

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: May, 2016

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,598,235	18,864	3,617,099	4,406,863	-	4,406,863	(789,764)
2	Grants	1,093,292	-	1,093,292	741,780	-	741,780	351,512
21	District Activity	8,788	-	8,788	21,528	-	21,528	(12,740)
51	Child Nutrition	378,330	-	378,330	287,824	18,864	306,689	71,641
310	Capital Outlay	323,172	-	323,172	-	-	-	323,172
320	Building Fund	262	-	262	652,122	-	652,122	(651,859)
360	Construction	-	-	-	421,590	-	421,590	(421,590)
400	Bonds	9	652,122	652,130	-	652,122	652,122	9
61	Child Care	54,733	-	54,733	38,648	-	38,648	16,084
62	Community Ed	-	-	-	-	-	-	-
Total		5,456,820	670,986	6,127,806	6,570,355	670,986	7,241,341	(1,113,535)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: May, 2016 and Board Meeting on June 20, 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	14,739,385.59	355,442.50	28,799.56	577,273.88	535,424.14	887,449.57	1,679,793.86	-	310,330.36	320.00	19,114,219.46
+ Payroll Account - Cash	5,838,448.25	-	-	-	-	-	-	-	-	-	5,838,448.25
+ Petty Cash	100.00	-	-	3,590.00	-	-	-	-	-	-	3,590.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	166,836.65	-	-	-	-	-	-	166,836.65
= * Total Ending Assets	20,577,933.84	355,442.50	28,799.56	747,700.53	535,424.14	887,449.57	1,679,793.86	-	310,330.36	320.00	25,123,194.36
+ Cash Receipts for Month	3,598,235.11	1,093,291.87	8,787.81	378,329.83	323,171.51	262.24	-	8.68	54,732.50	-	5,458,819.55
+ Fund Transfers	18,864.38	-	-	-	-	-	-	652,121.60	-	-	670,985.98
= Total Receipts for the Month	3,617,099.49	1,093,291.87	8,787.81	378,329.83	323,171.51	262.24	-	652,130.28	54,732.50	-	6,127,805.53
- Expenditures	4,406,863.42	741,779.93	21,527.74	287,824.38	-	652,121.60	421,589.85	-	38,648.02	-	6,570,354.94
- Fund Transfers:	-	-	-	18,864.38	-	-	-	652,121.60	-	-	670,985.98
= Total Expenditures for the Month	4,406,863.42	741,779.93	21,527.74	306,688.76	-	652,121.60	421,589.85	652,121.60	38,648.02	-	7,241,340.92
Net Fund Change for the Month	(789,763.93)	351,511.94	(12,739.93)	71,641.07	323,171.51	(651,859.36)	(421,589.85)	8.68	16,084.48	-	(1,113,535.39)
+ End. Balance - Cash	14,344,570.58	809,506.16	20,123.45	607,419.75	858,595.65	235,590.21	1,262,359.41	-	325,686.33	320.00	18,464,171.54
+ Payroll Account - Cash	6,121,378.93	-	-	-	-	-	-	-	-	-	6,121,378.93
+ Petty Cash	100.00	-	-	1,800.00	-	-	-	-	-	-	1,900.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	166,836.65	-	-	-	-	-	-	166,836.65
= * Total Ending Assets	20,466,049.51	809,506.16	20,123.45	776,056.40	858,595.65	235,590.21	1,262,359.41	-	325,686.33	320.00	24,754,287.12

Bank Reconciliations	General Fund	Payroll									
+ Ending Bank Balance	18,505,474.68	6,447,796.00	-	-	-	-	-	-	-	-	24,953,270.68
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	41,303.14	326,417.07	-	-	-	-	-	-	-	-	367,720.21
= Cash Balance at close of Month	18,464,171.54	6,121,378.93	-	-	-	-	-	-	-	-	24,585,550.47

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

SIGNED: Margaret K. Stanley, SECRETARY
Henderson County School Board

SIGNED: Cindy Cloutier, TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: May, 2016 and Board Meeting on June 20, 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			-	-	-	-	-	-	-	-	-	-
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. Hights 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						118,111.27				118,111.27
BG 8349	Roofing						1,190,058.37				1,190,058.37
BG 8350	Spottsville						(351,445.40)				(351,445.40)
	Accounts Payable Balance						305,635.17				305,635.17
Total Project Detail		-	-	-	-	-	1,262,359.41	-	-	-	1,262,879.41

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MONTHLY REPORT - FY 2016 Period 11P
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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	11,509,586.93	11,509,586.93	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	10,165,215.51	104,912.93	10,086,226.47	9,588,254.00	-497,972.47	105.2
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	117,546.45	6,072.78	112,227.16	75,000.00	-37,227.16	149.6
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,431,307.33	195,386.04	1,515,494.47	1,674,573.00	159,078.53	90.5
1117 PROPERTY TAX - WATERCRAFT	411,759.14	383,036.44	388,227.29	375,000.00	-13,227.29	103.5
1118 UNMINED MINERALS TAX	492,935.00	85,288.70	322,809.48	450,000.00	127,190.52	71.7
1119 FRANCHISE TAX	681,516.40	156,955.76	776,916.08	725,000.00	-51,916.08	107.2
TOTAL AD VALOREM TAXES	13,300,279.83	931,652.65	13,201,900.95	12,887,827.00	-314,073.95	102.4
SALES & USE TAXES						
1121 UTILITIES TAX	3,397,508.14	340,319.36	3,113,602.56	3,500,000.00	386,397.44	89.0
TOTAL SALES & USE TAXES	3,397,508.14	340,319.36	3,113,602.56	3,500,000.00	386,397.44	89.0
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	4,820.76	112.04	6,189.13	5,000.00	-1,189.13	123.8
TOTAL PENALTIES & INTEREST ON TAXES	4,820.76	112.04	6,189.13	5,000.00	-1,189.13	123.8
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	63,935.30	663.83	58,866.46	.00	-58,866.46	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

