

Henderson County Board of Education

Monthly MUNIS Financial Report



Henderson County Schools
Henderson, Kentucky

For the Month Ending: October, 2016

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,129,855	71,039	3,200,894	3,675,927	58,873	3,734,800	(533,906)
2	Grants	669,564	58,873	728,437	799,913	-	799,913	(71,476)
21	District Activity	12,465	-	12,465	20,185	-	20,185	(7,720)
51	Child Nutrition	510,023	-	510,023	367,775	71,039	438,813	71,210
310	Capital Outlay	555	-	555	-	-	-	555
320	Building Fund	1,286	-	1,286	-	-	-	1,286
360	Construction	-	-	-	360,735	-	360,735	(360,735)
400	Bonds	-	-	-	-	-	-	-
61	Child Care	48,304	-	48,304	43,304	-	43,304	5,000
62	Community Ed	-	-	-	-	-	-	-
Total		4,372,051	129,912	4,501,963	5,267,838	129,912	5,397,750	(895,787)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: October, 2016 and Board Meeting on November 21, 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	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
+ Cash Receipts for Month	3,129,855.43	669,563.77	12,464.58	510,022.93	554.64	1,286.09	-	-	48,304.00	-	4,372,051.44
+ Fund Transfers	71,038.56	58,873.00	-	-	-	-	-	-	-	-	129,911.56
= Total Receipts for the Month	3,200,893.99	728,436.77	12,464.58	510,022.93	554.64	1,286.09	-	-	48,304.00	-	4,501,963.00
- Expenditures	3,675,926.60	799,913.14	20,184.93	367,774.76	-	-	360,734.67	-	43,303.96	-	5,267,838.06
- Fund Transfers:	58,873.00	-	-	71,038.56	-	-	-	-	-	-	129,911.56
= Total Expenditures for the Month	3,734,799.60	799,913.14	20,184.93	438,813.32	-	-	360,734.67	-	43,303.96	-	5,397,749.62
Net Fund Change for the Month	(533,905.61)	(71,476.37)	(7,720.35)	71,209.61	554.64	1,286.09	(360,734.67)	-	5,000.04	-	(895,786.62)
+ End. Balance - Cash	9,497,080.09	112,201.38	11,384.63	489,878.00	1,187,911.64	1,071,460.67	(210,239.09)	-	351,144.58	320.00	12,511,141.90
+ Payroll Account - Cash	6,024,751.12	-	-	-	-	-	-	-	-	-	6,024,751.12
+ 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	15,521,931.21	112,201.38	11,384.63	601,429.14	1,187,911.64	1,071,460.67	(210,239.09)	-	351,144.58	320.00	18,647,544.16

Bank Reconciliations	General Fund	Payroll									
+ Ending Bank Balance	12,563,328.55	6,532,841.86	-	-	-	-	-	-	-	-	19,096,170.41
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	52,186.65	508,090.74	-	-	-	-	-	-	-	-	560,277.39
= Cash Balance at close of Month	12,511,141.90	6,024,751.12	-	-	-	-	-	-	-	-	18,535,893.02

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 Chatterton, TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: October, 2016 and Board Meeting on November 21, 2016

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

Project Recap by Fund												
Project #	Description	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds	
110X	Community Education									320.00	320.00	
BG 8328A	SMS Gym Column Repairs						-				-	
BG 8334	NMS Track Renovation						-				-	
BG 8335	Early Childhood Center						-				-	
BG 8336	HVAC HCHS										-	
BG 8338	Archery Building						-				-	
BG 8342	S.Hghts Flooring						-				-	
BG 8343	Spottsville HVAC						-				-	
BG 8341	Roofing - Various Schools						-				-	
BG 8344	Roofing - Jefferson						-				-	
BG 8345	NMS Parking Lot Paving						-				-	
BG 8346	Chandler HVAC						-				-	
BG 8347	HCHS Handrails						-				-	
BG 8348	HCHS CTE Addition						48,273.63				48,273.63	
BG 8349	Roofing						175,806.80				175,806.80	
BG 8350	Spottsville						(863,672.99)				(863,672.99)	
BG 8351	Gym Lighting						64,278.80				64,278.80	
BG 8352	East Heights Lighting						4,340.00				4,340.00	
	Accounts Payable Balance						360,734.67				360,734.67	
Total Project Detail		-	-	-	-	-	(210,239.09)	-	-	-	(209,919.09)	

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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	91,645.12	13,268,842.58	13,268,842.58	.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	79,324.47	51,125.54	195,302.58	75,000.00	-120,302.58	260.4
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	403,008.97	120,892.14	419,667.77	1,674,573.00	1,254,905.23	25.1
1117 PROPERTY TAX - WATERCRAFT	5,190.85	.00	58,065.75	380,088.00	322,022.25	15.3
1118 UNMINED MINERALS TAX	.00	.00	1,116.45	315,000.00	313,883.55	.4
1119 FRANCHISE TAX	116.58	.00	109,536.07	725,000.00	615,463.93	15.1
TOTAL AD VALOREM TAXES	487,640.87	172,017.68	959,411.99	13,457,915.00	12,498,503.01	7.1
SALES & USE TAXES						
1121 UTILITIES TAX	886,436.95	322,364.71	862,201.38	3,375,000.00	2,512,798.62	25.6
TOTAL SALES & USE TAXES	886,436.95	322,364.71	862,201.38	3,375,000.00	2,512,798.62	25.6
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	.00	6.10	5,562.00	5,555.90	.1
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	6.10	5,562.00	5,555.90	.1
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	36,352.07	110,005.41	132,086.87	.00	-132,086.87	.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	36,352.07	110,005.41	132,086.87	.00	-132,086.87	.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	26,060.50	5,937.00	34,069.00	128,413.00	94,344.00	26.5
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	26,060.50	5,937.00	34,069.00	128,413.00	94,344.00	26.5
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	39,838.28	8,428.85	36,307.96	112,000.00	75,692.04	32.4
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	39,838.28	8,428.85	36,307.96	112,000.00	75,692.04	32.4
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						

