

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: June, 2016

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	2,950,261	30,523	2,980,783	6,759,807	-	6,759,807	(3,779,024)
2	Grants	1,073,174	-	1,073,174	1,125,583	11,658	1,137,241	(64,068)
21	District Activity	5,185	-	5,185	3,452	-	3,452	1,733
51	Child Nutrition	275,796	-	275,796	393,155	18,864	412,020	(136,224)
310	Capital Outlay	388	-	388	-	-	-	388
320	Building Fund	442,034	-	442,034	-	-	-	442,034
360	Construction	-	-	-	539,029	-	539,029	(539,029)
400	Bonds	(9)	-	(9)	-	-	-	(9)
61	Child Care	45,315	-	45,315	43,473	-	43,473	1,841
62	Community Ed	-	-	-	-	-	-	-
Total		4,792,144	30,523	4,822,666	8,864,499	30,523	8,895,022	(4,072,356)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: June, 2016 and Board Meeting on July 18, 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	14,344,570.58	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
+ Cash Receipts for Month	2,950,260.87	1,073,173.66	5,185.08	275,795.80	388.13	442,034.36	-	(8.68)	45,314.50	-	4,792,143.72
+ Fund Transfers	30,522.56	-	-	-	-	-	-	-	-	-	30,522.56
= Total Receipts for the Month	2,980,783.43	1,073,173.66	5,185.08	275,795.80	388.13	442,034.36	-	(8.68)	45,314.50	-	4,822,666.28
- Expenditures	6,759,807.19	1,125,583.04	3,451.75	393,155.26	-	-	539,028.63	-	43,473.46	-	8,864,499.33
- Fund Transfers:	-	11,658.18	-	18,864.38	-	-	-	-	-	-	30,522.56
= Total Expenditures for the Month	6,759,807.19	1,137,241.22	3,451.75	412,019.64	-	-	539,028.63	-	43,473.46	-	8,895,021.89
Net Fund Change for the Month	(3,779,023.76)	(64,067.56)	1,733.33	(136,223.84)	388.13	442,034.36	(539,028.63)	(8.68)	1,841.04	-	(4,072,355.67)
+ End. Balance - Cash	9,633,618.67	584,719.47	7,427.86	349,839.56	858,983.78	677,624.57	779,969.24	-	327,492.79	320.00	13,199,995.94
+ Payroll Account - Cash	6,793,155.70	-	-	-	-	-	-	-	-	-	6,793,155.70
+ Petty Cash	100.00	-	-	-	-	-	-	-	-	-	100.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	166,836.65	-	-	-	-	-	-	166,836.65
= * Total Ending Assets	16,426,874.37	584,719.47	7,427.86	516,676.21	858,983.78	677,624.57	779,969.24	-	327,492.79	320.00	20,160,088.29

Bank Reconciliations	General Fund	Payroll
+ Ending Bank Balance	13,320,404.76	7,440,192.03
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	120,408.82	647,036.33
= Cash Balance at close of Month	13,199,995.94	6,793,155.70

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: June, 2016 and Board Meeting on July 18, 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
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
110X	Community Education									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						662,370.23			662,370.23
BG 8350	Spottsville						(362,785.89)			(362,785.89)
	Accounts Payable Balance						362,273.63			362,273.63
Total Project Detail		-	-	-	-	-	779,969.24	-	-	780,289.24

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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	79,634.74	10,165,861.21	9,588,254.00	-577,607.21	106.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	168,606.63	8,091.78	120,318.94	75,000.00	-45,318.94	160.4
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,554,645.27	129,172.43	1,644,666.90	1,674,573.00	29,906.10	98.2
1117 PROPERTY TAX - WATERCRAFT	411,759.14	.00	388,227.29	375,000.00	-13,227.29	103.5
1118 UNMINED MINERALS TAX	493,209.72	3,431.05	326,240.53	450,000.00	123,759.47	72.5
1119 FRANCHISE TAX	794,075.20	26,309.60	803,225.68	725,000.00	-78,225.68	110.8
TOTAL AD VALOREM TAXES	13,587,511.47	246,639.60	13,448,540.55	12,887,827.00	-560,713.55	104.4
SALES & USE TAXES						
1121 UTILITIES TAX	3,728,934.28	316,832.68	3,430,435.24	3,500,000.00	69,564.76	98.0
TOTAL SALES & USE TAXES	3,728,934.28	316,832.68	3,430,435.24	3,500,000.00	69,564.76	98.0
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	4,830.15	94.70	6,283.83	5,000.00	-1,283.83	125.7
TOTAL PENALTIES & INTEREST ON TAXES	4,830.15	94.70	6,283.83	5,000.00	-1,283.83	125.7
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	63,935.30	.00	58,866.46	.00	-58,866.46	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	63,935.30	.00	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	112,087.44	1,852.00	137,401.00	100,000.00	-37,401.00	137.4
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/TECH CENTER	.00	.00	.00	.00	.00	.0
TOTAL TUITION	112,087.44	1,852.00	137,401.00	100,000.00	-37,401.00	137.4
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRANSP 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	108,722.38	10,835.16	124,326.77	106,000.00	-18,326.77	117.3
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	108,722.38	10,835.16	124,326.77	106,000.00	-18,326.77	117.3
COMMUNITY SERVICE ACTIVITIES						
1810 CHILTD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	475.00	80.00	170.00	1,500.00	1,330.00	11.3
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	179,708.81	250.00	95,049.00	158,950.00	63,901.00	59.8
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	51,000.00	51,500.00	51,500.00	50,000.00	-1,500.00	103.0
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	-13,392.47	25.00	6,940.66	1,500.00	-5,440.66	462.7
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	21,606.31	613.84	9,180.28	17,000.00	7,819.72	54.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	239,397.65	52,468.84	166,306.28	228,950.00	62,643.72	72.6
TOTAL REVENUE FROM LOCAL SOURCES	18,172,580.16	628,722.98	17,717,774.06	17,105,277.00	-612,497.06	103.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	23,060,123.00	1,898,245.00	23,011,937.00	23,769,794.00	757,857.00	96.8
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	2,236,589.00	173,824.00	2,140,142.00	2,310,862.00	170,720.00	92.6
3111 SEEK TRANSPORTATION	2,369,385.00	190,488.00	2,348,507.00	2,369,385.00	20,878.00	99.1
TOTAL STATE PROGRAM	27,666,097.00	2,262,557.00	27,500,586.00	28,450,041.00	949,455.00	96.7
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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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	21,629.00	23,359.00	23,974.00	6,700.00	-17,274.00	357.8
TOTAL RESTRICTED	21,629.00	23,359.00	23,974.00	6,700.00	-17,274.00	357.8
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	65,101.44	5,424.71	65,100.16	55,000.00	-10,100.16	118.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	65,101.44	5,424.71	65,100.16	55,000.00	-10,100.16	118.4
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	27,782,213.44	2,291,340.71	27,627,924.16	47,526,741.00	19,898,816.84	58.1
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	205.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	205.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	405,735.02	29,446.18	319,440.30	296,000.00	-23,440.30	107.9
TOTAL FEDERAL REIMBURSEMENT	405,735.02	29,446.18	319,440.30	296,000.00	-23,440.30	107.9
TOTAL REVENUE FROM FEDERAL SOURCES	405,940.02	29,446.18	319,440.30	296,000.00	-23,440.30	107.9
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	2,007,676.67	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	216,572.12	30,522.56 *	238,030.74	203,967.09	-34,063.65	116.7
TOTAL INTERFUND TRANSFERS	2,224,248.79	30,522.56	238,030.74	203,967.09	-34,063.65	116.7
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	345.00	345.00	.00	-345.00	.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	23,692.55	406.00	7,230.79	.00	-7,230.79	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	3,483.19	.00	-3,483.19	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	751.00	11,181.53	.00	-11,181.53	.0
TOTAL OTHER RECEIPTS	2,304,946.00	31,273.56	249,212.27	203,967.09	-45,245.18	122.2
TOTAL RECEIPTS	48,665,679.62	2,980,783.43	45,914,350.79	65,131,985.09	19,217,634.30	70.5
TOTAL REVENUE	60,354,825.84	2,980,783.43	57,423,937.72	76,641,572.02	19,217,634.30	74.9

