

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: November, 2016

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	12,949,385	17,760	12,967,145	3,791,432	-	3,791,432	9,175,713
2	Grants	630,975	-	630,975	601,780	-	601,780	29,195
21	District Activity	20,839	-	20,839	11,238	-	11,238	9,602
51	Child Nutrition	427,302	-	427,302	365,479	17,760	383,238	44,064
310	Capital Outlay	537	-	537	-	-	-	537
320	Building Fund	328	-	328	-	692,401	692,401	(692,073)
360	Construction	17,845,000	-	17,845,000	721,854	-	721,854	17,123,146
400	Bonds	-	692,401	692,401	699,826	-	699,826	(7,425)
61	Child Care	42,500	-	42,500	48,579	-	48,579	(6,079)
62	Community Ed	-	-	-	-	-	-	-
Total		31,916,866	710,161	32,627,027	6,240,188	710,161	6,950,349	25,676,678

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: November, 2016 and Board Meeting on December 19, 2016

	General Fund	Special Revenue	District Activity	Child Nutrition	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
	1	2	21	51	310	320	360	400	52	54	All
+ End. Balance - Cash	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
+ Cash Receipts for Month	12,949,385.07	630,974.60	20,839.24	427,301.97	537.00	327.87	17,845,000.00	-	42,500.00	-	31,916,865.75
+ Fund Transfers	17,759.64	-	-	-	-	-	-	692,401.27	-	-	710,160.91
= Total Receipts for the Month	12,967,144.71	630,974.60	20,839.24	427,301.97	537.00	327.87	17,845,000.00	692,401.27	42,500.00	-	32,627,026.66
- Expenditures	3,791,432.11	601,779.93	11,237.72	365,478.62	-	-	721,853.73	699,826.27	48,579.26	-	6,240,187.64
- Fund Transfers:	-	-	-	17,759.64	-	692,401.27	-	-	-	-	710,160.91
= Total Expenditures for the Month	3,791,432.11	601,779.93	11,237.72	383,238.26	-	692,401.27	721,853.73	699,826.27	48,579.26	-	6,950,348.55
Net Fund Change for the Month	9,175,712.60	29,194.67	9,601.52	44,063.71	537.00	(602,073.40)	17,123,146.27	(7,425.00)	(6,079.26)	-	25,676,678.11
+ End. Balance - Cash	18,455,494.14	(34,908.36)	12,039.04	525,066.28	1,188,448.64	379,387.27	17,006,923.94	-	351,813.42	320.00	37,884,584.37
+ Payroll Account - Cash	6,215,092.28	-	-	-	-	-	-	-	-	-	6,215,092.28
+ 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	24,670,686.42	(34,908.36)	12,039.04	636,617.42	1,188,448.64	379,387.27	17,006,923.94	-	351,813.42	320.00	44,211,327.79

Bank Reconciliations	General Fund	Payroll									
+ Ending Bank Balance	38,001,641.20	6,535,889.53	-	-	-	-	-	-	-	-	44,537,530.73
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	117,056.83	320,797.25	-	-	-	-	-	-	-	-	437,854.08
= Cash Balance at close of Month	37,884,584.37	6,215,092.28	-	-	-	-	-	-	-	-	44,099,676.65

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*
Henderson County School Board SECRETARY

SIGNED: *Cindy Cloutier*, TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: November, 2016 and Board Meeting on December 19, 2016

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

Project Recap by Fund										
Project #	Description	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund
110X	Community Education									320.00
BG 8348	HCHS CTE Addition						48,273.63			48,273.63
BG 8349	Roofing						175,806.80			175,806.80
BG 8350	Spottsville						16,369,173.41			16,369,173.41
BG 8351	Gym Lighting						44,984.78			44,984.78
BG 8352	East Heights Lighting						(3,198.61)			(3,198.61)
BG 8353	Communication Upgrades						(82,867.50)			(82,867.50)
	Accounts Payable Balance						454,751.43			454,751.43
Total Project Detail		-	-	-	-	-	17,006,923.94	-	-	17,007,243.94

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

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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	13,268,842.58	13,268,842.58	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	10,183,656.67*	10,359,380.04	10,288,254.00	-71,126.04	100.7
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	83,563.07	9,401.35	204,703.93	75,000.00	-129,703.93	272.9
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	542,448.92	156,635.99	576,303.76	1,674,573.00	1,098,269.24	34.4
1117 PROPERTY TAX - WATERCRAFT	5,190.85	6,130.06	64,195.81	380,088.00	315,892.19	16.9
1118 UNMINED MINERALS TAX	20.98	141.56	1,258.01	315,000.00	313,741.99	.4
1119 FRANCHISE TAX	201.00	.00	109,536.07	725,000.00	615,463.93	15.1
TOTAL AD VALOREM TAXES	631,424.82	10,355,965.63	11,315,377.62	13,457,915.00	2,142,537.38	84.1
SALES & USE TAXES						
1121 UTILITIES TAX	1,177,827.60	191,683.52	1,053,884.90	3,375,000.00	2,321,115.10	31.2
TOTAL SALES & USE TAXES	1,177,827.60	191,683.52	1,053,884.90	3,375,000.00	2,321,115.10	31.2
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	1,711.57	1,717.67	5,562.00	3,844.33	30.9
TOTAL PENALTIES & INTEREST ON TAXES	.00	1,711.57	1,717.67	5,562.00	3,844.33	30.9
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	36,831.45	457.73	132,544.60	.00	-132,544.60	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

* PROPERTY TAX REVENUE FOR MONTH

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

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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	36,831.45	457.73	132,544.60	.00	-132,544.60	.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	33,950.50	8,883.00	42,952.00	128,413.00	85,461.00	33.5
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	33,950.50	8,883.00	42,952.00	128,413.00	85,461.00	33.5
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	48,372.92	16,704.79	53,012.75	112,000.00	58,987.25	47.3
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	48,372.92	16,704.79	53,012.75	112,000.00	58,987.25	47.3
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						

