

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: September, 2016

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	2,930,768	-	2,930,768	3,944,312	-	3,944,312	(1,013,544)
2	Grants	488,142	-	488,142	807,107	-	807,107	(318,965)
21	District Activity	7,222	-	7,222	9,722	-	9,722	(2,500)
51	Child Nutrition	427,142	-	427,142	407,261	-	407,261	19,881
310	Capital Outlay	537	-	537	-	-	-	537
320	Building Fund	504	-	504	-	53,644	53,644	(53,140)
360	Construction	-	-	-	226,577	-	226,577	(226,577)
400	Bonds	-	53,644	53,644	53,644	-	53,644	-
61	Child Care	53,016	-	53,016	44,102	-	44,102	8,914
62	Community Ed	-	-	-	-	-	-	-
Total		3,907,329	53,644	3,960,973	5,492,724	53,644	5,546,368	(1,585,395)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: September, 2016 and Board Meeting on October 17, 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	11,153,273.76	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
+ Cash Receipts for Month	2,930,767.59	488,141.75	7,221.64	427,142.17	536.51	503.81	-	-	53,015.50	-	3,907,328.97
+ Fund Transfers	-	-	-	-	-	-	-	53,643.75	-	-	53,643.75
= Total Receipts for the Month	2,930,767.59	488,141.75	7,221.64	427,142.17	536.51	503.81	-	53,643.75	53,015.50	-	3,960,972.72
- Expenditures	3,944,312.08	807,106.65	9,722.02	407,261.15	-	-	226,576.52	53,643.75	44,101.84	-	5,492,724.01
- Fund Transfers:	-	-	-	-	-	53,643.75	-	-	-	-	53,643.75
= Total Expenditures for the Month	3,944,312.08	807,106.65	9,722.02	407,261.15	-	53,643.75	226,576.52	53,643.75	44,101.84	-	5,546,367.76
Net Fund Change for the Month	(1,013,544.49)	(318,964.90)	(2,500.38)	19,881.02	536.51	(53,139.94)	(226,576.52)	-	8,913.66	-	(1,585,395.04)
+ End. Balance - Cash	10,292,303.31	165,005.81	8,742.07	449,215.63	1,187,357.00	1,088,174.58	(228,239.09)	-	344,182.63	320.00	13,307,061.94
+ Payroll Account - Cash	6,230,584.36	-	-	-	-	-	-	-	-	-	6,230,584.36
+ Petty Cash	100.00	-	-	1,730.00	-	-	-	-	-	-	1,830.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	109,821.14	-	-	-	-	-	-	109,821.14
= * Total Ending Assets	16,522,987.67	165,005.81	8,742.07	560,766.77	1,187,357.00	1,088,174.58	(228,239.09)	-	344,182.63	320.00	19,649,297.44

Bank Reconciliations	General Fund	Payroll									
+ Ending Bank Balance	13,418,489.91	6,536,722.88	-	-	-	-	-	-	-	-	19,955,212.79
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	111,427.97	306,138.52	-	-	-	-	-	-	-	-	417,566.49
= Cash Balance at close of Month	13,307,061.94	6,230,584.36	-	-	-	-	-	-	-	-	19,537,646.30

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 Stanberry
Henderson County School Board

SIGNED: Cindy Cloutier, TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: September, 2016 and Board Meeting on October 17, 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.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						48,273.63				48,273.63
BG 8349	Roofing						358,117.36				358,117.36
BG 8350	Spottsville						(723,630.08)				(723,630.08)
BG 8351	Gym Lighting						89,000.00				89,000.00
	Accounts Payable Balance						-				-
Total Project Detail		-	-	-	-	-	(228,239.09)	-	-	-	(227,919.09)

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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	.00	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	37,766.23	69,484.37	144,177.04	75,000.00	-69,177.04	192.2
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	289,819.94	126,922.69	298,775.63	1,674,573.00	1,375,797.37	17.8
1117 PROPERTY TAX - WATERCRAFT	5,190.85	.00	58,065.75	380,088.00	322,022.25	15.3
1118 UNMINED MINERALS TAX	.00	1,054.74	1,116.45	315,000.00	313,883.55	.4
1119 FRANCHISE TAX	116.58	71,017.68	109,536.07	725,000.00	615,463.93	15.1
TOTAL AD VALOREM TAXES	332,893.60	268,479.48	787,394.31	13,457,915.00	12,670,520.69	5.9
SALES & USE TAXES						
1121 UTILITIES TAX	592,733.17	262,690.28	539,836.67	3,375,000.00	2,835,163.33	16.0
TOTAL SALES & USE TAXES	592,733.17	262,690.28	539,836.67	3,375,000.00	2,835,163.33	16.0
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	4.42	6.10	5,562.00	5,555.90	.1
TOTAL PENALTIES & INTEREST ON TAXES	.00	4.42	6.10	5,562.00	5,555.90	.1
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	33,506.61	.00	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
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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	.00	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	17,887.00	21,367.00	28,132.00	128,413.00	100,281.00	21.9
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	17,887.00	21,367.00	28,132.00	128,413.00	100,281.00	21.9
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	30,635.82	8,911.34	27,879.11	112,000.00	84,120.89	24.9
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	30,635.82	8,911.34	27,879.11	112,000.00	84,120.89	24.9
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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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	14,900.00	10,000.00	9,900.00	88,950.00	79,050.00	11.1
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	.00	28.00	50,000.00	49,972.00	.1
1942 textbook rental online fee	.00	-15.75	1,341.30	.00	-1,341.30	.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	2,651.46	5,400.00	2,748.54	49.1
1990 MISCELLANEOUS REVENUE	1,780.80	323.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	2,828.54	1,238.75	4,811.86	7,500.00	2,688.14	64.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,551.59	11,546.00	16,060.55	151,850.00	135,789.45	10.6
TOTAL REVENUE FROM LOCAL SOURCES	1,026,207.79	572,998.52	1,421,390.20	17,576,353.00	16,154,962.80	8.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	5,942,448.00	1,941,443.00	5,824,329.00	22,967,937.00	17,143,608.00	25.4
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	577,716.00	187,414.00	562,242.00	2,140,142.00	1,577,900.00	26.3
3111 SEEK TRANSPORTATION	592,347.00	195,709.00	587,127.00	2,348,507.00	1,761,380.00	25.0
TOTAL STATE PROGRAM	7,112,511.00	2,324,566.00	6,973,698.00	27,456,586.00	20,482,888.00	25.4
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
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	15.00	.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	15.00	.00	8,415.07	219,129.67	210,714.60	3.8
TOTAL RECEIPTS	8,181,434.94	2,930,767.59	8,473,847.76	59,665,968.67	51,192,120.91	14.2
TOTAL REVENUE	19,691,021.87	2,930,767.59	21,651,045.22	72,843,166.13	51,192,120.91	29.7

