

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: August, 2016

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,168,771	-	3,168,771	3,362,573	-	3,362,573	(193,801)
2	Grants	829,911	-	829,911	711,756	-	711,756	118,154
21	District Activity	15,072	-	15,072	4,690	-	4,690	10,382
51	Child Nutrition	165,574	-	165,574	317,150	-	317,150	(151,576)
310	Capital Outlay	554	-	554	-	-	-	554
320	Building Fund	533	-	533	-	-	-	533
360	Construction	-	-	-	133,024	-	133,024	(133,024)
400	Bonds	-	-	-	-	-	-	-
61	Child Care	63,469	-	63,469	36,882	-	36,882	26,587
62	Community Ed	-	-	-	-	-	-	-
Total		4,243,884	-	4,243,884	4,566,074	-	4,566,074	(322,190)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: August, 2016 and Board Meeting on September 19, 2016

	General Fund	Special Revenue	District Activity	Child Nutrition	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
	1	2	21	51	310	320	360	400	52	54	All
+ End. Balance - Cash	11,240,584.13	240,230.76	5,204.89	361,054.58	1,186,266.36	1,140,781.63	302,932.13	-	309,206.01	320.00	14,786,580.49
+ Payroll Account - Cash	6,079,237.84			-							6,079,237.84
+ Petty Cash	100.00			-							100.00
+ Investments	-			-							-
+ Inter-Fund Receivables	-			-							-
+ Receivables, Inventories, & Assets	-			109,821.14							109,821.14
= * Total Ending Assets	17,319,921.97	240,230.76	5,204.89	470,875.72	1,186,266.36	1,140,781.63	302,932.13	-	309,206.01	320.00	20,975,739.47
+ Cash Receipts for Month	3,168,771.21	829,910.80	15,072.05	165,574.29	554.13	532.89	-	-	63,469.00	-	4,243,884.37
+ Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
= Total Receipts for the Month	3,168,771.21	829,910.80	15,072.05	165,574.29	554.13	532.89	-	-	63,469.00	-	4,243,884.37
- Expenditures	3,362,572.65	711,756.45	4,689.61	317,150.18	-	-	133,023.82	-	36,881.69	-	4,566,074.40
- Fund Transfers:	-	-	-	-	-	-	-	-	-	-	-
= Total Expenditures for the Month	3,362,572.65	711,756.45	4,689.61	317,150.18	-	-	133,023.82	-	36,881.69	-	4,566,074.40
Net Fund Change for the Month	(193,801.44)	118,154.35	10,382.44	(151,575.89)	554.13	532.89	(133,023.82)	-	26,587.31	-	(322,190.03)
+ End. Balance - Cash	11,153,273.76	572,440.69	5,164.14	451,975.04	1,186,820.49	1,141,314.52	49,097.05	-	336,889.85	320.00	14,897,295.54
+ Payroll Account - Cash	6,127,389.50			-							6,127,389.50
+ Petty Cash	100.00			1,730.00							1,830.00
+ Investments	-			-							-
+ Inter-Fund Receivables	-			-							-
+ Receivables, Inventories, & Assets	282,391.71	-	-	109,821.14							392,212.85
= * Total Ending Assets	17,563,154.97	572,440.69	5,164.14	563,526.18	1,186,820.49	1,141,314.52	49,097.05	-	336,889.85	320.00	21,418,727.89

Bank Reconciliations	General Fund	Payroll									
+ Ending Bank Balance	14,951,527.12	6,400,168.79	-	-	-	-	-	-	-	-	21,351,695.91
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	54,231.58	272,779.29	-	-	-	-	-	-	-	-	327,010.87
= Cash Balance at close of Month	14,897,295.54	6,127,389.50	-	-	-	-	-	-	-	-	21,024,685.04

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: August, 2016 and Board Meeting on September 19, 2016

Investments Summary by Certificate of Deposit												
CD #	Maturity	Interest %	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
Allocate to Other Funds		0.000%	-	-	-	-	-	-	-	-	-	-
Total Investments			\$0.00	-	\$0.00	-	-	-	-	-	-	-

Project Recap by Fund											
Project #	Description	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
110X	Community Education									320.00	320.00
BG 8328A	SMS Gym Column Repairs						-				-
BG 8334	NMS Track Renovation						-				-
BG 8335	Early Childhood Center						-				-
BG 8336	HVAC HCHS						-				-
BG 8338	Archery Building						-				-
BG 8342	S.Hghts Flooring						-				-
BG 8343	Spotsville 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						48,273.63				48,273.63
BG 8349	Roofing						452,884.96				452,884.96
BG 8350	Spotsville						(591,821.16)				(591,821.16)
BG 8351	Gym Lighting						89,000.00				89,000.00
	Accounts Payable Balance						50,759.62				50,759.62
Total Project Detail		-	-	-	-	-	49,097.05	-	-	-	49,417.05

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HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	11,509,586.93	.00	13,177,197.46	13,177,197.46	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	175,723.37	175,723.37	10,288,254.00	10,112,530.63	1.7
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	18,331.57	74,692.67	74,692.67	75,000.00	307.33	99.6
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	176,678.76	171,852.94	171,852.94	1,674,573.00	1,502,720.06	10.3
1117 PROPERTY TAX - WATERCRAFT	5,190.85	58,065.75	58,065.75	380,088.00	322,022.25	15.3
1118 UNMINED MINERALS TAX	.00	61.71	61.71	315,000.00	314,938.29	.0
1119 FRANCHISE TAX	116.58	38,518.39	38,518.39	725,000.00	686,481.61	5.3
TOTAL AD VALOREM TAXES	200,317.76	518,914.83	518,914.83	13,457,915.00	12,939,000.17	3.9
SALES & USE TAXES						
1121 UTILITIES TAX	272,276.98	276,903.39	559,538.10	3,375,000.00	2,815,461.90	16.6
TOTAL SALES & USE TAXES	272,276.98	276,903.39	559,538.10	3,375,000.00	2,815,461.90	16.6
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	1.68	1.68	5,562.00	5,560.32	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	1.68	1.68	5,562.00	5,560.32	.0
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	33,506.61	22,081.46	22,081.46	.00	-22,081.46	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