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

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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	63,935.30	663.83	58,866.46	.00	-58,866.46	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	291,228.72	.00	313,113.93	245,000.00	-68,113.93	127.8
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	291,228.72	.00	313,113.93	245,000.00	-68,113.93	127.8
TUITION						
1310 TUITION FROM INDIVIDUALS	111,752.44	7,477.50	135,549.00	100,000.00	-35,549.00	135.6
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	111,752.44	7,477.50	135,549.00	100,000.00	-35,549.00	135.6
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	35,932.77	.00	32,500.00	32,500.00	.00	100.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	35,932.77	.00	32,500.00	32,500.00	.00	100.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	99,958.99	11,751.75	113,491.61	106,000.00	-7,491.61	107.1
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	99,958.99	11,751.75	113,491.61	106,000.00	-7,491.61	107.1
COMMUNITY SERVICE ACTIVITIES						
1810 CHILDCARE 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	475.00	.00	90.00	1,500.00	1,410.00	6.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	179,458.81	23,609.00	94,799.00	158,950.00	64,151.00	59.6
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	.00	3,466.34	.00	-3,466.34	.0
1990 MISCELLANEOUS REVENUE	3,873.78	147.59	6,915.66	1,500.00	-5,415.66	461.0
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	20,650.01	16.14	8,566.44	17,000.00	8,433.56	50.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	204,457.60	23,772.73	113,837.44	228,950.00	115,112.56	49.7
TOTAL REVENUE FROM LOCAL SOURCES	17,509,874.55	1,315,749.86	17,089,051.08	17,105,277.00	16,225.92	99.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	21,109,433.00	1,898,246.00	21,113,692.00	23,769,794.00	2,656,102.00	88.8
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	2,044,817.00	173,825.00	1,966,318.00	2,310,862.00	344,544.00	85.1
3111 SEEK TRANSPORTATION	2,177,944.00	190,489.00	2,158,019.00	2,369,385.00	211,366.00	91.1
TOTAL STATE PROGRAM	25,332,194.00	2,262,560.00	25,238,029.00	28,450,041.00	3,212,012.00	88.7
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	29,386.00	.00	38,264.00	15,000.00	-23,264.00	255.1
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	29,386.00	.00	38,264.00	15,000.00	-23,264.00	255.1
EXPENDITURE REIMBURSEMENTS						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

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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	615.00	6,700.00	6,085.00	9.2
TOTAL RESTRICTED	.00	.00	615.00	6,700.00	6,085.00	9.2
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	59,676.32	5,424.71	59,675.45	55,000.00	-4,675.45	108.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	59,676.32	5,424.71	59,675.45	55,000.00	-4,675.45	108.5
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	25,421,256.32	2,267,984.71	25,336,583.45	47,526,741.00	22,190,157.55	53.3
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	55.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	55.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	349,940.73	12,262.55	289,994.12	296,000.00	6,005.88	98.0
TOTAL FEDERAL REIMBURSEMENT	349,940.73	12,262.55	289,994.12	296,000.00	6,005.88	98.0
TOTAL REVENUE FROM FEDERAL SOURCES	349,995.73	12,262.55	289,994.12	296,000.00	6,005.88	98.0
OTHER RECEIPTS						

06/15/2016 14:10
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P 5
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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	7,676.67	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	191,522.36	18,864.38 *	207,508.18	203,967.09	-3,541.09	101.7
TOTAL INTERFUND TRANSFERS	199,199.03	18,864.38	207,508.18	203,967.09	-3,541.09	101.7
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	55.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	56,949.66	.00	122.55	.00	-122.55	.0
5341 SALE OF EQUIPMENT ETC	22,949.55	.00	6,824.79	.00	-6,824.79	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	2,237.99	3,483.19	.00	-3,483.19	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	2,237.99	10,430.53	.00	-10,430.53	.0
TOTAL OTHER RECEIPTS	279,153.24	21,102.37	217,938.71	203,967.09	-13,971.62	106.9
TOTAL RECEIPTS	43,560,279.84	3,617,099.49	42,933,567.36	65,131,985.09	22,198,417.73	65.9
TOTAL REVENUE	55,249,426.06	3,617,099.49	54,443,154.29	76,641,572.02	22,198,417.73	71.0

* INDIRECT COST FUNDS TRANSFER FROM CHILD NUTRITION

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

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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	22,372,189.50	2,062,133.00	20,374,909.60	25,307,671.33	4,932,761.73	80.5
0200 EMPLOYEE BENEFITS	1,345,586.86	127,596.21	1,347,627.57	2,141,395.51	793,767.94	62.9
0280 ON-BEHALF		.00	.00	14,025,597.00	14,025,597.00	.0
0300 PURCHASED PROF AND TECH SERV	121,028.24	20,476.94	125,024.94	175,765.72	50,740.78	71.1
0400 PURCHASED PROPERTY SERVICES	126,391.78	13,114.17	123,780.37	199,603.07	75,822.70	62.0
0500 OTHER PURCHASED SERVICES	90,235.23	2,785.35	96,684.11	87,053.57	-9,630.54	111.1
0600 SUPPLIES	1,037,886.82	33,978.39	567,235.60	1,074,971.30	507,735.70	52.8
0700 PROPERTY	306,982.82	10,140.07	198,118.08	404,090.31	205,972.23	49.0
0800 DEBT SERVICE AND MISCELLANEOUS	63,665.02	18,417.38	67,944.62	85,267.85	17,323.23	79.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	25,463,966.27	2,288,641.51	22,901,324.89	43,501,415.66	20,600,090.77	52.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,813,173.42	184,841.50	1,810,140.73	2,292,433.27	482,292.54	79.0
0200 EMPLOYEE BENEFITS	143,811.54	15,981.88	151,836.97	217,586.69	65,749.72	69.8
0280 ON-BEHALF	.00	.00	.00	1,020,995.00	1,020,995.00	.0
0300 PURCHASED PROF AND TECH SERV	8,084.30	225.20	5,703.00	9,806.70	4,103.70	58.2
0400 PURCHASED PROPERTY SERVICES	29.53	.00	64.66	1,200.00	1,135.34	5.4
0500 OTHER PURCHASED SERVICES	6,651.74	.00	3,436.34	5,463.55	2,027.21	62.9
0600 SUPPLIES	24,042.45	356.25	14,494.27	40,605.00	26,110.73	35.7
0700 PROPERTY	1,465.40	780.00	780.00	600.00	-180.00	130.0
0800 DEBT SERVICE AND MISCELLANEOUS	146.00	.00	135.00	395.00	260.00	34.2
TOTAL 2100 STUDENT SUPPORT SERVICES	1,997,404.38	202,184.83	1,986,590.97	3,589,085.21	1,602,494.24	55.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,745,383.81	100,928.93	1,169,760.55	1,604,234.97	434,474.42	72.9
0200 EMPLOYEE BENEFITS	119,035.17	8,583.51	93,055.47	151,545.87	58,490.40	61.4
0280 ON-BEHALF	.00	.00	.00	472,289.00	472,289.00	.0
0300 PURCHASED PROF AND TECH SERV	4,424.33	249.00	1,409.00	19,023.00	17,614.00	7.4
0400 PURCHASED PROPERTY SERVICES	330.47	.00	873.67	1,850.00	976.33	47.2
0500 OTHER PURCHASED SERVICES	4,393.18	42.12	3,751.18	7,717.64	3,966.46	48.6
0600 SUPPLIES	63,169.11	4,095.21	62,745.23	88,925.28	26,180.05	70.6
0700 PROPERTY	24,128.25	.00	1,026.00	5,509.26	4,483.26	18.6
0800 DEBT SERVICE AND MISCELLANEOUS	66.00	.00	364.78	1,050.00	685.22	34.7

