

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: July, 2015

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	2,405,634	-	2,405,634	1,523,306	-	1,523,306	882,328
2	Grants	731,444	-	731,444	191,203	-	191,203	540,242
21	District Activity	-	-	-	6,021	-	6,021	(6,021)
51	Child Nutrition	29,350	-	29,350	25,691	-	25,691	3,659
310	Capital Outlay	332,247	-	332,247	-	-	-	332,247
320	Building Fund	515,643	-	515,643	-	108,078	108,078	407,565
360	Construction	-	3,722,430	3,722,430	942,602	-	942,602	2,779,828
400	Bonds	3,802,328	108,078	3,910,405	187,975	3,722,430	3,910,405	-
61	Child Care	31,641	-	31,641	971	-	971	30,670
62	Community Ed	-	-	-	-	-	-	-
Total		7,848,287	3,830,507	11,678,794	2,877,768	3,830,507	6,708,275	4,970,519

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: July 31, 2015 and Board Meeting on August 17, 2015

	General Fund	Special Revenue	District Activity	Child Nutrition	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
	1	2	21	51	310	320	360	400	52	54	All
+ End. Balance - Cash	10,915,938.93	22,520.05	-	540,179.11	200,979.16	181,418.45	(207,477.36)	-	303,904.53	320.00	11,957,782.87
+ Payroll Account - Cash	6,532,254.49	-	-	-	-	-	-	-	-	-	6,532,254.49
+ Petty Cash	100.00	-	-	1,800.00	-	-	-	-	-	-	1,900.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	15,710.39	-	-	147,811.75	-	-	-	-	-	-	163,522.14
= * Total Ending Assets	17,454,003.81	22,520.05	-	689,790.86	200,979.16	181,418.45	(207,477.36)	-	303,904.53	320.00	18,555,459.50
+ Cash Receipts for Month	2,405,633.86	731,444.07	-	29,349.97	332,247.44	515,642.89	-	3,802,327.55	31,641.00	-	7,848,286.78
+ Fund Transfers	-	-	-	-	-	-	3,722,429.90	108,077.54	-	-	3,830,507.44
= Total Receipts for the Month	2,405,633.86	731,444.07	-	29,349.97	332,247.44	515,642.89	3,722,429.90	3,910,405.09	31,641.00	-	11,678,794.22
- Expenditures	1,523,305.64	191,202.57	6,020.76	25,690.77	-	-	942,601.67	187,975.19	970.94	-	2,877,767.54
- Fund Transfers:	-	-	-	-	-	108,077.54	-	3,722,429.90	-	-	3,830,507.44
= Total Expenditures for the Month	1,523,305.64	191,202.57	6,020.76	25,690.77	-	108,077.54	942,601.67	3,910,405.09	970.94	-	6,708,274.98
Net Fund Change for the Month	882,328.22	540,241.50	(6,020.76)	3,659.20	332,247.44	407,565.35	2,779,828.23	-	30,670.06	-	4,970,519.24
+ End. Balance - Cash	11,175,478.99	626,630.53	-	520,646.97	533,226.60	588,983.80	3,529,573.64	-	289,155.09	320.00	17,264,015.62
+ Payroll Account - Cash	5,443,248.72	-	-	-	-	-	-	-	-	-	5,443,248.72
+ Petty Cash	100.00	-	-	3,590.00	-	-	-	-	-	-	3,690.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	166,836.65	-	-	-	-	-	-	166,836.65
= * Total Ending Assets	16,618,827.71	626,630.53	-	691,073.62	533,226.60	588,983.80	3,529,573.64	-	289,155.09	320.00	22,877,790.99

Bank Reconciliations	General Fund	Payroll
+ Ending Bank Balance	17,387,356.68	5,815,400.23
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	123,341.06	372,151.51
= Cash Balance at close of Month	17,264,015.62	5,443,248.72

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
Henderson County School Board

SIGNED _____, TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: July 31, 2015 and Board Meeting on August 17, 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						-				-
BG 8334	NMS Track Renovation						-				-
BG 8335	Early Childhood Center						-				-
BG 8336	HVAC HCHS						-				-
BG 8338	Archery Building						-				-
BG 8342	S.Hghts Flooring						-				-
BG 8343	Spottsville HVAC						-				-
BG 8341	Roofing - Various Schools						-				-
BG 8344	Roofing - Jefferson						-				-
BG 8345	NMS Parking Lot Paving						-				-
BG 8346	Chandler HVAC						-				-
BG 8347	HCHS Handrails						-				-
BG 8348	HCHS CTE Addition						2,827,615.37				2,827,615.37
	Accounts Payable Balance						701,958.27				701,958.27
Total Project Detail		-	-	-	-	-	3,529,573.64	-	-	320.00	3,529,893.64

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MONTHLY REPORT - FY 2016 Period 1P 1
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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	11,689,146.22	.00	.00	7,027,541.67	7,027,541.67	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	10,046,155.00	10,046,155.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	150,000.00	150,000.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	1,674,573.00	1,674,573.00	.0
1117 PROPERTY TAX - WATERCRAFT	.00	.00	.00	375,000.00	375,000.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	450,000.00	450,000.00	.0
1119 FRANCHISE TAX	.00	.00	.00	725,000.00	725,000.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	13,420,728.00	13,420,728.00	.0
SALES & USE TAXES						
1121 UTILITIES TAX	419,582.30	.00	.00	3,500,000.00	3,500,000.00	.0
TOTAL SALES & USE TAXES	419,582.30	.00	.00	3,500,000.00	3,500,000.00	.0
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	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	5,000.00	5,000.00	.0
OTHER TAXES						
1190 OTHER 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