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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	33,506.61	22,081.46	22,081.46	.00	-22,081.46	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	313,113.00	313,113.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	313,113.00	313,113.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	5,043.00	6,765.00	6,765.00	128,413.00	121,648.00	5.3
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	5,043.00	6,765.00	6,765.00	128,413.00	121,648.00	5.3
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FRM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	32,500.00	32,500.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	32,500.00	32,500.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	20,616.42	9,608.50	18,967.77	112,000.00	93,032.23	16.9
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	20,616.42	9,608.50	18,967.77	112,000.00	93,032.23	16.9
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						

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HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	.00	.00	150.00	.00	-150.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	14,400.00	-100.00	-100.00	88,950.00	89,050.00	-1
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	-2,822.07	.00	2,822.07	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1941 Agency Receipts HCTC	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	28.00	28.00	50,000.00	49,972.00	.1
1942 textbook rental online fee	.00	1,285.49	1,357.05	.00	-1,357.05	.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	-957.75	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,692.90	1,310.23	2,328.46	5,400.00	3,071.54	43.1
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	1,291.20	177.54	3,573.11	7,500.00	3,926.89	47.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,426.35	2,701.26	4,514.55	151,850.00	147,335.45	3.0
TOTAL REVENUE FROM LOCAL SOURCES	548,187.12	836,976.12	1,130,783.39	17,576,353.00	16,445,569.61	6.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	3,961,632.00	1,941,443.00	3,882,886.00	22,967,937.00	19,085,051.00	16.9
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	385,144.00	187,414.00	374,828.00	2,140,142.00	1,765,314.00	17.5
3111 SEEK TRANSPORTATION	334,898.00	195,709.00	391,418.00	2,348,507.00	1,957,089.00	16.7
TOTAL STATE PROGRAM	4,741,674.00	2,324,566.00	4,649,132.00	27,456,586.00	22,807,454.00	16.9
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	29,000.00	29,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 HCTC Agency Receipts	.00	.00	.00	.00	.00	.0
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00	.0
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	29,000.00	29,000.00	.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
EXPENDITURE REIMBURSEMENTS						
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	1,375.00	1,375.00	20,000.00	18,625.00	6.9
TOTAL RESTRICTED	.00	1,375.00	1,375.00	20,000.00	18,625.00	6.9
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	10,850.24	5,424.71	10,849.42	64,900.00	54,050.58	16.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	10,850.24	5,424.71	10,849.42	64,900.00	54,050.58	16.7
REVENUE ON BEHALF PAYMENTS						
3900 On-behalf Payments by KDE	.00	.00	.00	14,000,000.00	14,000,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	14,000,000.00	14,000,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,752,524.24	2,331,365.71	4,661,356.42	41,570,486.00	36,909,129.58	11.2
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	15.00	15.00	.00	-15.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	15.00	15.00	.00	-15.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	4,051.36	414.38	24,902.00	300,000.00	275,098.00	8.3
TOTAL FEDERAL REIMBURSEMENT	4,051.36	414.38	24,902.00	300,000.00	275,098.00	8.3
TOTAL REVENUE FROM FEDERAL SOURCES	4,051.36	429.38	24,917.00	300,000.00	275,083.00	8.3
OTHER RECEIPTS						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	219,129.67	219,129.67	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	219,129.67	219,129.67	.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	7,200.00	.00	-7,200.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	1,215.07	.00	-1,215.07	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	8,415.07	.00	-8,415.07	.0
TOTAL OTHER RECEIPTS						
	.00	.00	8,415.07	219,129.67	210,714.60	3.8
TOTAL RECEIPTS						
	5,304,762.72	3,168,771.21	5,825,471.88	59,665,968.67	53,840,496.79	9.8
TOTAL REVENUE						
	16,814,349.65	3,168,771.21	19,002,669.34	72,843,166.13	53,840,496.79	26.1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,904,656.97	1,777,146.02	1,811,271.01	26,317,630.24	24,506,359.23	6.9
0200 EMPLOYEE BENEFITS	105,642.05	94,962.79	96,817.41	2,666,275.69	2,569,458.28	3.6
0280 ON-BEHALF	.00	.00	.00	10,334,650.42	10,334,650.42	.0
0300 PURCHASED PROF AND TECH SERV	41,304.77	23,266.52	41,107.67	143,152.00	102,044.33	28.7
0400 PURCHASED PROPERTY SERVICES	18,792.34	6,682.56	9,479.90	166,912.07	157,432.17	5.7
0500 OTHER PURCHASED SERVICES	44,772.94	11,378.54	31,037.84	74,522.57	43,484.73	41.7
0600 SUPPLIES	272,700.33	122,940.71	295,589.40	924,873.36	629,283.96	32.0
0700 PROPERTY	21,223.72	2,612.00	5,842.00	365,391.42	359,549.42	1.6
0800 DEBT SERVICE AND MISCELLANEOUS	30,645.96	1,665.00	15,366.87	88,892.85	73,525.98	17.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,439,739.08	2,040,654.14	2,306,512.10	41,082,300.62	38,775,788.52	5.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	150,402.67	133,852.45	149,787.86	2,378,976.23	2,229,188.37	6.3
0200 EMPLOYEE BENEFITS	8,015.19	7,209.03	7,964.68	204,725.72	196,761.04	3.9
0280 ON-BEHALF	.00	.00	.00	752,312.10	752,312.10	.0
