069,003	380,198	5,449,201	678,139

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: January 31, 2014 and Board Meeting on February 16, 2015

	General Fund	Special Revenue	Child Nutrition	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
	1	2	51	310	320	360	400	52	54	All
+ End. Balance - Cash	18,483,824.75	(207,513.43)	815,769.44	1,106,271.72	237,435.15	(309,671.12)	-	316,652.78	320.00	20,443,889.29
+ Payroll Account - Cash	3,194,393.61	-	-	-	-	-	-	-	-	3,194,393.61
+ Petty Cash	100.00	-	3,600.00	-	-	-	-	-	-	3,700.00
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	137,646.50	-	147,811.75	-	-	-	-	-	-	285,458.25
+ Receivables, Inventories, & Assets	21,815,964.86	(207,513.43)	967,181.19	1,106,271.72	237,435.15	(309,671.12)	-	316,652.78	320.00	23,926,641.15
= * Total Ending Assets										
+ Cash Receipts for Month	2,723,550.95	1,127,934.28	373,828.65	469.79	1,456,663.11	-	0.06	64,695.01	-	5,747,141.85
+ Fund Transfers	17,208.76	52,466.00	-	-	-	-	310,522.95	-	-	380,197.71
= Total Receipts for the Month	2,740,759.71	1,180,400.28	373,828.65	469.79	1,456,663.11	-	310,523.01	64,695.01	-	6,127,339.56
- Expenditures	4,034,149.91	536,792.33	181,494.85	-	-	53,567.95	200,936.31	62,061.90	-	5,069,003.25
- Fund Transfers:	52,466.00	-	17,208.76	-	310,522.95	-	-	-	-	380,197.71
= Total Expenditures for the Month	4,086,615.91	536,792.33	198,703.61	-	310,522.95	53,567.95	200,936.31	62,061.90	-	5,449,200.96
Net Fund Change for the Month	(1,345,856.20)	643,607.95	175,125.04	469.79	1,146,140.16	(53,567.95)	109,586.70	2,633.11	-	678,138.60
+ End. Balance - Cash	16,612,158.69	384,095.50	811,641.78	1,106,741.51	1,383,575.31	(322,839.12)	-	318,206.17	320.00	20,293,899.84
+ Payroll Account - Cash	3,878,769.00	-	-	-	-	-	-	-	-	3,878,769.00
+ Petty Cash	100.00	-	3,600.00	-	-	-	-	-	-	3,700.00
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	15,710.39	-	147,811.75	-	-	-	-	-	-	163,522.14
+ Receivables, Inventories, & Assets	20,506,738.08	384,095.50	963,053.53	1,106,741.51	1,383,575.31	(322,839.12)	-	318,206.17	320.00	24,339,890.98
= * Total Ending Assets										

	General Fund	Payroll
Bank Reconciliations		
+ Ending Bank Balance	20,384,811.17	4,214,540.88
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	90,911.33	335,771.88
= Cash Balance at close of Month	20,293,899.84	3,878,769.00

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: Margaret K. Stanley SECRETARY

SIGNED: Cindy Claster TREASURER

Henderson County School Board

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: January 31, 2014 and Board Meeting on February 16, 2015

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	Comm. Ed Fund	Total All Funds
Allocate to Other Funds		0.000%	-	-		-	-	-	-	-	-	-
Total Investments			\$0.00	-	\$0.00	-	-	-	-	-	-	-

Project Recap by Fund											
Project #	Description	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
110X	Community Education									320.00	320.00
BG 8328A	SMS Gym Column Repairs						9,656.56				9,656.56
BG 8334	NMS Track Renovation						(68,818.03)				(68,818.03)
BG 8335	Early Childhood Center						(231,679.43)				(231,679.43)
BG 8336	HVAC HCHS						69,823.86				69,823.86
BG 8338	Archery Building						-				-
BG 8342	S.Hghts Flooring						-				-
BG 8343	Spottsville HVAC						-				-
BG 8341	Roofing - Various Schools						49,169.28				49,169.28
BG 8344	Roofing - Jefferson						3,599.00				3,599.00
BG 8345	NMS Parking Lot Paving						(15,406.36)				(15,406.36)
BG 8346	Chandler HVAC						(61,408.00)				(61,408.00)
BG 8347	HCHS Handrails						(35,800.00)				(35,800.00)
BG 8348	HCHS CTE Addition						(86,543.95)				(86,543.95)
	Accounts Payable Balance						44,567.95				44,567.95
Total	Project Detail	-	-	-	-	-	(322,839.12)	-		320.00	(322,519.12)

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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	.00	.00	11,689,146.22	11,689,146.22	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	11,025,440.73	-261,066.45	9,588,370.27	10,046,155.00	457,784.73	95.4
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	90,578.44	7,772.88	98,642.79	150,000.00	51,357.21	65.8
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	736,275.80	156,691.50	776,600.96	1,674,573.00	897,972.04	46.4
1117 PROPERTY TAX - WATERCRAFT	19,962.13	.00	20,940.36	375,000.00	354,059.64	5.6
1118 UNMINED MINERALS TAX	136,397.12	.00	359.49	450,000.00	449,640.51	.1
1119 FRANCHISE TAX	509,754.94	165,122.16	459,690.54	725,000.00	265,309.46	63.4
TOTAL AD VALOREM TAXES	12,518,409.16	68,520.09	10,944,604.41	13,420,728.00	2,476,123.59	81.6
SALES & USE TAXES						
1121 UTILITIES TAX	1,789,703.50	255,209.00	2,103,570.34	3,500,000.00	1,396,429.66	60.1
TOTAL SALES & USE TAXES	1,789,703.50	255,209.00	2,103,570.34	3,500,000.00	1,396,429.66	60.1
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	4,598.06	365.92	4,077.07	5,000.00	922.93	81.5
TOTAL PENALTIES & INTEREST ON TAXES	4,598.06	365.92	4,077.07	5,000.00	922.93	81.5
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	202,607.71	.00	857.09	.00	-857.09	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	202,607.71	.00	857.09	.00	-857.09	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	5,007.69	5,007.69	210,000.00	204,992.31	2.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	5,007.69	5,007.69	210,000.00	204,992.31	2.4
TUITION						
1310 TUITION FROM INDIVIDUALS	112,844.75	6,746.33	91,639.78	85,000.00	-6,639.78	107.8
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.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	112,844.75	6,746.33	91,639.78	85,000.00	-6,639.78	107.8
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FRM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.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	3,432.77	32,500.00	29,067.23	10.6
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	3,432.77	32,500.00	29,067.23	10.6
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	79,154.61	9,758.85	62,305.05	110,000.00	47,694.95	56.6
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	79,154.61	9,758.85	62,305.05	110,000.00	47,694.95	56.6
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						