* INDIRECT COST FUNDS TRANSFER FROM FUND 51 + FUND 2

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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
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	26,661,610.61	3,985,612.44	24,250,836.63	25,307,671.33	1,056,834.70	95.8
0200 EMPLOYEE BENEFITS	1,732,096.38	402,350.99	1,746,369.55	2,141,395.51	395,025.96	81.6
0280 ON-BEHALF				14,025,597.00	14,025,597.00	.0
0300 PURCHASED PROF AND TECH SERV	129,229.24	2,636.88	127,661.82	175,765.72	48,103.90	72.6
0400 PURCHASED PROPERTY SERVICES	142,994.28	6,174.15	129,954.52	199,603.07	69,648.55	65.1
0500 OTHER PURCHASED SERVICES	102,768.61	6,297.59	102,981.70	87,053.57	-15,928.13	118.3
0600 SUPPLIES	1,033,667.50	9,836.78	577,072.38	1,074,971.30	497,898.92	53.7
0700 PROPERTY	317,878.95	6,840.96	204,959.04	404,090.31	199,131.27	50.7
0800 DEBT SERVICE AND MISCELLANEOUS	64,854.79	2,042.57	69,987.19	85,267.85	15,280.66	82.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	30,225,100.36	4,421,792.36	27,209,822.83	43,501,415.66	16,291,592.83	62.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	2,183,031.91	385,205.77	2,195,346.50	2,292,433.27	97,086.77	95.8
0200 EMPLOYEE BENEFITS	179,073.93	38,634.77	190,471.74	217,586.69	27,114.95	87.5
0280 ON-BEHALF				1,020,995.00	1,020,995.00	.0
0300 PURCHASED PROF AND TECH SERV	8,224.30	506.70	6,209.70	9,806.70	3,597.00	63.3
0400 PURCHASED PROPERTY SERVICES	74.53	.00	64.66	1,200.00	1,135.34	5.4
0500 OTHER PURCHASED SERVICES	7,087.46	.00	3,436.34	5,463.55	2,027.21	62.9
0600 SUPPLIES	24,968.30	30.66	14,524.93	40,605.00	26,080.07	35.8
0700 PROPERTY	1,465.40	.00	14,780.00	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	2,404,071.83	424,377.90	2,410,968.87	3,589,085.21	1,178,116.34	67.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	2,059,506.53	205,371.53	1,375,132.08	1,604,234.97	229,102.89	85.7
0200 EMPLOYEE BENEFITS	144,100.75	19,911.07	112,966.54	151,545.87	38,579.33	74.5
0280 ON-BEHALF				472,289.00	472,289.00	.0
0300 PURCHASED PROF AND TECH SERV	4,424.33	.00	1,409.00	19,023.00	17,614.00	7.4
0400 PURCHASED PROPERTY SERVICES	450.91	.00	873.67	1,850.00	976.33	47.2
0500 OTHER PURCHASED SERVICES	4,977.51	199.29	3,950.47	7,717.64	3,767.17	51.2
0600 SUPPLIES	64,112.00	5,427.84	68,173.07	88,925.28	20,752.21	76.7
0700 PROPERTY	23,647.49	.00	1,026.00	5,509.26	4,483.26	18.6
0800 DEBT SERVICE AND MISCELLANEOUS	146.00	.00	364.78	1,050.00	685.22	34.7