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

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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	.00	.00	.00	.00	.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	245,000.00	245,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	245,000.00	245,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	60,325.00	.00	.00	100,000.00	100,000.00	.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	.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	60,325.00	.00	.00	100,000.00	100,000.00	.0
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	.00	32,500.00	32,500.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	32,500.00	32,500.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	8,756.29	10,072.27	10,072.27	106,000.00	95,927.73	9.5
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	8,756.29	10,072.27	10,072.27	106,000.00	95,927.73	9.5
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						

08/12/2015 16:27
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 3
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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	.00	.00	.00	1,500.00	1,500.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	25,580.00	14,400.00	14,400.00	158,950.00	144,550.00	9.1
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 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	.00	-957.75	-957.75	.00	957.75	.0
1990 MISCELLANEOUS REVENUE	-313.55	1,516.90	1,516.90	1,500.00	-16.90	101.1
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	476.13	476.13	17,000.00	16,523.87	2.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,266.45	15,435.28	15,435.28	228,950.00	213,514.72	6.7
TOTAL REVENUE FROM LOCAL SOURCES	513,930.04	25,507.55	25,507.55	17,638,178.00	17,612,670.45	.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,890,627.00	1,980,816.00	1,980,816.00	23,769,794.00	21,788,978.00	8.3
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	178,033.00	192,572.00	192,572.00	2,310,862.00	2,118,290.00	8.3
3111 SEEK TRANSPORTATION	199,452.00	197,449.00	197,449.00	2,369,385.00	2,171,936.00	8.3
TOTAL STATE PROGRAM	2,268,112.00	2,370,837.00	2,370,837.00	28,450,041.00	26,079,204.00	8.3
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						

08/12/2015 16:27
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

IP 4
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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	5,425.12	5,425.12	5,425.12	55,000.00	49,574.88	9.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,425.12	5,425.12	5,425.12	55,000.00	49,574.88	9.9
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	2,273,537.12	2,376,262.12	2,376,262.12	40,526,741.00	38,150,478.88	5.9
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	14,178.62	3,864.19	3,864.19	296,000.00	292,135.81	1.3
TOTAL FEDERAL REIMBURSEMENT	14,178.62	3,864.19	3,864.19	296,000.00	292,135.81	1.3
TOTAL REVENUE FROM FEDERAL SOURCES	14,178.62	3,864.19	3,864.19	296,000.00	292,135.81	1.3
OTHER RECEIPTS						

08/12/2015 16:27
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

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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	.00	.00	.00	211,818.33	211,818.33	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	211,818.33	211,818.33	.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	13,334.12	.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	13,334.12	.00	.00	211,818.33	211,818.33	.0
TOTAL RECEIPTS	2,814,979.90	2,405,633.86	2,405,633.86	58,672,737.33	56,267,103.47	4.1
TOTAL REVENUE	14,504,126.12	2,405,633.86	2,405,633.86	65,700,279.00	63,294,645.14	3.7

08/12/2015 16:27
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

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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	45,723.30	58,360.80	58,360.80	24,671,315.54	24,612,954.74	.2
0200 EMPLOYEE BENEFITS	2,049.30	105,689.78	105,689.78	1,254,039.71	1,148,349.93	8.4
0280 ON-BEHALF	.00	.00	.00	9,482,832.80	9,482,832.80	.0
0300 PURCHASED PROF AND TECH SERV	12,638.85	17,492.00	17,492.00	97,690.00	80,198.00	17.9
0400 PURCHASED PROPERTY SERVICES	1,865.36	7,755.69	7,755.69	227,191.67	219,435.98	3.4
0500 OTHER PURCHASED SERVICES	33,719.32	39,426.57	39,426.57	64,799.57	25,373.00	60.8
0600 SUPPLIES	114,474.86	152,115.24	152,115.24	1,108,886.18	956,770.94	13.7
0700 PROPERTY	9,684.00	10,500.00	10,500.00	353,309.02	342,809.02	3.0
0800 DEBT SERVICE AND MISCELLANEOUS	21,774.50	24,023.16	24,023.16	37,942.85	13,919.69	63.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	241,929.49	415,363.24	415,363.24	37,298,007.34	36,882,644.10	1.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	15,503.17	9,207.85	9,207.85	2,114,951.32	2,105,743.47	.4
0200 EMPLOYEE BENEFITS	661.51	435.87	435.87	131,011.45	130,575.58	.3
0280 ON-BEHALF	.00	.00	.00	583,970.00	583,970.00	.0
0300 PURCHASED PROF AND TECH SERV	66.00	.00	.00	22,386.70	22,386.70	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	1,293.85	.00	.00	7,538.55	7,538.55	.0
0600 SUPPLIES	55.90	94.89	94.89	34,686.34	34,591.45	.3
0700 PROPERTY	.00	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	11.00	.00	.00	395.00	395.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	17,591.43	9,738.61	9,738.61	2,896,739.36	2,887,000.75	.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	39,730.27	28,800.55	28,800.55	1,690,774.35	1,661,973.80	1.7
0200 EMPLOYEE BENEFITS	1,055.41	1,358.32	1,358.32	125,898.02	124,539.70	1.1
0280 ON-BEHALF	.00	.00	.00	228,750.00	228,750.00	.0
0300 PURCHASED PROF AND TECH SERV	263.00	325.00	325.00	11,033.50	10,708.50	3.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	103.53	103.53	.0
0500 OTHER PURCHASED SERVICES	.00	179.64	179.64	9,896.09	9,716.45	1.8
0600 SUPPLIES	5,396.23	1,649.18	1,649.18	98,215.00	96,565.82	1.7
0700 PROPERTY	1,951.16	.00	.00	2,259.26	2,259.26	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	625.00	625.00	.0