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HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	1,418.54	20.00	325.00	1,500.00	1,175.00	21.7
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	75,576.00	20,575.00	137,166.66	68,950.00	-68,216.66	198.9
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	.00	.00	.00	50,000.00	50,000.00	.0
1951 MSC 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	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	5,980.53	303.80	2,019.75	1,500.00	-519.75	134.7
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	31,495.54	3,611.23	13,800.54	32,000.00	18,199.46	43.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	114,470.61	24,510.03	153,311.95	153,950.00	638.05	99.6
TOTAL REVENUE FROM LOCAL SOURCES	14,821,788.40	370,117.91	13,368,806.15	17,517,178.00	4,148,371.85	76.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	12,739,843.00	1,922,695.00	13,362,661.00	22,687,526.00	9,324,865.00	58.9
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,174,407.00	187,862.00	1,285,547.00	2,136,390.00	850,843.00	60.2
3111 SEEK TRANSPORTATION	1,416,793.00	199,451.00	1,396,160.00	2,393,418.00	997,258.00	58.3
TOTAL STATE PROGRAM	15,331,043.00	2,310,008.00	16,044,368.00	27,217,334.00	11,172,966.00	59.0
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	15,000.00	15,000.00	.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	15,000.00	15,000.00	.0
EXPENDITURE REIMBURSEMENTS						

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HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	6,700.00	6,700.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	6,700.00	6,700.00	.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						
3800 Rev in Lieu of Taxes/State Src	37,980.85	5,425.12	37,975.84	55,000.00	17,024.16	69.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	37,980.85	5,425.12	37,975.84	55,000.00	17,024.16	69.1
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	12,000,000.00	12,000,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	12,000,000.00	12,000,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	15,369,023.85	2,315,433.12	16,082,343.84	39,294,034.00	23,211,690.16	40.9
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	23,322.20	.00	40.00	.00	-40.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	23,322.20	.00	40.00	.00	-40.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	129,351.47	37,365.90	247,341.55	200,000.00	-47,341.55	123.7
TOTAL FEDERAL REIMBURSEMENT	129,351.47	37,365.90	247,341.55	200,000.00	-47,341.55	123.7
TOTAL REVENUE FROM FEDERAL SOURCES	152,673.67	37,365.90	247,381.55	200,000.00	-47,381.55	123.7
OTHER RECEIPTS						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	117,905.13	17,208.76 *	122,687.32	204,205.33	81,518.01	60.1
TOTAL INTERFUND TRANSFERS	117,905.13	17,208.76	122,687.32	204,205.33	81,518.01	60.1
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	51,720.17	.00	4,449.16	.00	-4,449.16	.0
5341 SALE OF EQUIPMENT ETC	10,889.70	634.02	22,949.55	.00	-22,949.55	.0
5342 LOSS COMP - EQUIPMENT ETC	6,177.11	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	6,177.11	634.02	27,398.71	.00	-27,398.71	.0
TOTAL OTHER RECEIPTS						
	186,692.11	17,842.78	150,086.03	204,205.33	54,119.30	73.5
TOTAL RECEIPTS						
	30,530,178.03	2,740,759.71	29,848,617.57	57,215,417.33	27,366,799.76	52.2
TOTAL REVENUE						
	30,530,178.03	2,740,759.71	41,537,763.79	68,904,563.55	27,366,799.76	60.3

* INDIRECT FUNDS TRANSFER FROM FUND 51 CHILD NUTRITION to GP

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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	13,017,463.45	2,237,300.55	13,720,355.60	26,546,467.56	12,826,111.96	51.7
0200 EMPLOYEE BENEFITS	632,586.03	150,642.40	850,506.99	10,695,763.32	9,845,256.33	8.0
0300 PURCHASED PROF AND TECH SERV	59,035.27	12,801.47	74,947.23	100,230.00	25,282.77	74.8
0400 PURCHASED PROPERTY SERVICES	180,942.48	11,679.67	73,514.15	262,222.44	188,708.29	28.0
0500 OTHER PURCHASED SERVICES	41,424.25	8,350.66	61,138.91	75,164.37	14,025.46	81.3
0600 SUPPLIES	967,732.00	45,309.23	903,227.09	1,477,936.30	574,709.21	61.1
0700 PROPERTY	242,192.48	-3,494.80	106,156.95	597,722.72	491,565.77	17.8
0800 DEBT SERVICE AND MISCELLANEOUS	30,572.50	4,043.10	37,621.38	37,942.85	321.47	99.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	15,191,948.46	2,466,632.28	15,827,468.30	39,793,449.56	23,965,981.26	39.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,076,219.40	189,616.83	1,116,496.95	2,091,225.26	974,728.31	53.4
0200 EMPLOYEE BENEFITS	79,551.66	18,041.98	87,868.87	714,981.45	627,112.58	12.3
0300 PURCHASED PROF AND TECH SERV	10,290.77	523.70	6,518.10	21,538.00	15,019.90	30.3
0400 PURCHASED PROPERTY SERVICES	55.25	-2.72	29.53	1,200.00	1,170.47	2.5
0500 OTHER PURCHASED SERVICES	4,481.55	324.21	6,252.17	7,538.55	1,286.38	82.9
0600 SUPPLIES	22,220.69	1,691.92	14,637.85	34,686.34	20,048.49	42.2
0700 PROPERTY	1,099.52	758.00	1,465.40	600.00	-865.40	244.2
0800 DEBT SERVICE AND MISCELLANEOUS	253.21	.00	116.00	395.00	279.00	29.4
TOTAL 2100 STUDENT SUPPORT SERVICES	1,194,172.05	210,953.92	1,233,384.87	2,872,164.60	1,638,779.73	42.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,031,224.85	172,033.77	1,104,244.91	1,827,433.10	723,188.19	60.4
0200 EMPLOYEE BENEFITS	71,304.96	14,884.15	79,993.89	354,648.02	274,654.13	22.6
0300 PURCHASED PROF AND TECH SERV	19,262.53	72.75	4,085.33	11,033.50	6,948.17	37.0
0400 PURCHASED PROPERTY SERVICES	1,659.57	.00	.00	103.53	103.53	.0
0500 OTHER PURCHASED SERVICES	1,674.93	193.79	2,555.46	9,896.09	7,340.63	25.8
0600 SUPPLIES	49,681.47	3,565.43	51,988.51	98,215.00	46,246.49	52.9
0700 PROPERTY	2,810.27	.00	14,181.51	2,259.26	-11,922.25	627.7
0800 DEBT SERVICE AND MISCELLANEOUS	488.44	26.00	66.00	625.00	559.00	10.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,178,107.02	190,775.89	1,257,095.61	2,304,213.50	1,047,117.89	54.6