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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	2,301,365.52	230,909.73	1,563,895.61	2,352,145.02	788,249.41	66.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	190,028.86	16,343.96	192,455.63	211,601.53	19,145.90	91.0
0200 EMPLOYEE BENEFITS	169,804.31	10,463.05	153,252.56	163,590.28	10,337.72	93.7
0280 ON-BEHALF	.00	.00	.00	64,226.00	64,226.00	.0
0300 PURCHASED PROF AND TECH SERV	381,628.90	9,771.04	396,749.41	404,340.00	7,590.59	98.1
0400 PURCHASED PROPERTY SERVICES	1,033.49	.00	46.63	151,550.00	503.37	8.5
0500 OTHER PURCHASED SERVICES	62,824.61	161.64	135,812.26	22,550.00	16,137.74	89.4
0600 SUPPLIES	9,616.11	626.95	7,948.65	2,000.00	14,601.35	35.3
0700 PROPERTY	31,661.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	29,499.94	1,229.59	26,280.49	43,018.04	16,737.55	61.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	876,097.22	38,596.23	912,545.63	1,063,825.85	151,280.22	85.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	2,699,446.45	344,257.19	2,756,774.46	2,948,702.83	191,928.37	93.5
0200 EMPLOYEE BENEFITS	286,996.18	52,171.67	319,584.02	351,477.92	31,893.90	90.9
0280 ON-BEHALF	.00	.00	.00	1,816,440.00	1,816,440.00	.0
0300 PURCHASED PROF AND TECH SERV	5,138.22	.00	3,557.78	2,800.00	-757.78	127.1
0400 PURCHASED PROPERTY SERVICES	1,078.91	47.98	673.40	3,900.00	226.60	74.8
0500 OTHER PURCHASED SERVICES	16,483.97	1,543.66	10,905.20	3,959.95	-6,945.25	275.4
0600 SUPPLIES	33,291.68	494.10	32,392.19	97,401.70	65,009.51	33.3
0700 PROPERTY	18,902.03	3,154.80	39,699.66	17,939.30	-21,760.36	221.3
0800 DEBT SERVICE AND MISCELLANEOUS	4,227.93	400.00	2,864.00	2,600.00	-264.00	110.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,065,565.37	402,069.40	3,166,450.71	5,242,221.70	2,075,770.99	60.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,004,229.30	92,334.50	965,128.31	1,087,479.53	122,351.22	88.8
0200 EMPLOYEE BENEFITS	171,128.54	14,363.28	151,576.05	188,851.42	37,275.37	80.3
0280 ON-BEHALF	.00	.00	.00	258,727.58	258,727.58	.0
0300 PURCHASED PROF AND TECH SERV	12,589.43	299.00	59,129.32	65,025.00	5,895.68	90.9
0400 PURCHASED PROPERTY SERVICES	21,100.01	3,337.00	39,774.07	32,001.66	-7,772.41	124.3
0500 OTHER PURCHASED SERVICES	69,662.40	794.01	31,680.89	167,850.24	136,169.35	18.9
0600 SUPPLIES	149,896.69	5,000.50	171,099.56	169,586.00	-1,513.56	100.9
0700 PROPERTY	219,253.87	8,770.99	225,475.19	347,494.38	122,019.19	64.9
0800 DEBT SERVICE AND MISCELLANEOUS	-1,936.24	-20.00	3,980.13	8,055.00	4,074.87	49.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,645,924.00	124,879.28	1,647,843.52	2,325,070.81	677,227.29	70.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,947,581.44	214,227.34	1,898,376.14	2,111,174.39	212,798.25	89.9
0200 EMPLOYEE BENEFITS	512,505.51	57,856.04	514,469.04	589,928.29	75,459.25	87.2
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	274,516.55	114,268.46	257,213.43	254,635.65	-2,577.78	101.0
0400 PURCHASED PROPERTY SERVICES	892,749.94	75,642.89	702,893.36	1,257,501.15	554,607.79	55.9
0500 OTHER PURCHASED SERVICES	557,123.67	3,104.13	339,583.88	1,935,522.29	595,938.41	36.3
0600 SUPPLIES	1,453,609.48	104,903.76	1,518,896.82	1,772,225.82	253,329.00	85.7
0700 PROPERTY	23,041.84	.00	44,934.17	61,222.08	16,287.91	73.4
0800 DEBT SERVICE AND MISCELLANEOUS	8,549.04	812.78	11,024.60	18,425.00	7,400.40	59.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,669,677.47	570,815.40	5,287,391.44	7,641,043.67	2,353,652.23	69.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,857,026.41	384,862.11	1,897,702.41	2,057,071.73	159,369.32	92.3
0200 EMPLOYEE BENEFITS	562,069.77	113,897.83	538,176.75	514,729.44	-23,447.31	104.6
0280 ON-BEHALF	.00	.00	.00	701,316.42	701,316.42	.0
0300 PURCHASED PROF AND TECH SERV	14,647.25	1,044.25	14,551.95	19,750.00	5,198.05	73.7
0400 PURCHASED PROPERTY SERVICES	9,279.51	26,973.81	45,792.74	22,350.00	-23,442.74	204.9
0500 OTHER PURCHASED SERVICES	152,848.39	2,264.58	159,868.32	167,478.00	7,609.68	95.5
0600 SUPPLIES	499,854.21	22,813.59	341,829.03	679,845.84	338,016.81	50.3
0700 PROPERTY	120,654.07	.00	598,576.17	626,472.08	27,895.91	95.6
0800 DEBT SERVICE AND MISCELLANEOUS	-47,967.27	-5,489.28	-41,693.91	82,719.00	124,412.91	-50.4
TOTAL 2700 STUDENT TRANSPORTATION	3,168,412.34	546,366.89	3,554,803.46	4,871,732.51	1,316,929.05	73.0
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

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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	265,507.03	.00	-50,610.36	160,000.00	210,610.36	-31.6
TOTAL 5200 FUND TRANSFERS	265,507.03	.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	49,622,339.62	6,759,807.19	45,703,111.71	76,641,572.02	30,938,460.31	59.6
TOTAL FOR GENERAL FUND (1)	10,732,486.22	-3,779,023.76	11,720,826.01	.00	-11,720,826.01	.0