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HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	.00	.00	150.00	.00	-150.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	27,410.00	10,000.00	19,900.00	98,950.00	79,050.00	20.1
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	-23.95	1,317.35	.00	-1,317.35	.0
1951 MISC REV FRM OTH SCH DST IN ST	750.00	.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	2,795.33	-1,876.89	3,768.37	5,400.00	1,631.63	69.8
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	2,973.80	189.65	5,388.88	7,500.00	2,111.12	71.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,971.38	8,288.81	27,730.53	161,850.00	134,119.47	17.1
TOTAL REVENUE FROM LOCAL SOURCES	1,961,378.67	10,583,695.05	12,627,220.07	17,586,353.00	4,959,132.93	71.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	9,734,032.00	1,960,529.00	9,788,759.00	22,967,937.00	13,179,178.00	42.6
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	924,700.00	188,505.00	939,252.00	2,140,142.00	1,200,890.00	43.9
3111 SEEK TRANSPORTATION	987,245.00	195,709.00	978,545.00	2,348,507.00	1,369,962.00	41.7
TOTAL STATE PROGRAM	11,645,977.00	2,344,743.00	11,706,556.00	27,456,586.00	15,750,030.00	42.6
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	27,125.60	5,424.71	27,123.55	64,900.00	37,776.45	41.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	27,125.60	5,424.71	27,123.55	64,900.00	37,776.45	41.8
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	11,673,102.60	2,350,167.71	11,735,054.55	41,570,486.00	29,835,431.45	28.2
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	15.00	1,210.00	.00	-1,210.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	15.00	1,210.00	.00	-1,210.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	59,262.79	11,138.31	85,174.45	300,000.00	214,825.55	28.4
TOTAL FEDERAL REIMBURSEMENT	59,262.79	11,138.31	85,174.45	300,000.00	214,825.55	28.4
TOTAL REVENUE FROM FEDERAL SOURCES	59,262.79	11,153.31	86,384.45	300,000.00	213,615.55	28.8
OTHER RECEIPTS						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	94,321.90	17,759.64*	88,798.20	219,129.67	130,331.47	40.5
TOTAL INTERFUND TRANSFERS	94,321.90	17,759.64	88,798.20	219,129.67	130,331.47	40.5
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	4,369.00	11,569.00	.00	-11,569.00	.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	4,369.00	12,784.07	.00	-12,784.07	.0
TOTAL OTHER RECEIPTS	98,904.23	22,128.64	101,582.27	219,129.67	117,547.40	46.4
TOTAL RECEIPTS	13,792,648.29	12,967,144.71	24,550,241.34	59,675,968.67	35,125,727.33	41.1
TOTAL REVENUE	25,302,235.22	12,967,144.71	37,819,083.92	72,944,811.25	35,125,727.33	51.9

* INDIRECT COST FUNDS TRANSFER FROM FUND 51 - CHILD NUTRITION

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 5

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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	8,063,879.19	1,954,278.79	7,700,358.63	26,171,969.02	18,471,610.39	29.4
0200 EMPLOYEE BENEFITS	328,105.76	115,710.86	464,149.92	2,666,275.69	2,202,125.77	17.4
0280 ON-BEHALF				10,334,650.42	10,334,650.42	.0
0300 PURCHASED PROF AND TECH SERV	66,168.45	6,944.42	81,656.13	142,652.00	60,995.87	57.2
0400 PURCHASED PROPERTY SERVICES	47,610.89	11,770.48	47,213.30	166,912.07	119,698.77	28.3
0500 OTHER PURCHASED SERVICES	67,942.90	10,991.36	51,581.96	74,278.57	22,696.61	69.4
0600 SUPPLIES	385,597.06	31,867.41	500,795.34	936,500.36	435,705.02	53.5
0700 PROPERTY	99,331.52	-9,258.10	97,159.80	365,391.42	268,231.62	26.6
0800 DEBT SERVICE AND MISCELLANEOUS	31,798.35	127.40	30,811.97	88,817.85	58,005.88	34.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,290,434.12	2,122,432.62	8,973,727.05	40,947,447.40	31,973,720.35	21.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	704,689.37	174,013.08	662,666.63	2,392,162.75	1,729,496.12	27.7
0200 EMPLOYEE BENEFITS	54,415.27	16,421.74	56,370.65	204,725.72	148,355.07	27.5
0280 ON-BEHALF				752,312.10	752,312.10	.0
0300 PURCHASED PROF AND TECH SERV	2,622.20	506.50	2,917.70	11,306.70	8,389.00	25.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,200.00	1,177.90	1.8
0500 OTHER PURCHASED SERVICES	1,492.64	135.64	2,338.77	5,238.55	2,899.78	44.7
0600 SUPPLIES	7,358.13	664.93	18,366.33	34,825.00	16,458.67	52.7
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	770,662.61	191,741.89	742,682.18	3,402,765.82	2,660,083.64	21.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	552,224.72	106,586.85	408,614.41	1,588,808.48	1,180,194.07	25.7
0200 EMPLOYEE BENEFITS	38,884.33	9,174.58	32,089.22	153,291.83	121,202.61	20.9
0280 ON-BEHALF				348,002.41	348,002.41	.0
0300 PURCHASED PROF AND TECH SERV	872.00	50.00	295.00	12,600.00	12,305.00	2.3
0400 PURCHASED PROPERTY SERVICES	834.72	.00	.00	1,850.00	1,850.00	.0
0500 OTHER PURCHASED SERVICES	5,410.96	236.37	2,004.81	7,717.64	5,712.83	26.0
0600 SUPPLIES	38,956.64	1,506.51	32,660.64	77,232.00	44,571.36	42.3
0700 PROPERTY	1,026.00	.00	1,383.00	4,509.26	3,126.26	30.7
0800 DEBT SERVICE AND MISCELLANEOUS	280.00	39.00	165.00	1,050.00	885.00	15.7