08/12/2015 16:27
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

|P 7
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2200 INSTRUCTIONAL STAFF SUPP	48,396.07					
TOTAL 2200		32,312.69	32,312.69	2,167,554.75	2,135,242.06	1.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	11,250.00	11,475.00	11,475.00	226,583.57	215,108.57	5.1
0200 EMPLOYEE BENEFITS	60,617.23	34,542.28	34,542.28	1,061,673.11	1,027,130.83	3.3
0280 ON-BEHALF	.00	.00	.00	44,827.00	44,827.00	.0
0300 PURCHASED PROF AND TECH SERV	9,120.00	5,080.00	5,080.00	416,599.00	411,519.00	1.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	325.00	325.00	.0
0500 OTHER PURCHASED SERVICES	35,619.98	107,613.96	107,613.96	115,141.15	7,527.19	93.5
0600 SUPPLIES	822.98	1,665.76	1,665.76	15,358.99	13,693.23	10.9
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	14,359.14	-72,623.14	-72,623.14	32,555.77	105,178.91	-223.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	131,789.33	87,753.86	87,753.86	1,914,063.59	1,826,309.73	4.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	129,719.56	123,132.97	123,132.97	2,822,658.30	2,699,525.33	4.4
0200 EMPLOYEE BENEFITS	5,063.11	5,864.57	5,864.57	254,304.37	248,439.80	2.3
0280 ON-BEHALF	.00	.00	.00	720,930.00	720,930.00	.0
0300 PURCHASED PROF AND TECH SERV	1,162.00	2,497.00	2,497.00	4,000.00	1,503.00	62.4
0400 PURCHASED PROPERTY SERVICES	-78.46	11.09	11.09	27.17	16.08	40.8
0500 OTHER PURCHASED SERVICES	-407.12	1,410.94	1,410.94	6,018.83	4,607.89	23.4
0600 SUPPLIES	6,348.11	2,871.68	2,871.68	81,794.00	78,922.32	3.5
0700 PROPERTY	.00	.00	.00	1,550.00	150.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,800.00	1,400.00	1,400.00			90.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	143,607.20	137,188.25	137,188.25	3,891,282.67	3,754,094.42	3.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	17,659.82	22,393.26	22,393.26	1,063,878.38	1,041,485.12	2.1
0200 EMPLOYEE BENEFITS	1,225.47	1,056.98	1,056.98	211,622.65	210,565.67	.5
0280 ON-BEHALF	.00	.00	.00	185,386.20	185,386.20	.0
0300 PURCHASED PROF AND TECH SERV	-80.00	12,679.09	12,679.09	41,174.00	28,494.91	30.8
0400 PURCHASED PROPERTY SERVICES	1,403.27	481.71	481.71	43,107.45	42,625.74	1.1
0500 OTHER PURCHASED SERVICES	-6,865.35	218.47	218.47	182,310.19	182,091.72	1.1
0600 SUPPLIES	21,873.51	6,467.06	6,467.06	116,616.01	110,148.95	5.6
0700 PROPERTY	98,911.66	38,218.04	38,218.04	401,495.36	363,277.32	9.5
0800 DEBT SERVICE AND MISCELLANEOUS	112.48	5,310.50	5,310.50	1,494.24	-3,816.26	355.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	134,240.86	86,825.11	86,825.11	2,247,084.48	2,160,259.37	3.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	623.10	1,556.80	1,556.80	1,964,031.69	1,962,474.89	.1
0200 EMPLOYEE BENEFITS	180.04	196.93	196.93	563,314.07	563,117.14	.0
0280 ON-BEHALF	.00	.00	.00	381,282.00	381,282.00	.0

08/12/2015 16:27
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

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8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	15,922.12	26,657.28	26,657.28	192,847.87	166,190.59	13.8
0400 PURCHASED PROPERTY SERVICES	122,127.84	71,919.23	71,919.23	1,361,768.11	1,289,848.88	5.3
0500 OTHER PURCHASED SERVICES	376,924.72	352,872.50	352,872.50	782,961.71	430,089.21	45.1
0600 SUPPLIES	25,910.83	106,258.36	106,258.36	1,552,807.58	1,446,549.22	6.8
0700 PROPERTY	.00	.00	.00	35,322.08	35,322.08	.0
0800 DEBT SERVICE AND MISCELLANEOUS	595.00	641.20	641.20	7,216.17	6,574.97	8.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	542,283.65	560,102.30	560,102.30	6,841,551.28	6,281,448.98	8.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	2,314.20	2,314.20	2,063,529.14	2,061,214.94	.1
0200 EMPLOYEE BENEFITS	.00	333.45	333.45	534,277.30	533,943.85	.1
0280 ON-BEHALF	.00	.00	.00	372,022.00	372,022.00	.0
0300 PURCHASED PROF AND TECH SERV	-255.40	883.90	883.90	23,800.00	22,916.10	3.7
0400 PURCHASED PROPERTY SERVICES	-892.63	465.46	465.46	15,153.24	14,687.78	3.1
0500 OTHER PURCHASED SERVICES	135,280.35	169,017.72	169,017.72	154,167.00	-14,850.72	109.6
0600 SUPPLIES	23,178.16	19,816.40	19,816.40	845,610.50	825,794.10	2.3
0700 PROPERTY	2,074.46	2,273.97	2,273.97	154,425.68	152,151.71	1.5
0800 DEBT SERVICE AND MISCELLANEOUS	-2,202.16	-1,083.52	-1,083.52	81,708.68	82,792.20	-1.3
TOTAL 2700 STUDENT TRANSPORTATION	157,182.78	194,021.58	194,021.58	4,244,693.54	4,050,671.96	4.6
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	3,166.07	3,166.07	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	59.40	59.40	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	3,225.47	3,225.47	.0
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	445.79	445.79	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	111.55	111.55	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	8,497.96	8,497.96	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	9,055.30	9,055.30	.0

08/12/2015 16:27
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 9
glkymnth