*EXPENDITURES ARE GREATER because of paying out all Salaries: 3 Classified
Payrolls and 2 certified payrolls. Typical for JUNE

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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	96,029.18	.00	66,682.79	18,265.21	-48,417.58	365.1
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	1,431.28	1,431.28	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	96,029.18	.00	68,114.07	19,696.49	-48,417.58	345.8
TOTAL REVENUE FROM LOCAL SOURCES	96,029.18	.00	68,114.07	19,696.49	-48,417.58	345.8
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	879,469.75	418,098.00	880,097.00	880,097.00	.00	100.0
TOTAL OTHER STATE FUNDING	879,469.75	418,098.00	880,097.00	880,097.00	.00	100.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	3,065,121.48	194,295.73	3,733,340.51	3,074,954.45	-658,386.06	121.4
TOTAL RESTRICTED	3,065,121.48	194,295.73	3,733,340.51	3,074,954.45	-658,386.06	121.4
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,944,591.23	612,393.73	4,613,437.51	3,955,051.45	-658,386.06	116.7
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	-97,334.91	7,298.97	325,041.63	.00	-325,041.63	.0
TOTAL RESTRICTED DIRECT	-97,334.91	7,298.97	325,041.63	.00	-325,041.63	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	5,120,715.24	451,793.96	3,711,963.21	4,235,176.00	523,212.79	87.7
TOTAL RESTRICTED THROUGH THE STATE	5,120,715.24	451,793.96	3,711,963.21	4,235,176.00	523,212.79	87.7
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	14,433.00	1,687.00	24,804.09	17,659.00	-7,145.09	140.5
TOTAL THROUGH INTERMEDIATE AGENCIES	14,433.00	1,687.00	24,804.09	17,659.00	-7,145.09	140.5
TOTAL REVENUE FROM FEDERAL SOURCES	5,037,813.33	460,779.93	4,061,808.93	4,252,835.00	191,026.07	95.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	157,399.00	.00	160,998.46	156,867.00	-4,131.46	102.6
TOTAL INTERFUND TRANSFERS	157,399.00	.00	160,998.46	156,867.00	-4,131.46	102.6
TOTAL OTHER RECEIPTS	157,399.00	.00	160,998.46	156,867.00	-4,131.46	102.6
TOTAL RECEIPTS	9,235,832.74	1,073,173.66	8,904,358.97	8,384,449.94	-519,909.03	106.2
TOTAL REVENUE	9,235,832.74	1,073,173.66	8,904,358.97	8,384,449.94	-519,909.03	106.2

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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
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	4,172,264.52	616,019.05	4,014,901.99	3,259,340.99	-755,561.00	123.2
0200	EMPLOYEE BENEFITS	846,092.55	103,488.73	777,102.37	703,627.76	-73,474.61	110.4
0300	PURCHASED PROF AND TECH SERV	125,655.55	21,414.82	157,839.06	75,213.00	-82,626.06	209.9
0400	PURCHASED PROPERTY SERVICES	14,290.72	2,565.00	21,774.25	17,200.00	-4,574.25	126.6
0500	OTHER PURCHASED SERVICES	103,332.02	7,590.82	106,584.20	195,640.59	89,056.39	54.5
0600	SUPPLIES	646,871.46	80,934.55	666,673.97	688,156.48	21,482.51	96.9
0700	PROPERTY	340,721.38	12,987.47	545,456.25	578,785.00	33,328.75	94.2
0800	DEBT SERVICE AND MISCELLANEOUS	42,082.62	5,044.54	31,283.48	17,503.39	-13,780.09	178.7
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		6,291,310.82	850,044.98	6,321,615.57	5,535,467.21	-786,148.36	114.2
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	281,498.03	42,747.27	224,518.78	272,941.00	48,422.22	82.3
0200	EMPLOYEE BENEFITS	95,573.87	13,104.12	95,091.97	88,189.00	-6,902.97	107.8
0300	PURCHASED PROF AND TECH SERV	500.00	.00	300.35	.00	-300.35	.0
0500	OTHER PURCHASED SERVICES	.00	.00	621.40	.00	-621.40	.0
0600	SUPPLIES	8,131.56	.00	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		385,703.46	55,851.39	336,965.74	378,847.00	41,881.26	89.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	529,515.44	102,994.41	638,996.03	600,229.00	-38,767.03	106.5
0200	EMPLOYEE BENEFITS	145,156.66	24,358.05	175,663.66	168,372.00	-7,291.66	104.3
0300	PURCHASED PROF AND TECH SERV	41,908.63	3,089.97	64,664.87	500.00	-64,164.87	*****
0500	OTHER PURCHASED SERVICES	55,946.10	7,226.52	59,614.76	161,049.00	101,434.24	37.0
0600	SUPPLIES	13,146.58	.00	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		787,713.36	137,668.95	946,373.33	930,150.00	-16,223.33	101.7
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	234,709.54	16,767.75	174,497.72	903,845.00	729,347.28	19.3
0200	EMPLOYEE BENEFITS	15,181.29	1,690.80	13,813.53	2,958.00	-10,855.53	467.0
0300	PURCHASED PROF AND TECH SERV	13,492.25	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	998.09	.00	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
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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	264,381.17	18,458.55	189,065.57	906,803.00	717,737.43	20.9
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	399,999.40	43,255.75	406,448.14	394,892.65	-11,555.49	102.9
0200 EMPLOYEE BENEFITS	22,846.93	4,343.82	27,146.54	26,714.35	-432.19	101.6
0300 PURCHASED PROF AND TECH SERV	22,359.66	1,000.00	14,524.06	17,046.76	2,522.70	85.2
0400 PURCHASED PROPERTY SERVICES	357.07	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	8,952.66	999.93	10,835.14	16,093.84	5,258.70	67.3
0600 SUPPLIES	176,310.77	13,677.17	163,483.12	157,851.94	-5,631.18	103.6
0700 PROPERTY	753.68	.00	394.68	1,000.00	605.32	39.5
0800 DEBT SERVICE AND MISCELLANEOUS	8,896.61	282.50	3,124.31	4,839.19	1,714.88	64.6
TOTAL 3300 COMMUNITY SERVICES	640,476.78	63,559.17	625,955.99	618,438.73	-7,517.26	101.2