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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	26,180.00	.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	.00	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	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	2,761.23	2,993.80	5,645.26	5,400.00	-245.26	104.5
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	2,828.54	387.37	5,199.23	7,500.00	2,300.77	69.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,812.02	3,381.17	19,441.72	151,850.00	132,408.28	12.8
TOTAL REVENUE FROM LOCAL SOURCES	1,507,140.69	622,134.82	2,043,525.02	17,576,353.00	15,532,827.98	11.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	7,838,240.00	2,003,901.00	7,828,230.00	22,967,937.00	15,139,707.00	34.1
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	751,208.00	188,505.00	750,747.00	2,140,142.00	1,389,395.00	35.1
3111 SEEK TRANSPORTATION	789,796.00	195,709.00	782,836.00	2,348,507.00	1,565,671.00	33.3
TOTAL STATE PROGRAM	9,379,244.00	2,388,115.00	9,361,813.00	27,456,586.00	18,094,773.00	34.1
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	.00	1,375.00	20,000.00	18,625.00	6.9
TOTAL RESTRICTED	.00	.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	21,700.48	5,424.71	21,698.84	64,900.00	43,201.16	33.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,700.48	5,424.71	21,698.84	64,900.00	43,201.16	33.4
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	9,400,944.48	2,393,539.71	9,384,886.84	41,570,486.00	32,185,599.16	22.6
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	150.00	1,195.00	.00	-1,195.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	150.00	1,195.00	.00	-1,195.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	26,425.79	22,385.78	74,036.14	300,000.00	225,963.86	24.7
TOTAL FEDERAL REIMBURSEMENT	26,425.79	22,385.78	74,036.14	300,000.00	225,963.86	24.7
TOTAL REVENUE FROM FEDERAL SOURCES	26,425.79	22,535.78	75,231.14	300,000.00	224,768.86	25.1
OTHER RECEIPTS						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 4

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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	75,457.52	71,038.56 *	71,038.56	219,129.67	148,091.11	32.4
TOTAL INTERFUND TRANSFERS	75,457.52	71,038.56	71,038.56	219,129.67	148,091.11	32.4
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	4,337.13	.00	7,200.00	.00	-7,200.00	.0
5342 LOSS COMP - EQUIPMENT ETC	245.20	.00	1,215.07	.00	-1,215.07	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	245.20	.00	8,415.07	.00	-8,415.07	.0
TOTAL OTHER RECEIPTS	80,039.85	71,038.56	79,453.63	219,129.67	139,676.04	36.3
TOTAL RECEIPTS	11,014,550.81	3,109,248.87	11,583,096.63	59,665,968.67	48,082,872.04	19.4
TOTAL REVENUE	22,524,137.74	3,200,893.99	24,851,939.21	72,934,811.25	48,082,872.04	34.1