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 3

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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	3,927,268.83	1,953,545.68	3,764,275.02	26,246,096.74	22,481,821.72	14.3
0200 EMPLOYEE BENEFITS	232,965.09	134,778.67	231,563.37	2,666,275.69	2,434,712.32	8.7
0280 ON-BEHALF	.00	.00	.00	10,334,650.42	10,334,650.42	.0
0300 PURCHASED PROF AND TECH SERV	49,520.80	8,389.12	49,496.79	142,652.00	93,155.21	34.7
0400 PURCHASED PROPERTY SERVICES	23,184.22	13,942.51	23,422.41	166,912.07	143,489.66	14.0
0500 OTHER PURCHASED SERVICES	54,399.62	5,569.69	36,607.53	74,278.57	37,671.04	49.3
0600 SUPPLIES	308,458.99	73,016.64	368,533.02	926,500.36	557,967.34	39.8
0700 PROPERTY	27,851.23	9,736.90	15,578.90	365,391.42	349,812.52	4.3
0800 DEBT SERVICE AND MISCELLANEOUS	31,408.96	15,317.70	30,684.57	88,817.85	58,133.28	34.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,655,057.74	2,214,296.91	4,520,161.61	41,011,575.12	36,491,413.51	11.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	335,757.77	169,127.84	318,915.70	2,378,976.23	2,060,060.53	13.4
0200 EMPLOYEE BENEFITS	23,533.56	15,705.39	23,670.07	204,725.72	181,055.65	11.6
0280 ON-BEHALF	.00	.00	.00	752,312.10	752,312.10	.0
0300 PURCHASED PROF AND TECH SERV	1,460.00	448.00	1,520.30	11,306.70	9,786.40	13.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	1,057.24	636.51	1,633.19	5,238.55	3,605.36	31.2
0600 SUPPLIES	3,309.51	10,755.87	16,771.43	34,825.00	18,053.57	48.2
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	365,203.08	196,673.61	362,510.69	3,389,579.30	3,027,068.61	10.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	283,091.76	102,116.08	196,806.73	1,577,510.78	1,380,704.05	12.5
0200 EMPLOYEE BENEFITS	18,139.90	8,751.85	14,045.48	153,291.83	139,246.35	9.2
0280 ON-BEHALF	.00	.00	.00	348,002.41	348,002.41	.0
0300 PURCHASED PROF AND TECH SERV	615.00	.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	621.12	210.34	845.24	7,717.64	6,872.40	11.0
0600 SUPPLIES	25,886.11	10,500.23	19,954.82	77,232.00	57,277.18	25.8
0700 PROPERTY	1,026.00	.00	1,383.00	4,509.26	3,126.26	30.7
0800 DEBT SERVICE AND MISCELLANEOUS	13.00	.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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	329,493.46	121,578.50	233,406.27	2,183,763.92	1,950,357.65	10.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	43,933.67	16,689.22	44,155.24	212,558.55	168,403.31	20.8
0200 EMPLOYEE BENEFITS	53,439.04	2,177.84	47,742.56	162,157.65	114,415.09	29.4
0280 ON-BEHALF	.00	.00	.00	47,324.42	47,324.42	.0
0300 PURCHASED PROF AND TECH SERV	45,739.91	13,715.00	41,068.60	445,986.50	404,917.90	9.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	550.00	550.00	.0
0500 OTHER PURCHASED SERVICES	111,391.87	496.81	123,518.07	187,112.58	63,594.51	66.0
0600 SUPPLIES	2,020.10	788.16	3,225.38	23,050.00	19,824.62	14.0
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-71,424.14	1,199.00	15,193.35	42,518.04	27,324.69	35.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	185,100.45	35,066.03	274,903.20	1,123,257.74	848,354.54	24.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	550,835.92	236,099.75	576,556.21	2,995,227.91	2,418,671.70	19.3
0200 EMPLOYEE BENEFITS	51,103.81	28,773.67	57,500.12	358,276.15	300,776.03	16.1
0280 ON-BEHALF	.00	.00	.00	1,338,429.46	1,338,429.46	.0
0300 PURCHASED PROF AND TECH SERV	2,520.78	-249.00	309.76	2,800.00	2,490.24	11.1