0300 PURCHASED PROF AND TECH SERV	401.00	712.30	1,072.30	11,306.70	10,234.40	9.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	526.61	678.72	996.68	5,238.55	4,241.87	19.0
0600 SUPPLIES	2,167.50	5,959.91	6,015.56	34,825.00	28,809.44	17.3
0700 PROPERTY	.00	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	85.00	.00	.00	395.00	395.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	161,597.97	148,412.41	165,837.08	3,389,579.30	3,223,742.22	4.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	151,390.74	84,904.87	94,690.65	1,523,813.78	1,429,123.13	6.2
0200 EMPLOYEE BENEFITS	7,886.27	4,829.10	5,293.63	153,291.83	147,998.20	3.5
0280 ON-BEHALF	.00	.00	.00	348,002.41	348,002.41	.0
0300 PURCHASED PROF AND TECH SERV	350.00	245.00	245.00	12,600.00	12,355.00	1.9
0400 PURCHASED PROPERTY SERVICES	100.57	.00	.00	1,850.00	1,850.00	.0
0500 OTHER PURCHASED SERVICES	502.26	508.16	634.90	7,717.64	7,082.74	8.2
0600 SUPPLIES	13,037.97	8,992.09	9,454.59	77,232.00	67,777.41	12.2
0700 PROPERTY	1,026.00	1,383.00	1,383.00	4,509.26	3,126.26	30.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	76.00	126.00	1,050.00	924.00	12.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 INSTRUCTIONAL STAFF SUPP SERV	174,293.81	100,938.22	111,827.77	2,130,066.92	2,018,239.15	5.3
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	27,726.28	15,974.26	27,466.02	212,558.55	185,092.53	12.9
0200 EMPLOYEE BENEFITS	44,335.19	18,951.83	45,564.72	162,157.65	116,592.93	28.1
0280 ON-BEHALF	.00	.00	.00	47,324.42	47,324.42	.0
0300 PURCHASED PROF AND TECH SERV	13,526.91	21,166.44	27,353.60	445,986.50	418,632.90	6.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	550.00	550.00	.0
0500 OTHER PURCHASED SERVICES	109,773.48	2,685.60	123,021.26	187,112.58	64,091.32	65.8
0600 SUPPLIES	1,779.28	566.75	2,437.22	23,050.00	20,612.78	10.6
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-71,623.14	2,043.00	13,994.35	42,518.04	28,523.69	32.9
TOTAL 2300 DISTRICT ADMIN SUPPORT	125,518.00	61,387.88	239,837.17	1,123,257.74	883,420.57	21.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	320,351.47	209,723.96	340,456.46	2,978,191.41	2,637,734.95	11.4
0200 EMPLOYEE BENEFITS	24,640.47	22,500.74	28,726.45	358,276.15	329,549.70	8.0
0280 ON-BEHALF	.00	.00	.00	1,338,429.46	1,338,429.46	.0
0300 PURCHASED PROF AND TECH SERV	2,180.78	163.46	558.76	2,800.00	2,241.24	20.0
0400 PURCHASED PROPERTY SERVICES	33.04	12.10	35.38	2,300.00	2,264.62	1.5
0500 OTHER PURCHASED SERVICES	1,635.40	223.15	2,480.19	11,600.00	9,119.81	21.4
0600 SUPPLIES	16,560.63	9,001.91	12,908.00	94,740.00	81,832.00	13.6
0700 PROPERTY	4,398.10	2,505.00	2,505.00	2,303.00	-202.00	108.8
0800 DEBT SERVICE AND MISCELLANEOUS	1,400.00	400.00	2,200.00	.00	-2,200.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	371,199.89	244,530.32	389,870.24	4,788,640.02	4,398,769.78	8.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	109,360.16	93,052.75	117,139.14	1,102,902.47	985,763.33	10.6
0200 EMPLOYEE BENEFITS	14,916.47	15,532.18	16,669.78	191,421.98	174,752.20	8.7
0280 ON-BEHALF	.00	.00	.00	190,641.37	190,641.37	.0
0300 PURCHASED PROF AND TECH SERV	18,833.99	1,466.05	1,324.30	69,025.00	67,700.70	1.9
0400 PURCHASED PROPERTY SERVICES	1,889.15	31,935.62	32,020.62	32,001.66	-18.96	100.1
0500 OTHER PURCHASED SERVICES	1,006.96	5,476.73	6,745.87	163,097.70	156,351.83	4.1
0600 SUPPLIES	18,269.17	22,185.97	42,675.03	514,666.00	471,990.97	8.3
0700 PROPERTY	53,251.04	12,750.00	42,233.00	379,333.38	337,100.38	11.1
0800 DEBT SERVICE AND MISCELLANEOUS	5,388.93	109.95	4,968.67	8,055.00	3,086.33	61.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	222,915.87	182,509.25	263,776.41	2,651,144.56	2,387,368.15	10.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	160,264.30	160,965.88	160,965.88	2,119,091.46	1,958,125.58	7.6
0200 EMPLOYEE BENEFITS	42,739.61	45,640.29	45,640.29	582,046.55	536,406.26	7.8
0280 ON-BEHALF	.00	.00	.00	471,880.31	471,880.31	.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	31,957.78	21,162.49	39,176.42	254,635.65	215,459.23	15.4
0400 PURCHASED PROPERTY SERVICES	144,087.79	123,204.96	205,146.98	1,027,841.62	822,694.64	20.0
0500 OTHER PURCHASED SERVICES	112,911.41	27,644.64	359,127.55	869,922.29	510,794.74	41.3
0600 SUPPLIES	234,444.63	138,515.88	247,000.61	1,612,943.82	1,365,943.21	15.3
0700 PROPERTY	30,964.10	.00	.00	145,222.08	145,222.08	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,125.94	607.79	1,259.81	18,425.00	17,165.19	6.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	760,495.56	517,741.93	1,058,317.54	7,102,008.78	6,043,691.24	14.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	36,907.06	34,154.96	34,154.96	2,073,197.34	2,039,042.38	1.7
0200 EMPLOYEE BENEFITS	8,412.72	7,687.30	7,687.30	518,914.86	511,227.56	1.5
0280 ON-BEHALF	.00	.00	.00	516,759.51	516,759.51	.0
0300 PURCHASED PROF AND TECH SERV	1,033.75	735.35	1,150.35	17,750.00	16,599.65	6.5
0400 PURCHASED PROPERTY SERVICES	5,083.70	36.73	3,208.39	20,350.00	17,441.61	15.8
0500 OTHER PURCHASED SERVICES	169,189.73	85.44	146,290.34	155,478.00	9,187.66	94.1
0600 SUPPLIES	56,866.89	22,571.01	40,216.36	712,443.00	672,226.64	5.6
0700 PROPERTY	2,273.97	2,297.18	2,297.18	285,472.08	283,174.90	.8
0800 DEBT SERVICE AND MISCELLANEOUS	-2,343.14	-1,169.47	-3,855.92	82,719.00	86,574.92	-4.7
TOTAL 2700 STUDENT TRANSPORTATION	277,424.68	66,398.50	231,148.96	4,383,083.79	4,151,934.83	5.3
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	54.69	54.69	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	54.69	54.69	.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	214.72	214.72	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	8,497.96	8,497.96	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	8,712.68	8,712.68	.0

