

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: December, 2015

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,056,313	18,864	3,075,178	3,696,738	-	3,696,738	(621,561)
2	Grants	1,323,501	-	1,323,501	713,041	-	713,041	610,461
21	District Activity	6,022	-	6,022	3,418	-	3,418	2,605
51	Child Nutrition	401,763	-	401,763	364,940	18,864	383,804	17,959
310	Capital Outlay	250	-	250	-	-	-	250
320	Building Fund	(68)	-	(68)	-	-	-	(68)
360	Construction	-	-	-	585,502	-	585,502	(585,502)
400	Bonds	-	-	-	-	-	-	-
61	Child Care	34,927	-	34,927	46,270	-	46,270	(11,344)
62	Community Ed	-	-	-	-	-	-	-
Total		4,822,709	18,864	4,841,573	5,409,909	18,864	5,428,773	(587,200)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: December, 2015 and Board Meeting on January 19, 2016

	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	8,222,216.78	145,154.15	11,765.27	496,494.64	534,207.53	(144,538.76)	1,658,224.12	-	304,268.22	320.00	11,228,111.95
+ Payroll Account - Cash	5,304,919.92	-	-	-	-	-	-	-	-	-	5,304,919.92
+ 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	13,527,236.70	145,154.15	11,765.27	666,921.29	534,207.53	(144,538.76)	1,658,224.12	-	304,268.22	320.00	16,703,558.52
+ Cash Receipts for Month	3,056,313.45	1,323,501.36	6,022.42	401,763.25	249.54	(67.52)	-	-	34,926.50	-	4,822,709.00
+ Fund Transfers	18,864.38	-	-	-	-	-	-	-	-	-	18,864.38
= Total Receipts for the Month	3,075,177.83	1,323,501.36	6,022.42	401,763.25	249.54	(67.52)	-	-	34,926.50	-	4,841,573.38
- Expenditures	3,696,738.36	713,040.50	3,417.71	364,939.71	-	-	585,502.44	-	46,270.39	-	5,409,909.11
- Fund Transfers:	-	-	-	18,864.38	-	-	-	-	-	-	18,864.38
= Total Expenditures for the Month	3,696,738.36	713,040.50	3,417.71	383,804.09	-	-	585,502.44	-	46,270.39	-	5,428,773.49
Net Fund Change for the Month	(621,560.53)	610,460.86	2,604.71	17,959.16	249.54	(67.52)	(585,502.44)	-	(11,343.89)	-	(587,200.11)
+ End Balance - Cash	7,457,551.04	726,278.74	13,648.32	477,833.42	534,457.07	(144,612.12)	1,119,714.80	-	292,952.68	320.00	10,478,143.95
+ Payroll Account - Cash	5,478,154.61	-	-	-	-	-	-	-	-	-	5,478,154.61
+ 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	12,935,805.65	726,278.74	13,648.32	648,260.07	534,457.07	(144,612.12)	1,119,714.80	-	292,952.68	320.00	16,126,825.21

Bank Reconciliations	General Fund	Payroll									
+ Ending Bank Balance	10,580,986.92	5,808,394.47	-	-	-	-	-	-	-	-	16,389,381.39
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	102,842.97	330,239.86	-	-	-	-	-	-	-	-	433,082.83
= Cash Balance at close of Month	10,478,143.95	5,478,154.61	-	-	-	-	-	-	-	-	15,956,298.56

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 Stanley SECRETARY
Henderson County School Board

SIGNED: Cindy Cloutier TREASURER

**Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: December, 2015 and Board Meeting on January 19, 2016**

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							794,532.04				794,532.04
BG 8349	Roofing							(98,924.90)				(98,924.90)
	Accounts Payable Balance							424,107.66				424,107.66
Total	Project Detail	-	-		-	-	-	1,119,714.80	-	-	320.00	1,120,034.80

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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
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	11,689,146.22	.00	.00	11,612,261.09	11,612,261.09	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	9,849,436.72	.00	.00	9,588,254.00	9,588,254.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	90,869.91	4,806.87	88,369.94	75,000.00	-13,369.94	117.8
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	619,909.46	95,367.04	637,815.96	1,674,573.00	1,036,757.04	38.1
1117 PROPERTY TAX - WATERCRAFT	20,940.36	.00	5,190.85	375,000.00	369,809.15	1.4
1118 UNMINED MINERALS TAX	359.49	.00	20.98	450,000.00	449,979.02	.0
1119 FRANCHISE TAX	294,568.38	50.58	251.58	725,000.00	724,748.42	.0
TOTAL AD VALOREM TAXES	10,876,084.32	100,224.49	731,649.31	12,887,827.00	12,156,177.69	5.7
SALES & USE TAXES						
1121 UTILITIES TAX	1,848,361.34	534,390.14	1,712,217.74	3,500,000.00	1,787,782.26	48.9
TOTAL SALES & USE TAXES	1,848,361.34	534,390.14	1,712,217.74	3,500,000.00	1,787,782.26	48.9
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	3,711.15	.00	.00	5,000.00	5,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	3,711.15	.00	.00	5,000.00	5,000.00	.0
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	857.09	.00	33,985.99	.00	-33,985.99	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