0400 PURCHASED PROPERTY SERVICES	86.98	106.08	141.46	2,300.00	2,158.54	6.2
0500 OTHER PURCHASED SERVICES	1,900.33	131.98	2,612.17	11,444.00	8,831.83	22.8
0600 SUPPLIES	16,088.85	2,184.44	15,092.44	93,688.00	78,595.56	16.1
0700 PROPERTY	4,084.40	-1,800.00	705.00	2,303.00	1,598.00	30.6
0800 DEBT SERVICE AND MISCELLANEOUS	1,800.00	59.00	2,259.00	400.00	-1,859.00	564.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	628,421.07	265,305.92	655,176.16	4,804,868.52	4,149,692.36	13.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	195,068.71	85,483.82	202,622.96	1,105,902.47	903,279.51	18.3
0200 EMPLOYEE BENEFITS	28,716.67	14,103.45	30,773.23	191,421.98	160,648.75	16.1
0280 ON-BEHALF	.00	.00	.00	190,641.37	190,641.37	.0
0300 PURCHASED PROF AND TECH SERV	32,527.43	378.25	1,702.55	69,025.00	67,322.45	2.5
0400 PURCHASED PROPERTY SERVICES	2,173.35	3,633.58	35,654.20	32,001.66	-3,652.54	111.4
0500 OTHER PURCHASED SERVICES	2,609.15	9,419.41	16,165.28	163,097.70	146,932.42	9.9
0600 SUPPLIES	25,130.24	299,085.34	341,760.37	514,666.00	172,905.63	66.4
0700 PROPERTY	55,650.05	13,250.00	55,483.00	379,333.38	323,850.38	14.6
0800 DEBT SERVICE AND MISCELLANEOUS	6,515.93	1,593.44	6,562.11	8,055.00	1,492.89	81.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	348,391.53	426,947.29	690,723.70	2,654,144.56	1,963,420.86	26.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	335,340.97	177,127.76	338,093.64	2,119,091.46	1,780,997.82	16.0
0200 EMPLOYEE BENEFITS	90,505.87	50,680.90	96,321.19	582,046.55	485,725.36	16.6
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	36,730.00	14,076.08	53,252.50	254,635.65	201,383.15	20.9
0400 PURCHASED PROPERTY SERVICES	219,073.30	55,697.89	260,844.87	1,027,841.62	766,996.75	25.4
0500 OTHER PURCHASED SERVICES	120,992.29	19,831.83	378,959.38	869,922.29	490,962.91	43.6
0600 SUPPLIES	371,515.94	161,106.42	408,107.03	1,612,943.82	1,204,836.79	25.3
0700 PROPERTY	30,964.10	.00	.00	145,222.08	145,222.08	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,771.90	436.55	1,696.36	18,425.00	16,728.64	9.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,208,894.37	478,957.43	1,537,274.97	7,102,008.78	5,564,733.81	21.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	205,699.10	157,588.91	191,743.87	2,073,197.34	1,881,453.47	9.3
0200 EMPLOYEE BENEFITS	55,656.60	46,881.58	54,568.88	518,914.86	464,345.98	10.5
0280 ON-BEHALF	.00	.00	.00	516,759.51	516,759.51	.0
0300 PURCHASED PROF AND TECH SERV	2,420.00	1,428.25	2,578.60	17,750.00	15,171.40	14.5
0400 PURCHASED PROPERTY SERVICES	6,082.88	-87.10	3,121.29	20,350.00	17,228.71	15.3
0500 OTHER PURCHASED SERVICES	169,460.39	.00	146,290.34	155,478.00	9,187.66	94.1
0600 SUPPLIES	47,847.50	-3,547.97	36,668.39	712,443.00	675,774.61	5.2
0700 PROPERTY	2,273.97	6,210.00	8,507.18	285,472.08	276,964.90	3.0
0800 DEBT SERVICE AND MISCELLANEOUS	-5,933.23	-2,987.28	-6,843.20	82,719.00	89,562.20	-8.3
TOTAL 2700 STUDENT TRANSPORTATION	483,507.21	205,486.39	436,635.35	4,383,083.79	3,946,448.44	10.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	131.63	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	39.64	.00	.00	54.69	54.69	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	171.27	.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	8,204,240.18	3,944,312.08	8,710,791.95	72,845,366.13	64,134,574.18	12.0
TOTAL FOR GENERAL FUND (1)	11,486,781.69	-1,013,544.49	12,940,253.27	-2,200.00	-12,942,453.27	*****