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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 2200 INSTRUCTIONAL STAFF SUPP SERV	638,489.37	117,593.31	477,212.08	2,195,061.62	1,717,849.54	21.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	77,104.34	16,219.90	77,346.67	212,558.55	135,211.88	36.4
0200 EMPLOYEE BENEFITS	74,518.03	10,596.34	69,011.65	162,157.65	93,146.00	42.6
0280 ON-BEHALF	.00	.00	.00	47,324.42	47,324.42	.0
0300 PURCHASED PROF AND TECH SERV	55,145.65	215,673.13	262,991.73	445,986.50	182,994.77	59.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	550.00	550.00	.0
0500 OTHER PURCHASED SERVICES	115,430.77	162.28	125,565.79	187,112.58	61,546.79	67.1
0600 SUPPLIES	2,998.69	1,196.74	5,233.29	23,050.00	17,816.71	22.7
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-68,836.14	3,013.00	18,306.35	42,518.04	24,211.69	43.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	256,361.34	246,861.39	558,455.48	1,123,257.74	564,802.26	49.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,011,436.50	237,840.99	1,049,855.82	2,998,871.41	1,949,015.59	35.0
0200 EMPLOYEE BENEFITS	103,588.68	29,176.84	115,708.16	358,276.15	242,567.99	32.3
0280 ON-BEHALF	.00	.00	.00	1,338,429.46	1,338,429.46	.0
0300 PURCHASED PROF AND TECH SERV	3,103.78	.00	492.76	2,800.00	2,307.24	17.6
0400 PURCHASED PROPERTY SERVICES	238.78	147.63	289.09	2,300.00	2,010.91	12.6
0500 OTHER PURCHASED SERVICES	4,146.52	527.56	3,687.36	11,444.00	7,756.64	32.2
0600 SUPPLIES	21,700.90	804.88	19,531.37	93,688.00	74,156.63	20.9
0700 PROPERTY	3,359.51	.00	705.00	2,303.00	1,598.00	30.6
0800 DEBT SERVICE AND MISCELLANEOUS	1,800.00	13.00	2,597.00	400.00	-2,197.00	649.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,149,374.67	268,510.90	1,192,866.56	4,808,512.02	3,615,645.46	24.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	364,248.76	89,757.75	376,489.54	1,105,902.47	729,412.93	34.0
0200 EMPLOYEE BENEFITS	55,681.28	14,636.51	59,781.51	191,421.98	131,640.47	31.2
0280 ON-BEHALF	.00	.00	.00	190,641.37	190,641.37	.0
0300 PURCHASED PROF AND TECH SERV	41,908.10	3,299.00	5,219.80	69,025.00	63,805.20	7.6
0400 PURCHASED PROPERTY SERVICES	2,581.61	1,210.60	51,038.79	32,001.66	-19,037.13	159.5
0500 OTHER PURCHASED SERVICES	13,632.48	1,767.41	20,000.28	163,097.70	143,097.42	12.3
0600 SUPPLIES	55,032.76	26,733.74	426,371.23	514,666.00	88,294.77	82.8
0700 PROPERTY	69,570.95	5,444.42	63,204.22	379,333.38	316,129.16	16.7
0800 DEBT SERVICE AND MISCELLANEOUS	2,644.43	1,316.72	8,937.57	8,055.00	-882.57	111.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	605,320.37	144,166.15	1,011,042.94	2,654,144.56	1,643,101.62	38.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	670,867.35	169,705.99	677,169.42	2,119,091.46	1,441,922.04	32.0
0200 EMPLOYEE BENEFITS	180,610.70	47,773.20	192,244.32	582,046.55	389,802.23	33.0
0280 ON-BEHALF	.00	.00	.00	471,880.31	471,880.31	.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
0300 PURCHASED PROF AND TECH SERV	58,667.17	4,158.73	83,943.62	254,635.65	170,692.03	33.0
0400 PURCHASED PROPERTY SERVICES	327,720.82	51,070.18	384,084.91	1,018,441.62	634,356.71	37.7
0500 OTHER PURCHASED SERVICES	177,712.49	44,723.35	273,076.39	869,922.29	596,845.90	31.4
0600 SUPPLIES	629,315.22	141,228.34	714,813.13	1,612,943.82	898,130.69	44.3
0700 PROPERTY	30,964.10	8,684.19	8,684.19	154,622.08	145,937.89	5.6
0800 DEBT SERVICE AND MISCELLANEOUS	6,120.03	539.70	2,691.36	18,425.00	15,733.64	14.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,081,977.88	467,883.68	2,336,707.34	7,102,008.78	4,765,301.44	32.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	542,472.02	162,016.38	520,887.36	2,116,997.34	1,596,109.98	24.6
0200 EMPLOYEE BENEFITS	147,867.74	47,759.47	151,385.03	518,914.86	367,529.83	29.2
0280 ON-BEHALF	.00	.00	.00	516,759.51	516,759.51	.0
0300 PURCHASED PROF AND TECH SERV	3,887.65	490.60	3,674.85	17,750.00	14,075.15	20.7
0400 PURCHASED PROPERTY SERVICES	8,386.03	7.64	3,977.58	20,350.00	16,372.42	19.6
0500 OTHER PURCHASED SERVICES	169,543.96	5,115.72	151,406.06	155,478.00	4,071.94	97.4
0600 SUPPLIES	138,250.98	20,082.88	80,734.14	712,443.00	631,708.86	11.3
0700 PROPERTY	2,273.97	.00	8,507.18	285,472.08	276,964.90	3.0
0800 DEBT SERVICE AND MISCELLANEOUS	-11,594.61	-3,230.52	-13,692.96	82,719.00	96,411.96	-16.6
TOTAL 2700 STUDENT TRANSPORTATION	1,001,087.74	232,242.17	906,879.24	4,426,883.79	3,520,004.55	20.5
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	166.73	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	50.72	.00	.00	54.69	54.69	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	217.45	.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/ENGINE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGINE	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	58,825.00	.00	58,873.00	160,000.00	101,127.00	36.8
TOTAL 5200 FUND TRANSFERS	58,825.00	.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	15,852,750.55	3,791,432.11	16,258,445.87	72,853,166.13	56,594,720.26	22.3
TOTAL FOR GENERAL FUND (1)	9,449,484.67	9,175,712.60	21,560,638.05	91,645.12	-21,468,992.93	*****