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

7
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,960,930.32	113,898.77	1,332,985.88	2,352,145.02	1,019,159.14	56.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	173,185.56	16,564.70	176,111.67	211,601.53	35,489.86	83.2
0200 EMPLOYEE BENEFITS	156,767.50	23,840.91	142,789.51	163,590.28	20,800.77	87.3
0280 ON-BEHALF	.00	.00	.00	64,226.00	64,226.00	.0
0300 PURCHASED PROF AND TECH SERV	367,090.36	14,768.87	386,978.37	404,340.00	17,361.63	95.7
0400 PURCHASED PROPERTY SERVICES	850.23	.00	46.63	550.00	503.37	8.5
0500 OTHER PURCHASED SERVICES	62,568.06	469.08	135,650.62	151,950.00	16,299.38	89.3
0600 SUPPLIES	8,088.16	842.13	7,321.70	22,550.00	15,228.30	32.5
0700 PROPERTY	31,661.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	28,143.94	451.10	25,185.11	43,018.04	17,832.93	58.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	828,354.81	56,936.79	874,083.61	1,063,825.85	189,742.24	82.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	2,350,878.10	227,747.18	2,412,517.27	2,948,702.83	536,185.56	81.8
0200 EMPLOYEE BENEFITS	239,848.99	26,877.38	267,412.35	351,477.92	84,065.57	76.1
0280 ON-BEHALF	.00	.00	.00	1,816,440.00	1,816,440.00	.0
0300 PURCHASED PROF AND TECH SERV	4,530.00	.00	3,557.78	2,800.00	274.58	69.5
0400 PURCHASED PROPERTY SERVICES	818.32	70.12	625.42	900.00	175.78	127.1
0500 OTHER PURCHASED SERVICES	9,355.53	65.89	9,361.54	3,959.95	-5,401.59	236.4
0600 SUPPLIES	30,113.03	3,272.00	31,898.09	97,401.70	65,503.61	32.8
0700 PROPERTY	18,102.03	1,040.00	36,544.86	17,939.30	-18,605.56	203.7
0800 DEBT SERVICE AND MISCELLANEOUS	4,227.93	.00	2,464.00	2,600.00	136.00	94.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,657,873.93	259,072.57	2,764,381.31	5,242,221.70	2,477,840.39	52.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	911,565.31	83,703.12	872,793.81	1,087,479.53	214,685.72	80.3
0200 EMPLOYEE BENEFITS	155,197.40	13,163.40	137,212.77	188,851.42	51,638.65	72.7
0280 ON-BEHALF	.00	.00	.00	258,727.58	258,727.58	.0
0300 PURCHASED PROF AND TECH SERV	10,194.68	804.59	58,830.32	65,025.00	6,194.68	90.5
0400 PURCHASED PROPERTY SERVICES	13,381.48	85.00	36,437.07	32,001.66	-4,435.41	113.9
0500 OTHER PURCHASED SERVICES	67,790.07	4,722.37	30,886.88	167,850.24	136,963.36	18.4
0600 SUPPLIES	144,213.86	75,365.82	166,099.06	169,586.00	3,486.94	97.9
0700 PROPERTY	210,451.95	38,211.27	216,704.20	347,494.38	130,790.18	62.4
0800 DEBT SERVICE AND MISCELLANEOUS	4,165.53	63.00	4,010.13	8,055.00	4,044.87	49.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,516,960.28	216,118.57	1,522,974.24	2,325,070.81	802,096.57	65.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,726,202.02	167,965.36	1,684,148.80	2,111,174.39	427,025.59	79.8
0200 EMPLOYEE BENEFITS	453,976.89	44,724.45	456,613.00	589,928.29	133,315.29	77.4
0280 ON-BEHALF	.00	.00	.00	640,409.00	640,409.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

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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	167,281.01	7,761.07	142,944.97	254,635.65	111,690.68	56.1
0400 PURCHASED PROPERTY SERVICES	809,210.59	62,316.91	627,250.47	1,257,501.15	630,250.68	49.9
0500 OTHER PURCHASED SERVICES	553,328.62	27,478.98	336,479.75	935,522.29	599,042.54	36.0
0600 SUPPLIES	1,316,464.35	146,149.16	1,413,993.06	1,772,225.82	358,232.76	79.8
0700 PROPERTY	23,041.84	.00	44,934.17	61,222.08	16,287.91	73.4
0800 DEBT SERVICE AND MISCELLANEOUS	6,946.88	354.36	10,211.82	18,425.00	8,213.18	55.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,056,452.20	456,750.29	4,716,576.04	7,641,043.67	2,924,467.63	61.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,480,789.53	157,115.80	1,515,601.50	2,057,071.73	541,470.23	73.7
0200 EMPLOYEE BENEFITS	450,838.08	44,162.12	424,964.46	514,729.44	89,764.98	82.6
0280 ON-BEHALF	.00	.00	.00	701,316.42	701,316.42	.0
0300 PURCHASED PROF AND TECH SERV	5,535.65	6,478.90	13,507.70	19,750.00	6,242.30	68.4
0400 PURCHASED PROPERTY SERVICES	13,004.35	-856.22	18,818.93	22,350.00	3,531.07	84.2
0500 OTHER PURCHASED SERVICES	149,786.00	.00	157,603.74	167,478.00	9,874.26	94.1
0600 SUPPLIES	524,166.70	17,411.51	319,015.44	679,845.84	360,830.40	46.9
0700 PROPERTY	120,654.07	592,687.25	598,576.17	626,472.08	27,895.91	95.6
0800 DEBT SERVICE AND MISCELLANEOUS	-41,302.18	-3,739.27	-36,204.63	82,719.00	118,923.63	-43.8
TOTAL 2700 STUDENT TRANSPORTATION	2,703,472.20	813,260.09	3,011,883.31	4,871,732.51	1,859,849.20	61.8
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	266.76	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	82.00	.00	.00	53.89	53.89	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	348.76	.00	.00	53.89	53.89	.0
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	211.55	211.55	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	269.72	.00	.00	8,497.96	8,497.96	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	269.72	.00	.00	8,709.51	8,709.51	.0