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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	259,901.93	7,298.97	256,708.60	.00	-256,708.60	.0
TOTAL RESTRICTED DIRECT	259,901.93	7,298.97	256,708.60	.00	-256,708.60	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	188,613.42	18,434.78	-63,552.59	4,297,144.00	4,360,696.59	-1.5
TOTAL RESTRICTED THROUGH THE STATE	188,613.42	18,434.78	-63,552.59	4,297,144.00	4,360,696.59	-1.5
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	751.09	.00	609.33	15,537.00	14,927.67	3.9
TOTAL THROUGH INTERMEDIATE AGENCIES	751.09	.00	609.33	15,537.00	14,927.67	3.9
TOTAL REVENUE FROM FEDERAL SOURCES	449,266.44	25,733.75	193,765.34	4,312,681.00	4,118,915.66	4.5
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	1,875,201.43	488,141.75	1,742,756.53	8,123,569.96	6,380,813.43	21.5
TOTAL REVENUE	1,875,201.43	488,141.75	1,743,191.02	8,124,004.45	6,380,813.43	21.5

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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	586,974.89	291,035.71	582,748.55	3,076,104.42	2,493,355.87	18.9
0200	EMPLOYEE BENEFITS	120,293.38	55,777.45	131,569.16	719,840.25	588,271.09	18.3
0300	PURCHASED PROF AND TECH SERV	29,981.91	9,845.97	30,081.32	52,988.00	22,906.68	56.8
0400	PURCHASED PROPERTY SERVICES	1,822.73	1,564.06	1,869.09	7,026.00	5,156.91	26.6
0500	OTHER PURCHASED SERVICES	36,195.42	7,542.44	40,920.98	271,241.80	230,320.82	15.1
0600	SUPPLIES	265,082.41	154,247.91	381,224.88	610,541.67	229,316.79	62.4
0700	PROPERTY	77,157.21	90,788.99	129,792.46	527,529.00	397,736.54	24.6
0800	DEBT SERVICE AND MISCELLANEOUS	3,195.27	2,881.90	8,685.70	23,574.00	14,888.30	36.8
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		1,120,703.22	613,684.43	1,306,892.14	5,288,845.14	3,981,953.00	24.7
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	28,718.88	22,051.11	37,162.98	272,941.00	235,778.02	13.6
0200	EMPLOYEE BENEFITS	18,575.84	8,431.40	19,516.01	88,189.00	68,672.99	22.1
0300	PURCHASED PROF AND TECH SERV	.00	3,600.00	3,600.00	.00	-3,600.00	.0
0500	OTHER PURCHASED SERVICES	334.36	273.00	273.00	.00	-273.00	.0
0600	SUPPLIES	5,616.56	5,617.65	6,553.18	18,527.00	11,973.82	35.4
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		53,245.64	39,973.16	67,105.17	379,657.00	312,551.83	17.7
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	97,669.02	55,874.05	127,339.40	600,229.00	472,889.60	21.2
0200	EMPLOYEE BENEFITS	29,756.92	15,762.73	41,664.30	168,372.00	126,707.70	24.8
0300	PURCHASED PROF AND TECH SERV	2,984.78	14,594.82	26,645.60	500.00	-26,145.60	*****
0500	OTHER PURCHASED SERVICES	6,521.53	4,070.56	20,496.80	135,536.00	115,039.20	15.1
0600	SUPPLIES	1,103.26	.00	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		138,035.51	90,302.16	216,573.64	904,637.00	688,063.36	23.9
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	41,435.49	11,488.09	31,732.42	923,845.00	892,112.58	3.4
0200	EMPLOYEE BENEFITS	2,862.49	546.52	1,620.45	2,958.00	1,337.55	54.8
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	52.46	.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	44,350.44	12,034.61	33,352.87	926,803.00	893,450.13	3.6
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	24.00	24.00	3,400.00	3,376.00	.7
0200 EMPLOYEE BENEFITS	.00	8.08	8.08	1,010.00	1,001.92	.8
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	32.08	32.08	4,410.00	4,377.92	.7
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	98,930.90	33,649.17	107,640.14	386,729.65	279,089.51	27.8
0200 EMPLOYEE BENEFITS	5,695.74	2,454.77	8,535.35	30,283.35	21,748.00	28.2
0300 PURCHASED PROF AND TECH SERV	8,271.76	362.58	6,947.58	16,640.00	9,692.42	41.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,147.78	281.39	2,064.27	20,229.06	18,164.79	10.2
0600 SUPPLIES	57,329.15	14,332.30	70,938.28	153,567.01	82,628.73	46.2
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	648.85	.00	967.50	5,187.24	4,219.74	18.7
TOTAL 3300 COMMUNITY SERVICES	173,024.18	51,080.21	197,093.12	613,636.31	416,543.19	32.1

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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	1,529,358.99	807,106.65	1,821,049.02	8,124,002.45	6,302,953.43	22.4
TOTAL FOR SPECIAL REVENUE (2)	345,842.44	-318,964.90	-77,858.00	2.00	77,860.00	*****

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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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REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	.00	.00	5,204.89	5,204.89	.00	100.0
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RECEIPTS

REVENUE FROM LOCAL SOURCES

STUDENT ACTIVITIES

1710 ADMISSIONS-DISTRICT ACT FUNDS	.00	33.55	33.55	14,527.27	14,493.72	.2
1720 BOOKSTORE SALES	5,580.00	4,007.19	4,544.74	42,647.72	38,102.98	10.7
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	110.51	440.76	440.76	6,442.65	6,001.89	6.8
1740 TEXTBOOK FEES-ACTIVITY FUNDS	33.00	.00	.00	3,980.08	3,980.08	.0
1750 DONATIONS (ACTIVITY FND)	1,884.00	.00	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	3,222.57	944.14	14,184.14	19,596.43	5,412.29	72.4
1790 ADVERTISING REVENUE	.00	.00	.00	532.76	532.76	.0
1790 CONCESSIONS	.00	600.00	600.00	5,524.40	4,924.40	10.9
1790 FUNDRAISER-ACTIVITY NON STUDEN	9,150.00	1,196.00	1,196.00	18,726.45	17,530.45	6.4
1790 PICTURE PROFITS	.00	.00	.00	1,070.92	1,070.92	.0