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/ENGINE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGINE	.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	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	4,231,282.19	4,231,282.19	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	4,231,282.19	4,231,282.19	.0
TOTAL EXPENDITURES	1,417,020.81	1,523,305.64	1,523,305.64	65,744,539.97	64,221,234.33	2.3
TOTAL FOR GENERAL FUND (1)	13,087,105.31	882,328.22	882,328.22	-44,260.97	-926,589.19	*****

08/12/2015 16:27
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

10
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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	8,158.77	45,975.16	45,975.16	-12,498.20	-58,473.36	-367.9
1925 REIMBURSEMENTS(NON-GVT) PD	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,158.77	45,975.16	45,975.16	-12,498.20	-58,473.36	-367.9
TOTAL REVENUE FROM LOCAL SOURCES	8,158.77	45,975.16	45,975.16	-12,498.20	-58,473.36	-367.9
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	-.25	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	-.25	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	353,611.96	644,732.76	644,732.76	.00	-644,732.76	.0
TOTAL RESTRICTED	353,611.96	644,732.76	644,732.76	.00	-644,732.76	.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	353,611.71	644,732.76	644,732.76	.00	-644,732.76	.0
REVENUE FROM FEDERAL SOURCES						

08/12/2015 16:27
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 11
| glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	-175,781.46	245,581.53	245,581.53	.00	-245,581.53	.0
TOTAL RESTRICTED DIRECT	-175,781.46	245,581.53	245,581.53	.00	-245,581.53	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	808,689.66	-208,976.93	-208,976.93	-7,828.86	201,148.07*****	
TOTAL RESTRICTED THROUGH THE STATE	808,689.66	-208,976.93	-208,976.93	-7,828.86	201,148.07*****	
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	4,769.00	.09	.09	.00	-.09	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	4,769.00	.09	.09	.00	-.09	.0
TOTAL REVENUE FROM FEDERAL SOURCES	637,677.20	36,604.69	36,604.69	-7,828.86	-44,433.55-467.6	
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	4,131.46	4,131.46	17,498.20	13,366.74	23.6
TOTAL INTERFUND TRANSFERS	.00	4,131.46	4,131.46	17,498.20	13,366.74	23.6
TOTAL OTHER RECEIPTS	.00	4,131.46	4,131.46	17,498.20	13,366.74	23.6
TOTAL RECEIPTS	999,447.68	731,444.07	731,444.07	-2,828.86	-734,272.93*****	
TOTAL REVENUE	999,447.68	731,444.07	731,444.07	-2,828.86	-734,272.93*****	

08/12/2015 16:27
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

| P 12
| glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	41,005.41	33,338.21	33,338.21	-14,092.19	-47,430.40	-236.6
0200 EMPLOYEE BENEFITS	29,048.58	4,223.95	4,223.95	-691.12	-4,915.07	-611.2
0300 PURCHASED PROF AND TECH SERV	4,554.62	4,514.65	4,514.65	375.00	-4,139.65	*****
0400 PURCHASED PROPERTY SERVICES	482.07	150.92	150.92	.00	-150.92	.0
0500 OTHER PURCHASED SERVICES	15,729.53	14,579.36	14,579.36	2,625.00	-11,954.36	555.4
0600 SUPPLIES	17,434.62	40,474.84	40,474.84	10,100.00	-30,374.84	400.7
0700 PROPERTY	-3,300.50	1,509.62	1,509.62	.00	-1,509.62	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,010.79	89.70	89.70	-2,318.83	-2,408.53	-3.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	107,965.12	98,881.25	98,881.25	-4,002.14	-102,883.39	*****
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	4,027.20	.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	71.93	71.93	.00	-71.93	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	4,027.20	71.93	71.93	.00	-71.93	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	18,070.89	16,007.74	16,007.74	-1,005.24	-17,012.98	*****
0200 EMPLOYEE BENEFITS	7,004.56	2,266.85	2,266.85	.00	-2,266.85	.0
0300 PURCHASED PROF AND TECH SERV	2,155.00	1,861.78	1,861.78	.00	-1,861.78	.0
0500 OTHER PURCHASED SERVICES	7,999.98	.00	.00	.00	.00	.0
0600 SUPPLIES	1,219.10	822.26	822.26	.00	-822.26	.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	36,449.53	20,958.63	20,958.63	-1,005.24	-21,963.87	*****
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	16,769.90	12,305.87	12,305.87	-641.70	-12,947.57	*****
0200 EMPLOYEE BENEFITS	667.76	580.02	580.02	-25.39	-605.41	*****
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0

08/12/2015 16:27
9251cc10HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1P 13
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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	17,437.66	12,885.89	12,885.89	-667.09	-13,552.98*****	
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	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.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	28,172.59	31,217.93	31,217.93	.00	-31,217.93	.0
0200 EMPLOYEE BENEFITS	1,224.13	1,463.07	1,463.07	.00	-1,463.07	.0
0300 PURCHASED PROF AND TECH SERV	55.00	1,875.00	1,875.00	.00	-1,875.00	.0
0400 PURCHASED PROPERTY SERVICES	27.07	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	876.67	1,086.42	1,086.42	.00	-1,086.42	.0
0600 SUPPLIES	26,448.43	22,762.45	22,762.45	.00	-22,762.45	.0
0700 PROPERTY	753.68	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,898.41	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	61,455.98	58,404.87	58,404.87	.00	-58,404.87	.0

08/12/2015 16:27
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

IP 14
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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	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	227,335.49	191,202.57	191,202.57	-5,674.47	-196,877.04	*****
TOTAL FOR SPECIAL REVENUE (2)	772,112.19	540,241.50	540,241.50	2,845.61	-537,395.89	*****

08/12/2015 16:27
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 15
gkymnth

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

08/12/2015 16:27
9251cc10HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1P 17
gkymnth