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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	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	160,000.00	160,000.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	6,024,317.03	6,024,317.03	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	6,024,317.03	6,024,317.03	.0
TOTAL EXPENDITURES	4,533,184.86	3,362,572.65	4,767,127.27	72,843,166.13	68,076,038.86	6.5
TOTAL FOR GENERAL FUND (1)	12,281,164.79	-193,801.44	14,235,542.07	.00	-14,235,542.07	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	434.49	434.49	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	46,595.16	32,028.02	63,197.20	16,794.00	-46,403.20	376.3
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	.00	-1,431.28	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,595.16	32,028.02	64,628.48	16,794.00	-47,834.48	384.8
TOTAL REVENUE FROM LOCAL SOURCES	46,595.16	32,028.02	64,628.48	16,794.00	-47,834.48	384.8
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	880,097.00	880,097.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	880,097.00	880,097.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	856,949.62	171,584.57	1,021,954.71	2,755,757.45	1,733,802.74	37.1
TOTAL RESTRICTED	856,949.62	171,584.57	1,021,954.71	2,755,757.45	1,733,802.74	37.1
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	856,949.62	171,584.57	1,021,954.71	3,635,854.45	2,613,899.74	28.1
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	252,741.73	7,298.97	249,409.63	.00	-249,409.63	.0
TOTAL RESTRICTED DIRECT	252,741.73	7,298.97	249,409.63	.00	-249,409.63	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	-110,540.58	618,245.24	-81,987.37	4,297,144.00	4,379,131.37	-1.9
TOTAL RESTRICTED THROUGH THE STATE	-110,540.58	618,245.24	-81,987.37	4,297,144.00	4,379,131.37	-1.9
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.09	754.00	609.33	15,537.00	14,927.67	3.9
TOTAL THROUGH INTERMEDIATE AGENCIES	.09	754.00	609.33	15,537.00	14,927.67	3.9
TOTAL REVENUE FROM FEDERAL SOURCES	142,201.24	626,298.21	168,031.59	4,312,681.00	4,144,649.41	3.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	4,131.46	.00	.00	160,000.00	160,000.00	.0
TOTAL INTERFUND TRANSFERS	4,131.46	.00	.00	160,000.00	160,000.00	.0
TOTAL OTHER RECEIPTS	4,131.46	.00	.00	160,000.00	160,000.00	.0
TOTAL RECEIPTS	1,049,877.48	829,910.80	1,254,614.78	8,125,329.45	6,870,714.67	15.4
TOTAL REVENUE	1,049,877.48	829,910.80	1,255,049.27	8,125,763.94	6,870,714.67	15.5

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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	275,935.76	230,409.68	291,171.17	3,076,104.42	2,784,933.25	9.5
0200 EMPLOYEE BENEFITS	59,421.66	26,466.80	55,633.29	719,840.25	664,206.96	7.7
0300 PURCHASED PROF AND TECH SERV	9,683.84	12,835.14	20,235.35	52,988.00	32,752.65	38.2
0400 PURCHASED PROPERTY SERVICES	1,453.62	261.40	305.03	7,026.00	6,720.97	4.3
0500 OTHER PURCHASED SERVICES	25,227.52	16,194.58	33,378.54	271,241.80	237,863.26	12.3
0600 SUPPLIES	174,933.77	205,335.70	226,903.95	610,541.67	383,637.72	37.2
0700 PROPERTY	59,979.85	29,618.71	39,003.47	527,529.00	488,525.53	7.4
0800 DEBT SERVICE AND MISCELLANEOUS	89.70	2,437.30	5,803.80	23,574.00	17,770.20	24.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	606,725.72	523,559.31	672,434.60	5,288,845.14	4,616,410.54	12.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	9,570.82	9,985.78	15,111.87	272,941.00	257,829.13	5.5
0200 EMPLOYEE BENEFITS	10,442.01	1,921.09	7,048.51	88,189.00	81,140.49	8.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	71.93	935.53	935.53	18,527.00	17,591.47	5.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	20,084.76	12,842.40	23,095.91	379,657.00	356,561.09	6.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	51,853.91	57,043.73	71,465.35	600,229.00	528,763.65	11.9
0200 EMPLOYEE BENEFITS	18,921.27	9,667.29	19,367.08	168,372.00	149,004.92	11.5
0300 PURCHASED PROF AND TECH SERV	2,146.78	12,020.78	12,050.78	500.00	-11,550.78	*****
0500 OTHER PURCHASED SERVICES	2,921.78	4,733.22	16,426.24	135,536.00	119,109.76	12.1
0600 SUPPLIES	804.26	427.54	427.54	.00	-427.54	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	76,648.00	83,892.56	119,736.99	904,637.00	784,900.01	13.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	26,842.68	15,331.10	20,244.33	923,845.00	903,600.67	2.2
0200 EMPLOYEE BENEFITS	1,713.92	840.74	1,073.93	2,958.00	1,884.07	36.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0