* INDIRECT COST FUNDS TRANSFER FROM FUND 51 - CHILD NUTRITION

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HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	5,998,566.49	1,983,833.30	5,746,079.84	26,171,969.02	20,425,889.18	22.0
0200 EMPLOYEE BENEFITS	372,478.59	117,512.67	348,439.06	2,666,275.69	2,317,836.63	13.1
0280 ON-BEHALF	.00	.00	.00	10,334,650.42	10,334,650.42	.0
0300 PURCHASED PROF AND TECH SERV	54,315.14	25,214.92	74,711.71	142,652.00	67,940.29	52.4
0400 PURCHASED PROPERTY SERVICES	35,749.39	12,020.41	35,442.82	166,912.07	131,469.25	21.2
0500 OTHER PURCHASED SERVICES	56,034.16	3,983.07	40,590.60	74,278.57	33,687.97	54.7
0600 SUPPLIES	338,759.45	77,993.57	468,927.93	926,500.36	457,572.43	50.6
0700 PROPERTY	63,543.52	90,839.00	106,417.90	365,391.42	258,973.52	29.1
0800 DEBT SERVICE AND MISCELLANEOUS	31,384.36	.00	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	6,950,831.10	2,311,396.94	6,851,294.43	40,937,447.40	34,086,152.97	16.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	519,707.47	168,400.06	488,653.55	2,392,162.75	1,903,509.20	20.4
0200 EMPLOYEE BENEFITS	38,857.19	15,930.30	39,948.91	204,725.72	164,776.81	19.5
0280 ON-BEHALF	.00	.00	.00	752,312.10	752,312.10	.0
0300 PURCHASED PROF AND TECH SERV	1,901.00	890.90	2,411.20	11,306.70	8,895.50	21.3
0400 PURCHASED PROPERTY SERVICES	.00	22.10	.00	1,200.00	1,177.90	1.8
0500 OTHER PURCHASED SERVICES	1,092.55	569.94	2,203.13	5,238.55	3,035.42	42.1
0600 SUPPLIES	5,003.46	929.97	17,701.40	34,825.00	17,123.60	50.8
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	566,646.67	186,743.27	550,940.29	3,402,765.82	2,851,825.53	16.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	418,963.53	105,676.95	302,027.56	1,588,808.48	1,286,780.92	19.0
0200 EMPLOYEE BENEFITS	28,305.01	8,912.17	22,914.64	153,291.83	130,377.19	15.0
0280 ON-BEHALF	.00	.00	.00	348,002.41	348,002.41	.0
0300 PURCHASED PROF AND TECH SERV	872.00	.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	1,363.75	923.20	1,768.44	7,717.64	5,949.20	22.9
0600 SUPPLIES	32,556.55	11,199.31	31,154.13	77,232.00	46,077.87	40.3
0700 PROPERTY	1,026.00	.00	1,383.00	4,509.26	3,126.26	30.7
0800 DEBT SERVICE AND MISCELLANEOUS	241.00	.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
2300 INSTRUCTIONAL STAFF SUPP SERV	483,428.41	126,711.63	359,618.77	2,195,061.62	1,835,442.85	16.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	60,958.85	16,971.53	61,126.77	212,558.55	151,431.78	28.8
0200 EMPLOYEE BENEFITS	55,596.52	10,672.75	58,415.31	162,157.65	103,742.34	36.0
0280 ON-BEHALF	.00	.00	.00	47,324.42	47,324.42	.0
0300 PURCHASED PROF AND TECH SERV	55,143.96	6,250.00	47,318.60	445,986.50	398,667.90	10.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	550.00	550.00	.0
0500 OTHER PURCHASED SERVICES	111,626.74	1,885.44	125,403.51	187,112.58	61,709.07	67.0
0600 SUPPLIES	2,292.45	811.17	4,036.55	23,050.00	19,013.45	17.5
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-70,362.14	100.00	15,293.35	42,518.04	27,224.69	36.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	215,256.38	36,690.89	311,594.09	1,123,257.74	811,663.65	27.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	781,031.19	235,458.62	812,014.83	2,998,871.41	2,186,856.58	27.1
0200 EMPLOYEE BENEFITS	77,487.14	29,031.20	86,531.32	358,276.15	271,744.83	24.2
0280 ON-BEHALF	.00	.00	.00	1,338,429.46	1,338,429.46	.0
0300 PURCHASED PROF AND TECH SERV	2,645.78	183.00	492.76	2,800.00	2,307.24	17.6
0400 PURCHASED PROPERTY SERVICES	153.57	.00	141.46	2,300.00	2,158.54	6.2
0500 OTHER PURCHASED SERVICES	3,900.33	547.63	3,159.80	11,444.00	8,284.20	27.6
0600 SUPPLIES	18,195.45	3,634.05	18,726.49	93,688.00	74,961.51	20.0
0700 PROPERTY	3,359.51	.00	705.00	2,303.00	1,598.00	30.6
0800 DEBT SERVICE AND MISCELLANEOUS	1,800.00	325.00	2,584.00	400.00	-2,184.00	646.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	888,572.97	269,179.50	924,355.66	4,808,512.02	3,884,156.36	19.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	280,548.60	83,652.71	286,731.79	1,105,902.47	819,170.68	25.9
0200 EMPLOYEE BENEFITS	42,454.47	14,328.76	45,145.00	191,421.98	146,276.98	23.6
0280 ON-BEHALF	.00	.00	.00	190,641.37	190,641.37	.0
0300 PURCHASED PROF AND TECH SERV	37,567.68	218.25	1,920.80	69,025.00	67,104.20	2.8
0400 PURCHASED PROPERTY SERVICES	2,294.20	14,173.99	49,828.19	32,001.66	-17,826.53	155.7
0500 OTHER PURCHASED SERVICES	3,976.68	2,067.59	18,232.87	163,097.70	144,864.83	11.2
0600 SUPPLIES	26,588.05	57,877.12	399,637.49	514,666.00	115,028.51	77.7
0700 PROPERTY	57,600.95	2,276.80	57,759.80	379,333.38	321,573.58	15.2
0800 DEBT SERVICE AND MISCELLANEOUS	7,379.93	1,058.74	7,620.85	8,055.00	434.15	94.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	458,410.56	175,653.96	866,876.79	2,654,144.56	1,787,267.77	32.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	505,654.68	169,369.79	507,463.43	2,119,091.46	1,611,628.03	24.0
0200 EMPLOYEE BENEFITS	136,383.09	48,149.93	144,471.12	582,046.55	437,575.43	24.8
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	47,087.88	26,532.39	79,784.89	254,635.65	174,850.76	31.3
0400 PURCHASED PROPERTY SERVICES	280,032.01	72,169.86	333,014.73	1,027,841.62	694,826.89	32.4
0500 OTHER PURCHASED SERVICES	149,947.51	-150,606.34	228,353.34	869,922.29	641,569.25	26.3
0600 SUPPLIES	499,437.61	163,477.76	573,584.79	1,612,943.82	1,039,359.03	35.6
0700 PROPERTY	30,964.10	.00	.00	145,222.08	145,222.08	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,998.39	455.30	2,151.66	18,425.00	16,273.34	11.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,653,505.27	331,548.69	1,868,823.66	7,102,008.78	5,233,185.12	26.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	376,037.00	167,127.11	358,870.98	2,116,997.34	1,758,126.36	17.0
0200 EMPLOYEE BENEFITS	102,293.97	49,056.68	103,625.56	518,914.86	415,289.30	20.0
0280 ON-BEHALF	.00	.00	.00	516,759.51	516,759.51	.0
0300 PURCHASED PROF AND TECH SERV	3,144.45	605.65	3,184.25	17,750.00	14,565.75	17.9
0400 PURCHASED PROPERTY SERVICES	7,922.24	848.65	3,969.94	20,350.00	16,380.06	19.5
0500 OTHER PURCHASED SERVICES	169,543.96	.00	146,290.34	155,478.00	9,187.66	94.1
0600 SUPPLIES	100,922.46	23,982.87	60,651.26	712,443.00	651,791.74	8.5
0700 PROPERTY	2,273.97	.00	8,507.18	285,472.08	276,964.90	3.0
0800 DEBT SERVICE AND MISCELLANEOUS	-7,446.45	-3,619.24	-10,462.44	82,719.00	93,181.44	-12.7
TOTAL 2700 STUDENT TRANSPORTATION	754,691.60	238,001.72	674,637.07	4,426,883.79	3,752,246.72	15.2
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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HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	58,825.00	58,873.00 *	58,873.00	160,000.00	101,127.00	36.8
TOTAL 5200 FUND TRANSFERS	58,825.00	58,873.00	58,873.00	160,000.00	101,127.00	36.8
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	12,030,339.23	3,734,799.60	12,467,013.76	72,843,166.13	60,376,152.37	17.1
TOTAL FOR GENERAL FUND (1)	10,493,798.51	-533,905.61	12,384,925.45	91,645.12	-12,293,280.33	*****