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	778,405.42	.00	.00	731,401.76	731,401.76	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	399.59	171.44	171.44	7,500.00	7,328.56	2.3
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	399.59	171.44	171.44	7,500.00	7,328.56	2.3
TOTAL REVENUE FROM LOCAL SOURCES	399.59	171.44	171.44	7,500.00	7,328.56	2.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	325,151.00	332,076.00	332,076.00	664,151.00	332,075.00	50.0
TOTAL RESTRICTED	325,151.00	332,076.00	332,076.00	664,151.00	332,075.00	50.0
TOTAL REVENUE FROM STATE SOURCES	325,151.00	332,076.00	332,076.00	664,151.00	332,075.00	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	325,550.59	332,247.44	332,247.44	671,651.00	339,403.56	49.5
TOTAL REVENUE	1,103,956.01	332,247.44	332,247.44	1,403,052.76	1,070,805.32	23.7

08/12/2015 16:27
9251cc16

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 18
glkymnth

CAPITAL OUTLAY FUND (310)				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	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE								
0840	CONTINGENCY	.00	.00	.00	.00	1,403,052.76	1,403,052.76	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	1,403,052.76	1,403,052.76	.0
5200 FUND TRANSFERS								
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	1,403,052.76	1,403,052.76	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		1,103,956.01	332,247.44	332,247.44	.00	.00	-332,247.44	.0

08/12/2015 16:27
9251cc10HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1| P 19
| g | k y m n t h

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	565,111.91	.00	.00	745,406.07	745,406.07	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,456,319.00	1,456,319.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	1,456,319.00	1,456,319.00	.0
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	323.39	179.89	179.89	500.00	320.11	36.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	323.39	179.89	179.89	500.00	320.11	36.0
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

08/12/2015 16:27
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 20
gikymnth

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	323.39	179.89	179.89	1,456,819.00	1,456,639.11	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	478,000.00	515,463.00	515,463.00	1,030,925.00	515,462.00	50.0
TOTAL RESTRICTED	478,000.00	515,463.00	515,463.00	1,030,925.00	515,462.00	50.0
TOTAL REVENUE FROM STATE SOURCES	478,000.00	515,463.00	515,463.00	1,030,925.00	515,462.00	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	478,323.39	515,642.89	515,642.89	2,487,744.00	1,972,101.11	20.7
TOTAL REVENUE	1,043,435.30	515,642.89	515,642.89	3,233,150.07	2,717,507.18	16.0

08/12/2015 16:27
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 21
glkymnth

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	1,514,606.84	1,514,606.84	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,514,606.84	1,514,606.84	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	85,159.51	108,077.54 *	108,077.54	1,718,543.23	1,610,465.69	6.3
TOTAL 5200 FUND TRANSFERS	85,159.51	108,077.54	108,077.54	1,718,543.23	1,610,465.69	6.3
TOTAL EXPENDITURES	85,159.51	108,077.54	108,077.54	3,233,150.07	3,125,072.53	3.3
TOTAL FOR BUILDING FUND (320)	958,275.79	407,565.35	407,565.35	.00	-407,565.35	.0

* TRANSFER TO FUND 400 FOR BOND PAYMENTS

08/12/2015 16:27
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 22
gkymnth

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	4,733.68	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	33,295.00	33,295.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	33,295.00	33,295.00	.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	33,295.00	33,295.00	.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
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						

08/12/2015 16:27
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

IP 23
lgkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.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	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	3,722,429.90*	3,722,429.90	3,457,960.13	-264,469.77	107.7
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	.00	3,722,429.90	3,722,429.90	3,457,960.13	-264,469.77	107.7
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						
	.00	3,722,429.90	3,722,429.90	3,457,960.13	-264,469.77	107.7
TOTAL RECEIPTS						
	.00	3,722,429.90	3,722,429.90	3,491,255.13	-231,174.77	106.6
TOTAL REVENUE						
	4,733.68	3,722,429.90	3,722,429.90	3,491,255.13	-231,174.77	106.6

* BOND PROCEEDS - TRANSFERRED FROM FUND 400

08/12/2015 16:27
9251cc10HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1P 24
gkymnth

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	.00	10,552.07	10,552.07	247,960.29	237,408.22	4.3
0400	PURCHASED PROPERTY SERVICES	138,073.50	932,049.60	932,049.60	3,004,965.00	2,072,915.40	31.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	12,500.00	12,500.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	75,000.00	75,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	205,401.41	205,401.41	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		138,073.50	942,601.67	942,601.67	3,545,826.70	2,603,225.03	26.6
5200 FUND TRANSFERS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	-2,050.75	-2,050.75	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	-2,050.75	-2,050.75	.0
TOTAL EXPENDITURES		138,073.50	942,601.67	942,601.67	3,543,775.95	2,601,174.28	26.6
TOTAL FOR CONSTRUCTION FUND (360)		-133,339.82	2,779,828.23	2,779,828.23	-52,520.82	-2,832,349.05*****	

08/12/2015 16:27
9251cc10HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1P 25
g1kymnth

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	.35	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.35	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.35	.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	.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

08/12/2015 16:27
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

IP 26
g|kymnth

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	3,790,000.00	3,790,000.00	.00	-3,790,000.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	12,327.55	12,327.55	.00	-12,327.55	.0
TOTAL BOND ISSUANCE	.00	3,802,327.55	3,802,327.55	.00	-3,802,327.55	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	85,159.51	108,077.54 *	108,077.54	1,718,543.23	1,610,465.69	6.3
TOTAL INTERFUND TRANSFERS	85,159.51	108,077.54	108,077.54	1,718,543.23	1,610,465.69	6.3
TOTAL OTHER RECEIPTS	85,159.51	3,910,405.09	3,910,405.09	1,718,543.23	-2,191,861.86	227.5
TOTAL RECEIPTS	85,159.86	3,910,405.09	3,910,405.09	1,718,543.23	-2,191,861.86	227.5
TOTAL REVENUE	85,159.86	3,910,405.09	3,910,405.09	1,718,543.23	-2,191,861.86	227.5