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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	28,556.60	16,171.84	21,318.26	926,803.00	905,484.74	2.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	3,400.00	3,400.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	1,010.00	1,010.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	4,410.00	4,410.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	63,435.81	37,379.97	73,990.97	399,953.65	325,962.68	18.5
0200 EMPLOYEE BENEFITS	3,517.53	3,002.45	6,080.58	25,701.35	19,620.77	23.7
0300 PURCHASED PROF AND TECH SERV	1,975.00	6,085.00	6,585.00	12,820.80	6,235.80	51.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,384.32	1,068.69	1,782.88	19,988.00	18,205.12	8.9
0600 SUPPLIES	48,884.84	26,974.23	56,605.98	148,700.32	92,094.34	38.1
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	648.85	780.00	967.50	5,474.19	4,506.69	17.7
TOTAL 3300 COMMUNITY SERVICES	119,846.35	75,290.34	146,012.91	613,638.31	467,625.40	23.8

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	6,014.00	6,014.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	6,014.00	6,014.00	.0
TOTAL EXPENDITURES	851,861.43	711,756.45	982,598.67	8,124,004.45	7,141,405.78	12.1
TOTAL FOR SPECIAL REVENUE (2)	198,016.05	118,154.35	272,450.60	1,759.49	-270,691.11	*****

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

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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	5,204.89	5,204.89	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	.00	.00	.00	14,493.72	14,493.72	.0
1720 BOOKSTORE SALES	5,580.00	537.55	537.55	38,102.98	37,565.43	1.4
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	.00	.00	.00	6,001.89	6,001.89	.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00	3,980.08	3,980.08	.0
1750 DONATIONS (ACTIVITY FND)	.00	1,294.50	1,294.50	28,134.94	26,840.44	4.6
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	13,240.00	13,240.00	17,312.29	4,072.29	76.5
1790 ADVERTISING REVENUE	.00	.00	.00	532.76	532.76	.0
1790 CONCESSIONS	.00	.00	.00	4,924.40	4,924.40	.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	4,650.00	.00	.00	17,530.45	17,530.45	.0
1790 PICTURE PROFITS	.00	.00	.00	1,070.92	1,070.92	.0
TOTAL STUDENT ACTIVITIES	.00	15,072.05	15,072.05	132,084.43	117,012.38	11.4
TOTAL REVENUE FROM LOCAL SOURCES	10,230.00	15,072.05	15,072.05	132,084.43	117,012.38	11.4
TOTAL RECEIPTS						
TOTAL REVENUE	10,230.00	15,072.05	15,072.05	132,084.43	117,012.38	11.4
TOTAL REVENUE	10,230.00	15,072.05	20,276.94	137,289.32	117,012.38	14.8

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HENDERSON COUNTY BOARD OF EDUCATION
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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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EXPENDITURES

1000 INSTRUCTION

0300 PURCHASED PROF AND TECH SERV	2,500.00	1,940.00	13,840.00	24,047.22	10,207.22	57.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	4,112.76	4,112.76	.0
0500 OTHER PURCHASED SERVICES	.00	452.67	452.67	11,213.20	10,760.53	4.0
0600 SUPPLIES	5,137.50	2,187.73	4,054.63	55,586.32	51,531.69	7.3
0700 PROPERTY	5,580.00	.00	.00	5,580.00	5,580.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,319.00	1,319.00	.0

TOTAL 1000 INSTRUCTION

	13,217.50	4,580.40	18,347.30	101,858.50	83,511.20	18.0
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2200 INSTRUCTIONAL STAFF SUPP SERV

0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,400.00	3,400.00	.0
0600 SUPPLIES	.00	.00	.00	29,192.80	29,192.80	.0
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	.00	.00	33,023.31	33,023.31	.0
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2600 PLANT OPERATIONS AND MAINTENANCE

0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,902.50	1,902.50	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	283.46	283.46	.0
0600 SUPPLIES	.00	109.21	109.21	221.55	112.34	49.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0

TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE

	.00	109.21	109.21	2,407.51	2,298.30	4.5
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TOTAL EXPENDITURES

	13,217.50	4,689.61	18,456.51	137,289.32	118,832.81	13.4
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TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)
-2,987.50

		10,382.44	1,820.43	.00	-1,820.43	.0
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HENDERSON COUNTY BOARD OF EDUCATION
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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	.00	.00	.00	200,979.16	200,979.16	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	420.52	554.13	1,031.71	7,500.00	6,468.29	13.8
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	420.52	554.13	1,031.71	7,500.00	6,468.29	13.8
TOTAL REVENUE FROM LOCAL SOURCES	420.52	554.13	1,031.71	7,500.00	6,468.29	13.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	332,076.00	.00	326,805.00	653,610.00	326,805.00	50.0
TOTAL RESTRICTED	332,076.00	.00	326,805.00	653,610.00	326,805.00	50.0
TOTAL REVENUE FROM STATE SOURCES	332,076.00	.00	326,805.00	653,610.00	326,805.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	332,496.52	554.13	327,836.71	661,110.00	333,273.29	49.6
TOTAL REVENUE	332,496.52	554.13	327,836.71	862,089.16	534,252.45	38.0

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HENDERSON COUNTY BOARD OF EDUCATION
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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	862,089.16	862,089.16	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	862,089.16	862,089.16	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	862,089.16	862,089.16	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	332,496.52	554.13	327,836.71	.00	-327,836.71	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	455.02	532.89	936.72	3,031,590.00	3,030,653.28	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	515,463.00	.00	652,087.00	1,304,173.00	652,086.00	50.0
TOTAL RESTRICTED	515,463.00	.00	652,087.00	1,304,173.00	652,086.00	50.0
TOTAL REVENUE FROM STATE SOURCES	515,463.00	.00	652,087.00	1,304,173.00	652,086.00	50.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	515,918.02	532.89	653,023.72	4,335,763.00	3,682,739.28	15.1
TOTAL REVENUE	515,918.02	532.89	653,023.72	4,517,181.45	3,864,157.73	14.5