* NO PROPERTY TAX REVENUE IN DECEMBER

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	857.09	.00	33,985.99	.00	-33,985.99	.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	84,893.45	8,134.50	42,085.00	100,000.00	57,915.00	42.1
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	84,893.45	8,134.50	42,085.00	100,000.00	57,915.00	42.1
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	3,432.77	.00	.00	32,500.00	32,500.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	3,432.77	.00	.00	32,500.00	32,500.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	52,546.20	8,201.15	56,574.07	106,000.00	49,425.93	53.4
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	52,546.20	8,201.15	56,574.07	106,000.00	49,425.93	53.4
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						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	305.00	50.00	2,895.46	1,500.00	-1,395.46	193.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	116,591.66	460.00	27,870.00	158,950.00	131,080.00	17.5
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	750.00	.00	-750.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	-957.75	.00	957.75	.0
1990 MISCELLANEOUS REVENUE	1,715.95	751.50	3,546.83	1,500.00	-2,046.83	236.5
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	10,189.31	1,744.34	4,718.14	17,000.00	12,281.86	27.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	128,801.92	3,005.84	38,822.68	228,950.00	190,127.32	17.0
TOTAL REVENUE FROM LOCAL SOURCES	12,998,688.24	653,956.12	2,615,334.79	17,105,277.00	14,489,942.21	15.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	11,439,966.00	1,895,792.00	11,629,824.00	23,769,794.00	12,139,970.00	48.9
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,097,685.00	173,492.00	1,098,192.00	2,310,862.00	1,212,670.00	47.5
3111 SEEK TRANSPORTATION	1,196,709.00	197,449.00	1,184,694.00	2,369,385.00	1,184,691.00	50.0
TOTAL STATE PROGRAM	13,734,360.00	2,266,733.00	13,912,710.00	28,450,041.00	14,537,331.00	48.9
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	.00	.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	6,700.00	6,700.00	.0
TOTAL RESTRICTED	.00	.00	.00	6,700.00	6,700.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	32,550.72	5,425.12	32,550.72	55,000.00	22,449.28	59.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	32,550.72	5,425.12	32,550.72	55,000.00	22,449.28	59.2
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	19,000,000.00	19,000,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	19,000,000.00	19,000,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	13,766,910.72	2,272,158.12	13,945,260.72	47,526,741.00	33,581,480.28	29.3
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	40.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	40.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	209,975.65	128,826.80	188,089.59	296,000.00	107,910.41	63.5
TOTAL FEDERAL REIMBURSEMENT	209,975.65	128,826.80	188,089.59	296,000.00	107,910.41	63.5
TOTAL REVENUE FROM FEDERAL SOURCES	210,015.65	128,826.80	188,089.59	296,000.00	107,910.41	63.5
OTHER RECEIPTS						

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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
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	105,478.56	18,864.38 *	113,186.28	203,967.09	90,780.81	55.5
TOTAL INTERFUND TRANSFERS	105,478.56	18,864.38	113,186.28	203,967.09	90,780.81	55.5
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	4,449.16	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	22,315.53	372.41	4,709.54	.00	-4,709.54	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	1,000.00	1,245.20	.00	-1,245.20	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,372.41	5,954.74	.00	-5,954.74	.0
TOTAL OTHER RECEIPTS	132,243.25	20,236.79	119,141.02	203,967.09	84,826.07	58.4
TOTAL RECEIPTS	27,107,857.86	3,075,177.83	16,867,826.12	65,131,985.09	48,264,158.97	25.9
TOTAL REVENUE	38,797,004.08	3,075,177.83	16,867,826.12	76,744,246.18	59,876,420.06	22.0

* INDIRECT COST TRANSFER FROM FUND 51

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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	11,478,237.88	2,051,432.24	10,139,675.99	25,307,671.33	15,167,995.34	40.1
0200 EMPLOYEE BENEFITS	701,708.66	142,274.85	774,219.29	2,141,395.51	1,367,176.22	36.2
0280 ON-BEHALF	.00	.00	.00	14,025,597.00	14,025,597.00	.0
0300 PURCHASED PROF AND TECH SERV	62,145.76	7,401.49	73,569.94	176,162.00	102,592.06	41.8
0400 PURCHASED PROPERTY SERVICES	61,834.48	21,530.34	69,141.23	202,603.07	133,461.84	34.1
0500 OTHER PURCHASED SERVICES	52,788.25	2,648.16	70,591.06	84,954.57	14,363.51	83.1
0600 SUPPLIES	857,917.86	34,030.72	419,627.78	1,070,584.36	650,956.58	39.2
0700 PROPERTY	109,651.75	8,239.16	107,570.68	407,836.20	300,265.52	26.4
0800 DEBT SERVICE AND MISCELLANEOUS	33,578.28	7,370.75	39,169.10	85,267.85	46,098.75	45.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	13,357,862.92	2,274,927.71	11,693,565.07	43,502,071.89	31,808,506.82	26.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	906,812.74	184,167.45	888,856.82	2,309,314.52	1,420,457.70	38.5
0200 EMPLOYEE BENEFITS	69,056.47	15,689.13	70,104.40	201,705.44	131,601.04	34.8
0280 ON-BEHALF	.00	.00	.00	1,020,995.00	1,020,995.00	.0
0300 PURCHASED PROF AND TECH SERV	5,994.40	843.10	3,465.30	9,806.70	6,341.40	35.3
0400 PURCHASED PROPERTY SERVICES	32.25	.00	.00	1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	5,927.96	58.46	1,551.10	5,263.55	3,712.45	29.5
0600 SUPPLIES	12,945.93	1,344.83	8,702.96	42,805.00	34,102.04	20.3
0700 PROPERTY	707.40	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	116.00	.00	85.00	395.00	310.00	21.5
TOTAL 2100 STUDENT SUPPORT SERVICES	1,001,593.15	202,102.97	972,765.58	3,592,085.21	2,619,319.63	27.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	903,254.14	109,020.77	661,245.49	1,604,734.97	943,489.48	41.2
0200 EMPLOYEE BENEFITS	57,784.41	9,498.16	48,382.49	151,045.87	102,663.38	32.0
0280 ON-BEHALF	.00	.00	.00	472,289.00	472,289.00	.0
0300 PURCHASED PROF AND TECH SERV	4,012.58	729.00	1,601.00	19,023.00	17,422.00	8.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,850.00	1,015.28	45.1
0500 OTHER PURCHASED SERVICES	2,361.67	415.82	5,834.72	7,717.64	1,890.86	75.5
0600 SUPPLIES	48,403.08	2,779.67	41,736.31	88,429.00	46,692.69	47.2
0700 PROPERTY	14,181.51	.00	1,026.00	5,509.26	4,483.26	18.6
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	.00	280.00	1,050.00	770.00	26.7