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HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	121,911.44	16,127.99	106,939.25	222,425.37	115,486.12	48.1
0200 EMPLOYEE BENEFITS	134,144.47	11,068.83	114,575.00	714,249.75	599,674.75	16.0
0300 PURCHASED PROF AND TECH SERV	332,827.31	33,630.89	300,930.16	399,099.00	98,168.84	75.4
0400 PURCHASED PROPERTY SERVICES	.00	850.23	850.23	325.00	525.23	261.6
0500 OTHER PURCHASED SERVICES	47,711.16	555.05	48,360.20	115,141.15	66,780.95	42.0
0600 SUPPLIES	2,261.54	587.46	5,575.07	20,322.00	14,746.93	27.4
0700 PROPERTY	37.89	.00	31,661.00	32,661.00	1,000.00	96.9
0800 DEBT SERVICE AND MISCELLANEOUS	22,397.62	2,206.80	21,457.94	32,555.77	11,097.83	65.9
TOTAL 2300 DISTRICT ADMIN SUPPORT	661,291.43	65,027.25	630,348.85	1,536,779.04	906,430.19	41.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,451,652.86	222,904.48	1,446,249.09	2,748,436.44	1,302,187.35	52.6
0200 EMPLOYEE BENEFITS	134,025.46	26,534.75	142,005.24	975,234.37	833,229.13	14.6
0300 PURCHASED PROF AND TECH SERV	17,082.50	20.00	3,637.00	4,000.00	363.00	90.9
0400 PURCHASED PROPERTY SERVICES	1,664.17	22.45	598.35	.00	-598.35	.0
0500 OTHER PURCHASED SERVICES	16,713.56	103.76	6,276.69	5,400.00	-876.69	116.2
0600 SUPPLIES	39,835.30	1,963.01	21,734.33	81,726.00	59,991.67	26.6
0700 PROPERTY	14,886.32	2,398.92	10,479.65	.00	-10,479.65	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,774.26	300.00	3,502.93	1,550.00	-1,952.93	226.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,679,634.43	254,247.37	1,634,483.28	3,816,346.81	2,181,863.53	42.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	510,841.95	87,584.71	534,407.85	1,002,384.53	467,976.68	53.3
0200 EMPLOYEE BENEFITS	90,133.39	15,605.01	89,474.93	397,008.85	307,533.92	22.5
0300 PURCHASED PROF AND TECH SERV	27,716.62	-313.00	1,585.64	41,174.00	39,588.36	3.9
0400 PURCHASED PROPERTY SERVICES	6,650.43	956.13	3,803.53	43,107.45	39,303.92	8.8
0500 OTHER PURCHASED SERVICES	317,772.97	1,048.76	11,290.47	182,310.19	171,019.72	6.2
0600 SUPPLIES	18,861.74	12,544.83	-60,161.25	116,586.01	176,747.26	-51.6
0700 PROPERTY	207,402.98	12,498.20	157,130.76	224,395.36	67,264.60	70.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,638.14	214.77	2,933.28	1,494.24	-1,439.04	196.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,188,018.22	130,139.41	740,465.21	2,008,460.63	1,267,995.42	36.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,012,284.50	169,609.80	1,044,371.58	1,990,042.01	945,670.43	52.5
0200 EMPLOYEE BENEFITS	300,194.62	46,064.47	273,060.20	949,228.97	676,168.77	28.8
0300 PURCHASED PROF AND TECH SERV	20,679.09	15,419.99	114,501.50	179,038.87	64,537.37	64.0
0400 PURCHASED PROPERTY SERVICES	767,538.55	53,794.22	554,923.29	1,337,091.29	782,168.00	41.5
0500 OTHER PURCHASED SERVICES	512,086.81	34,002.04	584,786.37	1,777,138.71	192,352.34	75.3
0600 SUPPLIES	739,488.23	149,677.46	827,002.18	1,495,293.09	668,290.91	55.3
0700 PROPERTY	23,340.00	.00	.00	35,322.08	35,322.08	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,852.55	454.84	3,138.50	7,216.17	4,077.67	43.5

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HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,379,464.35	469,022.82	3,401,783.62	6,770,371.19	3,368,587.57	50.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	851,925.67	157,364.69	842,805.20	1,973,466.36	1,130,661.16	42.7
0200 EMPLOYEE BENEFITS	261,673.92	46,323.54	239,372.87	898,686.30	659,313.43	26.6
0300 PURCHASED PROF AND TECH SERV	10,925.65	352.00	3,242.90	23,800.00	20,557.10	13.6
0400 PURCHASED PROPERTY SERVICES	14,049.25	-1,062.87	5,089.06	15,153.24	10,064.18	33.6
0500 OTHER PURCHASED SERVICES	122,873.59	205.34	147,901.02	121,800.00	-26,101.02	121.4
0600 SUPPLIES	406,433.40	47,376.70	341,197.19	845,610.50	504,413.31	40.4
0700 PROPERTY	4,880.00	.00	117,398.46	317,916.68	200,518.22	36.9
0800 DEBT SERVICE AND MISCELLANEOUS	-27,780.48	-3,208.43	-23,884.57	81,708.68	105,593.25	-29.2
TOTAL 2700 STUDENT TRANSPORTATION	1,644,981.00	247,350.97	1,673,122.13	4,278,141.76	2,605,019.63	39.1
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	142.04	.00	197.92	3,043.79	2,845.87	6.5
0200 EMPLOYEE BENEFITS	43.92	.00	60.73	59.40	-1.33	102.2
TOTAL 3100 FOOD SERVICE OPERATION	185.96	.00	258.65	3,103.19	2,844.54	8.3
3200 DAY CARE OPERATIONS						
0200 EMPLOYEE BENEFITS	.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	2,295.21	.00	.00	428.57	428.57	.0
0200 EMPLOYEE BENEFITS	635.21	.00	.00	111.55	111.55	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	116.94	.00	.00	8,497.96	8,497.96	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	3,047.36	.00	.00	9,038.08	9,038.08	.0
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						

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GENERAL FUND (1)	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
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	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
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	51,406.00	52,466.00 *	111,491.00	75,000.00	-36,491.00	148.7
TOTAL 5200 FUND TRANSFERS	51,406.00	52,466.00	111,491.00	75,000.00	-36,491.00	148.7
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	5,437,495.19	5,437,495.19	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	5,437,495.19	5,437,495.19	.0
TOTAL EXPENDITURES	26,172,256.28	4,086,615.91	26,509,901.52	68,904,563.55	42,394,662.03	38.5
TOTAL FOR GENERAL FUND (1)	4,357,921.75	-1,345,856.20	15,027,862.27	.00	-15,027,862.27	.0