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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	274,223.68	7,298.97	271,306.54	.00	-271,306.54	.0
TOTAL RESTRICTED DIRECT	274,223.68	7,298.97	271,306.54	.00	-271,306.54	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	702,909.83	562,775.13	1,082,925.34	4,277,172.00	3,194,246.66	25.3
TOTAL RESTRICTED THROUGH THE STATE	702,909.83	562,775.13	1,082,925.34	4,277,172.00	3,194,246.66	25.3
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	11,943.09	1,418.00	9,670.33	15,537.00	5,866.67	62.2
TOTAL THROUGH INTERMEDIATE AGENCIES	11,943.09	1,418.00	9,670.33	15,537.00	5,866.67	62.2
TOTAL REVENUE FROM FEDERAL SOURCES	989,076.60	571,492.10	1,363,902.21	4,292,709.00	2,928,806.79	31.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	62,956.46	.00	58,873.00	160,000.00	101,127.00	36.8
TOTAL INTERFUND TRANSFERS	62,956.46	.00	58,873.00	160,000.00	101,127.00	36.8
TOTAL OTHER RECEIPTS	62,956.46	.00	58,873.00	160,000.00	101,127.00	36.8
TOTAL RECEIPTS	3,034,094.59	630,974.60	3,102,167.90	8,279,097.96	5,176,930.06	37.5
TOTAL REVENUE	3,034,094.59	630,974.60	3,102,602.39	8,279,532.45	5,176,930.06	37.5

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HENDERSON COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,293,694.65	316,086.30	1,226,644.83	3,996,080.17	2,769,435.34	30.7
0200 EMPLOYEE BENEFITS	258,235.55	44,444.59	241,061.45	742,463.05	501,401.60	32.5
0300 PURCHASED PROF AND TECH SERV	50,688.17	5,048.95	44,097.11	74,258.00	30,160.89	59.4
0400 PURCHASED PROPERTY SERVICES	3,518.70	1,110.55	10,846.05	1,026.00	-9,820.05*****	
0500 OTHER PURCHASED SERVICES	52,967.44	10,381.88	59,321.95	186,778.52	127,456.57	31.8
0600 SUPPLIES	346,988.46	33,786.71	524,251.28	706,196.40	181,945.12	74.2
0700 PROPERTY	257,239.08	15,524.94	197,769.81	551,904.00	354,134.19	35.8
0800 DEBT SERVICE AND MISCELLANEOUS	8,281.76	2,126.70	13,442.82	23,574.00	10,131.18	57.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,271,613.81	428,510.62	2,317,435.30	6,282,280.14	3,964,844.84	36.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	67,015.00	21,790.94	80,070.55	289,740.00	209,669.45	27.6
0200 EMPLOYEE BENEFITS	33,803.60	4,350.41	32,186.59	84,096.00	51,909.41	38.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,600.00	.00	-3,600.00	.0
0500 OTHER PURCHASED SERVICES	334.36	.00	273.00	.00	-273.00	.0
0600 SUPPLIES	6,096.18	2,535.51	11,642.12	18,527.00	6,884.88	62.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	107,249.14	28,676.86	127,772.26	392,363.00	264,590.74	32.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	168,082.76	57,047.77	238,992.29	538,696.00	299,703.71	44.4
0200 EMPLOYEE BENEFITS	47,600.72	9,827.92	67,280.76	164,108.00	96,827.24	41.0
0300 PURCHASED PROF AND TECH SERV	17,917.78	9,279.00	47,209.60	500.00	-46,709.60*****	
0500 OTHER PURCHASED SERVICES	16,584.02	8,914.41	39,651.11	135,536.00	95,884.89	29.3
0600 SUPPLIES	3,965.40	171.91	877.00	.00	-877.00	.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	254,150.68	85,241.01	394,010.76	838,840.00	444,829.24	47.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	70,509.11	11,301.73	54,335.88	130,608.00	76,272.12	41.6
0200 EMPLOYEE BENEFITS	5,130.29	537.67	2,695.79	7,688.00	4,992.21	35.1
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	287.87	.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	75,927.27	11,839.40	57,031.67	144,796.00	87,764.33	39.4
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	.00	48.00	.00	-48.00	.0
0200 EMPLOYEE BENEFITS	92.14	.00	16.16	.00	-16.16	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	431.14	.00	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	167,001.91	34,389.82	177,962.63	391,309.00	213,346.37	45.5
0200 EMPLOYEE BENEFITS	10,450.91	2,704.01	14,222.38	31,463.00	17,240.62	45.2
0300 PURCHASED PROF AND TECH SERV	11,071.76	220.00	11,917.58	15,340.00	3,422.42	77.7
0400 PURCHASED PROPERTY SERVICES	.00	87.44	87.44	200.00	112.56	43.7
0500 OTHER PURCHASED SERVICES	7,305.41	417.00	6,311.01	19,475.06	13,164.05	32.4
0600 SUPPLIES	89,130.66	9,693.77	93,537.19	150,167.01	56,629.82	62.3
0700 PROPERTY	394.68	.00	.00	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	648.85	.00	967.50	4,987.24	4,019.74	19.4
TOTAL 3300 COMMUNITY SERVICES	286,004.18	47,512.04	305,005.73	613,441.31	308,435.58	49.7

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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	2,995,376.22	601,779.93	3,201,319.88	8,277,734.45	5,076,414.57	38.7
	TOTAL FOR SPECIAL REVENUE (2)	38,718.37	29,194.67	-98,717.49	1,798.00	100,515.49*****	