06/15/2016 14:10
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period II

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9
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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/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	219,599.03	.00	-50,610.36	160,000.00	210,610.36	-31.6
TOTAL 5200 FUND TRANSFERS	219,599.03	.00	-50,610.36	160,000.00	210,610.36	-31.6
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	42,405,631.90	4,406,863.42	39,060,189.89	76,641,572.02	37,581,382.13	51.0
TOTAL FOR GENERAL FUND (1)	12,843,794.16	-789,763.93	15,382,964.40	.00	-15,382,964.40	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

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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	-104,495.11	7,298.97	317,742.66	.00	-317,742.66	.0
TOTAL RESTRICTED DIRECT	-104,495.11	7,298.97	317,742.66	.00	-317,742.66	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	4,486,099.32	416,289.20	3,260,169.25	4,224,923.00	964,753.75	77.2
TOTAL RESTRICTED THROUGH THE STATE	4,486,099.32	416,289.20	3,260,169.25	4,224,923.00	964,753.75	77.2
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	14,433.00	162.00	23,117.09	17,659.00	-5,458.09	130.9
TOTAL THROUGH INTERMEDIATE AGENCIES	14,433.00	162.00	23,117.09	17,659.00	-5,458.09	130.9
TOTAL REVENUE FROM FEDERAL SOURCES	4,396,037.21	423,750.17	3,601,029.00	4,242,582.00	641,553.00	84.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	111,491.00	.00	160,998.46	156,867.00	-4,131.46	102.6
TOTAL INTERFUND TRANSFERS	111,491.00	.00	160,998.46	156,867.00	-4,131.46	102.6
TOTAL OTHER RECEIPTS	111,491.00	.00	160,998.46	156,867.00	-4,131.46	102.6
TOTAL RECEIPTS	8,338,470.61	1,093,291.87	7,831,185.31	8,374,196.94	543,011.63	93.5
TOTAL REVENUE	8,338,470.61	1,093,291.87	7,831,185.31	8,374,196.94	543,011.63	93.5

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

12
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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USEED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES	3,466,367.79	339,609.65	3,294,397.53	3,251,505.99	-42,891.54	101.3	
0200 EMPLOYEE BENEFITS	716,786.91	66,952.05	666,804.76	701,512.76	34,708.00	95.1	
0300 PURCHASED PROF AND TECH SERV	100,900.19	17,912.64	136,424.24	75,213.00	-61,211.24	181.4	
0400 PURCHASED PROPERTY SERVICES	13,955.06	1,074.35	19,209.25	17,200.00	-2,009.25	111.7	
0500 OTHER PURCHASED SERVICES	89,140.00	11,147.91	98,993.38	195,640.59	96,647.21	50.6	
0600 SUPPLIES	584,386.09	74,144.55	585,739.42	688,156.48	102,417.06	85.1	
0700 PROPERTY	303,565.36	38,131.52	532,468.78	578,785.00	46,316.22	92.0	
0800 DEBT SERVICE AND MISCELLANEOUS	32,190.26	4,103.02	26,238.94	17,503.39	-8,735.55	149.9	
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0	
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0	
TOTAL 1000 INSTRUCTION	5,307,291.66	553,075.69	5,360,276.30	5,525,517.21	165,240.91	97.0	
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	224,056.44	19,148.06	181,771.51	272,941.00	91,169.49	66.6	
0200 EMPLOYEE BENEFITS	81,808.63	8,050.03	81,987.85	88,189.00	6,201.15	93.0	
0300 PURCHASED PROF AND TECH SERV	500.00	187.40	300.35	.00	-300.35	.0	
0500 OTHER PURCHASED SERVICES	.00	.00	621.40	.00	-621.40	.0	
0600 SUPPLIES	7,884.62	328.37	16,433.24	17,717.00	1,283.76	92.8	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0	
TOTAL 2100 STUDENT SUPPORT SERVICES	314,249.69	27,713.86	281,114.35	378,847.00	97,732.65	74.2	
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES	457,737.87	60,011.37	536,001.62	600,229.00	64,227.38	89.3	
0200 EMPLOYEE BENEFITS	128,520.01	17,279.04	151,305.61	168,372.00	17,066.39	89.9	
0300 PURCHASED PROF AND TECH SERV	36,275.63	9,643.70	61,574.90	500.00	-61,074.90	*****	
0500 OTHER PURCHASED SERVICES	55,611.30	2,087.19	52,388.24	161,049.00	108,660.76	32.5	
0600 SUPPLIES	10,450.70	2,464.96	7,434.01	.00	-7,434.01	.0	
0700 PROPERTY	2,014.95	.00	.00	.00	.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	.00	.00	.00	.00	.0	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	690,635.46	91,486.26	808,704.38	930,150.00	121,445.62	86.9	
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	213,071.96	14,536.81	157,729.97	903,845.00	746,115.03	17.5	
0200 EMPLOYEE BENEFITS	13,381.48	1,137.05	12,122.73	2,958.00	-9,164.73	409.8	
0300 PURCHASED PROF AND TECH SERV	12,195.00	.00	.00	.00	.00	.0	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0	
0500 OTHER PURCHASED SERVICES	769.89	202.41	754.32	.00	-754.32	.0	
0600 SUPPLIES	.00	.00	.00	.00	.00	.0	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

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	239,418.33	15,876.27	170,607.02	906,803.00	736,195.98	18.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,149.00	.00	549.00	3,400.00	2,851.00	16.2
0200 EMPLOYEE BENEFITS	326.87	.00	161.80	1,010.00	848.20	16.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,475.87	.00	710.80	4,410.00	3,699.20	16.1
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	360,422.88	32,755.04	357,992.39	394,892.65	36,900.26	90.7
0200 EMPLOYEE BENEFITS	19,043.57	2,416.98	22,555.85	26,714.35	4,158.50	84.4
0300 PURCHASED PROF AND TECH SERV	26,659.66	500.00	13,524.06	17,046.76	3,522.70	79.3
0400 PURCHASED PROPERTY SERVICES	327.07	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	8,676.67	354.11	9,835.21	16,602.04	6,766.83	59.2
0600 SUPPLIES	159,881.96	17,309.76	149,805.95	157,343.74	7,537.79	95.2
0700 PROPERTY	753.68	.00	394.68	1,000.00	605.32	39.5
0800 DEBT SERVICE AND MISCELLANEOUS	6,119.61	291.96	2,841.81	4,839.19	1,997.38	58.7
TOTAL 3300 COMMUNITY SERVICES	581,885.10	53,627.85	556,949.95	618,438.73	61,488.78	90.1