* KETS OFFER OF ASSISTANCE FUNDS TRANSFER TO FUND SPECIAL REVENUE

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HENDERSON COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	267,062.13	7,298.97	264,007.57	.00	-264,007.57	.0
TOTAL RESTRICTED DIRECT	267,062.13	7,298.97	264,007.57	.00	-264,007.57	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	596,588.52	583,702.80	520,150.21	4,297,144.00	3,776,993.79	12.1
TOTAL RESTRICTED THROUGH THE STATE	596,588.52	583,702.80	520,150.21	4,297,144.00	3,776,993.79	12.1
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	11,943.09	7,643.00	8,252.33	15,537.00	7,284.67	53.1
TOTAL THROUGH INTERMEDIATE AGENCIES	11,943.09	7,643.00	8,252.33	15,537.00	7,284.67	53.1
TOTAL REVENUE FROM FEDERAL SOURCES	875,593.74	598,644.77	792,410.11	4,312,681.00	3,520,270.89	18.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	62,956.46	58,873.00 *	58,873.00	160,000.00	101,127.00	36.8
TOTAL INTERFUND TRANSFERS	62,956.46	58,873.00	58,873.00	160,000.00	101,127.00	36.8
TOTAL OTHER RECEIPTS	62,956.46	58,873.00	58,873.00	160,000.00	101,127.00	36.8
TOTAL RECEIPTS	2,397,237.73	728,436.77	2,471,193.30	8,133,569.96	5,662,376.66	30.4
TOTAL REVENUE	2,397,237.73	728,436.77	2,471,627.79	8,134,004.45	5,662,376.66	30.4

* KETS OFFER OF ASSISTANCE (#1) REQUIRED FUNDS TRANSFER FROM FUND 1 - GF

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HENDERSON COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PC USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES	940,209.43	326,615.49	910,558.53	3,873,089.93	2,962,531.40	23.5	
0200 EMPLOYEE BENEFITS	189,676.57	64,735.76	196,616.86	700,935.69	504,318.83	28.1	
0300 PURCHASED PROF AND TECH SERV	38,590.21	8,966.84	39,048.16	64,988.00	25,939.84	60.1	
0400 PURCHASED PROPERTY SERVICES	2,779.34	7,866.41	9,735.50	7,026.00	-2,709.50	138.6	
0500 OTHER PURCHASED SERVICES	42,768.03	8,019.09	48,940.07	271,241.80	222,301.73	18.0	
0600 SUPPLIES	308,642.97	131,641.03	490,464.57	632,968.72	142,504.15	77.5	
0700 PROPERTY	250,337.23	52,452.41	182,244.87	564,529.00	382,284.13	32.3	
0800 DEBT SERVICE AND MISCELLANEOUS	5,273.14	2,630.42	11,316.12	23,574.00	12,257.88	48.0	
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0	
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0	
TOTAL 1000 INSTRUCTION		1,778,276.92	602,927.45	1,888,924.68	6,138,353.14	4,249,428.46	30.8
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	47,866.94	21,620.43	58,279.61	289,740.00	231,460.39	20.1	
0200 EMPLOYEE BENEFITS	26,709.68	8,343.67	27,836.18	84,096.00	56,259.82	33.1	
0300 PURCHASED PROF AND TECH SERV		.00	3,600.00	.00	-3,600.00	.0	
0500 OTHER PURCHASED SERVICES	334.36	.00	273.00	.00	-273.00	.0	
0600 SUPPLIES	5,658.98	2,553.43	9,106.61	18,527.00	9,420.39	49.2	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0	
TOTAL 2100 STUDENT SUPPORT SERVICES		80,569.96	32,517.53	99,095.40	392,363.00	293,267.60	25.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES	130,421.39	54,605.12	181,944.52	538,696.00	356,751.48	33.8	
0200 EMPLOYEE BENEFITS	39,684.60	15,788.54	57,452.84	164,108.00	106,655.16	35.0	
0300 PURCHASED PROF AND TECH SERV	13,770.00	11,285.00	37,930.60	500.00	-37,430.60	*****	
0500 OTHER PURCHASED SERVICES	10,011.43	10,239.90	30,736.70	135,536.00	104,799.30	22.7	
0600 SUPPLIES	1,780.95	277.55	705.09	.00	-705.09	.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		195,668.37	92,196.11	308,769.75	838,840.00	530,070.25	36.8
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	55,972.30	11,301.73	43,034.15	130,608.00	87,573.85	33.0	
0200 EMPLOYEE BENEFITS	3,996.39	537.67	2,158.12	7,688.00	5,529.88	28.1	
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00	.0	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0	
0500 OTHER PURCHASED SERVICES	52.46	.00	.00	1,000.00	1,000.00	.0	
0600 SUPPLIES	.00	.00	.00	5,000.00	5,000.00	.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	60,021.15	11,839.40	45,192.27	144,796.00	99,603.73	31.2
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	339.00	24.00	48.00	.00	-48.00	.0
0200 EMPLOYEE BENEFITS	92.14	8.08	16.16	.00	-16.16	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	431.14	32.08	64.16	.00	-64.16	.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	131,691.24	35,932.67	143,572.81	386,729.65	243,156.84	37.1
0200 EMPLOYEE BENEFITS	7,763.92	2,983.02	11,518.37	30,283.35	18,764.98	38.0
0300 PURCHASED PROF AND TECH SERV	9,721.76	4,750.00	11,697.58	16,640.00	4,942.42	70.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,965.28	3,829.74	5,894.01	20,229.06	14,335.05	29.1
0600 SUPPLIES	78,748.78	12,905.14	83,843.42	153,567.01	69,723.59	54.6
0700 PROPERTY	394.68	.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	232,934.51	60,400.57	257,493.69	613,636.31	356,142.62	42.0