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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	1,790.00	.00	433.55	14,927.27	14,493.72	2.9
1720 BOOKSTORE SALES	16,444.64	5,990.24	10,611.98	48,714.96	38,102.98	21.8
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	5,968.89	.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)	3,485.04	.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	4,672.57	13,700.00	36,991.72	42,404.01	5,412.29	87.2
1790 ADVERTISING REVENUE	532.76	.00	.00	532.76	532.76	.0
1790 CONCESSIONS	.00	1,149.00	1,749.00	6,673.40	4,924.40	26.2
1790 FUNDRAISER-ACTIVITY NON STUDEN	12,827.42	.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

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUE

TOTAL STUDENT ACTIVITIES	1,000.00	20,839.24	55,597.51	174,487.44	118,889.93	31.9
TOTAL REVENUE FROM LOCAL SOURCES	47,511.83	20,839.24	55,597.51	174,487.44	118,889.93	31.9
TOTAL RECEIPTS	47,511.83	20,839.24	55,597.51	174,487.44	118,889.93	31.9
TOTAL REVENUE	47,511.83	20,839.24	60,802.40	179,692.33	118,889.93	33.8

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DIST ACTIVITY (SPEC REV ANN) (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	6,021.00	800.00	15,040.00	27,687.22	12,647.22	54.3
0400	PURCHASED PROPERTY SERVICES	2,602.76	.00	.00	4,112.76	4,112.76	.0
0500	OTHER PURCHASED SERVICES	2,095.71	.00	452.67	11,213.20	10,760.53	4.0
0600	SUPPLIES	9,502.27	10,138.82	21,707.53	68,120.82	46,413.29	31.9
0700	PROPERTY	8,318.25	.00	.00	5,580.00	5,580.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	790.00	.00	300.00	1,619.00	1,319.00	18.5
TOTAL 1000 INSTRUCTION		29,329.99	10,938.82	37,500.20	118,333.00	80,832.80	31.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	3,400.00	3,400.00	.0
0600	SUPPLIES	7,570.01	298.90	7,423.80	40,413.10	32,989.30	18.4
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		7,570.01	298.90	7,423.80	44,243.61	36,819.81	16.8
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	.00	977.18	1,229.76	252.58	79.5
0700	PROPERTY	550.36	.00	13,700.00	13,700.00	.00	100.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		833.82	.00	14,677.18	17,115.72	2,438.54	85.8
TOTAL EXPENDITURES		37,733.82	11,237.72	59,601.18	179,692.33	120,091.15	33.2
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)		9,778.01	9,601.52	1,201.22	.00	-1,201.22	.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	1,152.37	537.00	2,659.86	7,500.00	4,840.14	35.5
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,152.37	537.00	2,659.86	7,500.00	4,840.14	35.5
TOTAL REVENUE FROM LOCAL SOURCES	1,152.37	537.00	2,659.86	7,500.00	4,840.14	35.5
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	333,228.37	537.00	329,464.86	661,110.00	331,645.14	49.8
TOTAL REVENUE	333,228.37	537.00	329,464.86	862,089.16	532,624.30	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)	333,228.37	537.00	329,464.86	.00	-329,464.86	.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	1,047.75	327.87	2,268.49	500.00	-1,768.49	453.7
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,047.75	327.87	2,268.49	500.00	-1,768.49	453.7
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
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TOTAL REVENUE FROM LOCAL SOURCES 1,047.75 327.87 2,268.49 3,031,590.00 3,029,321.51 .1

REVENUE FROM STATE SOURCES
RESTRICTED

3200 RESTRICTED STATE REVENUE 515,463.00 .00 652,873.00 1,304,173.00 651,300.00 50.1

TOTAL RESTRICTED 515,463.00 .00 652,873.00 1,304,173.00 651,300.00 50.1

TOTAL REVENUE FROM STATE SOURCES 515,463.00 .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 516,510.75 327.87 655,141.49 4,335,763.00 3,680,621.51 15.1

TOTAL REVENUE 516,510.75 327.87 655,141.49 4,517,181.45 3,862,039.96 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	842,473.80	692,401.27 *	864,378.79	1,871,419.69	1,007,040.90	46.2
TOTAL 5200 FUND TRANSFERS	842,473.80	692,401.27	864,378.79	1,871,419.69	1,007,040.90	46.2
TOTAL EXPENDITURES	842,473.80	692,401.27	864,378.79	4,517,181.45	3,652,802.66	19.1
TOTAL FOR BUILDING FUND (320)	-325,963.05	-692,073.40	-209,237.30	.00	209,237.30	.0

* FUNDS TRANSFER TO FUND 400 FOR DEBT SERVICE PAYMENTS

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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)

BOND ISSUANCE

5110 BOND PRINCIPAL PROCEEDS	-3,790,000.00	17,845,000.00	17,845,000.00	.00	-17,845,000.00	.00
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.00
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	-3,790,000.00	17,845,000.00	17,845,000.00	.00	-17,845,000.00	.00

INTERFUND TRANSFERS

5210 FUND TRANSFER	3,722,429.90	.00	18,000.00	18,000.00	.00	100.00
5210 FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00	.00	.00
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
5210 SFCC CASH TRANSFERS	.00	.00	.00	.00	.00	.00

TOTAL INTERFUND TRANSFERS

	3,722,429.90	.00	18,000.00	18,000.00	.00	100.00
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SALE OR COMP FOR LOSS OF ASSETS

5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.00
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TOTAL SALE OR COMP FOR LOSS OF ASSETS

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

	-67,570.10	17,845,000.00	17,863,000.00	18,000.00	-17,845,000.00	*****
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TOTAL RECEIPTS

	-67,570.10	17,845,000.00	17,863,000.00	18,000.00	-17,845,000.00	*****
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TOTAL REVENUE

	-67,570.10	17,845,000.00	17,863,000.00	18,000.00	-17,845,000.00	*****
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* BOND PROCEEDS FROM BOND SALE FOR SPOTTSVILLE