TOTAL STUDENT ACTIVITIES

TOTAL STUDENT ACTIVITIES	.00	7,221.64	22,293.69	141,183.62	118,889.93	15.8
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TOTAL REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES	19,980.08	7,221.64	22,293.69	141,183.62	118,889.93	15.8
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TOTAL RECEIPTS

TOTAL RECEIPTS	19,980.08	7,221.64	22,293.69	141,183.62	118,889.93	15.8
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TOTAL REVENUE

TOTAL REVENUE	19,980.08	7,221.64	27,498.58	146,388.51	118,889.93	18.8
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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	4,492.00	.00	13,840.00	25,987.22	12,147.22	53.3
0400 PURCHASED PROPERTY SERVICES	132.76	.00	.00	4,112.76	4,112.76	.0
0500 OTHER PURCHASED SERVICES	.00	.00	452.67	11,213.20	10,760.53	4.0
0600 SUPPLIES	7,185.05	6,453.39	10,508.02	57,791.56	47,283.54	18.2
0700 PROPERTY	5,580.00	.00	.00	5,580.00	5,580.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	300.00	300.00	1,619.00	1,319.00	18.5

TOTAL 1000 INSTRUCTION

	17,389.81	6,753.39	25,100.69	106,303.74	81,203.05	23.6
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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	2,631.52	2,949.66	2,949.66	33,737.54	30,787.88	8.7
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

	2,631.52	2,949.66	2,949.66	37,568.05	34,618.39	7.9
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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	110.51	.00	.00	283.46	283.46	.0
0600 SUPPLIES	.00	18.97	128.18	330.76	202.58	38.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0

TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE

	110.51	18.97	128.18	2,516.72	2,388.54	5.1
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TOTAL EXPENDITURES

	20,131.84	9,722.02	28,178.53	146,388.51	118,209.98	19.3
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TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)

	-151.76	-2,500.38	-679.95	.00	679.95	.0
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HENDERSON COUNTY BOARD OF EDUCATION
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CAPITAL OUTLAY FUND (310)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

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

1510 SFCC Interest Income

1510 INTEREST ON INVESTMENTS	661.68	536.51	1,568.22	7,500.00	5,931.78	20.9
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0

TOTAL EARNINGS ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS	661.68	536.51	1,568.22	7,500.00	5,931.78	20.9
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TOTAL REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES	661.68	536.51	1,568.22	7,500.00	5,931.78	20.9
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REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

3200 RESTRICTED STATE REVENUE	332,076.00	.00	326,805.00	653,610.00	326,805.00	50.0
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TOTAL RESTRICTED

TOTAL RESTRICTED	332,076.00	.00	326,805.00	653,610.00	326,805.00	50.0
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TOTAL REVENUE FROM STATE SOURCES

TOTAL REVENUE FROM STATE SOURCES	332,076.00	.00	326,805.00	653,610.00	326,805.00	50.0
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OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
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TOTAL INTERFUND TRANSFERS

TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
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TOTAL OTHER RECEIPTS

TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
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TOTAL RECEIPTS

TOTAL RECEIPTS	332,737.68	536.51	328,373.22	661,110.00	332,736.78	49.7
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TOTAL REVENUE

TOTAL REVENUE	332,737.68	536.51	328,373.22	862,089.16	533,715.94	38.1
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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)	332,737.68	536.51	328,373.22	.00	-328,373.22	.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	.00	.00	.00	181,418.45	181,418.45	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	3,031,090.00	3,031,090.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	3,031,090.00	3,031,090.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	709.19	503.81	1,440.53	500.00	-940.53	288.1
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	709.19	503.81	1,440.53	500.00	-940.53	288.1
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

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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	709.19	503.81	1,440.53	3,031,590.00	3,030,149.47	.1
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	516,172.19	503.81	653,527.53	4,335,763.00	3,682,235.47	15.1
TOTAL REVENUE	516,172.19	503.81	653,527.53	4,517,181.45	3,863,653.92	14.5

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BUILDING FUND (320)	LAST FY Per1od	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQIUSTIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQIUSTIONS & 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	162,071.29	53,643.75	153,977.52	1,853,419.69	1,699,442.17	8.3
TOTAL 5200 FUND TRANSFERS	162,071.29	53,643.75	153,977.52	1,853,419.69	1,699,442.17	8.3
TOTAL EXPENDITURES	162,071.29	53,643.75	153,977.52	4,517,181.45	4,363,203.93	3.4
TOTAL FOR BUILDING FUND (320)	354,100.90	-53,139.94	499,550.01	.00	-499,550.01	.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	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST INC. SFCC ESCROW	.00	.00	.00	.00	.00	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	-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	.00	.00	.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	-52,721.38	32,905.68	274,786.18	.00	-274,786.18	.0
0400	PURCHASED PROPERTY SERVICES	1,475,037.02	193,670.84	403,156.11	.00	-403,156.11	.0
0500	OTHER PURCHASED SERVICES	3,988.53	.00	.00	.00	.00	.0
0600	SUPPLIES	1,279.46	.00	.00	.00	.00	.0
0700	PROPERTY	4,365.25	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,431,948.88	226,576.52	677,942.29	.00	-677,942.29	.0
5200	FUND TRANSFERS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	1,431,948.88	226,576.52	677,942.29	.00	-677,942.29	.0
	TOTAL FOR CONSTRUCTION FUND (360)	-1,499,518.98	-226,576.52	-677,942.29	.00	677,942.29	.0