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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 INSTRUCTIONAL STAFF SUPP SERV	1,030,037.39	122,443.42	760,932.79	2,351,648.74	1,590,715.95	32.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	90,811.26	15,999.75	93,104.09	210,801.53	117,697.44	44.2
0200 EMPLOYEE BENEFITS	103,506.17	2,271.47	76,789.50	161,743.78	84,954.28	47.5
0280 ON-BEHALF	.00	.00	.00	64,226.00	332,065.16	.0
0300 PURCHASED PROF AND TECH SERV	267,299.27	18,775.69	73,921.34	405,986.50	550.00	18.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	151,950.00	33,509.21	.0
0500 OTHER PURCHASED SERVICES	47,805.15	3,010.02	118,440.79	24,050.00	18,952.87	78.0
0600 SUPPLIES	4,987.61	2,098.44	5,097.13	2,000.00	2,000.00	21.2
0700 PROPERTY	31,661.00	.00	.00	42,518.04	110,305.18	.0
0800 DEBT SERVICE AND MISCELLANEOUS	19,251.14	1,049.00	-67,787.14			159.4
TOTAL 2300 DISTRICT ADMIN SUPPORT	565,321.60	43,204.37	299,565.71	1,063,825.85	764,260.14	28.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,223,344.61	233,758.55	1,245,195.05	2,945,702.83	1,700,507.78	42.3
0200 EMPLOYEE BENEFITS	115,470.49	26,808.88	130,397.56	351,477.92	221,080.36	37.1
0280 ON-BEHALF	.00	.00	.00	1,816,440.00	1,816,440.00	.0
0300 PURCHASED PROF AND TECH SERV	3,617.00	.00	3,103.78	2,800.00	-303.78	110.9
0400 PURCHASED PROPERTY SERVICES	575.90	44.86	283.64	900.00	616.36	31.5
0500 OTHER PURCHASED SERVICES	6,172.93	.00	4,146.52	3,800.00	-346.52	109.1
0600 SUPPLIES	19,771.32	762.76	22,463.66	100,341.00	77,877.34	22.4
0700 PROPERTY	8,080.73	.00	3,359.51	15,000.00	11,640.49	22.4
0800 DEBT SERVICE AND MISCELLANEOUS	3,202.93	.00	1,800.00	2,600.00	800.00	69.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,380,235.91	261,375.05	1,410,749.72	5,239,061.75	3,828,312.03	26.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	461,674.34	85,412.97	449,661.73	1,087,479.53	637,817.80	41.4
0200 EMPLOYEE BENEFITS	77,607.07	13,268.63	68,949.91	188,603.96	119,654.05	36.6
0280 ON-BEHALF	.00	.00	.00	258,727.58	258,727.58	.0
0300 PURCHASED PROF AND TECH SERV	1,898.64	-620.75	41,287.35	59,025.00	17,737.65	70.0
0400 PURCHASED PROPERTY SERVICES	2,847.40	266.29	2,847.90	32,001.66	29,153.76	8.9
0500 OTHER PURCHASED SERVICES	10,241.71	5,625.85	19,278.33	168,097.70	148,819.37	11.5
0600 SUPPLIES	-72,706.08	8,118.30	-221,777.58	169,586.00	391,363.58	-130.8
0700 PROPERTY	144,632.56	28,128.63	97,699.58	353,494.38	255,794.80	27.6
0800 DEBT SERVICE AND MISCELLANEOUS	2,718.51	-20.00	2,624.43	8,055.00	5,430.57	32.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	628,914.15	140,179.92	460,571.65	2,325,070.81	1,864,499.16	19.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	874,761.78	171,557.42	842,424.77	2,111,174.39	1,268,749.62	39.9
0200 EMPLOYEE BENEFITS	226,995.73	45,483.76	226,094.46	572,639.90	346,545.44	39.5
0280 ON-BEHALF	.00	.00	.00	640,409.00	640,409.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	99,081.51	9,262.47	67,929.64	254,635.65	186,706.01	26.7
0400 PURCHASED PROPERTY SERVICES	501,129.07	36,526.52	364,247.34	1,274,789.62	910,542.28	28.6
0500 OTHER PURCHASED SERVICES	550,784.33	27,098.83	489,739.96	950,522.29	460,782.33	51.5
0600 SUPPLIES	677,324.72	122,452.35	751,767.57	1,772,225.82	1,020,458.25	42.4
0700 PROPERTY	.00	.00	30,964.10	61,222.08	30,257.98	50.6
0800 DEBT SERVICE AND MISCELLANEOUS	2,683.66	315.65	6,435.68	18,425.00	11,989.32	34.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,932,760.80	412,697.00	2,779,603.52	7,656,043.75	4,876,440.23	36.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	685,440.51	174,969.25	717,441.27	2,054,054.93	1,336,613.66	34.9
0200 EMPLOYEE BENEFITS	193,049.33	48,324.55	196,192.29	511,246.16	315,053.87	38.4
0280 ON-BEHALF	.00	.00	.00	701,316.42	701,316.42	.0
0300 PURCHASED PROF AND TECH SERV	2,890.90	490.00	4,377.65	19,750.00	15,372.35	22.2
0400 PURCHASED PROPERTY SERVICES	6,151.93	1,059.71	9,445.74	22,350.00	12,904.26	42.3
0500 OTHER PURCHASED SERVICES	147,695.68	-435.00	169,108.96	152,478.00	-16,630.96	110.9
0600 SUPPLIES	293,820.49	20,208.97	158,459.95	782,520.00	624,060.05	20.3
0700 PROPERTY	117,398.46	.00	2,273.97	632,972.08	630,698.11	.4
0800 DEBT SERVICE AND MISCELLANEOUS	-20,676.14	-4,809.56	-16,404.17	82,719.00	99,123.17	-19.8
TOTAL 2700 STUDENT TRANSPORTATION	1,425,771.16	239,807.92	1,240,895.66	4,959,406.59	3,718,510.93	25.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	197.92	.00	166.73	.00	-166.73	.0
0200 EMPLOYEE BENEFITS	60.73	.00	50.72	53.89	3.17	94.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	258.65	.00	217.45	53.89	-163.56	403.5
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	211.55	211.55	.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	8,709.51	8,709.51	.0