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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	-48,017.73	317,298.83	721,815.53	.00	-721,815.53	.0
0400	PURCHASED PROPERTY SERVICES	2,231,901.04	294,854.77	880,321.44	18,000.00	-862,321.44*****	.0
0500	OTHER PURCHASED SERVICES	3,988.53	82,867.50	93,179.89	.00	-93,179.89	.0
0600	SUPPLIES	5,588.80	26,832.63	65,213.83	.00	-65,213.83	.0
0700	PROPERTY	18,051.72	.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	2,211,512.36	721,853.73	1,760,530.69	18,000.00	-1,742,530.69*****	
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	2,211,512.36	721,853.73	1,760,530.69	18,000.00	-1,742,530.69*****	
	TOTAL FOR CONSTRUCTION FUND (360)	-2,279,082.46	17,123,146.27	16,102,469.31	.00	-16,102,469.31	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	5.84	.00	5.53	.00	-5.53	.0
TOTAL EARNINGS ON INVESTMENTS	5.84	.00	5.53	.00	-5.53	.0
TOTAL REVENUE FROM LOCAL SOURCES	5.84	.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	842,473.80	692,401.27 *	846,378.79	1,853,419.69	1,007,040.90	45.7
TOTAL INTERFUND TRANSFERS	842,473.80	692,401.27	846,378.79	1,853,419.69	1,007,040.90	45.7
TOTAL OTHER RECEIPTS	4,644,801.35	692,401.27	846,378.79	1,853,419.69	1,007,040.90	45.7
TOTAL RECEIPTS	4,644,807.19	692,401.27	846,384.32	1,853,419.69	1,007,035.37	45.7
TOTAL REVENUE	4,644,807.19	692,401.27	846,384.32	1,853,419.69	1,007,035.37	45.7

* FUNDS TRANSFER FROM FUND 320 FOR DEBT SERVICE PAYMENTS

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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	7,425.00	7,425.00	.00	-7,425.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	882,717.29	692,401.27	846,384.32	1,853,419.69	1,007,035.37	45.7
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	922,377.29	699,826.27	853,809.32	1,853,419.69	999,610.37	46.1
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	4,644,807.19	699,826.27	853,809.32	1,853,419.69	999,610.37	46.1
TOTAL FOR DEBT SERVICE FUND (400)	.00	-7,425.00	-7,425.00	.00	7,425.00	.0

* BOND PAYMENTS

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HENDERSON COUNTY BOARD OF EDUCATION
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CHILD NUTRITION FUND (51)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

689,650.15 .00 452,324.14 .00 100.0

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS 1,070.79 233.88 1,013.12 2,886.88 26.0

TOTAL EARNINGS ON INVESTMENTS

1,070.79 233.88 1,013.12 2,886.88 26.0

FOOD SERVICE

1611 REIMBURSABLE SCHOOL LUNCH PRG 378,213.28
1612 REIMBURSABLE SCH BREAKFAST PRG 133.05
1621 NON-REIMBURSABLE LUNCH PRG -22,175.16
1621 NON-REIMB LUNCH SUMMER FEED .00
1622 NON-REIMBURSABLE BREAKFAST PRG 1,527.30
1622 NON-REIMBURSE BREAKFAST SUMMER .00
1624 NON-REIMBURSABLE A LA CARTE PRG 17,480.14
1631 CATERING 1,655.00

80,378.34 337,771.23 909,999.99 572,228.76 37.1
7.66 51.96 1,700.00 1,648.04 3.1
2,698.35 -44,631.68 12,075.00 56,706.68 -369.6
.00 .00 .00 .00 .0
22.50 1,415.15 1,340.00 -75.15 105.6
.00 .00 .00 .00 .0
3,574.24 17,206.33 59,000.00 41,793.67 29.2
792.00 2,396.91 10,665.00 8,268.09 22.5

TOTAL FOOD SERVICE

376,833.61 87,473.09 314,209.90 680,570.09 31.6

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS 3,250.00
1980 REFUND OF PRIOR YR EXPENDITURE .00
1990 MISCELLANEOUS REVENUE 6,365.61
1990 MISC REVENUE SUMMER FEEDING .00
1994 RETURN FOR INSUFFICIENT CHECKS -90.00

.00 .00 3,250.00 3,250.00 .0
.00 .00 .00 .00 .0
328.10 4,131.70 17,048.58 12,916.88 24.2
.00 .00 .00 .00 .0
20.00 100.00 100.00 100.00 .0

TOTAL OTHER REVENUE FROM LOCAL SOURCES

9,525.61 348.10 4,131.70 16,266.88 20.3

TOTAL REVENUE FROM LOCAL SOURCES

387,430.01 88,055.07 319,354.72 699,723.85 31.3

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

.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	926,163.76	309,781.66	1,013,644.12	2,827,504.13	1,813,860.01	35.9
4500 RESTRICTED FEDERAL FRUIT & VEG	8,954.81	.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	977,056.90	309,781.66	1,092,674.92	2,895,004.13	1,802,329.21	37.7
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	127,348.42	29,465.24	122,504.22	250,000.00	127,495.78	49.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	127,348.42	29,465.24	122,504.22	250,000.00	127,495.78	49.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,104,405.32	339,246.90	1,215,179.14	3,145,004.13	1,929,824.99	38.6
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

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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	1,492,535.33	427,301.97	1,534,533.86	4,442,858.70	2,908,324.84	34.5
TOTAL REVENUE	2,182,185.48	427,301.97	1,986,858.00	4,895,182.84	2,908,324.84	40.6

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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
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	347,497.73	112,187.36	364,331.67	1,387,729.81	1,023,398.14	26.3
0200 EMPLOYEE BENEFITS	90,015.67	31,101.69	100,922.43	420,827.86	319,905.43	24.0
0280 ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	6,160.00	357.10	4,234.10	24,299.99	20,065.89	17.4
0400 PURCHASED PROPERTY SERVICES	6,297.38	19.73	2,385.87	8,450.02	6,064.15	28.2
0500 OTHER PURCHASED SERVICES	11,745.48	961.54	13,583.55	60,544.92	46,961.37	22.4
0600 SUPPLIES	1,103,823.04	220,838.20	979,960.81	2,481,256.65	1,501,295.84	39.5
0700 PROPERTY	76,218.56	.00	6,097.97	38,100.01	32,002.04	16.0
0800 DEBT SERVICE AND MISCELLANEOUS	758.37	13.00	783.00	2,302.63	1,519.63	34.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,642,516.23	365,478.62	1,472,299.40	4,682,067.17	3,209,767.77	31.5
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	94,321.90	17,759.64*	88,798.20	213,115.67	124,317.47	41.7
TOTAL 5200 FUND TRANSFERS	94,321.90	17,759.64	88,798.20	213,115.67	124,317.47	41.7
TOTAL EXPENDITURES	1,736,838.13	383,238.26	1,561,097.60	4,895,182.84	3,334,085.24	31.9
TOTAL FOR CHILD NUTRITION FUND (51)	445,347.35	44,063.71	425,760.40	.00	-425,760.40	.0