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.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	162,071.29	53,643.75	153,977.52	1,853,419.69	1,699,442.17	8.3
TOTAL INTERFUND TRANSFERS	162,071.29	53,643.75	153,977.52	1,853,419.69	1,699,442.17	8.3
TOTAL OTHER RECEIPTS	3,964,398.84	53,643.75	153,977.52	1,853,419.69	1,699,442.17	8.3
TOTAL RECEIPTS	3,964,398.84	53,643.75	153,983.05	1,853,419.69	1,699,436.64	8.3
TOTAL REVENUE	3,964,398.84	53,643.75	153,983.05	1,853,419.69	1,699,436.64	8.3

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100	DEBT SERVICE						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	39,660.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	202,308.94	53,643.75	153,983.05	1,853,419.69	1,699,436.64	8.3
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	241,968.94	53,643.75	153,983.05	1,853,419.69	1,699,436.64	8.3
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	3,964,398.84	53,643.75	153,983.05	1,853,419.69	1,699,436.64	8.3
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	763.52	203.65	559.50	3,900.00	3,340.50	14.4
TOTAL EARNINGS ON INVESTMENTS	763.52	203.65	559.50	3,900.00	3,340.50	14.4
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	204,208.56	91,607.94	185,773.63	909,999.99	724,226.36	20.4
1612 REIMBURSABLE SCH BREAKFAST PRG	102.85	25.60	36.80	1,700.00	1,663.20	2.2
1621 NON-REIMBURSABLE LUNCH PRG	-25,237.11	2,932.37	-48,633.43	12,075.00	60,708.43	-402.8
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,385.55	1,358.90	1,388.15	1,340.00	-48.15	103.6
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	7,610.92	5,670.80	10,241.77	59,000.00	48,758.23	17.4
1631 CATERING	735.00	.00	350.00	10,665.00	10,315.00	3.3
TOTAL FOOD SERVICE	188,805.77	101,595.61	149,156.92	994,779.99	845,623.07	15.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	3,250.00	.00	.00	3,250.00	3,250.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	5,966.41	250.00	2,404.05	17,048.58	14,644.53	14.1
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-115.00	.00	.00	100.00	100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,101.41	250.00	2,404.05	20,398.58	17,994.53	11.8
TOTAL REVENUE FROM LOCAL SOURCES	198,670.70	102,049.26	152,120.47	1,019,078.57	866,958.10	14.9
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	263,364.96	295,917.86	295,917.86	2,827,504.13	2,531,586.27	10.5
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	.00	75,630.36	20,000.00	-55,630.36	378.2
TOTAL RESTRICTED THROUGH THE STATE	305,303.29	295,917.86	374,948.66	2,895,004.13	2,520,055.47	13.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	25,080.25	29,175.05	70,139.83	250,000.00	179,860.17	28.1
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	25,080.25	29,175.05	70,139.83	250,000.00	179,860.17	28.1
TOTAL REVENUE FROM FEDERAL SOURCES	330,383.54	325,092.91	445,088.49	3,145,004.13	2,699,915.64	14.2
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
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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	529,054.24	427,142.17	597,208.96	4,442,858.70	3,845,649.74	13.4
TOTAL REVENUE	1,218,704.39	427,142.17	1,049,533.10	4,895,182.84	3,845,649.74	21.4

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 3

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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	124,071.57	114,272.81	140,025.56	1,395,860.22	1,255,834.66	10.0
0200 EMPLOYEE BENEFITS	32,238.31	31,927.10	38,572.75	412,697.45	374,124.70	9.4
0280 ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	5,810.00	2,077.00	3,877.00	24,299.99	20,422.99	16.0
0400 PURCHASED PROPERTY SERVICES	4,850.90	15.22	45.14	8,430.02	8,404.88	.5
0500 OTHER PURCHASED SERVICES	8,699.28	2,091.87	5,095.04	60,544.92	55,449.88	8.4
0600 SUPPLIES	586,088.93	251,849.15	544,717.56	2,481,256.65	1,936,539.09	22.0
0700 PROPERTY	27,972.43	5,028.00	5,942.97	38,100.01	32,157.04	15.6
0800 DEBT SERVICE AND MISCELLANEOUS	745.37	.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	790,476.79	407,261.15	739,046.02	4,682,067.17	3,943,021.15	15.8
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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
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TOTAL EXPENDITURES