* FUNDS TRANSFER TO FUND 2 FOR KETS MATCH

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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						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	70,833.69	20,000.00	69,754.27	17,500.00	-52,254.27	398.6
1925 REIMBURSEMENTS(NON-GVT) PD	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,833.69	20,000.00	69,754.27	17,500.00	-52,254.27	398.6
TOTAL REVENUE FROM LOCAL SOURCES	70,833.69	20,000.00	69,754.27	17,500.00	-52,254.27	398.6
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	457,320.75	.00	420,497.75	840,996.00	420,498.25	50.0
TOTAL OTHER STATE FUNDING	457,320.75	.00	420,497.75	840,996.00	420,498.25	50.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,177,802.91	87,784.00	1,711,955.42	2,473,600.90	761,645.48	69.2
TOTAL RESTRICTED	1,177,802.91	87,784.00	1,711,955.42	2,473,600.90	761,645.48	69.2
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,635,123.66	87,784.00	2,132,453.17	3,314,596.90	1,182,143.73	64.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						

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SPECIAL REVENUE (2)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RESTRICTED DIRECT FEDERAL	-50,449.35	7,060.85	-133,135.91	.00	133,135.91	.0
TOTAL RESTRICTED DIRECT	-50,449.35	7,060.85	-133,135.91	.00	133,135.91	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,518,232.08	1,010,550.43	2,886,878.40	4,223,483.00	1,336,604.60	68.4
TOTAL RESTRICTED THROUGH THE STATE	2,518,232.08	1,010,550.43	2,886,878.40	4,223,483.00	1,336,604.60	68.4
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	21,399.47	2,539.00	14,061.00	21,258.00	7,197.00	66.1
TOTAL THROUGH INTERMEDIATE AGENCIES	21,399.47	2,539.00	14,061.00	21,258.00	7,197.00	66.1
TOTAL REVENUE FROM FEDERAL SOURCES	2,489,182.20	1,020,150.28	2,767,803.49	4,244,741.00	1,476,937.51	65.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	52,466.00 *	111,491.00	92,498.20	-18,992.80	120.5
TOTAL INTERFUND TRANSFERS	.00	52,466.00	111,491.00	92,498.20	-18,992.80	120.5
TOTAL OTHER RECEIPTS	.00	52,466.00	111,491.00	92,498.20	-18,992.80	120.5
TOTAL RECEIPTS	4,195,139.55	1,180,400.28	5,081,501.93	7,669,336.10	2,587,834.17	66.3
TOTAL REVENUE	4,195,139.55	1,180,400.28	5,081,501.93	7,669,336.10	2,587,834.17	66.3

* FUNDS TRANSFER FROM GF FOR KETS MATCH

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	USE%
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES	1,909,735.46	277,051.98	1,809,289.07	3,776,809.01	1,967,519.94	47.9	
0200 EMPLOYEE BENEFITS	376,111.74	54,627.89	353,417.16	681,259.52	327,842.36	51.9	
0300 PURCHASED PROF AND TECH SERV	104,408.23	20,397.27	51,011.13	113,224.62	62,213.49	45.1	
0400 PURCHASED PROPERTY SERVICES	7,987.13	-1,211.16	9,033.79	12,191.21	3,157.42	74.1	
0500 OTHER PURCHASED SERVICES	75,692.79	3,682.67	64,955.85	120,109.93	55,154.08	54.1	
0600 SUPPLIES	376,552.02	25,355.77	333,331.66	606,711.11	273,379.45	54.9	
0700 PROPERTY	144,637.51	-568.00	91,943.66	198,295.28	106,351.62	46.4	
0800 DEBT SERVICE AND MISCELLANEOUS	29,810.28	1,569.37	19,342.93	41,250.13	21,907.20	46.9	
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0	
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0	
TOTAL 1000 INSTRUCTION	3,024,935.16	380,905.79	2,732,325.25	5,549,850.81	2,817,525.56	49.2	
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	117,062.09	18,839.02	105,212.30	238,457.00	133,244.70	44.1	
0200 EMPLOYEE BENEFITS	45,500.46	8,044.82	47,561.29	85,395.00	37,833.71	55.7	
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	.00	-500.00	.0	
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0	
0600 SUPPLIES	.00	734.31	2,116.40	17,873.00	15,756.60	11.8	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	5,843.43	.00	.00	.00	.00	.0	
TOTAL 2100 STUDENT SUPPORT SERVICES	168,405.98	27,618.15	155,389.99	341,725.00	186,335.01	45.5	
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES	311,634.42	45,703.83	274,605.44	585,600.00	310,994.56	46.9	
0200 EMPLOYEE BENEFITS	85,939.31	12,937.38	78,267.22	161,484.00	83,216.78	48.5	
0300 PURCHASED PROF AND TECH SERV	27,397.12	1,130.50	29,595.98	48,155.00	18,559.02	61.5	
0500 OTHER PURCHASED SERVICES	14,692.90	243.35	40,456.83	81,561.00	41,104.17	49.6	
0600 SUPPLIES	5,879.65	211.35	4,606.95	13,000.00	8,393.05	35.4	
0700 PROPERTY	.00	.00	.00	20,835.00	20,835.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	25.00	.00	-25.00	.0	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	445,543.40	60,226.41	427,557.42	910,635.00	483,077.58	47.0	
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	132,156.98	19,445.84	134,570.84	230,756.48	96,185.64	58.3	
0200 EMPLOYEE BENEFITS	7,402.14	1,438.18	8,375.04	14,126.81	5,751.77	59.3	
0300 PURCHASED PROF AND TECH SERV	.00	.00	195.00	.00	-195.00	.0	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0	
0500 OTHER PURCHASED SERVICES	775.94	74.98	311.55	1,114.09	802.54	28.0	
0600 SUPPLIES	.00	.00	.00	230.54	230.54	.0	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	

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SPECIAL REVENUE (2)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	140,335.06	20,959.00	143,452.43	246,227.92	102,775.49	58.3
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
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,109.70	333.00	609.00	.00	-609.00	.0
0200 EMPLOYEE BENEFITS	340.92	72.87	161.51	.00	-161.51	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,450.62	405.87	770.51	.00	-770.51	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	194,946.42	34,241.65	228,776.60	389,556.25	160,779.65	58.7
0200 EMPLOYEE BENEFITS	9,186.66	2,192.17	11,792.26	23,095.39	11,303.13	51.1
0300 PURCHASED PROF AND TECH SERV	2,904.89	.00	3,684.66	23,070.00	19,385.34	16.0
0400 PURCHASED PROPERTY SERVICES	295.92	.00	207.07	390.00	182.93	53.1
0500 OTHER PURCHASED SERVICES	7,231.95	446.19	6,461.79	14,225.84	7,764.05	45.4
0600 SUPPLIES	83,200.06	9,797.10	92,448.11	155,698.69	63,250.58	59.4
0700 PROPERTY	.00	.00	753.68	.00	-753.68	.0
0800 DEBT SERVICE AND MISCELLANEOUS	18,234.74	.00	4,794.41	9,428.73	4,634.32	50.9
TOTAL 3300 COMMUNITY SERVICES	316,000.64	46,677.11	348,918.58	615,464.90	266,546.32	56.7