* INDIRECT COSTS FUNDS TRANSFER TO FUND 1 - GENERAL FUND

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HENDERSON COUNTY BOARD OF EDUCATION
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Child Care Fund (52)

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

PCT
USED

MONTH
TO DATE

LAST FY
Period

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE 257,185.21 .00 324,792.71 .00 100.0

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS .00 .00 .00 .00 .0

TOTAL TUITION .00 .00 .00 .00 .0

COMMUNITY SERVICE ACTIVITIES

1810 CHILDCARE REVENUE 218,905.19 42,500.00 237,672.50 1,146,500.00 908,827.50 20.7

TOTAL COMMUNITY SERVICE ACTIVITIES 218,905.19 42,500.00 237,672.50 1,146,500.00 908,827.50 20.7

TOTAL REVENUE FROM LOCAL SOURCES 218,905.19 42,500.00 237,672.50 1,146,500.00 908,827.50 20.7

REVENUE FROM STATE SOURCES

REVENUE ON BEHALF PAYMENTS

3900 On-Behalf Payments by KDE .00 .00 .00 .00 .0

TOTAL REVENUE ON BEHALF PAYMENTS

TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00 .0

TOTAL REVENUE FROM STATE SOURCES

TOTAL REVENUE FROM STATE SOURCES .00 .00 .00 .00 .0

TOTAL RECEIPTS

218,905.19 42,500.00 237,672.50 1,307,047.00 1,069,374.50 18.2

476,090.40 42,500.00 562,465.21 1,631,839.71 1,069,374.50 34.5

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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	134,178.18	31,019.48	125,343.90	899,514.00	774,170.10	13.9
0200 EMPLOYEE BENEFITS	30,818.83	7,973.56	32,176.99	209,211.00	177,034.01	15.4
0280 ON-BEHALF	.00	.00	.00	160,547.00	160,547.00	.0
0300 PURCHASED PROF AND TECH SERV	500.00	8,812.10	9,162.10	1,000.00	-8,162.10	916.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	89.01	20.58	103.16	5,855.00	5,751.84	1.8
0600 SUPPLIES	8,416.81	753.54	10,611.66	34,379.00	23,767.34	30.9
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	448.55	.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

174,451.38 48,579.26 177,939.31 1,631,839.71 1,453,900.40 10.9

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

174,451.38 48,579.26 177,939.31 1,631,839.71 1,453,900.40 10.9

TOTAL FOR Child Care Fund (52)

301,639.02 -6,079.26 384,525.90 .00 -384,525.90 .0

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

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HENDERSON COUNTY BOARD OF EDUCATION
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Adult Education Fund (54)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	2,619.00	2,619.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	630.00	630.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	820.00	820.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	501.00	501.00	.0
0600	SUPPLIES	.00	.00	.00	750.00	750.00	.0
TOTAL 1000 INSTRUCTION		.00	.00	.00	5,320.00	5,320.00	.0
TOTAL EXPENDITURES		.00	.00	.00	5,320.00	5,320.00	.0
TOTAL FOR Adult Education Fund (54)		320.00	.00	320.00	.00	-320.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 5

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	8,958,414.05	18,455,494.14
10	6102	CASH IN PAYROLL CLEARING ACCT	190,341.16	6,215,092.28
10	6104	PETTY CASH	.00	100.00
	TOTAL ASSETS		9,148,755.21	24,670,686.42
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	48,891.97	-417,228.92
10	7461I	A/P WAGES DEEP & WOMACK	.00	-29.94
10	7461RP	ACCRUED RETIREMENT PAYBACK	-54.45	-1,898.66
10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-100,449.71
10	7461WC	Accrued Workmen's Compensation	-37,654.37	-60,573.90
10	7473IN	STATE & LOCAL TAX - INDIANA	14,595.72	.00
10	7474	KTRS WITHHELD PAYABLE	2,364.33	4,323.05
10	7475	CERS WITHHELD PAYABLE	35.25	17,504.59
10	7491	CURRENT BOND OBLIGATION INT	.00	-86,271.94
10	7499UE	UNEMPLOYMENT INSURANCE	-1,221.06	-4,502.18
10	7603	PURCHASE OBLIGATIONS	-1,772.30	1,535,730.17
	TOTAL LIABILITIES		25,185.09	886,602.56
FUND BALANCE				
10	6302	REVENUES CONTROL	-12,967,144.71	-37,819,083.92
10	7602	EXPENDITURES CONTROL	3,791,432.11	16,258,445.87
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-639,474.57
10	8753	ASSIGNED-PURCH OBL - CURRENT	1,772.30	-1,535,730.17
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	-446.19
	TOTAL FUND BALANCE		-9,173,940.30	-25,557,288.98
	TOTAL LIABILITIES + FUND BALANCE		-9,148,755.21	-24,670,686.42

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 5

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FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20 6101 CASH IN BANK	-147,109.74	-34,908.36
	TOTAL ASSETS	-147,109.74	-34,908.36
LIABILITIES	20 7421 ACCOUNTS PAYABLE	176,304.41	-63,809.13
	20 7603 PURCHASE OBLIGATIONS	-25,905.89	81,879.63
	TOTAL LIABILITIES	150,398.52	18,070.50
FUND BALANCE	20 6302 REVENUES CONTROL	-630,974.60	-3,102,602.39
	20 7602 EXPENDITURES CONTROL	601,779.93	3,201,319.88
	20 8753 ASSIGNED-PURCH OBL - CURRENT	25,905.89	-81,879.63
	TOTAL FUND BALANCE	-3,288.78	16,837.86
TOTAL LIABILITIES + FUND BALANCE		147,109.74	34,908.36