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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
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
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	59,025.00	.00	58,825.00	160,000.00	101,175.00	36.8
TOTAL 5200 FUND TRANSFERS	59,025.00	.00	58,825.00	160,000.00	101,175.00	36.8
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	5,886,268.19	5,886,268.19	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	5,886,268.19	5,886,268.19	.0
TOTAL EXPENDITURES	22,381,780.73	3,696,738.36	19,677,692.15	76,744,246.18	57,066,554.03	25.6
TOTAL FOR GENERAL FUND (1)	16,415,223.35	-621,560.53	-2,809,866.03	.00	2,809,866.03	.0

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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	49,754.27	10,100.00	62,803.16	15,798.00	-47,005.16	397.5
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	49,754.27	10,100.00	62,803.16	15,798.00	-47,005.16	397.5
TOTAL REVENUE FROM LOCAL SOURCES	49,754.27	10,100.00	62,803.16	15,798.00	-47,005.16	397.5
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	420,497.75	.00	461,999.00	923,998.00	461,999.00	50.0
TOTAL OTHER STATE FUNDING	420,497.75	.00	461,999.00	923,998.00	461,999.00	50.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,624,171.42	661,655.37	2,129,014.74	2,964,751.45	835,736.71	71.8
TOTAL RESTRICTED	1,624,171.42	661,655.37	2,129,014.74	2,964,751.45	835,736.71	71.8
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,044,669.17	661,655.37	2,591,013.74	3,888,749.45	1,297,735.71	66.6
REVENUE FROM FEDERAL SOURCES						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	-140,196.76	7,161.55	281,385.23	.00	-281,385.23	.0
TOTAL RESTRICTED DIRECT	-140,196.76	7,161.55	281,385.23	.00	-281,385.23	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,876,327.97	644,584.44	1,347,494.27	4,107,477.00	2,759,982.73	32.8
TOTAL RESTRICTED THROUGH THE STATE	1,876,327.97	644,584.44	1,347,494.27	4,107,477.00	2,759,982.73	32.8
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	11,522.00	.00	11,943.09	17,801.00	5,857.91	67.1
TOTAL THROUGH INTERMEDIATE AGENCIES	11,522.00	.00	11,943.09	17,801.00	5,857.91	67.1
TOTAL REVENUE FROM FEDERAL SOURCES	1,747,653.21	651,745.99	1,640,822.59	4,125,278.00	2,484,455.41	39.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	59,025.00	.00	62,956.46	58,825.00	-4,131.46	107.0
TOTAL INTERFUND TRANSFERS	59,025.00	.00	62,956.46	58,825.00	-4,131.46	107.0
TOTAL OTHER RECEIPTS	59,025.00	.00	62,956.46	58,825.00	-4,131.46	107.0
TOTAL RECEIPTS	3,901,101.65	1,323,501.36	4,357,595.95	8,088,650.45	3,731,054.50	53.9
TOTAL REVENUE	3,901,101.65	1,323,501.36	4,357,595.95	8,088,650.45	3,731,054.50	53.9

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PERCENT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES	1,551,160.06	364,950.80	1,633,105.06	4,109,091.99	2,475,986.93	39.7	
0200 EMPLOYEE BENEFITS	300,547.16	70,229.11	327,334.45	360,376.76	33,042.31	90.8	
0300 PURCHASED PROF AND TECH SERV	30,613.86	10,386.31	61,074.48	57,113.00	-3,961.48	106.9	
0400 PURCHASED PROPERTY SERVICES	10,244.95	11,361.81	14,880.51	16,900.00	2,019.49	88.1	
0500 OTHER PURCHASED SERVICES	61,273.18	6,394.12	59,796.05	189,306.59	129,510.54	31.6	
0600 SUPPLIES	307,975.89	19,926.69	366,915.15	437,332.27	70,417.12	83.9	
0700 PROPERTY	92,511.66	56,476.13	313,715.21	346,443.00	32,727.79	90.6	
0800 DEBT SERVICE AND MISCELLANEOUS	17,773.56	2,829.93	11,111.69	10,853.39	-258.30	102.4	
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0	
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0	
TOTAL 1000 INSTRUCTION	2,372,100.32	542,554.90	2,787,932.60	5,527,417.00	2,739,484.40	50.4	
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	106,440.66	19,148.06	86,163.06	70,405.00	-15,758.06	122.4	
0200 EMPLOYEE BENEFITS	40,286.89	7,853.57	41,657.17	.00	-41,657.17	.0	
0300 PURCHASED PROF AND TECH SERV	500.00	.00	.00	.00	.00	.0	
0500 OTHER PURCHASED SERVICES	.00	.00	334.36	.00	-334.36	.0	
0600 SUPPLIES	1,382.09	.00	6,096.18	17,717.00	11,620.82	34.4	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0	
TOTAL 2100 STUDENT SUPPORT SERVICES	148,609.64	27,001.63	134,250.77	88,122.00	-46,128.77	152.4	
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES	228,901.61	61,472.37	229,060.13	552,739.00	323,678.87	41.4	
0200 EMPLOYEE BENEFITS	65,329.84	16,742.65	64,309.06	155,850.00	91,540.94	41.3	
0300 PURCHASED PROF AND TECH SERV	28,465.48	2,330.00	20,247.78	500.00	-19,747.78	*****	
0500 OTHER PURCHASED SERVICES	40,213.48	1,987.03	18,571.05	161,321.00	142,749.95	11.5	
0600 SUPPLIES	4,395.60	77.90	4,043.30	.00	-4,043.30	.0	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	.00	.00	.00	.00	.0	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	367,331.01	82,609.95	336,231.32	870,410.00	534,178.68	38.6	
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	115,125.00	14,536.81	85,045.92	982,746.00	897,700.08	8.7	
0200 EMPLOYEE BENEFITS	6,936.86	1,147.39	6,277.68	2,958.00	-3,319.68	212.2	
0300 PURCHASED PROF AND TECH SERV	195.00	.00	.00	.00	.00	.0	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0	
0500 OTHER PURCHASED SERVICES	236.57	.00	287.87	.00	-287.87	.0	
0600 SUPPLIES	.00	.00	.00	.00	.00	.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	122,493.43	15,684.20	91,611.47	985,704.00	894,092.53	9.3
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	276.00	.00	339.00	.00	-339.00	.0
0200 EMPLOYEE BENEFITS	88.64	.00	92.14	.00	-92.14	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	364.64	.00	431.14	.00	-431.14	.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	194,534.95	35,100.73	203,773.47	396,563.00	192,789.53	51.4
0200 EMPLOYEE BENEFITS	9,600.09	2,672.48	13,123.39	25,092.00	11,968.61	52.3
0300 PURCHASED PROF AND TECH SERV	3,684.66	.00	11,071.76	13,330.80	2,259.04	83.1
0400 PURCHASED PROPERTY SERVICES	207.07	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	6,015.60	192.42	7,497.83	20,288.00	12,790.17	37.0
0600 SUPPLIES	82,651.01	6,496.19	95,626.85	155,259.46	59,632.61	61.6
0700 PROPERTY	753.68	.00	394.68	1,000.00	605.32	39.5
0800 DEBT SERVICE AND MISCELLANEOUS	4,794.41	728.00	1,376.85	5,474.19	4,097.34	25.2
TOTAL 3300 COMMUNITY SERVICES	302,241.47	45,189.82	332,864.83	617,007.45	284,142.62	54.0