06/15/2016 14:10
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

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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	10,031.00	10,031.00	.0
TOTAL 5200 FUND TRANSFERS		2,226.00	.00	.00	10,031.00	10,031.00	.0
TOTAL EXPENDITURES		7,137,182.11	741,779.93	7,178,362.80	8,374,196.94	1,195,834.14	85.7
TOTAL FOR SPECIAL REVENUE (2)		1,201,288.50	351,511.94	652,822.51	.00	-652,822.51	.0

06/15/2016 14:10
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P 15
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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	3,775.00	18,268.72	18,268.72	.00	100.0
1720 BOOKSTORE SALES	.00	100.00	38,202.98	38,202.98	.00	100.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR 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	558.08	27,398.52	27,398.52	.00	100.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	1,200.00	9,834.86	6,612.29	-3,222.57	148.7
1790 ADVERTISING REVENUE	.00	.00	532.76	532.76	.00	100.0
1790 CONCESSIONS	.00	.00	4,924.40	4,924.40	.00	100.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	.00	2,363.70	19,894.15	19,894.15	.00	100.0
1790 PICTURE PROFITS	.00	791.03	1,861.95	1,861.95	.00	100.0
TOTAL STUDENT ACTIVITIES	.00	8,787.81	127,677.74	127,677.74	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES						
TOTAL REVENUE FROM LOCAL SOURCES	.00	8,787.81	127,677.74	127,677.74	.00	100.0
TOTAL RECEIPTS						
TOTAL RECEIPTS	.00	8,787.81	127,677.74	127,677.74	.00	100.0
TOTAL REVENUE						
TOTAL REVENUE	.00	8,787.81	127,677.74	127,677.74	.00	100.0

06/15/2016 14:10
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P 16
gkymnth

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	15,838.96	11,697.22	-4,141.74	135.4
0400	PURCHASED PROPERTY SERVICES	.00	.00	4,112.76	4,112.76	.00	100.0
0500	OTHER PURCHASED SERVICES	.00	230.20	9,399.68	10,626.20	1,226.52	88.5
0600	SUPPLIES	.00	9,609.51	50,785.09	53,595.99	2,810.90	94.8
0700	PROPERTY	.00	.00	8,318.25	5,580.00	-2,738.25	149.1
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,120.00	1,319.00	199.00	84.9
TOTAL 1000 INSTRUCTION		.00	9,839.71	89,574.74	86,931.17	-2,643.57	103.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	3,500.00	3,500.00	.0
0600	SUPPLIES	.00	7,913.03	28,452.93	30,079.47	1,626.54	94.6
0700	PROPERTY	.00	.00	.00	430.51	430.51	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	7,913.03	28,452.93	34,009.98	5,557.05	83.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	PURCHASED PROPERTY SERVICES	.00	3,775.00	5,677.50	5,677.50	.00	100.0
0500	OTHER PURCHASED SERVICES	.00	.00	283.46	283.46	.00	100.0
0600	SUPPLIES	.00	.00	217.55	775.63	558.08	28.1
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	3,775.00	6,178.51	6,736.59	558.08	91.7
TOTAL EXPENDITURES		.00	21,527.74	124,206.18	127,677.74	3,471.56	97.3
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)		.00	-12,739.93	3,471.56	.00	-3,471.56	.0

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE		778,405.42	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS		4,544.88	325.51	2,694.49	7,500.00	4,805.51	35.9
1510 SFCC Interest Income		.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS		4,544.88	325.51	2,694.49	7,500.00	4,805.51	35.9
TOTAL REVENUE FROM LOCAL SOURCES		4,544.88	325.51	2,694.49	7,500.00	4,805.51	35.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RESTRICTED STATE REVENUE		658,033.00	322,846.00	654,922.00	658,033.00	3,111.00	99.5
TOTAL RESTRICTED		658,033.00	322,846.00	654,922.00	658,033.00	3,111.00	99.5
TOTAL REVENUE FROM STATE SOURCES		658,033.00	322,846.00	654,922.00	658,033.00	3,111.00	99.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FUND TRANSFER		9,656.56	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS		9,656.56	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS		9,656.56	.00	.00	.00	.00	.0
TOTAL RECEIPTS		672,234.44	323,171.51	657,616.49	665,533.00	7,916.51	98.8
TOTAL REVENUE		1,450,639.86	323,171.51	657,616.49	665,533.00	7,916.51	98.8

06/15/2016 14:10
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period II

JP 18
181kymnth

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	665,533.00	665,533.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	665,533.00	665,533.00	.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	665,533.00	665,533.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,450,639.86	323,171.51	657,616.49	.00	-657,616.49	.0

06/15/2016 14:10
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P 19
91kymnth

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	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,456,319.00	.00	2,989,214.00	2,989,214.00	.00	100.0
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	1,456,319.00	.00	2,989,214.00	2,989,214.00	.00	100.0
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	3,655.53	262.24	2,621.30	500.00	-2,121.30	524.3
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,655.53	262.24	2,621.30	500.00	-2,121.30	524.3
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

06/15/2016 14:10
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period II

IP 20
g1kymnth

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	1,459,974.53	262.24	2,991,835.30	2,989,714.00	-2,121.30	100.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	478,000.00	.00	515,463.00	953,181.00	437,718.00	54.1
TOTAL RESTRICTED	478,000.00	.00	515,463.00	953,181.00	437,718.00	54.1
TOTAL REVENUE FROM STATE SOURCES	478,000.00	.00	515,463.00	953,181.00	437,718.00	54.1
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	163,908.32	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	163,908.32	.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	163,908.32	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,101,882.85	262.24	3,507,298.30	3,942,895.00	435,596.70	89.0
TOTAL REVENUE	2,666,994.76	262.24	3,507,298.30	3,942,895.00	435,596.70	89.0

06/15/2016 14:10
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

IP 21
191kymnth

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	489,768.02	489,768.02	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	489,768.02	489,768.02	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	2,242,988.57	652,121.60 *	3,453,126.54	3,453,126.98	.44	100.0
TOTAL 5200 FUND TRANSFERS	2,242,988.57	652,121.60	3,453,126.54	3,453,126.98	.44	100.0
TOTAL EXPENDITURES	2,242,988.57	652,121.60	3,453,126.54	3,942,895.00	489,768.46	87.6
TOTAL FOR BUILDING FUND (320)	424,006.19	-651,859.36	54,171.76	.00	-54,171.76	.0