* FUNDS TRANSFER FOR BOND PAYMENTS

08/12/2015 16:27
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 27
|g|kymnth

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	10,335.00	39,660.00	39,660.00	.00	-39,660.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	85,159.51	148,315.19	148,315.19	1,718,543.23	1,570,228.04	8.6
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	95,494.51	187,975.19	187,975.19	1,718,543.23	1,530,568.04	10.9
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	3,722,429.90 *	3,722,429.90	.00	-3,722,429.90	.0
	TOTAL 5200 FUND TRANSFERS	.00	3,722,429.90	3,722,429.90	.00	-3,722,429.90	.0
	TOTAL EXPENDITURES						
		95,494.51	3,910,405.09	3,910,405.09	1,718,543.23	-2,191,861.86	227.5
	TOTAL FOR DEBT SERVICE FUND (400)	-10,334.65	.00	.00	.00	.00	.0

* FUNDS TRANSFER - BOND PROCEEDS TO FUND 360

08/12/2015 16:27
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 28
g | k y m n t h

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	1,075,455.73	.00	.00	1,075,455.73	1,075,455.73	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	401.41	247.71	247.71	7,700.00	7,452.29	3.2
TOTAL EARNINGS ON INVESTMENTS	401.41	247.71	247.71	7,700.00	7,452.29	3.2
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	297.85	139.90	139.90	1,160,500.00	1,160,360.10	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	1,700.00	1,700.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	12,075.00	12,075.00	.0
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	1,340.00	1,340.00	.0
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	59,000.00	59,000.00	.0
1631 CATERING	.00	.00	.00	10,665.00	10,665.00	.0
TOTAL FOOD SERVICE	297.85	139.90	139.90	1,245,280.00	1,245,140.10	.0
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,132.96	.00	.00	7,900.00	7,900.00	.0
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	100.00	100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,132.96	.00	.00	8,000.00	8,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,832.22	387.61	387.61	1,260,980.00	1,260,592.39	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.0
TOTAL RESTRICTED						

08/12/2015 16:27
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 29
gkymnth

CHILD NUTRITION FUND (\$1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	39,000.00	39,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	239,776.00	239,776.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	2,361,178.12	2,361,178.12	.0
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	.00	28,962.36	28,962.36	75,000.00	46,037.64	38.6
TOTAL RESTRICTED THROUGH THE STATE	.00	28,962.36	28,962.36	2,436,178.12	2,407,215.76	1.2
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	250,000.00	250,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	250,000.00	250,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	28,962.36	28,962.36	2,686,178.12	2,657,215.76	1.1
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

08/12/2015 16:27
9251cc16

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

| P 30
| glkymnth

CHILD NUTRITION FUND (51)

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

PCT
USED

TOTAL RECEIPTS

29,349.97

4,225,934.12

4,196,584.15

.7

TOTAL REVENUE

29,349.97

29,349.97

5,301,389.85

5,272,039.88

.6

08/12/2015 16:27
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 31
g | k y m n t h

CHILD NUTRITION FUND (51)				YEAR	BUDGET	AVAILABLE	PCT
				TO DATE	APPROP	BUDGET	USED
				MONTH			
				TO DATE			
				LAST FY			
				Period			
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	.00	.00	.00	1,448,860.22	1,448,860.22	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	425,111.10	425,111.10	.0
0280	ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300	PURCHASED PROF AND TECH SERV	.00	4,300.00	9.90	43,260.00	38,960.00	9.9
0400	PURCHASED PROPERTY SERVICES	6,118.46	9.90	337.80	16,500.00	16,490.10	.1
0500	OTHER PURCHASED SERVICES	1,585.62	337.80	337.80	122,494.90	122,157.10	.3
0600	SUPPLIES	16,285.36	12,469.35	12,469.35	2,561,278.02	2,548,808.67	.5
0700	PROPERTY	1,874.90	7,828.35	7,828.35	215,100.00	207,271.65	3.6
0800	DEBT SERVICE AND MISCELLANEOUS	120.25	745.37	745.37	6,025.00	5,279.63	12.4
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100	FOOD SERVICE OPERATION	25,984.59	25,690.77	25,690.77	5,097,184.52	5,071,493.75	.5
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	204,205.33	204,205.33	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	204,205.33	204,205.33	.0
TOTAL EXPENDITURES		25,984.59	25,690.77	25,690.77	5,301,389.85	5,275,699.08	.5
TOTAL FOR CHILD NUTRITION FUND (51)		1,051,303.36	3,659.20	3,659.20	.00	-3,659.20	.0

08/12/2015 16:27
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 32
gkymnth

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	283,125.07	.00	.00	283,125.00	283,125.00	.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 CHLD CARE REVENUE	37,777.00	31,641.00	31,641.00	1,146,500.00	1,114,859.00	2.8
TOTAL COMMUNITY SERVICE ACTIVITIES	37,777.00	31,641.00	31,641.00	1,146,500.00	1,114,859.00	2.8
TOTAL REVENUE FROM LOCAL SOURCES	37,777.00	31,641.00	31,641.00	1,146,500.00	1,114,859.00	2.8
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	37,777.00	31,641.00	31,641.00	1,307,047.00	1,275,406.00	2.4
TOTAL REVENUE	320,902.07	31,641.00	31,641.00	1,590,172.00	1,558,531.00	2.0

08/12/2015 16:27
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 33
|g|kymnth

Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	571.03	291.67	899,514.00	899,222.33	.0
0200 EMPLOYEE BENEFITS	85.96	13.84	209,211.00	209,197.16	.0
0280 ON-BEHALF	.00	.00	160,547.00	160,547.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,000.00	1,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	89.20	19.92	5,855.00	5,835.08	.3
0600 SUPPLIES	1,051.39	538.36	34,379.00	33,840.64	1.6
0700 PROPERTY	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	102.70	107.15	2,875.00	2,767.85	3.7
0840 CONTINGENCY	.00	.00	274,166.00	274,166.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0