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HENDERSON COUNTY BOARD OF EDUCATION
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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		2,226.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		2,226.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
		3,315,366.51	713,040.50	3,683,322.13	8,088,660.45	4,405,338.32	45.5
TOTAL FOR SPECIAL REVENUE (2)		585,735.14	610,460.86	674,273.82	-10.00	-674,283.82	*****

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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	1,902.50	3,692.50	3,692.50	.00	100.0
1720 BOOKSTORE SALES	.00	1,000.00	17,444.64	17,444.64	.00	100.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTRICT ACTIVITY	.00	.00	5,968.89	6,001.89	33.00	99.5
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	790.51	3,980.08	3,189.57	19.9
1750 DONATIONS (ACTIVITY FND)	.00	1,850.00	5,335.04	5,335.04	.00	100.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	199.00	4,871.57	1,649.00	-3,222.57	295.4
1790 ADVERTISING REVENUE	.00	.00	532.76	532.76	.00	100.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	.00	1,000.00	13,827.42	13,827.42	.00	100.0
1790 PICTURE PROFITS	.00	70.92	1,070.92	1,070.92	.00	100.0
TOTAL STUDENT ACTIVITIES	.00	6,022.42	53,534.25	53,534.25	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES						
TOTAL RECEIPTS	.00	6,022.42	53,534.25	53,534.25	.00	100.0
TOTAL REVENUE						
TOTAL REVENUE	.00	6,022.42	53,534.25	53,534.25	.00	100.0

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HENDERSON COUNTY BOARD OF EDUCATION
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DIST ACTIVITY (SPEC REV ANN) (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	6,021.00	5,830.00	-191.00	103.3
0400	PURCHASED PROPERTY SERVICES	.00	.00	2,602.76	3,602.76	1,000.00	72.2
0500	OTHER PURCHASED SERVICES	.00	.00	2,095.71	2,095.43	-.28	100.0
0600	SUPPLIES	.00	903.42	10,405.69	21,853.46	11,447.77	47.6
0700	PROPERTY	.00	.00	8,318.25	5,580.00	-2,738.25	149.1
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	790.00	989.00	199.00	79.9
	TOTAL 1000 INSTRUCTION	.00	903.42	30,233.41	39,950.65	9,717.24	75.7
2200	INSTRUCTIONAL STAFF SUPP SERV						
0600	SUPPLIES	.00	611.79	8,181.80	11,397.64	3,215.84	71.8
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	611.79	8,181.80	11,397.64	3,215.84	71.8
2600	PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	.00	1,902.50	1,902.50	1,902.50	.00	100.0
0500	OTHER PURCHASED SERVICES	.00	.00	283.46	283.46	.00	100.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	550.36	.00	-550.36	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	1,902.50	2,736.32	2,185.96	-550.36	125.2
	TOTAL EXPENDITURES	.00	3,417.71	41,151.53	53,534.25	12,382.72	76.9
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	.00	2,604.71	12,382.72	.00	-12,382.72	.0

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CAPITAL OUTLAY FUND (310)

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TO DATELAST FY
PeriodBUDGET
APPROPAVAILABLE
BUDGETPCT
USED

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

778,405.42 .00 200,979.16 200,979.16 .0

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

1510 SFCC Interest Income

2,715.30 249.54 1,401.91 7,500.00 6,098.09 18.7
.00 .00 .00 .00 .00

TOTAL EARNINGS ON INVESTMENTS

2,715.30 249.54 1,401.91 7,500.00 6,098.09 18.7

TOTAL REVENUE FROM LOCAL SOURCES

2,715.30 249.54 1,401.91 7,500.00 6,098.09 18.7

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

325,151.00 .00 332,076.00 664,151.00 332,075.00 50.0
325,151.00 .00 332,076.00 664,151.00 332,075.00 50.0

TOTAL REVENUE FROM STATE SOURCES

325,151.00 .00 332,076.00 664,151.00 332,075.00 50.0

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

.00 .00 .00 .00 .00 .0

TOTAL OTHER RECEIPTS

.00 .00 .00 .00 .00 .0

TOTAL RECEIPTS

327,866.30 249.54 333,477.91 671,651.00 338,173.09 49.7

TOTAL REVENUE

1,106,271.72 249.54 333,477.91 872,630.16 539,152.25 38.2

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CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600	PLANT OPERATIONS AND MAINTENANCE						
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0840	CONTINGENCY	.00	.00	.00	872,630.16	872,630.16	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	872,630.16	872,630.16	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	872,630.16	872,630.16	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)	1,106,271.72	249.54	333,477.91	.00	-333,477.91	.0

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	565,111.91	.00	.00	181,418.45	181,418.45	.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	1,830.51	-67.52	980.23	500.00	-480.23	196.1
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,830.51	-67.52	980.23	500.00	-480.23	196.1
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

*No PROPERTY TAX REVENUE TO MOVE IN DEC.