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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	2,347,902.05	799,913.14	2,599,539.95	8,134,002.45	5,534,462.50	32.0
TOTAL FOR SPECIAL REVENUE (2)	49,335.68	-71,476.37	-127,912.16	2.00	127,914.16	*****

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 4

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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	400.00	433.55	14,927.27	14,493.72	2.9
1720 BOOKSTORE SALES	12,356.89	77.00	4,621.74	42,724.72	38,102.98	10.8
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	5,968.89	2,880.00	3,320.76	9,322.65	6,001.89	35.6
1740 TEXTBOOK FEES-ACTIVITY FUNDS	790.51	.00	.00	3,980.08	3,980.08	.0
1750 DONATIONS (ACTIVITY FND)	2,684.00	.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	3,672.57	9,107.58	23,291.72	27,474.43	4,182.71	84.8
1790 ADVERTISING REVENUE	532.76	.00	.00	532.76	532.76	.0
1790 CONCESSIONS	.00	.00	600.00	5,524.40	4,924.40	10.9
1790 FUNDRAISER-ACTIVITY NON STUDEN	11,546.42	.00	1,196.00	18,726.45	17,530.45	6.4
1790 PICTURE PROFITS	1,000.00	.00	.00	1,070.92	1,070.92	.0
TOTAL STUDENT ACTIVITIES	1,000.00	12,464.58	34,758.27	152,418.62	117,660.35	22.8
TOTAL REVENUE FROM LOCAL SOURCES						
TOTAL REVENUE FROM LOCAL SOURCES	38,552.04	12,464.58	34,758.27	152,418.62	117,660.35	22.8
TOTAL RECEIPTS						
TOTAL RECEIPTS	38,552.04	12,464.58	34,758.27	152,418.62	117,660.35	22.8
TOTAL REVENUE						
TOTAL REVENUE	38,552.04	12,464.58	39,963.16	157,623.51	117,660.35	25.4

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 4

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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	5,822.00	400.00	14,240.00	26,387.22	12,147.22	54.0
0400 PURCHASED PROPERTY SERVICES	2,602.76	.00	.00	4,112.76	4,112.76	.0
0500 OTHER PURCHASED SERVICES	223.75	.00	452.67	11,213.20	10,760.53	4.0
0600 SUPPLIES	8,445.55	1,060.69	11,568.71	68,499.56	56,930.85	16.9
0700 PROPERTY	8,318.25	.00	.00	5,580.00	5,580.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	300.00	1,619.00	1,319.00	18.5

TOTAL 1000 INSTRUCTION

	25,412.31	1,460.69	26,561.38	117,411.74	90,850.36	22.6
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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	3,682.06	4,175.24	7,124.90	33,814.54	26,689.64	21.1
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

	3,682.06	4,175.24	7,124.90	37,645.05	30,520.15	18.9
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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	283.46	.00	.00	283.46	283.46	.0
0600 SUPPLIES	.00	849.00	977.18	380.76	-596.42	256.6
0700 PROPERTY	550.36	13,700.00	13,700.00	.00	-13,700.00	.0

TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE

	833.82	14,549.00	14,677.18	2,566.72	-12,110.46	571.8
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TOTAL EXPENDITURES

	29,928.19	20,184.93	48,363.46	157,623.51	109,260.05	30.7
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TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)

	8,623.85	-7,720.35	-8,400.30	.00	8,400.30	.0
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CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	200,979.16	200,979.16	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS		910.99	554.64	2,122.86	7,500.00	5,377.14	28.3
1510 SFCC Interest Income		.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS		910.99	554.64	2,122.86	7,500.00	5,377.14	28.3
TOTAL REVENUE FROM LOCAL SOURCES		910.99	554.64	2,122.86	7,500.00	5,377.14	28.3
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		332,986.99	554.64	328,927.86	661,110.00	332,182.14	49.8
TOTAL REVENUE		332,986.99	554.64	328,927.86	862,089.16	533,161.30	38.2