* FUNDS TRANSFER TO FUND 400 FOR BOND PAYMENTS

06/15/2016 14:10
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period II

IP 22
glkymnth

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	33,295.00	.00	-33,295.00	.0
TOTAL TRANSPORTATION	.00	.00	33,295.00	.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	33,295.00	.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						

06/15/2016 14:10
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P 23
g1kymnth

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	451,177.82	.00	5,126,920.08	1,611,967.54	-3,514,952.54	318.1
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	451,177.82	.00	5,126,920.08	1,611,967.54	-3,514,952.54	318.1
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						
	451,177.82	.00	1,336,920.08	1,611,967.54	275,047.46	82.9
TOTAL RECEIPTS						
	451,177.82	.00	1,370,215.08	1,611,967.54	241,752.46	85.0
TOTAL REVENUE						
	455,911.50	.00	1,370,215.08	1,611,967.54	241,752.46	85.0

06/15/2016 14:10
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period II

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24

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	211,082.78	67,924.10	416,815.20	126,255.81	-290,559.39	330.1
0400	PURCHASED PROPERTY SERVICES	285,494.96	353,665.75	3,452,358.43	1,414,963.55	-2,037,394.88	244.0
0500	OTHER PURCHASED SERVICES	.00	.00	3,988.53	.00	-3,988.53	.0
0600	SUPPLIES	.00	.00	55,965.08	.00	-55,965.08	.0
0700	PROPERTY	.00	.00	44,555.64	.00	-44,555.64	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	70,748.18	70,748.18	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	496,577.74	421,589.85	3,973,682.88	1,611,967.54	-2,361,715.34	246.5
5200	FUND TRANSFERS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	170,902.37	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	170,902.37	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	667,480.11	421,589.85	3,973,682.88	1,611,967.54	-2,361,715.34	246.5
	TOTAL FOR CONSTRUCTION FUND (360)	-211,568.61	-421,589.85	-2,603,467.80	.00	2,603,467.80	.0

06/15/2016 14:10
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period II

JP 25
191kymnth

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	4.12	8.68	14.96	.00	-14.96	.0
TOTAL EARNINGS ON INVESTMENTS	4.12	8.68	14.96	.00	-14.96	.0
TOTAL REVENUE FROM LOCAL SOURCES	4.12	8.68	14.96	.00	-14.96	.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

06/15/2016 14:10
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period II

IP 26
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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	7,865,000.00	.00	3,790,000.00	.00	-3,790,000.00	.0
5120 BOND PREMIUM OR DISCOUNT	73,839.86	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	15,519.17	.00	24,655.10	.00	-24,655.10	.0
TOTAL BOND ISSUANCE	7,954,359.03	.00	3,814,655.10	.00	-3,814,655.10	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,899,918.78	652,121.60*	1,841,159.00	1,841,159.44	.44	100.0
TOTAL INTERFUND TRANSFERS	1,899,918.78	652,121.60	1,841,159.00	1,841,159.44	.44	100.0
TOTAL OTHER RECEIPTS	9,854,277.81	652,121.60	5,655,814.10	1,841,159.44	-3,814,654.66	307.2
TOTAL RECEIPTS	9,854,281.93	652,130.28	5,655,829.06	1,841,159.44	-3,814,669.62	307.2
TOTAL REVENUE	9,854,281.93	652,130.28	5,655,829.06	1,841,159.44	-3,814,669.62	307.2

* FUNDS TRANSFER FROM BUILDING FUND TO MAKE BOND PMTS

06/15/2016 14:10
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period II

IP 27
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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	57,460.00	.00	39,660.00	.00	-39,660.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	9,786,482.75	652,121.60*	1,893,730.48	1,841,159.44	-52,571.04	102.9
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	9,843,942.75	652,121.60	1,933,390.48	1,841,159.44	-92,231.04	105.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	10,339.18	.00	3,722,429.90	.00	-3,722,429.90	.0
	TOTAL 5200 FUND TRANSFERS	10,339.18	.00	3,722,429.90	.00	-3,722,429.90	.0
	TOTAL EXPENDITURES	9,854,281.93	652,121.60	5,655,820.38	1,841,159.44	-3,814,660.94	307.2
	TOTAL FOR DEBT SERVICE FUND (400)	.00	8.68	8.68	.00	-8.68	.0

* BOND PAYMENTS DUE FOR JUNE 1

06/15/2016 14:10
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period II

P 28
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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	689,650.15	689,650.15	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,679.07	276.63	2,466.81	3,900.00	1,433.19	63.3
TOTAL EARNINGS ON INVESTMENTS	3,679.07	276.63	2,466.81	3,900.00	1,433.19	63.3
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	912,998.54	64,321.57	848,831.51	909,999.99	61,168.48	93.3
1612 REIMBURSABLE SCH BREAKFAST PRG	423.30	23.35	239.68	1,700.00	1,460.32	14.1
1621 NON-REIMBURSABLE LUNCH PROG	14,972.15	1,123.85	-14,342.03	12,075.00	26,417.03	-118.8
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,549.75	29.25	1,657.15	1,340.00	-317.15	123.7
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSE A LA CARTE PRG	29,198.35	6,670.37	55,692.62	59,000.00	3,307.38	94.4
1631 CATERING	4,205.42	785.00	5,383.95	10,665.00	5,281.05	50.5
TOTAL FOOD SERVICE	963,347.51	72,953.39	897,462.88	994,779.99	97,317.11	90.2
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	4,800.00	3,250.00	-1,550.00	147.7
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	6,964.96	556.49	11,402.15	7,900.00	-3,502.15	144.3
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-40.00	40.00	1,820.33	100.00	-1,720.33	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,924.96	596.49	18,022.48	11,250.00	-6,772.48	160.2
TOTAL REVENUE FROM LOCAL SOURCES	973,951.54	73,826.51	917,952.17	1,009,929.99	91,977.82	90.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	38,084.43	.00	37,536.52	39,000.00	1,463.48	96.3

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	38,084.43	.00	37,536.52	39,000.00	1,463.48	96.3
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	38,084.43	.00	37,536.52	278,776.00	241,239.48	13.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,383,110.94	281,919.99	2,654,494.28	2,590,178.12	-64,316.16	102.5
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	7,121.55	43,997.10	47,500.00	3,502.90	92.6
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	2,399,514.04	289,041.54	2,740,429.71	2,657,678.12	-82,751.59	103.1
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	331,618.79	15,461.78	294,915.80	250,000.00	-44,915.80	118.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	331,618.79	15,461.78	294,915.80	250,000.00	-44,915.80	118.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,731,132.83	304,503.32	3,035,345.51	2,907,678.12	-127,667.39	104.4
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