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	2,226.00	.00	-2,226.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	2,226.00	.00	-2,226.00	.0
	TOTAL EXPENDITURES	4,096,670.86	536,792.33	3,810,640.18	7,663,903.63	3,853,263.45	49.7
	TOTAL FOR SPECIAL REVENUE (2)	98,468.69	643,607.95	1,270,861.75	5,432.47	-1,265,429.28	*****

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CAPITAL OUTLAY FUND (310)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	.00	778,405.42	778,405.42	.00	100.0
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	1,114.83	3,185.09	7,500.00	4,314.91	42.5
1510 SFCC Interest Income	.00	.00	.00	.00	.0

TOTAL EARNINGS ON INVESTMENTS

	1,114.83	3,185.09	7,500.00	4,314.91	42.5
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TOTAL REVENUE FROM LOCAL SOURCES

	1,114.83	3,185.09	7,500.00	4,314.91	42.5
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REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	321,125.00	325,151.00	650,301.00	325,150.00	50.0
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TOTAL RESTRICTED

	321,125.00	325,151.00	650,301.00	325,150.00	50.0
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TOTAL REVENUE FROM STATE SOURCES

	321,125.00	325,151.00	650,301.00	325,150.00	50.0
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OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

	.00	.00	.00	.00	.0
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TOTAL INTERFUND TRANSFERS

	.00	.00	.00	.00	.0
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TOTAL OTHER RECEIPTS

	.00	.00	.00	.00	.0
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TOTAL RECEIPTS

	322,239.83	328,336.09	657,801.00	329,464.91	49.9
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TOTAL REVENUE

	322,239.83	1,106,741.51	1,436,206.42	329,464.91	77.1
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HENDERSON COUNTY BOARD OF EDUCATION
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CAPITAL OUTLAY FUND (310)				YEAR	BUDGET	AVAILABLE	PCT
				TO DATE	APPROP	BUDGET	USED
EXPENDITURES							
2600	PLANT OPERATIONS AND MAINTENANCE						
0500	OTHER PURCHASED SERVICES			.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE			.00	.00	.00	.0
5100	DEBT SERVICE						
0840	CONTINGENCY			.00	1,436,206.42	1,436,206.42	.0
	TOTAL 5100 DEBT SERVICE			.00	1,436,206.42	1,436,206.42	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS			.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS			.00	.00	.00	.0
	TOTAL EXPENDITURES			.00	1,436,206.42	1,436,206.42	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)			469.79	1,106,741.51	-1,106,741.51	.0
				322,239.83			

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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	565,111.91	565,111.91	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	1,456,319.00	1,456,319.00	1,479,376.00	23,057.00	98.4
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
TOTAL AD VALOREM TAXES	.00	1,456,319.00	1,456,319.00	1,479,376.00	23,057.00	98.4
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	346.26	344.11	2,174.62	500.00	-1,674.62	434.9
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	346.26	344.11	2,174.62	500.00	-1,674.62	434.9
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

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	346.26	1,456,663.11	1,458,493.62	1,479,876.00	21,382.38	98.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	441,027.00	.00	478,000.00	956,000.00	478,000.00	50.0
TOTAL RESTRICTED	441,027.00	.00	478,000.00	956,000.00	478,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	441,027.00	.00	478,000.00	956,000.00	478,000.00	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	441,373.26	1,456,663.11	1,936,493.62	2,435,876.00	499,382.38	79.5
TOTAL REVENUE	441,373.26	1,456,663.11	2,501,605.53	3,000,987.91	499,382.38	83.4

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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	1,077,028.24	1,077,028.24	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,077,028.24	1,077,028.24	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	1,245,575.99	310,522.95*	1,118,030.22	1,923,959.67	805,929.45	58.1
TOTAL 5200 FUND TRANSFERS	1,245,575.99	310,522.95	1,118,030.22	1,923,959.67	805,929.45	58.1
TOTAL EXPENDITURES	1,245,575.99	310,522.95	1,118,030.22	3,000,987.91	1,882,957.69	37.3
TOTAL FOR BUILDING FUND (320)	-804,202.73	1,146,140.16	1,383,575.31	.00	-1,383,575.31	.0

* FUNDS TRANSFER TO FUND 400 FOR BOND PRNTS

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CONSTRUCTION FUND (360)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

.00 4,733.68 .00 100.0

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS
1510 INTEREST INC. SFCC ESCROW
1510 SFCC Interest Income.00 .00 .00 .00
.00 .00 .00 .00
.00 .00 .00 .00

TOTAL EARNINGS ON INVESTMENTS

.00 .00 .00 .00

OTHER REVENUE FROM LOCAL SOURCES

1930 INSURANCE PROCEEDS
1990 MISCELLANEOUS REVENUE.00 .00 .00 .00
.00 .00 .00 .00

TOTAL OTHER REVENUE FROM LOCAL SOURCES

.00 .00 .00 .00

TOTAL REVENUE FROM LOCAL SOURCES

.00 .00 .00 .00

REVENUE FROM STATE SOURCES

OTHER STATE FUNDING

3124 HCTC EXPANSION FUND

.00 .00 .00 .00

TOTAL OTHER STATE FUNDING

.00 .00 .00 .00

TOTAL REVENUE FROM STATE SOURCES

.00 .00 .00 .00

OTHER RECEIPTS

BOND ISSUANCE

5110 BOND PRINCIPAL PROCEEDS
5110 BOND PROCEEDS - QZAB
5110 BOND PROCEEDS - SFCC1,165,365.15 .00 .00 .00
.00 .00 .00 .00
.00 .00 .00 .00

TOTAL BOND ISSUANCE

.00 .00 .00 .00

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS	1,165,365.15	.00	.00	.00	.00	.0
5210 FUND TRANSFER						
5210 FUND TRANSFER-CHILD NUTRITION	51,406.00	.00	.00	39,290.00	39,290.00	.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	51,406.00	.00	.00	39,290.00	39,290.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,216,771.15	.00	.00	39,290.00	39,290.00	.0
TOTAL RECEIPTS	1,216,771.15	.00	.00	39,290.00	39,290.00	.0
TOTAL REVENUE	1,216,771.15	.00	4,733.68	44,023.68	39,290.00	10.8