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	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)	332,986.99	554.64	328,927.86	.00	-328,927.86	.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
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	959.34	500.09	1,940.62	500.00	-1,440.62	388.1
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	959.34	500.09	1,940.62	500.00	-1,440.62	388.1
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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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	959.34	500.09	1,940.62	3,031,590.00	3,029,649.38	.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	515,463.00	786.00	652,873.00	1,304,173.00	651,300.00	50.1
TOTAL RESTRICTED	515,463.00	786.00	652,873.00	1,304,173.00	651,300.00	50.1
TOTAL REVENUE FROM STATE SOURCES	515,463.00	786.00	652,873.00	1,304,173.00	651,300.00	50.1
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.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	516,422.34	1,286.09	654,813.62	4,335,763.00	3,680,949.38	15.1
TOTAL REVENUE	516,422.34	1,286.09	654,813.62	4,517,181.45	3,862,367.83	14.5

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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	2,645,761.76	2,645,761.76	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,645,761.76	2,645,761.76	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	162,071.29	.00	171,977.52	1,871,419.69	1,699,442.17	9.2
TOTAL 5200 FUND TRANSFERS	162,071.29	.00	171,977.52	1,871,419.69	1,699,442.17	9.2
TOTAL EXPENDITURES	162,071.29	.00	171,977.52	4,517,181.45	4,345,203.93	3.8
TOTAL FOR BUILDING FUND (320)	354,351.05	1,286.09	482,836.10	.00	-482,836.10	.0

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	18,000.00	18,000.00	.00	100.0
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	18,000.00	18,000.00	.00	100.0
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	18,000.00	18,000.00	.00	100.0
TOTAL RECEIPTS						
	-67,570.10	.00	18,000.00	18,000.00	.00	100.0
TOTAL REVENUE						
	-67,570.10	.00	18,000.00	18,000.00	.00	100.0

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CONSTRUCTION FUND (360)				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	129,730.52	404,516.70	.00	-404,516.70	.0
0400	PURCHASED PROPERTY SERVICES		1,849,248.04	182,310.56	585,466.67	18,000.00	-567,466.67*****	.0
0500	OTHER PURCHASED SERVICES		3,988.53	10,312.39	10,312.39	.00	-10,312.39	.0
0600	SUPPLIES		1,279.46	38,381.20	38,381.20	.00	-38,381.20	.0
0700	PROPERTY		13,663.17	.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		1,815,457.82	360,734.67	1,038,676.96	18,000.00	-1,020,676.96*****	.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		1,815,457.82	360,734.67	1,038,676.96	18,000.00	-1,020,676.96*****	.0
	TOTAL FOR CONSTRUCTION FUND (360)		-1,883,027.92	-360,734.67	-1,020,676.96	.00	1,020,676.96	.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

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	.00	153,977.52	1,853,419.69	1,699,442.17	8.3
TOTAL INTERFUND TRANSFERS	162,071.29	.00	153,977.52	1,853,419.69	1,699,442.17	8.3
TOTAL OTHER RECEIPTS	3,964,398.84	.00	153,977.52	1,853,419.69	1,699,442.17	8.3
TOTAL RECEIPTS	3,964,398.84	.00	153,983.05	1,853,419.69	1,699,436.64	8.3
TOTAL REVENUE	3,964,398.84	.00	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	.00	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	.00	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	.00	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)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	689,650.15	.00	452,324.14	452,324.14	.00	100.0
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	924.57	219.74	779.24	3,900.00	3,120.76	20.0
TOTAL EARNINGS ON INVESTMENTS	924.57	219.74	779.24	3,900.00	3,120.76	20.0

FOOD SERVICE

1611 REIMBURSABLE SCHOOL LUNCH PROG	293,598.73	71,619.26	257,392.89	909,999.99	652,607.10	28.3
1612 REIMBURSABLE SCH BREAKFAST PRG	117.65	7.50	44.30	1,700.00	1,655.70	2.6
1621 NON-REIMBURSABLE LUNCH PROG	-23,910.96	1,303.40	-47,330.03	12,075.00	59,405.03	-392.0
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,516.05	4.50	1,392.65	1,340.00	-52.65	103.9
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	12,762.50	3,390.32	13,632.09	59,000.00	45,367.91	23.1
1631 CATERING	1,195.00	1,254.91	1,604.91	10,665.00	9,060.09	15.1
TOTAL FOOD SERVICE	285,278.97	77,579.89	226,736.81	994,779.99	768,043.18	22.8

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	6,092.16	1,399.55	3,803.60	17,048.58	13,244.98	22.3
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	-20.00	-20.00	100.00	120.00	-20.0

TOTAL OTHER REVENUE FROM LOCAL SOURCES

	9,342.16	1,379.55	3,783.60	20,398.58	16,614.98	18.6
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TOTAL REVENUE FROM LOCAL SOURCES

	295,545.70	79,179.18	231,299.65	1,019,078.57	787,778.92	22.7
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REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.0
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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 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	271,029.99	407,944.60	703,862.46	2,827,504.13	2,123,641.67	24.9
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	312,968.32	407,944.60	782,893.26	2,895,004.13	2,112,110.87	27.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	67,361.39	22,899.15	93,038.98	250,000.00	156,961.02	37.2
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	67,361.39	22,899.15	93,038.98	250,000.00	156,961.02	37.2
TOTAL REVENUE FROM FEDERAL SOURCES	380,329.71	430,843.75	875,932.24	3,145,004.13	2,269,071.89	27.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	700.00	.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	700.00	.00	.00	.00	.00	.0

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	676,575.41	510,022.93	1,107,231.89	4,442,858.70	3,335,626.81	24.9
TOTAL REVENUE	1,366,225.56	510,022.93	1,559,556.03	4,895,182.84	3,335,626.81	31.9