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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	10,067.00	11,658.18	11,658.18	10,334.00	-1,324.18	112.8
0900 OTHER ITEMS						
TOTAL 5200 FUND TRANSFERS	10,067.00	11,658.18	11,658.18	10,334.00	-1,324.18	112.8
TOTAL EXPENDITURES	8,381,128.46	1,137,241.22	8,432,345.18	8,384,449.94	-47,895.24	100.6
TOTAL FOR SPECIAL REVENUE (2)	854,704.28	-64,067.56	472,013.79	.00	-472,013.79	.0

* INDIRECT COST TRANSFER TO FUND 1

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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	.00	18,268.72	18,268.72	.00	100.0
1720 BOOKSTORE SALES	.00	.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	.00	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	2,985.08	12,819.94	9,597.37	-3,222.57	133.6
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	2,100.00	21,994.15	21,994.15	.00	100.0
1790 PICTURE PROFITS	.00	100.00	1,961.95	1,961.95	.00	100.0
TOTAL STUDENT ACTIVITIES	.00	5,185.08	132,862.82	132,862.82	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES						
TOTAL RECEIPTS	.00	5,185.08	132,862.82	132,862.82	.00	100.0
TOTAL REVENUE	.00	5,185.08	132,862.82	132,862.82	.00	100.0

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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	2,100.00	17,938.96	13,797.22	-4,141.74	130.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	4,112.76	4,112.76	.00	100.0
0500	OTHER PURCHASED SERVICES	.00	.00	9,399.68	10,856.40	1,456.72	86.6
0600	SUPPLIES	.00	122.97	50,908.06	56,450.87	5,542.81	90.2
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	2,222.97	91,797.71	92,116.25	318.54	99.7
2200	INSTRUCTIONAL STAFF SUPP SERV						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	3,500.00	3,500.00	.0
0600	SUPPLIES	.00	1,228.78	29,681.71	30,079.47	397.76	98.7
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	1,228.78	29,681.71	34,009.98	4,328.27	87.3
2600	PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	.00	.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	.00	6,178.51	6,736.59	558.08	91.7
	TOTAL EXPENDITURES	.00	3,451.75	127,657.93	132,862.82	5,204.89	96.1
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	.00	1,733.33	5,204.89	.00	-5,204.89	.0

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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	4,884.18	388.13	3,082.62	7,500.00	4,417.38	41.1
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4,884.18	388.13	3,082.62	7,500.00	4,417.38	41.1
TOTAL REVENUE FROM LOCAL SOURCES	4,884.18	388.13	3,082.62	7,500.00	4,417.38	41.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	658,033.00	.00	654,922.00	658,033.00	3,111.00	99.5
TOTAL RESTRICTED	658,033.00	.00	654,922.00	658,033.00	3,111.00	99.5
TOTAL REVENUE FROM STATE SOURCES	658,033.00	.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	672,573.74	388.13	658,004.62	665,533.00	7,528.38	98.9
TOTAL REVENUE	1,450,979.16	388.13	658,004.62	665,533.00	7,528.38	98.9

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CAPITAL OUTLAY FUND (310)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
2600	PLANT OPERATIONS AND MAINTENANCE							
0500	OTHER PURCHASED SERVICES			.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE			.00	.00	.00	.00	.0
5100	DEBT SERVICE							
0840	CONTINGENCY			.00	.00	665,533.00	665,533.00	.0
	TOTAL 5100 DEBT SERVICE			.00	.00	665,533.00	665,533.00	.0
5200	FUND TRANSFERS							
0900	OTHER ITEMS			1,250,000.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS			1,250,000.00	.00	.00	.00	.0
	TOTAL EXPENDITURES			1,250,000.00	.00	665,533.00	665,533.00	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)			388.13	658,004.62	.00	-658,004.62	.0

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	3,779.91	206.36	2,827.66	500.00	-2,327.66	565.5
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,779.91	206.36	2,827.66	500.00	-2,327.66	565.5
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	1,460,098.91	206.36	2,992,041.66	2,989,714.00	-2,327.66	100.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,008,013.00	441,828.00	957,291.00	953,181.00	-4,110.00	100.4
TOTAL RESTRICTED	1,008,013.00	441,828.00	957,291.00	953,181.00	-4,110.00	100.4
TOTAL REVENUE FROM STATE SOURCES	1,008,013.00	441,828.00	957,291.00	953,181.00	-4,110.00	100.4
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	141,183.20	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	141,183.20	.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	141,183.20	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,609,295.11	442,034.36	3,949,332.66	3,942,895.00	-6,437.66	100.2
TOTAL REVENUE	3,174,407.02	442,034.36	3,949,332.66	3,942,895.00	-6,437.66	100.2

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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	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	2,992,988.57	.00	3,453,126.54	3,453,126.98	.44	100.0
TOTAL 5200 FUND TRANSFERS	2,992,988.57	.00	3,453,126.54	3,453,126.98	.44	100.0
TOTAL EXPENDITURES	2,992,988.57	.00	3,453,126.54	3,942,895.00	489,768.46	87.6
TOTAL FOR BUILDING FUND (320)	181,418.45	442,034.36	496,206.12	.00	-496,206.12	.0

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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	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						