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HENDERSON COUNTY BOARD OF EDUCATION
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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	2,663,761.76	2,663,761.76	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,663,761.76	2,663,761.76	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	108,077.54	.00	100,333.77	1,853,419.69	1,753,085.92	5.4
TOTAL 5200 FUND TRANSFERS	108,077.54	.00	100,333.77	1,853,419.69	1,753,085.92	5.4
TOTAL EXPENDITURES	108,077.54	.00	100,333.77	4,517,181.45	4,416,847.68	2.2
TOTAL FOR BUILDING FUND (320)	407,840.48	532.89	552,689.95	.00	-552,689.95	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	-3,790,000.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	-3,790,000.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	3,722,429.90	.00	.00	.00	.00	.0
5210 FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0
5210 SFCC CASH TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	3,722,429.90	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-67,570.10	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-67,570.10	.00	.00	.00	.00	.0
TOTAL REVENUE	-67,570.10	.00	.00	-3,517,138.58	-3,517,138.58	.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
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	.00	.00	5.53	.00	-5.53	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	5.53	.00	-5.53	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	5.53	.00	-5.53	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	3,790,000.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	12,327.55	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	3,802,327.55	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	108,077.54	.00	100,333.77	1,853,419.69	1,753,085.92	5.4
TOTAL INTERFUND TRANSFERS	108,077.54	.00	100,333.77	1,853,419.69	1,753,085.92	5.4
TOTAL OTHER RECEIPTS	3,910,405.09	.00	100,333.77	1,853,419.69	1,753,085.92	5.4
TOTAL RECEIPTS	3,910,405.09	.00	100,339.30	1,853,419.69	1,753,080.39	5.4
TOTAL REVENUE	3,910,405.09	.00	100,339.30	1,853,419.69	1,753,080.39	5.4

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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	39,660.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	148,315.19	.00	100,339.30	1,853,419.69	1,753,080.39	5.4
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	187,975.19	.00	100,339.30	1,853,419.69	1,753,080.39	5.4
5200	FUND TRANSFERS						
0900	OTHER ITEMS	3,722,429.90	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	3,722,429.90	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	3,910,405.09	.00	100,339.30	1,853,419.69	1,753,080.39	5.4
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	689,650.15	.00	452,324.14	452,324.14	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	507.66	189.85	355.85	3,900.00	3,544.15	9.1
TOTAL EARNINGS ON INVESTMENTS	507.66	189.85	355.85	3,900.00	3,544.15	9.1
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	96,906.92	93,462.74	94,165.69	909,999.99	815,834.30	10.4
1612 REIMBURSABLE SCH BREAKFAST PRG	78.05	11.20	11.20	1,700.00	1,688.80	.7
1621 NON-REIMBURSABLE LUNCH PROG	-27,797.31	1,334.90	-51,565.80	12,075.00	63,640.80	-427.1
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	38.25	29.25	29.25	1,340.00	1,310.75	2.2
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	2,243.92	4,570.97	4,570.97	59,000.00	54,429.03	7.8
1631 CATERING	525.00	350.00	350.00	10,665.00	10,315.00	3.3
TOTAL FOOD SERVICE	71,994.83	99,759.06	47,561.31	994,779.99	947,218.68	4.8
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	3,250.00	3,250.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	4,858.57	2,154.05	2,154.05	17,048.58	14,894.53	12.6
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-40.00	.00	.00	100.00	100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,818.57	2,154.05	2,154.05	20,398.58	18,244.53	10.6
TOTAL REVENUE FROM LOCAL SOURCES	77,321.06	102,102.96	50,071.21	1,019,078.57	969,007.36	4.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	39,000.00	39,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	278,776.00	278,776.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	2,827,504.13	2,827,504.13	.0
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	3,400.44	47,500.00	44,099.56	7.2
4500 RESTRICTED FEDERAL SUMMER FEED	41,938.33	26,130.10	75,630.36	20,000.00	-55,630.36	378.2
TOTAL RESTRICTED THROUGH THE STATE	41,938.33	26,130.10	79,030.80	2,895,004.13	2,815,973.33	2.7
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	37,341.23	40,964.78	250,000.00	209,035.22	16.4
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	37,341.23	40,964.78	250,000.00	209,035.22	16.4
TOTAL REVENUE FROM FEDERAL SOURCES	41,938.33	63,471.33	119,995.58	3,145,004.13	3,025,008.55	3.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 period 2

IP 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	119,259.39	165,574.29	170,066.79	4,442,858.70	4,272,791.91	3.8
TOTAL REVENUE	808,909.54	165,574.29	622,390.93	4,895,182.84	4,272,791.91	12.7

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

IP 31
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CHILD NUTRITION FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	15,951.97	25,752.75	25,752.75	1,395,860.22	1,370,107.47	1.8
0200	EMPLOYEE BENEFITS	3,929.36	6,645.65	6,645.65	412,697.45	406,051.80	1.6
0280	ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300	PURCHASED PROF AND TECH SERV	4,300.00	1,600.00	1,800.00	24,299.99	22,499.99	7.4
0400	PURCHASED PROPERTY SERVICES	4,850.90	29.92	29.92	8,450.02	8,420.10	.4
0500	OTHER PURCHASED SERVICES	835.13	2,385.49	3,003.17	60,544.92	57,541.75	5.0
0600	SUPPLIES	288,244.31	279,808.40	292,868.41	2,481,256.65	2,188,388.24	11.8
0700	PROPERTY	27,972.43	914.97	914.97	38,100.01	37,185.04	2.4
0800	DEBT SERVICE AND MISCELLANEOUS	745.37	13.00	770.00	2,302.63	1,532.63	33.4
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	346,829.47	317,150.18	331,784.87	4,682,067.17	4,350,282.30	7.1
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	213,115.67	213,115.67	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	213,115.67	213,115.67	.0
	TOTAL EXPENDITURES	346,829.47	317,150.18	331,784.87	4,895,182.84	4,563,397.97	6.8
	TOTAL FOR CHILD NUTRITION FUND (51)	462,080.07	-151,575.89	290,606.06	.00	-290,606.06	.0