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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	234,931.74	112,118.75	252,144.31	1,387,729.81	1,135,585.50	18.2
0200	EMPLOYEE BENEFITS	60,867.78	31,247.99	69,820.74	420,827.86	351,007.12	16.6
0280	ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300	PURCHASED PROF AND TECH SERV	5,810.00	.00	3,877.00	24,299.99	20,422.99	16.0
0400	PURCHASED PROPERTY SERVICES	4,856.08	2,321.00	2,366.14	8,450.02	6,083.88	28.0
0500	OTHER PURCHASED SERVICES	10,277.70	7,526.97	12,622.01	60,544.92	47,922.91	20.9
0600	SUPPLIES	860,332.69	214,405.05	759,122.61	2,481,256.65	1,722,134.04	30.6
0700	PROPERTY	43,462.48	155.00	6,097.97	38,100.01	32,002.04	16.0
0800	DEBT SERVICE AND MISCELLANEOUS	758.37	.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	1,221,296.84	367,774.76	1,106,820.78	4,682,067.17	3,575,246.39	23.6
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	75,457.52	71,038.56	71,038.56	213,115.67	142,077.11	33.3
TOTAL 5200	FUND TRANSFERS	75,457.52	71,038.56	71,038.56	213,115.67	142,077.11	33.3
TOTAL EXPENDITURES		1,296,754.36	438,813.32	1,177,859.34	4,895,182.84	3,717,323.50	24.1
TOTAL FOR CHILD NUTRITION FUND (51)		69,471.20	71,209.61	381,696.69	.00	-381,696.69	.0

* INDIRECT COST FUNDS TRANSFER TO FUND 1 - GF

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	175,147.69	48,304.00	195,172.50	1,146,500.00	951,327.50	17.0
TOTAL COMMUNITY SERVICE ACTIVITIES	175,147.69	48,304.00	195,172.50	1,146,500.00	951,327.50	17.0
TOTAL REVENUE FROM LOCAL SOURCES	175,147.69	48,304.00	195,172.50	1,146,500.00	951,327.50	17.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	160,547.00	160,547.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	160,547.00	160,547.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	160,547.00	160,547.00	.0
TOTAL RECEIPTS						
TOTAL RECEIPTS	175,147.69	48,304.00	195,172.50	1,307,047.00	1,111,874.50	14.9
TOTAL REVENUE	432,332.90	48,304.00	519,965.21	1,631,839.71	1,111,874.50	31.9

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Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	102,433.84	32,349.94	94,324.42	899,514.00	805,189.58	10.5
0200 EMPLOYEE BENEFITS	23,680.38	8,214.50	24,203.43	209,211.00	185,007.57	11.6
0280 ON-BEHALF	.00	.00	.00	160,547.00	160,547.00	.0
0300 PURCHASED PROF AND TECH SERV	470.00	.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	73.05	20.63	82.58	5,855.00	5,772.42	1.4
0600 SUPPLIES	7,752.42	2,648.89	9,858.12	34,379.00	24,520.88	28.7
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	418.55	70.00	541.50	2,875.00	2,333.50	18.8
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

	134,828.24	43,303.96	129,360.05	1,631,839.71	1,502,479.66	7.9
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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

	134,828.24	43,303.96	129,360.05	1,631,839.71	1,502,479.66	7.9
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TOTAL FOR Child Care Fund (52)

	297,504.66	5,000.04	390,605.16	.00	-390,605.16	.0
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Adult Education Fund (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	320.00	.00	320.00	320.00	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	5,000.00	5,000.00	.0
1310 Tuition reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	5,000.00	5,000.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,000.00	5,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	320.00	.00	320.00	5,320.00	5,000.00	6.0

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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

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2017 4

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	-773,801.01	9,497,080.09
10	6102	-205,833.24	6,024,751.12
10	6104	.00	100.00
	TOTAL ASSETS	-979,634.25	15,521,931.21
LIABILITIES			
10	7421	177,692.12	-466,120.89
10	7461I	-29.94	-29.94
10	7461RP	-54.45	-1,844.21
10	7461SL	.00	-100,449.71
10	7461WC	-16,410.21	-22,919.53
10	7473IN	-48.65	-14,595.72
10	7474	.00	1,958.72
10	7475	194,725.96	17,469.34
10	7491	-1,791.31	-86,271.94
10	7499UE	-248,476.62	-3,281.12
10	7603	105,606.90	1,537,502.47
	TOTAL LIABILITIES	-3,200,893.99	861,417.47
FUND BALANCE			
10	6302	-24,851.939.21	-24,851,939.21
10	7602	12,467,013.76	12,467,013.76
10	8742	-639,474.57	-639,474.57
10	8753	248,476.62	-1,537,502.47
10	8753A	.00	-749,000.00
10	8753B	.00	-429,000.00
10	8753C	.00	-643,000.00
10	8770	91,645.12	-446.19
	TOTAL FUND BALANCE	874,027.35	-16,383,348.68
	TOTAL LIABILITIES + FUND BALANCE	979,634.25	-15,521,931.21

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2017 4

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20		
	6101		
	TOTAL ASSETS	-74,226.64	112,201.38
LIABILITIES	20		
	7421	2,750.27	-240,113.54
	7603	-91,607.87	107,785.52
	TOTAL LIABILITIES	-88,857.60	-132,328.02
FUND BALANCE	20		
	6302	-728,436.77	-2,471,627.79
	7602	799,913.14	2,599,539.95
	8753	91,607.87	-107,785.52
	TOTAL FUND BALANCE	163,084.24	20,126.64
TOTAL LIABILITIES + FUND BALANCE		74,226.64	-112,201.38