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CONSTRUCTION FUND (360)				YEAR	BUDGET	AVAILABLE	PCT
				TO DATE	APPROP	BUDGET	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	97,322.59	53,567.95	90,737.04	1,700.00	-89,037.04*****	
0400	PURCHASED PROPERTY SERVICES	363,497.40	.00	271,936.35	35,800.00	-236,136.35	759.6
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	6,523.68	6,523.68	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	460,819.99	53,567.95	362,673.39	44,023.68	-318,649.71	823.8
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	460,819.99	53,567.95	362,673.39	44,023.68	-318,649.71	823.8
	TOTAL FOR CONSTRUCTION FUND (360)	755,951.16	-53,567.95	-357,939.71	.00	357,939.71	.0

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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	3.03	.06	3.11	.00	-3.11	.0
TOTAL EARNINGS ON INVESTMENTS	3.03	.06	3.11	.00	-3.11	.0
TOTAL REVENUE FROM LOCAL SOURCES	3.03	.06	3.11	.00	-3.11	.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	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.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

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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
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,245,575.99	310,522.95 *	1,118,030.22	1,923,959.67	805,929.45	58.1
TOTAL INTERFUND TRANSFERS	1,245,575.99	310,522.95	1,118,030.22	1,923,959.67	805,929.45	58.1
TOTAL OTHER RECEIPTS	1,245,575.99	310,522.95	1,118,030.22	1,923,959.67	805,929.45	58.1
TOTAL RECEIPTS	1,245,579.02	310,523.01	1,118,033.33	1,923,959.67	805,926.34	58.1
TOTAL REVENUE	1,245,579.02	310,523.01	1,118,033.33	1,923,959.67	805,926.34	58.1

* FUNDS TRANSFER FROM FUND 320 FOR BOND DEBT

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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	10,335.00	17,500.00	7,165.00	59.1
0800	DEBT SERVICE AND MISCELLANEOUS	1,234,374.02	200,936.31	1,107,698.33	1,906,459.67	798,761.34	58.1
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,234,374.02	200,936.31	1,118,033.33	1,923,959.67	805,926.34	58.1
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		1,234,374.02	200,936.31	1,118,033.33	1,923,959.67	805,926.34	58.1
TOTAL FOR DEBT SERVICE FUND (400)		11,205.00	109,586.70	.00	.00	.00	.0

* Bond Pmts

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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	.00	.00	1,075,455.73	1,075,455.73	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,758.06	345.47	2,694.29	7,700.00	5,005.71	35.0
TOTAL EARNINGS ON INVESTMENTS	3,758.06	345.47	2,694.29	7,700.00	5,005.71	35.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	725,211.31	99,911.53	596,894.14	1,160,500.00	563,605.86	51.4
1612 REIMBURSABLE SCH BREAKFAST PRG	868.68	26.45	326.35	1,700.00	1,373.65	19.2
1621 NON-REIMBURSABLE LUNCH PRG	8,297.30	1,368.90	9,961.76	12,075.00	2,113.24	82.5
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	947.05	13.50	1,495.75	1,340.00	-155.75	111.6
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	31,477.39	2,790.45	17,661.85	59,000.00	41,338.15	29.9
1631 CATERING	5,275.50	.00	3,664.82	10,665.00	7,000.18	34.4
TOTAL FOOD SERVICE	772,077.23	104,110.83	630,004.67	1,245,280.00	615,275.33	50.6
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	4,726.78	1,098.08	4,563.01	7,900.00	3,336.99	57.8
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-903.97	25.00	-65.00	100.00	165.00	-65.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,822.81	1,123.08	4,498.01	8,000.00	3,501.99	56.2
TOTAL REVENUE FROM LOCAL SOURCES	779,658.10	105,579.38	637,196.97	1,260,980.00	623,783.03	50.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.0
TOTAL RESTRICTED						

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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS					39,000.00	.0
3900 On-Behalf Payments by KDE	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	278,776.00	278,776.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,437,433.19	222,819.84	1,340,331.69	2,300,542.75	960,211.06	58.3
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	63,973.89	.00	16,403.10	75,000.00	58,596.90	21.9
TOTAL RESTRICTED THROUGH THE STATE	1,501,407.08	222,819.84	1,356,734.79	2,375,542.75	1,018,807.96	57.1
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	162,174.30	45,429.43	207,783.10	250,000.00	42,216.90	83.1
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	162,174.30	45,429.43	207,783.10	250,000.00	42,216.90	83.1
TOTAL REVENUE FROM FEDERAL SOURCES	1,663,581.38	268,249.27	1,564,517.89	2,625,542.75	1,061,024.86	59.6
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

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 7

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CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	2,443,239.48	373,828.65	2,201,714.86	4,165,298.75	1,963,583.89	52.9
TOTAL REVENUE	2,443,239.48	373,828.65	3,277,170.59	5,240,754.48	1,963,583.89	62.5

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HENDERSON COUNTY BOARD OF EDUCATION
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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	568,435.08	106,228.21	557,052.95	1,402,600.60	845,547.65	39.7
0200 EMPLOYEE BENEFITS	166,194.95	29,455.90	149,329.24	669,290.63	519,961.39	22.3
0300 PURCHASED PROF AND TECH SERV	10,865.28	.00	15,220.69	43,260.00	28,039.31	35.2
0400 PURCHASED PROPERTY SERVICES	56.10	-18.38	6,448.54	16,500.00	10,051.46	39.1
0500 OTHER PURCHASED SERVICES	67,895.44	493.88	15,729.54	122,494.90	106,765.36	12.8
0600 SUPPLIES	1,455,311.53	45,335.24	1,383,643.77	2,561,278.02	1,177,634.25	54.0
0700 PROPERTY	76,164.91	.00	65,087.30	215,100.00	150,012.70	30.3
0800 DEBT SERVICE AND MISCELLANEOUS	402.81	.00	1,338.45	6,025.00	4,686.55	22.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,345,326.10	181,494.85	2,193,850.48	5,036,549.15	2,842,698.67	43.6
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	117,905.13	17,208.76 *	120,461.32	204,205.33	83,744.01	59.0
TOTAL 5200 FUND TRANSFERS	117,905.13	17,208.76	120,461.32	204,205.33	83,744.01	59.0
TOTAL EXPENDITURES						
	2,463,231.23	198,703.61	2,314,311.80	5,240,754.48	2,926,442.68	44.2
TOTAL FOR CHILD NUTRITION FUND (51)						
	-19,991.75	175,125.04	962,858.79	.00	-962,858.79	.0