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	257,185.21	.00	324,792.71	324,792.71	.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	84,472.00	63,469.00	93,853.00	1,146,500.00	1,052,647.00	8.2
TOTAL COMMUNITY SERVICE ACTIVITIES	84,472.00	63,469.00	93,853.00	1,146,500.00	1,052,647.00	8.2
TOTAL REVENUE FROM LOCAL SOURCES	84,472.00	63,469.00	93,853.00	1,146,500.00	1,052,647.00	8.2
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	84,472.00	63,469.00	93,853.00	1,307,047.00	1,213,194.00	7.2
TOTAL REVENUE	341,657.21	63,469.00	418,645.71	1,631,839.71	1,213,194.00	25.7

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HENDERSON COUNTY BOARD OF EDUCATION
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Child Care Fund (52)

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

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	26,482.39	26,516.29	26,807.96	899,514.00	872,706.04	3.0
0200 EMPLOYEE BENEFITS	6,458.61	6,869.38	6,883.22	209,211.00	202,327.78	3.3
0280 ON-BEHALF	.00	.00	.00	160,547.00	160,547.00	.0
0300 PURCHASED PROF AND TECH SERV	45.00	350.00	350.00	1,000.00	650.00	35.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	36.51	21.00	41.31	5,855.00	5,813.69	.7
0600 SUPPLIES	5,284.78	3,015.92	7,400.26	34,379.00	26,978.74	21.5
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	233.55	109.10	471.50	2,875.00	2,403.50	16.4
0840 CONTINGENCY	.00	.00	.00	315,833.71	315,833.71	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

TOTAL 3200 DAY CARE OPERATIONS

	38,540.84	36,881.69	41,954.25	1,631,839.71	1,589,885.46	2.6
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5200 FUND TRANSFERS

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

TOTAL 5200 FUND TRANSFERS

	.00	.00	.00	.00	.00	.0
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TOTAL EXPENDITURES

	38,540.84	36,881.69	41,954.25	1,631,839.71	1,589,885.46	2.6
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TOTAL FOR Child Care Fund (52)

	303,116.37	26,587.31	376,691.46	.00	-376,691.46	.0
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Adult Education Fund (54)				YEAR	BUDGET	AVAILABLE	PCT
	LAST FY	MONTH	TO DATE	TO DATE	APPROP	BUDGET	USED
	Period	TO DATE					
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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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

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-87,756.56	11,153,273.76
10	6102	CASH IN PAYROLL CLEARING ACCT	48,151.66	6,127,389.50
10	6104	PETTY CASH	.00	100.00
10	6121	TAXES RECEIVABLE	.00	282,391.71
TOTAL ASSETS			-39,604.90	17,563,154.97
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-48,184.03	-503,350.43
10	7461DN	DENTAL INSURANCE DEDUCTIONS	.00	-68.09
10	7461HI	HEALTH INSURANCE DEDUCTIONS	132.98	.00
10	7461LI	LIFE INSURANCE WITHHOLDINGS	3.78	-40.68
10	7461RP	ACCRUED RETIREMENT PAYBACK	-54.45	-1,735.31
10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-100,449.71
10	7461WC	Accrued Workmen's Compensation	-1,279.59	9,428.15
10	7471	FEDERAL TAX WITHHELD PAYABLE	-138.57	-138.57
10	7472	FICA WITHHELD PAYABLE	-51.18	-51.18
10	7473	STATE TAX WITHHELD PAYABLE	-123.40	-123.40
10	7473IN	STATE & LOCAL TAX - INDIANA	-11,887.41	-13,786.29
10	7474	KTRS WITHHELD PAYABLE	523.68	523.68
10	7475	CERS WITHHELD PAYABLE	-91,304.88	-73,800.14
10	7491	CURRENT BOND OBLIGATION INT	.00	-86,271.94
10	7499UE	UNEMPLOYMENT INSURANCE	-1,833.47	-5,183.11
10	7603	PURCHASE OBLIGATIONS	295,931.83	2,074,348.89
TOTAL LIABILITIES			141,735.29	1,299,301.87
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,168,771.21	-19,002,669.34
10	7602	EXPENDITURES CONTROL	3,362,572.65	4,767,127.27
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-639,474.57
10	8753	ASSIGNED-PURCH OBL - CURRENT	-295,931.83	-2,074,348.89
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	8770	UNASSIGNED FUND BALANCE	.00	-92,091.31
TOTAL FUND BALANCE			-102,130.39	-18,862,456.84
TOTAL LIABILITIES + FUND BALANCE			39,604.90	-17,563,154.97

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	332,656.12	572,440.69
TOTAL ASSETS			332,656.12	572,440.69
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-214,501.77	-299,990.09
20	7603	PURCHASE OBLIGATIONS	-67,165.85	112,784.87
TOTAL LIABILITIES			-281,667.62	-187,205.22
FUND BALANCE				
20	6302	REVENUES CONTROL	-829,910.80	-1,255,049.27
20	7602	EXPENDITURES CONTROL	711,756.45	982,598.67
20	8731	RESTRICTED GRANTS	.00	-30,086.88
20	8753	ASSIGNED-PURCH OBL - CURRENT	67,165.85	-82,697.99
TOTAL FUND BALANCE			-50,988.50	-385,235.47
TOTAL LIABILITIES + FUND BALANCE			-332,656.12	-572,440.69