TOTAL 3200 DAY CARE OPERATIONS

1,900.28 970.94 1,590,172.00 1,589,201.06 .1

5200 FUND TRANSFERS

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

TOTAL 5200 FUND TRANSFERS

.00 .00 .00 .00 .0

TOTAL EXPENDITURES

1,900.28 970.94 1,590,172.00 1,589,201.06 .1

TOTAL FOR Child Care Fund (52)

319,001.79 30,670.06 .00 -30,670.06 .0

08/12/2015 16:27
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

IP 34
|g|kymnth

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	320.00	.00	.00	320.00	320.00	.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	320.00	.00	.00	5,320.00	5,320.00	.0

08/12/2015 16:27
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 35
g1kymnth

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	2,619.00	2,619.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	630.00	630.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	820.00	820.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	501.00	501.00	.0
0600	SUPPLIES	.00	.00	.00	750.00	750.00	.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)		320.00	.00	.00	.00	.00	.0

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	808,019.28	11,175,478.99
10	6102	CASH IN PAYROLL CLEARING ACCT	-1,089,005.77	5,443,248.72
10	6104	PETTY CASH	.00	100.00
10	6150	OTHER RECEIVABLES	-1,025.43	.00
10	6153	ACCOUNTS RECEIVABLE	-445,764.90	.00
10	6181	PREPAID EXPENSES	-102,674.16	.00
	TOTAL ASSETS		-830,450.98	16,618,827.71
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	1,283,113.07	-301,263.02
10	7455	LOAN INTEREST PAYABLE	86,271.94	86,271.94
10	7461	ACCR SALARIES & BENEFIT PAYABLE	356,881.80	.00
10	7461SL	ACCURED PAYROLL-SICK LEAVE	.00	-208,897.96
10	7461WC	Accured Workmen's Compensation	9,701.50	9,701.50
10	7471	FEDERAL TAX WITHHELD PAYABLE	91.63	91.63
10	7472	FICA WITHHELD PAYABLE	30.70	30.70
10	7473	STATE TAX WITHHELD PAYABLE	60.80	34.28
10	7473HC	WITHHOLDING CITY PAYROLL TAX	12.15	12.15
10	7473IN	STATE & LOCAL TAX - INDIANA	-2,089.57	-2,089.57
10	7474	KTRS WITHHELD PAYABLE	924.64	924.64
10	7475	CERS WITHHELD PAYABLE	-74,338.78	-74,338.78
10	7491	CURRENT BOND OBLIGATION INT	.00	-86,271.94
10	7499UE	UNEMPLOYMENT INSURANCE	52,119.32	-421.73
10	7603	PURCHASE OBLIGATIONS	2,012,386.72	2,056,647.69
	TOTAL LIABILITIES		3,725,165.92	1,480,431.53
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,405,633.86	-2,405,633.86
10	7602	EXPENDITURES CONTROL	1,523,305.64	1,523,305.64
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-492,549.32
10	8753	ASSIGNED-PURCH OBL - CURRENT	-2,012,386.72	-2,056,647.69
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
10	8770	UNASSIGNED FUND BALANCE	.00	-11,667,734.01
	TOTAL FUND BALANCE		-2,894,714.94	-18,099,259.24
	TOTAL LIABILITIES + FUND BALANCE		830,450.98	-16,618,827.71

08/12/2015 16:09
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 1

P 2
glbalsht

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	320,101.03	626,630.53
20	6153	ACCOUNTS RECEIVABLE	-807,300.12	.00
		TOTAL ASSETS	-487,199.09	626,630.53
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	48,249.52	-85,508.35
20	7461	ACCR SALARIES & BENEFIT PAYABLE	87,064.08	.00
20	7481	DEFERRED REVENUE	892,126.99	.00
20	7603	PURCHASE OBLIGATIONS	81,646.45	110,864.35
		TOTAL LIABILITIES	1,109,087.04	25,356.00
FUND BALANCE				
20	6302	REVENUES CONTROL	-731,444.07	-731,444.07
20	7602	EXPENDITURES CONTROL	191,202.57	191,202.57
20	8753	ASSIGNED-PURCH OBL - CURRENT	-81,646.45	-111,298.84
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	29,652.39
20	8770	UNASSIGNED FUND BALANCE	.00	-30,098.58
		TOTAL FUND BALANCE	-621,887.95	-651,986.53
		TOTAL LIABILITIES + FUND BALANCE	487,199.09	-626,630.53

08/12/2015 16:09
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 1

P 3
glsht

FUND: 21		DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES					
21	7421	ACCOUNTS PAYABLE		-6,020.76	-6,020.76
21	7603	PURCHASE OBLIGATIONS		-2,355.27	-2,355.27
		TOTAL LIABILITIES		-8,376.03	-8,376.03
FUND BALANCE					
21	7602	EXPENDITURES CONTROL		6,020.76	6,020.76
21	8753	ASSIGNED-PURCH OBL - CURRENT		2,355.27	2,355.27
		TOTAL FUND BALANCE		8,376.03	8,376.03
		TOTAL LIABILITIES + FUND BALANCE		.00	.00

08/12/2015 16:09
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 1

P 4
glbalsh

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	332,247.44	533,226.60
TOTAL ASSETS			332,247.44	533,226.60
FUND BALANCE				
31	6302	REVENUES CONTROL	-332,247.44	-332,247.44
31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-200,979.16
TOTAL FUND BALANCE			-332,247.44	-533,226.60
TOTAL LIABILITIES + FUND BALANCE			-332,247.44	-533,226.60