	790,476.79	407,261.15	739,046.02	4,895,182.84	4,156,136.82	15.1
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TOTAL FOR CHILD NUTRITION FUND (51)	428,227.60	19,881.02	310,487.08	.00	-310,487.08	.0
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Child Care Fund (52)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	130,110.69	53,015.50	146,868.50	1,146,500.00	999,631.50	12.8
TOTAL COMMUNITY SERVICE ACTIVITIES	130,110.69	53,015.50	146,868.50	1,146,500.00	999,631.50	12.8
TOTAL REVENUE FROM LOCAL SOURCES	130,110.69	53,015.50	146,868.50	1,146,500.00	999,631.50	12.8
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	160,547.00	160,547.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	160,547.00	160,547.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	160,547.00	160,547.00	.0
TOTAL RECEIPTS	130,110.69	53,015.50	146,868.50	1,307,047.00	1,160,178.50	11.2
TOTAL REVENUE	387,295.90	53,015.50	471,661.21	1,631,839.71	1,160,178.50	28.9

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HENDERSON COUNTY BOARD OF EDUCATION
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Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	63,722.70	35,166.52	61,974.48	899,514.00	837,539.52	6.9
0200 EMPLOYEE BENEFITS	15,097.19	9,105.71	15,988.93	209,211.00	193,222.07	7.6
0280 ON-BEHALF	.00	.00	.00	160,547.00	160,547.00	.0
0300 PURCHASED PROF AND TECH SERV	290.00	.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	57.09	20.64	61.95	5,855.00	5,793.05	1.1
0600 SUPPLIES	6,682.15	-191.03	7,209.23	34,379.00	27,169.77	21.0
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	418.55	.00	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

86,267.68 44,101.84 86,056.09 1,631,839.71 1,545,783.62 5.3

5200 FUND TRANSFERS

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

TOTAL 5200 FUND TRANSFERS

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

TOTAL EXPENDITURES

86,267.68 44,101.84 86,056.09 1,631,839.71 1,545,783.62 5.3

TOTAL FOR Child Care Fund (52)

301,028.22 8,913.66 385,605.12 .00 -385,605.12 .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
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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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 3

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Fiscal Agent Fund (6)

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

RECEIPTS

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE

TOTAL RESTRICTED THROUGH THE STATE

TOTAL REVENUE FROM FEDERAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUE

4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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Fiscal Agent Fund (6)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR Fiscal Agent Fund (6)	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 Gain or Loss on Sale of Assets	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF 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	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700 PROPERTY		.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700 PROPERTY		.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700 PROPERTY		.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700 PROPERTY		.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700 PROPERTY		.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700 PROPERTY		.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700 PROPERTY		.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 3

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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 3

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 Gain or Loss on Sale of Assets	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 3

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FOOD SERVICE ASSETS (81)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

DAY CARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 Gain or Loss on Sale of Assets	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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DAY CARE ASSETS (82)		LAST FY Per1od	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200	DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
	TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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ADULT EDUCATION ASSETS (84)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 Gain or Loss on Sale of Assets	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 3

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FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101 CASH IN BANK	-892,314.15	10,292,303.31
10	6102 CASH IN PAYROLL CLEARING ACCT	103,194.86	6,230,584.36
10	6104 PETTY CASH	.00	100.00
TOTAL ASSETS		-789,119.29	16,522,987.67
LIABILITIES			
10	7421 ACCOUNTS PAYABLE	-109,766.28	-643,813.01
10	7461DN DENTAL INSURANCE DEDUCTIONS	68.09	.00
10	7461LI LIFE INSURANCE WITHHOLDINGS	40.68	.00
10	7461RP ACCRUED RETIREMENT PAYBACK	-54.45	-1,789.76
10	7461SL ACCRUED PAYROLL-SICK LEAVE	.00	-100,449.71
10	7461WC Accrued Workmen's Compensation	-15,937.47	-6,509.32
10	7471 FEDERAL TAX WITHHELD PAYABLE	138.57	.00
10	7472 FICA WITHHELD PAYABLE	51.18	.00
10	7473 STATE TAX WITHHELD PAYABLE	123.40	.00
10	7473IN STATE & LOCAL TAX - INDIANA	-760.78	-14,547.07
10	7474 KTRS WITHHELD PAYABLE	1,435.04	1,958.72
10	7475 CERS WITHHELD PAYABLE	-103,456.48	-177,256.62
10	7491 CURRENT BOND OBLIGATION INT	.00	-86,271.94
10	7499UE UNEMPLOYMENT INSURANCE	3,693.30	-1,489.81
10	7603 PURCHASE OBLIGATIONS	-293,680.92	1,780,667.97
TOTAL LIABILITIES		-518,106.12	750,499.45
FUND BALANCE			
10	6302 REVENUES CONTROL	-2,930,767.59	-21,651,045.22
10	7602 EXPENDITURES CONTROL	3,944,312.08	8,710,791.95
10	8742 COMMITTED - SICK LEAVE PAYABLE	.00	-639,474.57
10	8753 ASSIGNED-PURCH OBL - CURRENT	293,680.92	-1,780,667.97
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		1,307,225.41	-17,273,487.12
TOTAL LIABILITIES + FUND BALANCE		789,119.29	-16,522,987.67

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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	-376,091.18	165,005.81
	TOTAL ASSETS	-376,091.18	165,005.81
LIABILITIES	20		
	7421	57,126.28	-242,863.81
	7603	57,480.67	170,265.54
	TOTAL LIABILITIES	114,606.95	-72,598.27
FUND BALANCE	20		
	6302	-488,141.75	-1,743,191.02
	7602	807,106.65	1,821,049.02
	8731	.00	-30,086.88
	8753	-57,480.67	-140,178.66
	TOTAL FUND BALANCE	261,484.23	-92,407.54
TOTAL LIABILITIES + FUND BALANCE		376,091.18	-165,005.81