FUND: 21		DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101	CASH IN BANK	-40.75	5,164.14
			TOTAL ASSETS	-40.75	5,164.14
LIABILITIES	21	7421	ACCOUNTS PAYABLE	10,423.19	-3,343.71
	21	7603	PURCHASE OBLIGATIONS	.00	426.00
			TOTAL LIABILITIES	10,423.19	-2,917.71
FUND BALANCE	21	6302	REVENUES CONTROL	-15,072.05	-20,276.94
	21	7602	EXPENDITURES CONTROL	4,689.61	18,456.51
	21	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-426.00
			TOTAL FUND BALANCE	-10,382.44	-2,246.43
TOTAL LIABILITIES + FUND BALANCE				40.75	-5,164.14

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	554.13	1,186,820.49
TOTAL ASSETS		554.13	1,186,820.49
FUND BALANCE			
31	6302 REVENUES CONTROL	-554.13	-327,836.71
31	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-56,921.71
31	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-802,062.07
TOTAL FUND BALANCE		-554.13	-1,186,820.49
TOTAL LIABILITIES + FUND BALANCE		-554.13	-1,186,820.49

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
32	6101	CASH IN BANK		532.89	1,141,314.52
TOTAL ASSETS				532.89	1,141,314.52
FUND BALANCE					
32	6302	REVENUES CONTROL		-532.89	-653,023.72
32	7602	EXPENDITURES CONTROL		.00	100,333.77
32	8735	RESTRICTED-FUTURE CONSTR BG-1		.00	-438,607.96
32	8738	RESTRICTED-SFCC ESCROW-CURRENT		.00	-150,016.61
TOTAL FUND BALANCE				-532.89	-1,141,314.52
TOTAL LIABILITIES + FUND BALANCE				-532.89	-1,141,314.52

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 360 CONSTRUCTION FUND			FOR PERIOD	BALANCE
ASSETS				
36	6101	CASH IN BANK	-253,835.08	49,097.05
	TOTAL ASSETS		-253,835.08	49,097.05
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	120,811.26	-50,759.62
36	7603	PURCHASE OBLIGATIONS	483,907.41	1,590,602.10
	TOTAL LIABILITIES		604,718.67	1,539,842.48
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	133,023.82	451,365.77
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-213,932.13
36	8753	ASSIGNED-PURCH OBL - CURRENT	-483,907.41	-1,590,602.10
36	8770	UNASSIGNED FUND BALANCE	.00	-235,771.07
	TOTAL FUND BALANCE		-350,883.59	-1,588,939.53
TOTAL LIABILITIES + FUND BALANCE			253,835.08	-49,097.05

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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	.00	-100,339.30
40	7602	.00	100,339.30
TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE		.00	.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	90,920.46	451,975.04
51	6104	1,730.00	1,730.00
51	6171	.00	109,821.14
TOTAL ASSETS		92,650.46	563,526.18
LIABILITIES			
51	7421	-244,226.35	-254,619.81
51	7603	-13.00	-13.00
TOTAL LIABILITIES		-244,239.35	-254,632.81
FUND BALANCE			
51	6302	-165,574.29	-622,390.93
51	7602	317,150.18	331,784.87
51	8712	.00	-18,300.31
51	8753	13.00	13.00
TOTAL FUND BALANCE		151,588.89	-308,893.37
TOTAL LIABILITIES + FUND BALANCE		-92,650.46	-563,526.18

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 52 Child Care Fund

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	52	6101 CASH IN BANK	27,683.84	336,889.85
		TOTAL ASSETS	27,683.84	336,889.85
LIABILITIES	52	7421 ACCOUNTS PAYABLE	-1,096.53	-4,250.24
	52	7603 PURCHASE OBLIGATIONS	-140.22	198.69
		TOTAL LIABILITIES	-1,236.75	-4,051.55
FUND BALANCE	52	6302 REVENUES CONTROL	-63,469.00	-418,645.71
	52	7602 EXPENDITURES CONTROL	36,881.69	41,954.25
	52	8712 UNRESTRICTED NET ASSETS	.00	44,051.85
	52	8753 ASSIGNED-PURCH OBL - CURRENT	140.22	-198.69
		TOTAL FUND BALANCE	-26,447.09	-332,838.30
		TOTAL LIABILITIES + FUND BALANCE	-27,683.84	-336,889.85

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 2

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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		989,487.00
80	6211	.00	3,399,886.26
80	6212	.00	-2,727,963.53
80	6221	.00	73,020,900.65
80	6222	.00	-44,371,809.69
80	6231	.00	5,285,837.80
80	6232	.00	-4,533,119.49
80	6241	.00	7,853,711.45
80	6242	.00	-5,454,340.93
80	6251	.00	1,904,668.64
80	6252	.00	-1,651,511.93
TOTAL ASSETS		.00	33,715,746.23
FUND BALANCE			
80	7602	.00	2,729.25
80	8710	.00	-33,718,475.48
TOTAL FUND BALANCE		.00	-33,715,746.23
TOTAL LIABILITIES + FUND BALANCE		.00	-33,715,746.23

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	-110,779.40
81	6241	Machinery and Equipment	.00	23,351.43
81	6242	Accumulated Depreciation/Equip	.00	-4,670.29
81	6251	GENERAL EQUIPMENT	.00	1,349,088.81
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,196,086.89
TOTAL ASSETS			.00	177,631.45
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-177,631.45
TOTAL FUND BALANCE			.00	-177,631.45
TOTAL LIABILITIES + FUND BALANCE			.00	-177,631.45

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	82 6221		47,516.27
	82 6222	.00	-22,807.83
	TOTAL ASSETS	.00	24,708.44
FUND BALANCE	82 8711	.00	-24,708.44
	TOTAL FUND BALANCE	.00	-24,708.44
	TOTAL LIABILITIES + FUND BALANCE	.00	-24,708.44

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