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CONSTRUCTION FUND (360)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
BOND ISSUANCE								
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	-3,790,000.00	.00	3,790,000.00	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	-3,790,000.00	.00	3,790,000.00	.0
INTERFUND TRANSFERS								
5210 FUND TRANSFER	451,177.82	.00	.00	.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	.00	.00	.0
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.0
5210 SFCC CASH TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	451,177.82	.00	.00	.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	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS								
TOTAL OTHER RECEIPTS	451,177.82	.00	.00	.00	1,336,920.08	1,611,967.54	275,047.46	82.9
TOTAL RECEIPTS	451,177.82	.00	.00	.00	1,370,215.08	1,611,967.54	241,752.46	85.0
TOTAL REVENUE	455,911.50	.00	.00	.00	1,370,215.08	1,611,967.54	241,752.46	85.0

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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	222,348.05	.00	416,815.20	126,255.81	-290,559.39	330.1
0400	PURCHASED PROPERTY SERVICES	292,601.47	537,988.14	3,990,346.57	1,414,963.55	-2,575,383.02	282.0
0500	OTHER PURCHASED SERVICES	.00	1,040.49	5,029.02	.00	-5,029.02	.0
0600	SUPPLIES	.00	.00	55,965.08	.00	-55,965.08	.0
0700	PROPERTY	.00	.00	44,535.64	.00	-44,535.64	.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	514,949.52	539,028.63	4,512,711.51	1,611,967.54	-2,900,743.97	280.0
5200	FUND TRANSFERS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	148,177.25	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	148,177.25	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	663,126.77	539,028.63	4,512,711.51	1,611,967.54	-2,900,743.97	280.0
	TOTAL FOR CONSTRUCTION FUND (360)	-207,215.27	-539,028.63	-3,142,496.43	.00	3,142,496.43	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	4.12	-8.68	6.28	.00	-6.28	.0
TOTAL EARNINGS ON INVESTMENTS	4.12	-8.68	6.28	.00	-6.28	.0
TOTAL REVENUE FROM LOCAL SOURCES	4.12	-8.68	6.28	.00	-6.28	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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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	.00	1,841,159.00	1,841,159.44	.44	100.0
TOTAL INTERFUND TRANSFERS	1,899,918.78	.00	1,841,159.00	1,841,159.44	.44	100.0
TOTAL OTHER RECEIPTS	9,854,277.81	.00	5,655,814.10	1,841,159.44	-3,814,654.66	307.2
TOTAL RECEIPTS	9,854,281.93	-8.68	5,655,820.38	1,841,159.44	-3,814,660.94	307.2
TOTAL REVENUE	9,854,281.93	-8.68	5,655,820.38	1,841,159.44	-3,814,660.94	307.2

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 12

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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	.00	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	.00	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	.00	5,655,820.38	1,841,159.44	-3,814,660.94	307.2
TOTAL FOR DEBT SERVICE FUND (400)	.00	-8.68	.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
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REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	1,075,455.73	.00	689,650.15	689,650.15	.00	100.0
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	3,957.32	221.22	2,688.03	3,900.00	1,211.97	68.9
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TOTAL EARNINGS ON INVESTMENTS

	3,957.32	221.22	2,688.03	3,900.00	1,211.97	68.9
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FOOD SERVICE

1611 REIMBURSABLE SCHOOL LUNCH PROG	913,159.84	670.30	849,501.81	909,999.99	60,498.18	93.4
1612 REIMBURSABLE SCH BREAKFAST PRG	423.30	.00	239.68	1,700.00	1,460.32	14.1
1621 NON-REIMBURSABLE LUNCH PROG	14,972.15	.00	-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	.00	1,657.15	1,340.00	-317.15	123.7
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	29,198.35	.00	55,682.62	59,000.00	3,307.38	94.4
1631 CATERING	4,847.42	460.00	5,843.95	10,665.00	4,821.05	54.8

TOTAL FOOD SERVICE

	964,150.81	1,130.30	898,593.18	994,779.99	96,186.81	90.3
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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	7,743.19	211.70	11,613.85	7,900.00	-3,713.85	147.0
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-40.00	-1,780.00	40.33	100.00	59.67	40.3

TOTAL OTHER REVENUE FROM LOCAL SOURCES

	7,703.19	-1,568.30	16,454.18	11,250.00	-5,204.18	146.3
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TOTAL REVENUE FROM LOCAL SOURCES

	975,811.32	-216.78	917,735.39	1,009,929.99	92,194.60	90.9
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REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	38,084.43	.00	37,536.52	39,000.00	1,463.48	96.3
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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	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	2,590,793.70	275,359.20	2,929,853.48	2,590,178.12	-339,675.36	113.1
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	43,997.10	47,500.00	3,502.90	92.6
4500 RESTRICTED FEDERAL SUMMER FEED	19,755.60	653.38	42,591.71	20,000.00	-22,591.71	213.0
TOTAL RESTRICTED THROUGH THE STATE	2,610,549.30	276,012.58	3,016,442.29	2,657,678.12	-358,764.17	113.5
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	331,618.79	.00	294,915.80	250,000.00	-44,915.80	118.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	331,618.79	.00	294,915.80	250,000.00	-44,915.80	118.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,942,168.09	276,012.58	3,311,358.09	2,907,678.12	-403,679.97	113.9
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
TOTAL RECEIPTS	3,956,063.84	275,795.80	4,267,330.00	4,196,384.11	-70,945.89	101.7
TOTAL REVENUE	5,031,519.57	275,795.80	4,956,980.15	4,886,034.26	-70,945.89	101.5

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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
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3100 FOOD SERVICE OPERATION