* INDIRECT COST FUNDS TRANSFER TO GF

Child Care Fund (52)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	283,125.07	283,125.07	.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	481,015.06	64,695.01	425,180.01	1,146,500.00	721,319.99	37.1
TOTAL COMMUNITY SERVICE ACTIVITIES	481,015.06	64,695.01	425,180.01	1,146,500.00	721,319.99	37.1
TOTAL REVENUE FROM LOCAL SOURCES	481,015.06	64,695.01	425,180.01	1,146,500.00	721,319.99	37.1
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	160,547.00	160,547.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	160,547.00	160,547.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	160,547.00	160,547.00	.0
TOTAL RECEIPTS	481,015.06	64,695.01	425,180.01	1,307,047.00	881,866.99	32.5
TOTAL REVENUE	481,015.06	64,695.01	708,305.08	1,590,172.07	881,866.99	44.5

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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	318,180.28	46,864.21	296,606.19	899,513.21	602,907.02	33.0
0200 EMPLOYEE BENEFITS	81,993.99	11,853.83	72,250.57	369,757.79	297,507.22	19.5
0300 PURCHASED PROF AND TECH SERV	1,817.50	.00	807.00	1,000.00	193.00	80.7
0400 PURCHASED PROPERTY SERVICES	25.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	850.08	89.64	628.02	5,856.08	5,228.06	10.7
0600 SUPPLIES	13,646.41	3,149.22	19,846.68	34,378.91	14,532.23	57.7
0700 PROPERTY	.00	.00	4,260.00	2,325.00	-1,935.00	183.2
0800 DEBT SERVICE AND MISCELLANEOUS	560.20	105.00	758.98	2,875.00	2,116.02	26.4
0840 CONTINGENCY	.00	.00	.00	274,166.08	274,166.08	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

TOTAL 3200 DAY CARE OPERATIONS

417,073.46	62,061.90	395,157.44	1,590,172.07	1,195,014.63	24.9
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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	.00	.0
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TOTAL EXPENDITURES

417,073.46	62,061.90	395,157.44	1,590,172.07	1,195,014.63	24.9
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TOTAL FOR Child Care Fund (52)

63,941.60	2,633.11	313,147.64	.00	-313,147.64	.0
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Adult Education Fund (54)	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	320.00	320.00	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	5,000.00	5,000.00	.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	5,000.00	5,000.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,000.00	5,000.00	.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	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	.00	.00	320.00	5,320.00	5,000.00	6.0

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Adult Education Fund (54)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	2,618.62	2,618.62	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	631.09	631.09	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	820.00	820.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00	.0
0600	SUPPLIES	.00	.00	.00	750.29	750.29	.0
TOTAL 1000 INSTRUCTION		.00	.00	.00	5,320.00	5,320.00	.0
TOTAL EXPENDITURES		.00	.00	.00	5,320.00	5,320.00	.0
TOTAL FOR Adult Education Fund (54)		.00	.00	320.00	.00	-320.00	.0

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BALANCE SHEET FOR 2015 7P 1
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FUND: 1 GENERAL FUND /

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101 CASH IN BANK	-1,921,545.76	16,612,158.69
10	6102 CASH IN PAYROLL CLEARING ACCT	684,375.39	3,878,769.00
10	6104 PETTY CASH	.00	100.00
10	6153 ACCOUNTS RECEIVABLE	.00	15,710.39
TOTAL ASSETS		-1,237,170.37	20,506,738.08
LIABILITIES			
10	7421 ACCOUNTS PAYABLE	-28,379.63	-217,189.42
10	7461C A/P GARNISHMENTS	-1,104.64	-2,080.98
10	7461HI HEALTH INSURANCE DEDUCTIONS	.00	1,143.28
10	7461KY FEDERAL GRANT FLEX INS ADMIN	.00	13.78
10	7461RP ACCRUED RETIREMENT PAYBACK	-517.01	-7,774.50
10	7461SL ACCRUED PAYROLL-SICK LEAVE	.00	-164,234.32
10	7461TD TAX DEFERRED ANNUITY DEDUCTION	.00	-80.10
10	7461WC Accrued Workmen's Compensation	-38,348.50	-472,210.68
10	7470WW PR WITHOLDING: WEIGHT WATCHERS	-364.00	-6,857.00
10	7471 FEDERAL TAX WITHHELD PAYABLE	-7,810.36	1,024.98
10	7472 FICA WITHHELD PAYABLE	31.42	2,244.99
10	7473 STATE TAX WITHHELD PAYABLE	35.73	99.27
10	7473HC WITHHOLDING CITY PAYROLL TAX	179.22	254.47
10	7473IN STATE & LOCAL TAX - INDIANA	297.07	-16,153.46
10	7474 KTRS WITHHELD PAYABLE	-79.58	763.87
10	7475 CERS WITHHELD PAYABLE	5,855.26	-591,667.71
10	7499UE UNEMPLOYMENT INSURANCE	-38,480.81	-134,443.63
10	7603 PURCHASE OBLIGATIONS	-107,345.35	1,220,577.06
TOTAL LIABILITIES		-216,031.18	-386,570.10
FUND BALANCE			
10	6302 REVENUES CONTROL	-2,740,759.71	-41,537,763.79
10	7602 EXPENDITURES CONTROL	4,086,615.91	26,509,901.52
10	8742 COMMITTED - SICK LEAVE PAYABLE	.00	-871,728.65
10	8753 ASSIGNED-PURCH OBL - CURRENT	107,345.35	-1,220,577.06
10	8753A ASSIGNED-STATE REV SHORTFALL	.00	-749,000.00
10	8753B ASSIGNED-FUTURE TECHNOLOGY	.00	-429,000.00
10	8753C ASSIGNED-FUTURE BUS PURCH	.00	-643,000.00
10	8753D ASSIGNED-FUTURE HAVAC REPAIRS	.00	-643,000.00
10	8753E ASSIGNED-ROOF REPAIRS	.00	-536,000.00
TOTAL FUND BALANCE		1,453,201.55	-20,120,167.98
TOTAL LIABILITIES + FUND BALANCE		1,237,170.37	-20,506,738.08

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 7

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FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	641,488.63	384,095.50
	TOTAL ASSETS	641,488.63	384,095.50
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	2,119.32	-57,654.42
20	7603 PURCHASE OBLIGATIONS	76,973.80	117,286.31
	TOTAL LIABILITIES	79,093.12	59,631.89
FUND BALANCE			
20	6302 REVENUES CONTROL	-1,180,400.28	-5,081,501.93
20	7602 EXPENDITURES CONTROL	536,792.33	3,810,640.18
20	8731 RESTRICTED GRANTS	.00	545,556.77
20	8753 ASSIGNED-PURCH OBL - CURRENT	-76,973.80	-117,286.31
20	8770 UNASSIGNED FUND BALANCE	.00	398,863.90
	TOTAL FUND BALANCE	-720,581.75	-443,727.39
	TOTAL LIABILITIES + FUND BALANCE	-641,488.63	-384,095.50