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HENDERSON COUNTY BOARD OF EDUCATION
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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	1,830.51	-67.52	980.23	1,456,819.00	1,455,838.77	.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	478,000.00	.00	515,463.00	1,030,925.00	515,462.00	50.0
TOTAL RESTRICTED	478,000.00	.00	515,463.00	1,030,925.00	515,462.00	50.0
TOTAL REVENUE FROM STATE SOURCES	478,000.00	.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	479,830.51	-67.52	516,443.23	2,487,744.00	1,971,300.77	20.8
TOTAL REVENUE	1,044,942.42	-67.52	516,443.23	2,669,162.45	2,152,719.22	19.4

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HENDERSON COUNTY BOARD OF EDUCATION
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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	828,003.01	828,003.01	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	828,003.01	828,003.01	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	807,507.27	.00	842,473.80	1,841,159.44	998,685.64	45.8
TOTAL 5200 FUND TRANSFERS	807,507.27	.00	842,473.80	1,841,159.44	998,685.64	45.8
TOTAL EXPENDITURES	807,507.27	.00	842,473.80	2,669,162.45	1,826,688.65	31.6
TOTAL FOR BUILDING FUND (320)	237,435.15	-67.52	-326,030.57	.00	326,030.57	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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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	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST INC. SFCC ESCROW	.00	.00	.00	.00	.00	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						

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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	-3,790,000.00	.00	3,790,000.00	.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	-3,790,000.00	.00	3,790,000.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	3,722,429.90	.00	-3,722,429.90	.0
5210 FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0
5210 SFCC CASH TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	3,722,429.90	.00	-3,722,429.90	.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						
	.00	.00	-67,570.10	.00	67,570.10	.0
TOTAL RECEIPTS	.00	.00	-67,570.10	.00	67,570.10	.0
TOTAL REVENUE	4,733.68	.00	-67,570.10	.00	67,570.10	.0

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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	37,169.09	133,916.03	85,898.30	.00	-85,898.30	.0
0400	PURCHASED PROPERTY SERVICES	271,936.35	401,210.13	2,633,111.17	.00	-2,633,111.17	.0
0500	OTHER PURCHASED SERVICES	.00	.00	3,988.53	.00	-3,988.53	.0
0600	SUPPLIES	.00	50,376.28	55,965.08	.00	-55,965.08	.0
0700	PROPERTY	.00	.00	18,051.72	.00	-18,051.72	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	309,105.44	585,502.44	2,797,014.80	.00	-2,797,014.80	.0
5200	FUND TRANSFERS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	309,105.44	585,502.44	2,797,014.80	.00	-2,797,014.80	.0
	TOTAL FOR CONSTRUCTION FUND (360)	-304,371.76	-585,502.44	-2,864,584.90	.00	2,864,584.90	.0

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3.05	.00	5.84	.00	-5.84	.0
TOTAL EARNINGS ON INVESTMENTS	3.05	.00	5.84	.00	-5.84	.0
TOTAL REVENUE FROM LOCAL SOURCES	3.05	.00	5.84	.00	-5.84	.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

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	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	.00	12,327.55	.00	-12,327.55	.0
TOTAL BOND ISSUANCE	.00	.00	3,802,327.55	.00	-3,802,327.55	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	807,507.27	.00	842,473.80	1,841,159.44	998,685.64	45.8
TOTAL INTERFUND TRANSFERS	807,507.27	.00	842,473.80	1,841,159.44	998,685.64	45.8
TOTAL OTHER RECEIPTS	807,507.27	.00	4,644,801.35	1,841,159.44	-2,803,641.91	252.3
TOTAL RECEIPTS	807,510.32	.00	4,644,807.19	1,841,159.44	-2,803,647.75	252.3
TOTAL REVENUE	807,510.32	.00	4,644,807.19	1,841,159.44	-2,803,647.75	252.3

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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	10,335.00	.00	39,660.00	.00	-39,660.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	906,762.02	.00	882,717.29	1,841,159.44	958,442.15	47.9
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		917,097.02	.00	922,377.29	1,841,159.44	918,782.15	50.1
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	3,722,429.90	.00	-3,722,429.90	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	3,722,429.90	.00	-3,722,429.90	.0
TOTAL EXPENDITURES		917,097.02	.00	4,644,807.19	1,841,159.44	-2,803,647.75	252.3
TOTAL FOR DEBT SERVICE FUND (400)		-109,586.70	.00	.00	.00	.00	.0

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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	1,075,455.73	.00	.00	689,650.15	689,650.15	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,348.82	227.51	1,298.30	3,900.00	2,601.70	33.3
TOTAL EARNINGS ON INVESTMENTS	2,348.82	227.51	1,298.30	3,900.00	2,601.70	33.3
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	496,982.61	65,739.64	443,952.92	909,999.99	466,047.07	48.8
1612 REIMBURSABLE SCH BREAKFAST PRG	299.90	6.30	139.35	1,700.00	1,560.65	8.2
1621 NON-REIMBURSABLE LUNCH PRG	8,592.86	1,038.23	-21,136.93	12,075.00	33,211.93	-175.1
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,482.25	15.55	1,542.85	1,340.00	-202.85	115.1
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	14,871.40	4,736.76	22,216.90	59,000.00	36,783.10	37.7
1631 CATERING	3,664.82	1,790.00	3,445.00	10,665.00	7,220.00	32.3
TOTAL FOOD SERVICE	525,893.84	73,326.48	450,160.09	994,779.99	544,619.90	45.3
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	3,250.00	3,250.00	.00	100.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	3,464.93	116.50	6,482.11	7,900.00	1,417.89	82.1
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-90.00	70.00	-20.00	100.00	120.00	-20.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,374.93	186.50	9,712.11	11,250.00	1,537.89	86.3
TOTAL REVENUE FROM LOCAL SOURCES	531,617.59	73,740.49	461,170.50	1,009,929.99	548,759.49	45.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.0