06/15/2016 14:10
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P 30
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CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	3,743,168.80	378,329.83	3,991,534.20	4,196,384.11	204,849.91	95.1
TOTAL REVENUE	4,818,624.53	378,329.83	4,681,184.35	4,886,034.26	204,849.91	95.8

06/15/2016 14:10
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P 31
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CHILN NUTRITION FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	978,299.85	112,382.90	1,025,249.46	1,395,860.22	370,610.76	73.5
0200	EMPLOYEE BENEFITS	265,089.31	30,200.24	275,499.41	412,697.45	137,198.04	66.8
0280	ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300	PURCHASED PROF AND TECH SERV	17,310.69	1,700.00	8,804.00	24,299.99	15,495.99	36.2
0400	PURCHASED PROPERTY SERVICES	6,958.31	20.28	586.66	8,450.02	7,863.36	6.9
0500	OTHER PURCHASED SERVICES	21,977.16	242.25	25,755.33	60,544.92	34,789.59	42.5
0600	SUPPLIES	2,406,740.19	143,278.71	2,424,501.76	2,481,256.65	56,754.89	97.7
0700	PROPERTY	69,069.86	.00	63,912.69	38,100.01	-25,812.68	167.8
0800	DEBT SERVICE AND MISCELLANEOUS	1,458.95	.00	3,803.37	2,302.63	-1,500.74	165.2
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	3,766,904.32	287,824.38	3,828,112.68	4,682,067.17	853,954.49	81.8
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	189,296.36	18,864.38 *	207,508.18	203,967.09	-3,541.09	101.7
	TOTAL 5200 FUND TRANSFERS	189,296.36	18,864.38	207,508.18	203,967.09	-3,541.09	101.7
	TOTAL EXPENDITURES	3,956,200.68	306,688.76	4,035,620.86	4,886,034.26	850,413.40	82.6
	TOTAL FOR CHILD NUTRITION FUND (51)	862,423.85	71,641.07	645,563.49	.00	-645,563.49	.0

* INDIRECT COST FUNDS TRANSFER TO GF

06/15/2016 14:10
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period II

IP 32
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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	257,185.21	257,185.21	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 CHILDCARE REVENUE	677,847.69	54,732.50	492,189.69	1,146,500.00	654,310.31	42.9
TOTAL COMMUNITY SERVICE ACTIVITIES	677,847.69	54,732.50	492,189.69	1,146,500.00	654,310.31	42.9
TOTAL REVENUE FROM LOCAL SOURCES	677,847.69	54,732.50	492,189.69	1,146,500.00	654,310.31	42.9
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						
TOTAL RECEIPTS	677,847.69	54,732.50	492,189.69	1,307,047.00	814,857.31	37.7
TOTAL REVENUE	960,972.76	54,732.50	749,374.90	1,564,232.21	814,857.31	47.9

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	485,241.67	30,367.42	329,312.60	899,514.00	570,201.40	36.6
0200 EMPLOYEE BENEFITS	118,974.58	7,391.91	78,217.57	209,211.00	130,993.43	37.4
0280 ON-BEHALF	.00	.00	1,745.00	160,547.00	160,547.00	.0
0300 PURCHASED PROF AND TECH SERV	1,742.00	80.00	.00	1,000.00	-745.00	174.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	1,866.07	74.09	750.18	5,855.00	5,104.82	12.8
0600 SUPPLIES	25,725.32	639.60	15,669.78	34,379.00	18,709.22	45.6
0700 PROPERTY	4,260.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	978.98	95.00	728.10	2,875.00	2,146.90	25.3
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

638,788.62 38,648.02 426,423.23 1,564,232.21 1,137,808.98 27.3

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

638,788.62 38,648.02 426,423.23 1,564,232.21 1,137,808.98 27.3

TOTAL FOR Child Care Fund (52)

322,184.14 16,084.48 322,951.67 .00 -322,951.67 .0

06/15/2016 14:10
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period II

IP 34
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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	320.00	320.00	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	5,000.00	5,000.00	.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	5,000.00	5,000.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,000.00	5,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	320.00	.00	320.00	5,320.00	5,000.00	6.0

06/15/2016 14:10
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period II

1P 35
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Adult Education Fund (54)

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0300 PURCHASED PROF AND TECH SERV
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES

TOTAL 1000 INSTRUCTION

TOTAL EXPENDITURES

TOTAL FOR Adult Education Fund (54)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	2,619.00	2,619.00	.0
	.00	.00	.00	630.00	630.00	.0
	.00	.00	.00	820.00	820.00	.0
	.00	.00	.00	501.00	501.00	.0
	.00	.00	.00	750.00	750.00	.0
	.00	.00	.00	5,320.00	5,320.00	.0
	.00	.00	.00	5,320.00	5,320.00	.0
	320.00	.00	320.00	.00	-320.00	.0

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-394,815.01	14,344,570.58
10	6102	CASH IN PAYROLL CLEARING ACCT	282,930.68	6,121,378.93
10	6104	PETTY CASH	.00	100.00
TOTAL ASSETS			-111,884.33	20,466,049.51
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-660,016.03	-969,746.75
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-5,000.00	.00
10	7461C	A/P GARNISHMENTS	-10.00	-10.00
10	7461RP	ACCURED RETIREMENT PAYBACK	-325.06	-1,004.56
10	7461SL	ACCURED PAYROLL-STICK LEAVE	.00	-208,897.96
10	7461WC	ACCURED Workmen's Compensation	-16,339.10	-136,566.93
10	7473IN	STATE & LOCAL TAX - INDIANA	-63.08	-16,094.54
10	7474	KTRS WITHHELD PAYABLE	.00	-1,831.52
10	7475	CERS WITHHELD PAYABLE	6,505.55	-166,021.41
10	7491	CURRENT BOND OBLIGATION INT	.00	-86,271.94
10	7499UE	UNEMPLOYMENT INSURANCE	-2,631.88	-4,090.18
10	7603	PURCHASE OBLIGATIONS	-1,584,106.20	-217,979.52
TOTAL LIABILITIES			-2,261,985.80	-1,808,515.31
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,617,099.49	-54,443,154.29
10	7602	EXPENDITURES CONTROL	4,406,863.42	39,060,189.89
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-492,549.32
10	8753	ASSIGNED-PURCH OBL - CURRENT	1,584,106.20	217,979.52
10	8753A	ASSIGNED-STATE REV SHORTFALL	.00	-749,000.00
10	8753B	ASSIGNED-FUTURE TECHNOLOGY	.00	-429,000.00
10	8753C	ASSIGNED-FUTURE BUS PURCH	.00	-643,000.00
10	8753D	ASSIGNED-FUTURE HAVAC REPAIRS	.00	-643,000.00
10	8753E	ASSIGNED-ROOF REPAIRS	.00	-536,000.00
TOTAL FUND BALANCE			2,373,870.13	-18,657,534.20
TOTAL LIABILITIES + FUND BALANCE			111,884.33	-20,466,049.51