0100 SALARIES PERSONNEL SERVICES	1,263,378.61	299,656.98	1,324,906.44	1,395,860.22	70,953.78	94.9
0200 EMPLOYEE BENEFITS	342,853.21	80,057.72	355,557.13	412,697.45	57,140.32	86.2
0280 ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	17,310.69	.00	8,804.00	24,299.99	15,495.99	36.2
0400 PURCHASED PROPERTY SERVICES	6,969.58	.00	586.66	8,450.02	7,863.36	6.9
0500 OTHER PURCHASED SERVICES	29,658.15	871.72	26,627.05	60,544.92	33,917.87	44.0
0600 SUPPLIES	2,416,355.68	12,568.84	2,437,070.60	2,481,256.65	44,186.05	98.2
0700 PROPERTY	70,594.86	.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	4,148,579.73	393,155.26	4,221,267.94	4,682,067.17	460,799.23	90.2
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5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	206,505.12	18,864.38*	226,372.56	203,967.09	-22,405.47	111.0

TOTAL 5200 FUND TRANSFERS	206,505.12	18,864.38	226,372.56	203,967.09	-22,405.47	111.0
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TOTAL EXPENDITURES

	4,355,084.85	412,019.64	4,447,640.50	4,886,034.26	438,393.76	91.0
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TOTAL FOR CHILD NUTRITION FUND (51)	676,434.72	-136,223.84	509,339.65	.00	-509,339.65	.0
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* INDIRECT COST TRANSFER TO FUND 1

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 CHILD CARE REVENUE	719,855.19	45,314.50	537,504.19	1,146,500.00	608,995.81	46.9
TOTAL COMMUNITY SERVICE ACTIVITIES	719,855.19	45,314.50	537,504.19	1,146,500.00	608,995.81	46.9
TOTAL REVENUE FROM LOCAL SOURCES	719,855.19	45,314.50	537,504.19	1,146,500.00	608,995.81	46.9
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	719,855.19	45,314.50	537,504.19	1,307,047.00	769,542.81	41.1
TOTAL REVENUE	1,002,980.26	45,314.50	794,689.40	1,564,232.21	769,542.81	50.8

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Child Care Fund (52)

LAST FY
PeriodMONTH
TO DATEYEAR
TO DATEBUDGET
APPROPAVAILABLE
BUDGETPCT
USED

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	535,410.17	34,783.95	364,096.55	899,514.00	535,417.45	40.5
0200 EMPLOYEE BENEFITS	131,304.85	8,431.57	86,649.14	209,211.00	122,561.86	41.4
0280 ON-BEHALF	.00	.00	.00	160,547.00	160,547.00	.0
0300 PURCHASED PROF AND TECH SERV	1,847.00	100.00	1,845.00	1,000.00	-845.00	184.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	1,918.44	20.32	770.50	5,855.00	5,084.50	13.2
0600 SUPPLIES	25,289.94	-25.18	15,644.60	34,379.00	18,734.40	45.5
0700 PROPERTY	4,260.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.93	162.80	890.90	2,875.00	1,984.10	31.0
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

701,231.33 43,473.46 469,896.69 1,564,232.21 1,094,335.52 30.0

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

701,231.33 43,473.46 469,896.69 1,564,232.21 1,094,335.52 30.0

TOTAL FOR Child Care Fund (52)

301,748.93 1,841.04 324,792.71 .00 -324,792.71 .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	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

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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	320.00	.00	-320.00	.0

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BALANCE SHEET FOR 2016 12Pg 1 of 1
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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		-4,827,693.07	9,633,618.67
10	6102	CASH IN PAYROLL CLEARING ACCT		671,776.77	6,793,155.70
10	6104	PETTY CASH		.00	100.00
TOTAL ASSETS				-4,155,916.30	16,426,874.37
LIABILITIES					
10	7421	ACCOUNTS PAYABLE		636,458.22	-333,288.53
10	7461C	A/P GARNISHMENTS		-815.30	-681.09
10	7461DN	DENTAL INSURANCE DEDUCTIONS		-68.09	-68.09
10	7461HI	HEALTH INSURANCE DEDUCTIONS		-132.98	-132.98
10	7461LI	LIFE INSURANCE WITHHOLDINGS		-44.46	-44.46
10	7461RP	ACCURED RETIREMENT PAYBACK		-604.56	-1,609.12
10	7461SL	ACCURED PAYROLL-SICK LEAVE		.00	-208,897.96
10	7461WC	Accrued Workmen's Compensation		-58,103.04	-194,669.97
10	7473IN	STATE & LOCAL TAX - INDIANA		16,094.54	.00
10	7474	KTRS WITHHELD PAYABLE		1,831.52	.00
10	7475	CERS WITHHELD PAYABLE		-221,813.49	-387,834.90
10	7491	CURRENT BOND OBLIGATION INT		.00	-86,271.94
10	7499UE	UNEMPLOYMENT INSURANCE		4,090.18	.00
10	7603	PURCHASE OBLIGATIONS		236,511.52	18,532.00
TOTAL LIABILITIES				613,404.06	-1,194,967.04
FUND BALANCE					
10	6302	REVENUES CONTROL		-2,980,783.43	-57,423,937.72
10	7602	EXPENDITURES CONTROL		6,759,807.19	45,703,111.71
10	8742	COMMITTED - SICK LEAVE PAYABLE		.00	-492,549.32
10	8753	ASSIGNED-PURCH OBL - CURRENT		-236,511.52	-18,532.00
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				3,542,512.24	-15,231,907.33
TOTAL LIABILITIES + FUND BALANCE				4,155,916.30	-16,426,874.37

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 12

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FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-128,045.53	564,719.47
		TOTAL ASSETS	-128,045.53	564,719.47
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	63,977.97	-92,705.68
20	7603	PURCHASE OBLIGATIONS	-194.47	35,894.09
		TOTAL LIABILITIES	63,783.50	-56,811.59
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,073,173.66	-8,904,358.97
20	7602	EXPENDITURES CONTROL	1,137,241.22	8,432,345.18
20	8753	ASSIGNED-PURCH OBL - CURRENT	194.47	-35,894.09
		TOTAL FUND BALANCE	64,262.03	-507,907.88
		TOTAL LIABILITIES + FUND BALANCE	128,045.53	-564,719.47