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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
TOTAL RESTRICTED	.00	.00	.00	39,000.00	39,000.00	.0
REVENUE ON BEHALF PAYMENTS						
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	1,117,511.85	291,257.53	1,217,421.29	2,590,178.12	1,372,756.83	47.0
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	3,534.99	12,489.80	47,500.00	35,010.20	26.3
4500 RESTRICTED FEDERAL SUMMER FEED	16,403.10	.00	41,938.33	20,000.00	-21,938.33	209.7
TOTAL RESTRICTED THROUGH THE STATE	1,133,914.95	294,792.52	1,271,849.42	2,657,678.12	1,385,828.70	47.9
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	162,353.67	33,230.24	160,578.66	250,000.00	89,421.34	64.2
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	162,353.67	33,230.24	160,578.66	250,000.00	89,421.34	64.2
TOTAL REVENUE FROM FEDERAL SOURCES	1,296,268.62	328,022.76	1,432,428.08	2,907,678.12	1,475,250.04	49.3
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	700.00	.00	-700.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	700.00	.00	-700.00	.0
TOTAL OTHER RECEIPTS	.00	.00	700.00	.00	-700.00	.0

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CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL RECEIPTS

1,827,886.21	401,763.25	1,894,298.58	4,196,384.11	2,302,085.53	45.1
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TOTAL REVENUE

2,903,341.94	401,763.25	1,894,298.58	4,886,034.26	2,991,735.68	38.8
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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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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	450,824.74	115,507.04	463,004.77	1,395,860.22	932,855.45	33.2
0200 EMPLOYEE BENEFITS	119,873.34	30,863.02	120,878.69	412,697.45	291,818.76	29.3
0280 ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	15,220.69	.00	6,160.00	24,299.99	18,139.99	25.4
0400 PURCHASED PROPERTY SERVICES	6,466.92	8.58	6,305.96	8,450.02	2,144.06	74.6
0500 OTHER PURCHASED SERVICES	15,235.66	1,587.44	13,332.92	60,544.92	47,212.00	22.0
0600 SUPPLIES	1,338,308.53	216,573.75	1,320,396.79	2,481,256.65	1,160,859.86	53.2
0700 PROPERTY	65,087.30	399.88	76,618.44	38,100.01	-38,518.43	201.1
0800 DEBT SERVICE AND MISCELLANEOUS	1,338.45	.00	738.37	2,302.63	1,544.26	32.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

TOTAL 3100 FOOD SERVICE OPERATION

	2,012,355.63	364,939.71	2,007,455.94	4,682,067.17	2,674,611.23	42.9
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5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	103,252.56	18,864.38 *	113,186.28	203,967.09	90,780.81	55.5

TOTAL 5200 FUND TRANSFERS

	103,252.56	18,864.38	113,186.28	203,967.09	90,780.81	55.5
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TOTAL EXPENDITURES

	2,115,608.19	383,804.09	2,120,642.22	4,886,034.26	2,765,392.04	43.4
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TOTAL FOR CHILD NUTRITION FUND (51)

	787,733.75	17,959.16	-226,343.64	.00	226,343.64	.0
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* INDIRECT COST FUNDS TRANSFER TO FUND 1

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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	257,185.21	257,185.21	.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	360,485.00	34,926.50	253,831.69	1,146,500.00	892,668.31	22.1
TOTAL COMMUNITY SERVICE ACTIVITIES	360,485.00	34,926.50	253,831.69	1,146,500.00	892,668.31	22.1
TOTAL REVENUE FROM LOCAL SOURCES	360,485.00	34,926.50	253,831.69	1,146,500.00	892,668.31	22.1
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	360,485.00	34,926.50	253,831.69	1,307,047.00	1,053,215.31	19.4
TOTAL REVENUE	643,610.07	34,926.50	253,831.69	1,564,232.21	1,310,400.52	16.2

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Child Care Fund (52)

LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	249,741.98	36,184.11	170,362.29	899,514.00	729,151.71	18.9
0200 EMPLOYEE BENEFITS	60,395.74	8,658.34	39,477.17	209,211.00	169,733.83	18.9
0280 ON-BEHALF	.00	.00	.00	160,547.00	160,547.00	.0
0300 PURCHASED PROF AND TECH SERV	807.00	465.00	965.00	1,000.00	35.00	96.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	538.38	20.28	109.29	5,855.00	5,745.71	1.9
0600 SUPPLIES	16,697.46	932.66	9,349.47	34,379.00	25,029.53	27.2
0700 PROPERTY	4,260.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	633.98	10.00	458.55	2,875.00	2,416.45	16.0
0840 CONTINGENCY	.00	.00	.00	248,226.21	248,226.21	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	333,095.54	46,270.39	220,721.77	1,564,232.21	1,343,510.44	14.1

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

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

TOTAL EXPENDITURES	333,095.54	46,270.39	220,721.77	1,564,232.21	1,343,510.44	14.1
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TOTAL FOR Child Care Fund (52)

TOTAL FOR Child Care Fund (52)	310,514.53	-11,343.89	33,109.92	.00	-33,109.92	.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	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

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HENDERSON COUNTY BOARD OF EDUCATION
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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	2,619.00	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

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 6

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FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	-764,665.74	7,457,551.04
10	6102	173,234.69	5,478,154.61
10	6104	.00	100.00
	CASH IN BANK		
	CASH IN PAYROLL CLEARING ACCT		
	PETTY CASH		
	TOTAL ASSETS	-591,431.05	12,935,805.65
LIABILITIES			
10	7421	118,985.59	-190,132.36
10	7455	.00	86,271.94
10	7461D	800.00	800.00
10	7461RP	-54.45	-217.80
10	7461SL	.00	-208,897.96
10	7461WC	25,461.38	-41,741.82
10	7471	.00	-.03
10	7473IN	16,116.99	.00
10	7474	.00	-1,831.52
10	7475	-190,250.22	-190,611.55
10	7491	.00	-86,271.94
10	7499UE	-1,188.77	-8,228.23
10	7603	-63,908.41	1,639,401.87
	TOTAL LIABILITIES	-94,037.89	998,540.60
FUND BALANCE			
10	6302	-3,075,177.83	-16,867,826.12
10	7602	3,696,738.36	19,677,692.15
10	8723	.00	-102,674.16
10	8742	.00	-492,549.32
10	8753	63,908.41	-1,639,401.87
10	8753A	.00	-749,000.00
10	8753B	.00	-429,000.00
10	8753C	.00	-643,000.00
10	8753D	.00	-643,000.00
10	8753E	.00	-536,000.00
10	8770	.00	-11,509,586.93
	TOTAL FUND BALANCE	685,468.94	-13,934,346.25
	TOTAL LIABILITIES + FUND BALANCE	591,431.05	-12,935,805.65