06/15/2016 13:58
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 11

P 2
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FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	454,063.66	809,506.16
TOTAL ASSETS			454,063.66	809,506.16
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-102,551.72	-156,683.65
20	7603	PURCHASE OBLIGATIONS	-139,153.67	36,388.56
TOTAL LIABILITIES			-241,705.39	-120,295.09
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,093,291.87	-7,831,185.31
20	7602	EXPENDITURES CONTROL	741,779.93	7,178,362.80
20	8753	ASSIGNED-PURCH OBL - CURRENT	139,153.67	-36,388.56
TOTAL FUND BALANCE			-212,358.27	-689,211.07
TOTAL LIABILITIES + FUND BALANCE			-454,063.66	-809,506.16

06/15/2016 13:58
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 11

FUND: 21		DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-8,676.11	20,123.45
		TOTAL ASSETS		-8,676.11	20,123.45
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	-4,063.82	-16,651.89
	21	7603	PURCHASE OBLIGATIONS	-7,364.61	1,970.32
		TOTAL LIABILITIES		-11,428.43	-14,681.57
FUND BALANCE					
	21	6302	REVENUES CONTROL	-8,787.81	-127,677.74
	21	7602	EXPENDITURES CONTROL	21,527.74	124,206.18
	21	8753	ASSIGNED-PURCH OBL - CURRENT	7,364.61	-1,970.32
		TOTAL FUND BALANCE		20,104.54	-5,441.88
		TOTAL LIABILITIES + FUND BALANCE		8,676.11	-20,123.45

06/15/2016 13:58
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 11

P 4
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 CASH IN BANK	323,171.51	858,595.65
		TOTAL ASSETS	323,171.51	858,595.65
FUND BALANCE	31	6302 REVENUES CONTROL	-323,171.51	-657,616.49
	31	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-56,921.71
	31	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-144,057.45
		TOTAL FUND BALANCE	-323,171.51	-858,595.65
TOTAL LIABILITIES + FUND BALANCE			-323,171.51	-858,595.65

06/15/2016 13:58
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 11

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-651,859.36	235,590.21
		TOTAL ASSETS	-651,859.36	235,590.21
FUND BALANCE				
32	6302	REVENUES CONTROL	-262.24	-3,507,298.30
32	7602	EXPENDITURES CONTROL	652,121.60	3,453,126.54
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-31,401.84
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-150,016.61
		TOTAL FUND BALANCE	651,859.36	-235,590.21
		TOTAL LIABILITIES + FUND BALANCE	651,859.36	-235,590.21

06/15/2016 13:58
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 11

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-417,434.45	1,262,359.41
		TOTAL ASSETS	-417,434.45	1,262,359.41
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-4,155.40	-305,635.17
36	7603	PURCHASE OBLIGATIONS	-287,636.60	548,910.14
		TOTAL LIABILITIES	-291,792.00	243,274.97
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-1,370,215.08
36	7602	EXPENDITURES CONTROL	421,589.85	3,973,682.88
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	287,636.60	-548,910.14
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	47,787.14
36	8770	UNASSIGNED FUND BALANCE	.00	-47,787.14
		TOTAL FUND BALANCE	709,226.45	-1,505,634.38
		TOTAL LIABILITIES + FUND BALANCE	417,434.45	-1,262,359.41

06/15/2016 13:58
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 11

Page 7
Worksheet

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
40	6105 CASH WITH FISCAL AGENTS	8.68	8.68
	TOTAL ASSETS	8.68	8.68
FUND BALANCE			
40	6302 REVENUES CONTROL	-652,130.28	-5,655,829.06
40	7602 EXPENDITURES CONTROL	652,121.60	5,655,820.38
	TOTAL FUND BALANCE	-8.68	-8.68
	TOTAL LIABILITIES + FUND BALANCE	-8.68	-8.68

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	30,145.87	607,419.75
51	6104	-1,790.00	1,800.00
51	6171	.00	166,836.65
TOTAL ASSETS		28,355.87	776,056.40
LIABILITIES			
51	7421	43,285.20	-130,492.91
51	7603	2,147.53	2,147.53
TOTAL LIABILITIES		45,432.73	-128,345.38
FUND BALANCE			
51	6302	-378,329.83	-4,681,184.35
51	7602	306,688.76	4,035,620.86
51	8753	-2,147.53	-2,147.53
TOTAL FUND BALANCE		-73,788.60	-647,711.02
TOTAL LIABILITIES + FUND BALANCE		-28,355.87	-776,056.40

06/15/2016 13:58
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 11

FUND: 52 Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	15,355.97	325,686.33
		TOTAL ASSETS	15,355.97	325,686.33
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	728.51	-2,734.66
52	7603	PURCHASE OBLIGATIONS	-2,150.58	150.90
		TOTAL LIABILITIES	-1,422.07	-2,583.76
FUND BALANCE				
52	6302	REVENUES CONTROL	-54,732.50	-749,374.90
52	7602	EXPENDITURES CONTROL	38,648.02	426,423.23
52	8753	ASSIGNED-PURCH OBL - CURRENT	2,150.58	-150.90
		TOTAL FUND BALANCE	-13,933.90	-323,102.57
		TOTAL LIABILITIES + FUND BALANCE	-15,355.97	-325,686.33

06/15/2016 13:58
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 11

P 10
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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	6302 REVENUES CONTROL	.00	-320.00
	TOTAL FUND BALANCE	.00	-320.00
	TOTAL LIABILITIES + FUND BALANCE	.00	-320.00

06/15/2016 13:58
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 11

P 11
glbalsht

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	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

06/15/2016 13:58
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 11

P 12
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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
		INVESTMENT IN BUSINESS ASSETS		
		TOTAL FUND BALANCE	.00	-121,198.78
		TOTAL LIABILITIES + FUND BALANCE	.00	-121,198.78

06/15/2016 13:58
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 11

P 13
glbalsht

FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	82		
	82		
	6221		
	6222	.00	47,516.27
		.00	-20,907.18
	TOTAL ASSETS		
		.00	26,609.09
FUND BALANCE	82		
	8711	.00	-26,609.09
	TOTAL FUND BALANCE		
		.00	-26,609.09
	TOTAL LIABILITIES + FUND BALANCE		
		.00	-26,609.09

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