08/12/2015 16:09
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 1

P 5
g1bal'sht

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	407,565.35	588,983.80
TOTAL ASSETS			407,565.35	588,983.80
FUND BALANCE				
32	6302	REVENUES CONTROL	-515,642.89	-515,642.89
32	7602	EXPENDITURES CONTROL	108,077.54	108,077.54
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-31,401.84
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-150,016.61
TOTAL FUND BALANCE			-407,565.35	-588,983.80
TOTAL LIABILITIES + FUND BALANCE			-407,565.35	-588,983.80

08/12/2015 16:09
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 1

Page 6
Print

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	3,472,581.23	3,529,573.64
	TOTAL ASSETS		3,472,581.23	3,529,573.64
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-692,753.00	-701,958.27
36	7603	PURCHASE OBLIGATIONS	1,826,718.23	1,874,505.37
	TOTAL LIABILITIES		1,133,965.23	1,172,547.10
FUND BALANCE				
36	6302	REVENUES CONTROL	-3,722,429.90	-3,722,429.90
36	7602	EXPENDITURES CONTROL	942,601.67	942,601.67
36	8731	RESTRICTED GRANTS	.00	-47,787.14
36	8753	ASSIGNED-PURCH OBL - CURRENT	-1,826,718.23	-1,874,505.37
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	47,787.14
36	8770	UNASSIGNED FUND BALANCE	.00	-47,787.14
	TOTAL FUND BALANCE		-4,606,546.46	-4,702,120.74
	TOTAL LIABILITIES + FUND BALANCE		-3,472,581.23	-3,529,573.64

08/12/2015 16:09
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 1

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	-3,910,405.09	-3,910,405.09
40	7602	3,910,405.09	3,910,405.09
TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE		.00	.00

08/12/2015 16:09
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 1

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	-19,532.14	520,646.97
51	6104 PETTY CASH	1,790.00	3,590.00
51	6171 INVENTORIES FOR CONSUMPTION	.00	166,836.65
	TOTAL ASSETS	-17,742.14	691,073.62
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	-13,370.49	-26,726.63
51	7461 ACCR SALARIES & BENEFIT PAYABLE	34,771.83	.00
51	7603 PURCHASE OBLIGATIONS	458.66	458.66
	TOTAL LIABILITIES	21,860.00	-26,267.97
FUND BALANCE			
51	6302 REVENUES CONTROL	-29,349.97	-29,349.97
51	7602 EXPENDITURES CONTROL	25,690.77	25,690.77
51	8712 UNRESTRICTED NET ASSETS	.00	-638,435.29
51	8723 NONSPENDABLE-PREPAIDS	.00	-22,252.50
51	8753 ASSIGNED-PURCH OBL - CURRENT	-458.66	-458.66
	TOTAL FUND BALANCE	-4,117.86	-664,805.65
	TOTAL LIABILITIES + FUND BALANCE	17,742.14	-691,073.62

08/12/2015 16:09
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 1

FUND: 52 Child Care Fund

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	52	6101	CASH IN BANK	-14,749.44	289,155.09
			TOTAL ASSETS	-14,749.44	289,155.09
LIABILITIES	52	7421	ACCOUNTS PAYABLE	855.78	-1,299.82
	52	7461	ACCR SALARIES & BENEFIT PAYABLE	44,563.72	.00
	52	7603	PURCHASE OBLIGATIONS	635.84	635.84
			TOTAL LIABILITIES	46,055.34	-663.98
FUND BALANCE	52	6302	REVENUES CONTROL	-31,641.00	-31,641.00
	52	7602	EXPENDITURES CONTROL	970.94	970.94
	52	8712	UNRESTRICTED NET ASSETS	.00	-257,185.21
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-635.84	-635.84
			TOTAL FUND BALANCE	-31,305.90	-288,491.11
			TOTAL LIABILITIES + FUND BALANCE	14,749.44	-289,155.09

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	8712	.00	-320.00
		TOTAL FUND BALANCE	.00	-320.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-320.00

08/12/2015 16:09
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 1

P 11
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FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201		
80	6211	.00	989,487.00
80	6212	.00	3,399,886.26
80	6221	.00	-2,637,877.59
80	6222	.00	69,326,294.61
80	6231	.00	-42,435,171.46
80	6232	.00	5,292,719.04
80	6241	.00	-4,095,304.04
80	6242	.00	7,565,960.45
80	6251	.00	-5,332,953.99
80	6252	.00	1,836,163.21
	TOTAL ASSETS	.00	-1,614,204.66
			32,294,998.83
FUND BALANCE 80 8710 INVESTMENT IN GOVTL ASSETS			
		.00	-32,294,998.83
	TOTAL FUND BALANCE	.00	-32,294,998.83
	TOTAL LIABILITIES + FUND BALANCE	.00	-32,294,998.83

08/12/2015 16:09
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 1

P 12
global.sht

FUND: 81		FOOD SERVICE ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	81	6231		
	81	6232	.00	116,727.79
	81	6251	.00	-100,660.79
	81	6252	.00	1,280,903.70
		ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,175,771.92
		TOTAL ASSETS	.00	121,198.78
FUND BALANCE		81		
		8711	.00	-121,198.78
		TOTAL FUND BALANCE	.00	-121,198.78
		TOTAL LIABILITIES + FUND BALANCE	.00	-121,198.78

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 1

P 13
glbalsht

FUND: 82		DAY CARE ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	82	6221		
	82	BUILDINGS & BUILDING IMPROVE. ACCUM DEPR - BUILDINGS	.00	47,516.27
		6222	.00	-20,907.18
		TOTAL ASSETS	.00	26,609.09
FUND BALANCE	82	8711	.00	-26,609.09
		INVESTMENT IN BUSINESS ASSETS		
		TOTAL FUND BALANCE	.00	-26,609.09
TOTAL LIABILITIES + FUND BALANCE			.00	-26,609.09

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