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	469.79	1,106,741.51
	TOTAL ASSETS	469.79	1,106,741.51
FUND BALANCE			
31	6302 REVENUES CONTROL	-469.79	-1,106,741.51
	TOTAL FUND BALANCE	-469.79	-1,106,741.51
	TOTAL LIABILITIES + FUND BALANCE	-469.79	-1,106,741.51

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 7

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FUND: 320 BUILDING FUND /

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS					
32	6101 CASH IN BANK	1,146,140.16		1,383,575.31	
	TOTAL ASSETS	1,146,140.16		1,383,575.31	
FUND BALANCE					
32	6302 REVENUES CONTROL	-1,456,663.11		-2,501,605.53	
32	7602 EXPENDITURES CONTROL	310,522.95		1,118,030.22	
	TOTAL FUND BALANCE	-1,146,140.16		-1,383,575.31	
	TOTAL LIABILITIES + FUND BALANCE	-1,146,140.16		-1,383,575.31	

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 7

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FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-13,168.00	-322,839.12
	TOTAL ASSETS	-13,168.00	-322,839.12
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	-40,399.95	-44,567.95
36	7603 PURCHASE OBLIGATIONS	-43,138.70	210,505.62
	TOTAL LIABILITIES	-83,538.65	165,937.67
FUND BALANCE			
36	6302 REVENUES CONTROL	.00	-4,733.68
36	7602 EXPENDITURES CONTROL	53,567.95	362,673.39
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	9,467.36
36	8753 ASSIGNED-PURCH OBL - CURRENT	43,138.70	-210,505.62
	TOTAL FUND BALANCE	96,706.65	156,901.45
	TOTAL LIABILITIES + FUND BALANCE	13,168.00	322,839.12

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
40	7421 ACCOUNTS PAYABLE	109,586.70	.00
	TOTAL LIABILITIES	109,586.70	.00
FUND BALANCE			
40	6302 REVENUES CONTROL	-310,523.01	-1,118,033.33
40	7602 EXPENDITURES CONTROL	200,936.31	1,118,033.33
	TOTAL FUND BALANCE	-109,586.70	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 7

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FUND: 51 CHILD NUTRITION FUND /

FUND: 51 CHILD NUTRITION FUND			NET CHANGE	ACCOUNT
ASSETS			FOR PERIOD	BALANCE
51	6101	CASH IN BANK	-4,127.66	811,641.78
51	6104	PETTY CASH	.00	3,600.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	147,811.75
TOTAL ASSETS			-4,127.66	963,053.53
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	179,252.70	-194.74
51	7603	PURCHASE OBLIGATIONS	624.54	856.27
TOTAL LIABILITIES			179,877.24	661.53
FUND BALANCE				
51	6302	REVENUES CONTROL	-373,828.65	-3,277,170.59
51	7602	EXPENDITURES CONTROL	198,703.61	2,314,311.80
51	8753	ASSIGNED-PURCH OBL - CURRENT	-624.54	-856.27
TOTAL FUND BALANCE			-175,749.58	-963,715.06
TOTAL LIABILITIES + FUND BALANCE			4,127.66	-963,053.53

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 7

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FUND: 52 Child Care Fund /

FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101 CASH IN BANK	1,553.39	318,206.17
TOTAL ASSETS		1,553.39	318,206.17
LIABILITIES			
52	7421 ACCOUNTS PAYABLE	1,079.72	-5,058.53
52	7603 PURCHASE OBLIGATIONS	2,728.12	1,183.27
TOTAL LIABILITIES		3,807.84	-3,875.26
FUND BALANCE			
52	6302 REVENUES CONTROL	-64,695.01	-708,305.08
52	7602 EXPENDITURES CONTROL	62,061.90	395,157.44
52	8753 ASSIGNED-PURCH OBL - CURRENT	-2,728.12	-1,183.27
TOTAL FUND BALANCE		-5,361.23	-314,330.91
TOTAL LIABILITIES + FUND BALANCE		-1,553.39	-318,206.17

FUND: 54 Adult Education Fund /

FUND: 54 Adult Education Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
54	6101 CASH IN BANK	.00	320.00
	TOTAL ASSETS	.00	320.00
FUND BALANCE			
54	6302 REVENUES CONTROL	.00	-320.00
	TOTAL FUND BALANCE	.00	-320.00
	TOTAL LIABILITIES + FUND BALANCE	.00	-320.00

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 7

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FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS							
80	6201	LAND		.00		989,487.00	
80	6211	LAND IMPROVEMENTS		.00		3,399,886.26	
80	6212	ACCUM DEPR - LAND IMPROVEMENTS		.00		-2,545,992.83	
80	6221	BUILDINGS & BUILDING IMPROVE.		.00		69,326,294.61	
80	6222	ACCUM DEPR - BUILDINGS		.00		-40,438,211.27	
80	6231	TECHNOLOGY EQUIPMENT		.00		5,419,811.55	
80	6232	ACCUM DEPR - TECHNOLOGY EQUIP		.00		-3,769,495.14	
80	6241	Machinery and Equipment		.00		7,454,708.45	
80	6242	Accumulated Depreciation/Equip		.00		-4,922,230.29	
80	6251	GENERAL EQUIPMENT		.00		1,853,206.68	
80	6252	ACCUM DEPR - GENERAL EQUIPMENT		.00		-1,602,324.27	
TOTAL ASSETS				.00		35,165,140.75	
FUND BALANCE							
80	7602	EXPENDITURES CONTROL		.00		1,756.98	
80	8710	INVESTMENT IN GOVTL ASSETS		.00		-35,166,897.73	
TOTAL FUND BALANCE				.00		-35,165,140.75	
TOTAL LIABILITIES + FUND BALANCE				.00		-35,165,140.75	

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 7

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FUND: 81 FOOD SERVICE ASSETS /

FUND: 81		FOOD SERVICE ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	119,041.03
81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-90,006.70
81	6251	GENERAL EQUIPMENT	.00	1,289,564.70
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,159,911.43
TOTAL ASSETS			.00	158,687.60
FUND BALANCE		81	8711	INVESTMENT IN BUSINESS ASSETS
				-158,687.60
TOTAL FUND BALANCE			.00	-158,687.60
TOTAL LIABILITIES + FUND BALANCE			.00	-158,687.60

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 7

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FUND: 82 DAY CARE ASSETS /

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	-19,006.53
	TOTAL ASSETS	.00	28,509.74
FUND BALANCE			
82	8711 INVESTMENT IN BUSINESS ASSETS	.00	-28,509.74
	TOTAL FUND BALANCE	.00	-28,509.74
	TOTAL LIABILITIES + FUND BALANCE	.00	-28,509.74

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