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 6

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FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	581,124.59	726,278.74
	TOTAL ASSETS	581,124.59	726,278.74
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	29,336.27	-51,570.43
20	7603 PURCHASE OBLIGATIONS	-70,477.91	124,262.61
	TOTAL LIABILITIES	-41,141.64	72,692.18
FUND BALANCE			
20	6302 REVENUES CONTROL	-1,323,501.36	-4,357,595.95
20	7602 EXPENDITURES CONTROL	713,040.50	3,683,322.13
20	8753 ASSIGNED-PURCH OBL - CURRENT	70,477.91	-124,697.10
20	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	29,652.39
20	8770 UNASSIGNED FUND BALANCE	.00	-29,652.39
	TOTAL FUND BALANCE	-539,982.95	-798,970.92
	TOTAL LIABILITIES + FUND BALANCE	-581,124.59	-726,278.74

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 6

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101 CASH IN BANK	1,883.05	13,648.32
		TOTAL ASSETS	1,883.05	13,648.32
LIABILITIES	21	7421 ACCOUNTS PAYABLE	721.66	-1,265.60
	21	7603 PURCHASE OBLIGATIONS	1,008.93	809.93
		TOTAL LIABILITIES	1,730.59	-455.67
FUND BALANCE	21	6302 REVENUES CONTROL	-6,022.42	-53,534.25
	21	7602 EXPENDITURES CONTROL	3,417.71	41,151.53
	21	8753 ASSIGNED-PURCH OBL - CURRENT	-1,008.93	-809.93
		TOTAL FUND BALANCE	-3,613.64	-13,192.65
		TOTAL LIABILITIES + FUND BALANCE	-1,883.05	-13,648.32

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	249.54	534,457.07
TOTAL ASSETS			249.54	534,457.07
FUND BALANCE				
31	6302	REVENUES CONTROL	-249.54	-333,477.91
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-56,921.71
31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-144,057.45
TOTAL FUND BALANCE			-249.54	-534,457.07
TOTAL LIABILITIES + FUND BALANCE			-249.54	-534,457.07

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 6

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FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	-67.52	-144,612.12
	TOTAL ASSETS	-67.52	-144,612.12
FUND BALANCE			
32	6302 REVENUES CONTROL	67.52	-516,443.23
32	7602 EXPENDITURES CONTROL	.00	842,473.80
32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-174,459.00
32	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-6,959.45
	TOTAL FUND BALANCE	67.52	144,612.12
	TOTAL LIABILITIES + FUND BALANCE	67.52	144,612.12

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 6

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FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-538,509.32	1,119,714.80
	TOTAL ASSETS	-538,509.32	1,119,714.80
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	-46,993.12	-424,107.66
36	7603 PURCHASE OBLIGATIONS	-462,684.80	384,614.46
	TOTAL LIABILITIES	-509,677.92	-39,493.20
FUND BALANCE			
36	6302 REVENUES CONTROL	.00	67,570.10
36	7602 EXPENDITURES CONTROL	585,502.44	2,797,014.80
36	8731 RESTRICTED GRANTS	.00	-47,787.14
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-3,512,404.90
36	8753 ASSIGNED-PURCH OBL - CURRENT	462,684.80	-384,614.46
36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	47,787.14
36	8770 UNASSIGNED FUND BALANCE	.00	-47,787.14
	TOTAL FUND BALANCE	1,048,187.24	-1,080,221.60
	TOTAL LIABILITIES + FUND BALANCE	538,509.32	-1,119,714.80

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	.00	-4,644,807.19
40	7602	.00	4,644,807.19
TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE		.00	.00

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FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	-18,661.22	477,833.42
51	6104	.00	3,590.00
51	6171	.00	166,836.65
TOTAL ASSETS		-18,661.22	648,260.07
LIABILITIES			
51	7421	36,620.38	-184,953.56
TOTAL LIABILITIES		36,620.38	-184,953.56
FUND BALANCE			
51	6302	-401,763.25	-1,894,298.58
51	7602	383,804.09	2,120,642.22
51	8712	.00	-689,650.15
TOTAL FUND BALANCE		-17,959.16	-463,306.51
TOTAL LIABILITIES + FUND BALANCE		18,661.22	-648,260.07

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 52 Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-11,315.54	292,952.68
	TOTAL ASSETS		-11,315.54	292,952.68
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-28.35	-2,657.55
52	7603	PURCHASE OBLIGATIONS	-149.15	388.24
	TOTAL LIABILITIES		-177.50	-2,269.31
FUND BALANCE				
52	6302	REVENUES CONTROL	-34,926.50	-253,831.69
52	7602	EXPENDITURES CONTROL	46,270.39	220,721.77
52	8712	UNRESTRICTED NET ASSETS	.00	-257,185.21
52	8753	ASSIGNED-PURCH OBL - CURRENT	149.15	-388.24
	TOTAL FUND BALANCE		11,493.04	-290,683.37
TOTAL LIABILITIES + FUND BALANCE			11,315.54	-292,952.68

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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 UNRESTRICTED NET ASSETS	.00	-320.00
		TOTAL FUND BALANCE	.00	-320.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-320.00

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
		.00	-1,614,204.66
TOTAL ASSETS		.00	32,294,998.83
FUND BALANCE			
80	8710	.00	-32,294,998.83
TOTAL FUND BALANCE		.00	-32,294,998.83
TOTAL LIABILITIES + FUND BALANCE		.00	-32,294,998.83

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

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

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