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	3,577.93	8,742.07
		TOTAL ASSETS	3,577.93	8,742.07
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	-6,078.31	-9,422.02
21	7603	PURCHASE OBLIGATIONS	265.09	691.09
		TOTAL LIABILITIES	-5,813.22	-8,730.93
FUND BALANCE				
21	6302	REVENUES CONTROL	-7,221.64	-27,498.58
21	7602	EXPENDITURES CONTROL	9,722.02	28,178.53
21	8753	ASSIGNED-PURCH OBL - CURRENT	-265.09	-691.09
		TOTAL FUND BALANCE	2,235.29	-11.14
		TOTAL LIABILITIES + FUND BALANCE	-3,577.93	-8,742.07

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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	536.51	1,187,357.00
		TOTAL ASSETS	536.51	1,187,357.00
FUND BALANCE	31	6302 REVENUES CONTROL	-536.51	-328,373.22
	31	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-56,921.71
	31	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-802,062.07
		TOTAL FUND BALANCE	-536.51	-1,187,357.00
		TOTAL LIABILITIES + FUND BALANCE	-536.51	-1,187,357.00

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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	-53,139.94	1,088,174.58
		TOTAL ASSETS	-53,139.94	1,088,174.58
FUND BALANCE	32	6302 REVENUES CONTROL	-503.81	-653,527.53
	32	7602 EXPENDITURES CONTROL	53,643.75	153,977.52
	32	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-438,607.96
	32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-150,016.61
		TOTAL FUND BALANCE	53,139.94	-1,088,174.58
		TOTAL LIABILITIES + FUND BALANCE	53,139.94	-1,088,174.58

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-277,336.14	-228,239.09
		TOTAL ASSETS	-277,336.14	-228,239.09
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	50,759.62	.00
36	7603	PURCHASE OBLIGATIONS	-142,433.52	1,448,168.58
		TOTAL LIABILITIES	-91,673.90	1,448,168.58
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	226,576.52	677,942.29
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-213,932.13
36	8753	ASSIGNED-PURCH OBL - CURRENT	142,433.52	-1,448,168.58
36	8770	UNASSIGNED FUND BALANCE	.00	-235,771.07
		TOTAL FUND BALANCE	369,010.04	-1,219,929.49
		TOTAL LIABILITIES + FUND BALANCE	277,336.14	228,239.09

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	-53,643.75	-153,983.05
40	7602	53,643.75	153,983.05
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		449,215.63
51	6104	-2,759.41	1,730.00
51	6171	.00	109,821.14
	TOTAL ASSETS	-2,759.41	560,766.77
LIABILITIES			
51	7421	22,640.43	-231,979.38
51	7603	13.00	.00
	TOTAL LIABILITIES	22,653.43	-231,979.38
FUND BALANCE			
51	6302	-427,142.17	-1,049,533.10
51	7602	407,261.15	739,046.02
51	8712	.00	-26,688.22
51	8723	.00	8,387.91
51	8753	-13.00	.00
	TOTAL FUND BALANCE	-19,894.02	-328,787.39
TOTAL LIABILITIES + FUND BALANCE			
		2,759.41	-560,766.77

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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	7,292.78	344,182.63
		TOTAL ASSETS	7,292.78	344,182.63
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	1,620.88	-2,629.36
52	7603	PURCHASE OBLIGATIONS	199.36	398.05
		TOTAL LIABILITIES	1,820.24	-2,231.31
FUND BALANCE				
52	6302	REVENUES CONTROL	-53,015.50	-471,661.21
52	7602	EXPENDITURES CONTROL	44,101.84	86,056.09
52	8712	UNRESTRICTED NET ASSETS	.00	44,051.85
52	8753	ASSIGNED-PURCH OBL - CURRENT	-199.36	-398.05
		TOTAL FUND BALANCE	-9,113.02	-341,951.32
		TOTAL LIABILITIES + FUND BALANCE	-7,292.78	-344,182.63

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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

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201		
80	6211	.00	989,487.00
80	6212	.00	3,399,886.26
80	6221	.00	-2,727,963.53
80	6222	.00	73,020,900.65
80	6231	.00	-44,371,809.69
80	6232	.00	5,285,837.80
80	6241	.00	-4,530,649.20
80	6242	.00	7,853,711.45
80	6251	.00	-5,454,340.93
80	6252	.00	1,904,668.64
			-1,651,252.97
	TOTAL ASSETS	.00	33,718,475.48
FUND BALANCE			
80	8710	.00	-33,718,475.48
	TOTAL FUND BALANCE	.00	-33,718,475.48
	TOTAL LIABILITIES + FUND BALANCE	.00	-33,718,475.48

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6231		116,727.79
81	6232	.00	-110,779.40
81	6241	.00	23,351.43
81	6242	.00	-4,670.29
81	6251	.00	1,349,088.81
81	6252	.00	-1,196,086.89
TOTAL ASSETS		.00	177,631.45
FUND BALANCE			
81	8711	.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
		.00	24,708.44
TOTAL ASSETS			
FUND BALANCE	82 8711	.00	-24,708.44
		.00	-24,708.44
		.00	-24,708.44
TOTAL LIABILITIES + FUND BALANCE			

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