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2017 4

FUND: 21		DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101	CASH IN BANK	2,642.56	11,384.63
		TOTAL ASSETS		2,642.56	11,384.63
LIABILITIES	21	7421	ACCOUNTS PAYABLE	-10,362.91	-19,784.93
	21	7603	PURCHASE OBLIGATIONS	-265.09	426.00
		TOTAL LIABILITIES		-10,628.00	-19,358.93
FUND BALANCE	21	6302	REVENUES CONTROL	-12,464.58	-39,963.16
	21	7602	EXPENDITURES CONTROL	20,184.93	48,363.46
	21	8753	ASSIGNED-PURCH OBL - CURRENT	265.09	-426.00
		TOTAL FUND BALANCE		7,985.44	7,974.30
		TOTAL LIABILITIES + FUND BALANCE		-2,642.56	-11,384.63

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2017 4

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101		
		TOTAL ASSETS		
FUND BALANCE	31		554.64	1,187,911.64
	31		554.64	1,187,911.64
	31		-554.64	
	31	6302		-328,927.86
	31	8734	.00	-56,921.71
	31	8735	.00	-802,062.07
		TOTAL FUND BALANCE	-554.64	-1,187,911.64
		TOTAL LIABILITIES + FUND BALANCE	-554.64	-1,187,911.64

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2017 4

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101		
		TOTAL ASSETS		
FUND BALANCE	32		1,286.09	1,071,460.67
	32		1,286.09	1,071,460.67
	32		-1,286.09	-654,813.62
	32	6302	.00	171,977.52
	32	7602	.00	-438,607.96
	32	8735	.00	-150,016.61
	32	8738		
		TOTAL FUND BALANCE	-1,286.09	-1,071,460.67
		TOTAL LIABILITIES + FUND BALANCE	-1,286.09	-1,071,460.67

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2017 4

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	6101 CASH IN BANK	.00	-210,239.09
		TOTAL ASSETS	.00	-210,239.09
LIABILITIES	36	7421 ACCOUNTS PAYABLE	-360,734.67	-360,734.67
	36	7603 PURCHASE OBLIGATIONS	3,424.00	1,451,592.58
		TOTAL LIABILITIES	-357,310.67	1,090,857.91
FUND BALANCE	36	6302 REVENUES CONTROL	.00	-18,000.00
	36	7602 EXPENDITURES CONTROL	360,734.67	1,038,676.96
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-213,932.13
	36	8753 ASSIGNED-PURCH OBL - CURRENT	-3,424.00	-1,451,592.58
	36	8770 UNASSIGNED FUND BALANCE	.00	-235,771.07
		TOTAL FUND BALANCE	357,310.67	-880,618.82
		TOTAL LIABILITIES + FUND BALANCE	.00	210,239.09

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2017 4

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	.00	-153,983.05
40	7602	.00	153,983.05
	REVENUES CONTROL		
	EXPENDITURES CONTROL		
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2017 4

FUND: 51 CHILD NUTRITION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	40,662.37	489,878.00
51	6104	PETTY CASH	.00	1,730.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	109,821.14
	TOTAL ASSETS		40,662.37	601,429.14
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	30,547.24	-201,432.14
51	7603	PURCHASE OBLIGATIONS	325.00	325.00
	TOTAL LIABILITIES		30,872.24	-201,107.14
FUND BALANCE				
51	6302	REVENUES CONTROL	-510,022.93	-1,559,556.03
51	7602	EXPENDITURES CONTROL	438,813.32	1,177,859.34
51	8712	UNRESTRICTED NET ASSETS	.00	-26,688.22
51	8723	NONSPENDABLE-PREPAIDS	.00	8,387.91
51	8753	ASSIGNED-PURCH OBL - CURRENT	-325.00	-325.00
	TOTAL FUND BALANCE		-71,534.61	-400,322.00
	TOTAL LIABILITIES + FUND BALANCE		-40,662.37	-601,429.14

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BALANCE SHEET FOR 2017 4

FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD		ACCOUNT BALANCE
ASSETS	52	6101	CASH IN BANK	351,144.58
		TOTAL ASSETS		351,144.58
LIABILITIES	52	7421	ACCOUNTS PAYABLE	-4,591.27
	52	7603	PURCHASE OBLIGATIONS	422.32
		TOTAL LIABILITIES		-4,168.95
FUND BALANCE	52	6302	REVENUES CONTROL	-519,965.21
	52	7602	EXPENDITURES CONTROL	129,360.05
	52	8712	UNRESTRICTED NET ASSETS	44,051.85
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-422.32
		TOTAL FUND BALANCE		-346,975.63
		TOTAL LIABILITIES + FUND BALANCE		-351,144.58

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2017 4

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

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2017 4

FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201		
80	6211		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
	TOTAL ASSETS	.00	-1,651,252.97
			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

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2017 4

FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6231		TECHNOLOGY EQUIPMENT
81	6232	.00	116,727.79
81	6241	.00	ACCUM DEPR - TECHNOLOGY EQUIP
81	6242	.00	-110,779.40
81	6251	.00	Machinery and Equipment
81	6252	.00	23,351.43
81		.00	Accumulated Depreciation/Equip
81		.00	-4,670.29
81		.00	GENERAL EQUIPMENT
81		.00	1,349,088.81
81		.00	ACCUM DEPR - GENERAL EQUIPMENT
81		.00	-1,196,086.89
	TOTAL ASSETS	.00	177,631.45
FUND BALANCE			
81	8711	.00	INVESTMENT IN BUSINESS ASSETS
	TOTAL FUND BALANCE	.00	-177,631.45
TOTAL LIABILITIES + FUND BALANCE			
		.00	-177,631.45

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2017 4

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 **