FUND: 21		DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101	CASH IN BANK	-12,695.59	7,427.86
			TOTAL ASSETS	-12,695.59	7,427.86
LIABILITIES	21	7421	ACCOUNTS PAYABLE	14,428.92	-2,222.97
	21	7603	PURCHASE OBLIGATIONS	-1,970.32	.00
			TOTAL LIABILITIES	12,458.60	-2,222.97
FUND BALANCE	21	6302	REVENUES CONTROL	-5,185.08	-132,862.82
	21	7602	EXPENDITURES CONTROL	3,451.75	127,657.93
	21	8753	ASSIGNED-PURCH OBL - CURRENT	1,970.32	.00
			TOTAL FUND BALANCE	236.99	-5,204.89
			TOTAL LIABILITIES + FUND BALANCE	12,695.59	-7,427.86

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 12

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 CASH IN BANK	388.13	858,983.78
		TOTAL ASSETS	388.13	858,983.78
FUND BALANCE	31	6302 REVENUES CONTROL	-388.13	-658,004.62
	31	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-56,921.71
	31	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-144,057.45
		TOTAL FUND BALANCE	-388.13	-858,983.78
		TOTAL LIABILITIES + FUND BALANCE	-388.13	-858,983.78

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101 CASH IN BANK	442,034.36	677,624.57
		TOTAL ASSETS	442,034.36	677,624.57
FUND BALANCE	32	6302 REVENUES CONTROL	-442,034.36	-3,949,332.66
	32	7602 EXPENDITURES CONTROL	.00	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	-442,034.36	-677,624.57
		TOTAL LIABILITIES + FUND BALANCE	-442,034.36	-677,624.57

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-482,390.17	779,969.24
	TOTAL ASSETS		-482,390.17	779,969.24
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-56,638.46	-362,273.63
36	7603	PURCHASE OBLIGATIONS	-313,139.07	235,771.07
	TOTAL LIABILITIES		-369,777.53	-126,502.56
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-1,370,215.08
36	7602	EXPENDITURES CONTROL	539,028.63	4,512,711.51
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	313,139.07	-235,771.07
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	47,787.14
36	8770	UNASSIGNED FUND BALANCE	.00	-47,787.14
	TOTAL FUND BALANCE		852,167.70	-653,466.68
TOTAL LIABILITIES + FUND BALANCE			482,390.17	-779,969.24

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	40	6105 CASH WITH FISCAL AGENTS	-8.68	.00
		TOTAL ASSETS	-8.68	.00
FUND BALANCE	40	6302 REVENUES CONTROL	8.68	-5,655,820.38
	40	7602 EXPENDITURES CONTROL	.00	5,655,820.38
		TOTAL FUND BALANCE	8.68	.00
		TOTAL LIABILITIES + FUND BALANCE	8.68	.00

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 51 CHILD NUTRITION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-257,580.19	349,839.56
51	6104	PETTY CASH	-1,800.00	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	166,836.65
TOTAL ASSETS			-259,380.19	516,676.21
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	123,156.35	-7,336.56
51	7603	PURCHASE OBLIGATIONS	-2,147.53	.00
TOTAL LIABILITIES			121,008.82	-7,336.56
FUND BALANCE				
51	6302	REVENUES CONTROL	-275,795.80	-4,956,980.15
51	7602	EXPENDITURES CONTROL	412,019.64	4,447,640.50
51	8753	ASSIGNED-PURCH OBL - CURRENT	2,147.53	.00
TOTAL FUND BALANCE			138,371.37	-509,339.65
TOTAL LIABILITIES + FUND BALANCE			259,380.19	-516,676.21

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FUND: 52 Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	1,806.46	327,492.79
		TOTAL ASSETS	1,806.46	327,492.79
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	34.58	-2,700.08
52	7603	PURCHASE OBLIGATIONS	-150.90	.00
		TOTAL LIABILITIES	-116.32	-2,700.08
FUND BALANCE				
52	6302	REVENUES CONTROL	-45,314.50	-794,689.40
52	7602	EXPENDITURES CONTROL	43,473.46	469,896.69
52	8753	ASSIGNED-PURCH OBL - CURRENT	150.90	.00
		TOTAL FUND BALANCE	-1,690.14	-324,792.71
		TOTAL LIABILITIES + FUND BALANCE	-1,806.46	-327,492.79

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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

FUND: 8		GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND IMPROVEMENTS	.00	989,487.00
80	6211	ACCUM DEPR - LAND IMPROVEMENTS	.00	3,399,886.26
80	6212	BUILDINGS & BUILDING IMPROVE.	.00	-2,637,877.59
80	6221	ACCUM DEPR - BUILDINGS	.00	69,326,294.61
80	6222	TECHNOLOGY EQUIPMENT	.00	-42,435,171.46
80	6231	ACCUM DEPR - TECHNOLOGY EQUIP	.00	5,292,719.04
80	6232	Machinery and Equipment	.00	-4,095,304.04
80	6241	Accumulated Depreciation/Equip	.00	7,565,960.45
80	6242	GENERAL EQUIPMENT	.00	-5,332,953.99
80	6251	ACCUM DEPR - GENERAL EQUIPMENT	.00	1,836,163.21
80	6252		.00	-1,614,204.66
TOTAL ASSETS			.00	32,294,998.83
FUND BALANCE				
80	8710	INVESTMENT IN GOVTL ASSETS	.00	-32,294,998.83
TOTAL FUND BALANCE			.00	-32,294,998.83
TOTAL LIABILITIES + FUND BALANCE			.00	-32,294,998.83

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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 6221		
	82 6222	.00	47,516.27
		.00	-20,907.18
	TOTAL ASSETS	.00	26,609.09
FUND BALANCE	82 8711	.00	-26,609.09
		.00	-26,609.09
	TOTAL FUND BALANCE	.00	-26,609.09
	TOTAL LIABILITIES + FUND BALANCE	.00	-26,609.09

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