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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	654.41	12,039.04
TOTAL ASSETS			654.41	12,039.04
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	8,947.11	-10,837.82
21	7603	PURCHASE OBLIGATIONS	-426.00	.00
TOTAL LIABILITIES			8,521.11	-10,837.82
FUND BALANCE				
21	6302	REVENUES CONTROL	-20,839.24	-60,802.40
21	7602	EXPENDITURES CONTROL	11,237.72	59,601.18
21	8753	ASSIGNED-PURCH OBL - CURRENT	426.00	.00
TOTAL FUND BALANCE			-9,175.52	-1,201.22
TOTAL LIABILITIES + FUND BALANCE			-654.41	-12,039.04

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 5

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FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31 6101 CASH IN BANK	537.00	1,188,448.64
	TOTAL ASSETS	537.00	1,188,448.64
FUND BALANCE	31 6302 REVENUES CONTROL	-537.00	-329,464.86
	31 8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-56,921.71
	31 8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-802,062.07
	TOTAL FUND BALANCE	-537.00	-1,188,448.64
TOTAL LIABILITIES + FUND BALANCE		-537.00	-1,188,448.64

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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	-692,073.40	379,387.27
TOTAL ASSETS			-692,073.40	379,387.27
FUND BALANCE				
32	6302	REVENUES CONTROL	-327.87	-655,141.49
32	7602	EXPENDITURES CONTROL	692,401.27	864,378.79
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-438,607.96
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-150,016.61
TOTAL FUND BALANCE			692,073.40	-379,387.27
TOTAL LIABILITIES + FUND BALANCE			692,073.40	-379,387.27

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	17,217,163.03	17,006,923.94
TOTAL ASSETS			17,217,163.03	17,006,923.94
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-94,016.76	-454,751.43
36	7603	PURCHASE OBLIGATIONS	6,355,575.91	7,807,168.49
TOTAL LIABILITIES			6,261,559.15	7,352,417.06
FUND BALANCE				
36	6302	REVENUES CONTROL	-17,845,000.00	-17,863,000.00
36	7602	EXPENDITURES CONTROL	721,853.73	1,760,530.69
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-213,932.13
36	8753	ASSIGNED-PURCH OBL - CURRENT	-6,355,575.91	-7,807,168.49
36	8770	UNASSIGNED FUND BALANCE	.00	-235,771.07
TOTAL FUND BALANCE			-23,478,722.18	-24,359,341.00
TOTAL LIABILITIES + FUND BALANCE			-17,217,163.03	-17,006,923.94

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 5

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES	40	7421	ACCOUNTS PAYABLE	
			-7,425.00	-7,425.00
		TOTAL LIABILITIES	-7,425.00	-7,425.00
FUND BALANCE	40	6302	REVENUES CONTROL	-846,384.32
	40	7602	EXPENDITURES CONTROL	853,809.32
		TOTAL FUND BALANCE	7,425.00	7,425.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 5

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	35,188.28	525,066.28
51	6104 PETTY CASH	.00	1,730.00
51	6171 INVENTORIES FOR CONSUMPTION	.00	109,821.14
	TOTAL ASSETS	35,188.28	636,617.42
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	8,875.43	-192,556.71
51	7603 PURCHASE OBLIGATIONS	-485.12	-160.12
	TOTAL LIABILITIES	8,390.31	-192,716.83
FUND BALANCE			
51	6302 REVENUES CONTROL	-427,301.97	-1,986,858.00
51	7602 EXPENDITURES CONTROL	383,238.26	1,561,097.60
51	8712 UNRESTRICTED NET ASSETS	.00	-26,688.22
51	8723 NONSPENDABLE-PREPAIDS	.00	8,387.91
51	8753 ASSIGNED-PURCH OBL - CURRENT	485.12	160.12
	TOTAL FUND BALANCE	-43,578.59	-443,900.59
	TOTAL LIABILITIES + FUND BALANCE	-35,188.28	-636,617.42

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FUND: 52 Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	668.84	351,813.42
	TOTAL ASSETS		668.84	351,813.42
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-6,748.10	-11,339.37
52	7603	PURCHASE OBLIGATIONS	-145.40	276.92
	TOTAL LIABILITIES		-6,893.50	-11,062.45
FUND BALANCE				
52	6302	REVENUES CONTROL	-42,500.00	-562,465.21
52	7602	EXPENDITURES CONTROL	48,579.26	177,939.31
52	8712	UNRESTRICTED NET ASSETS	.00	44,051.85
52	8753	ASSIGNED-PURCH OBL - CURRENT	145.40	-276.92
	TOTAL FUND BALANCE		6,224.66	-340,750.97
	TOTAL LIABILITIES + FUND BALANCE		-668.84	-351,813.42

FUND: 54 Adult Education Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
54	6101 CASH IN BANK	.00	320.00
	TOTAL ASSETS	.00	320.00
FUND BALANCE			
54	6302 REVENUES CONTROL	.00	-320.00
	TOTAL FUND BALANCE	.00	-320.00
	TOTAL LIABILITIES + FUND BALANCE	.00	-320.00

FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201		
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
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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FUND: 81		FOOD SERVICE ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	116,727.79
81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-110,779.40
81	6241	Machinery and Equipment	.00	23,351.43
81	6242	Accumulated Depreciation/Equip	.00	-4,670.29
81	6251	GENERAL EQUIPMENT	.00	1,349,088.81
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,196,086.89
TOTAL ASSETS			.00	177,631.45
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-177,631.45
TOTAL FUND BALANCE			.00	-177,631.45
TOTAL LIABILITIES + FUND BALANCE			.00	-177,631.45

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FUND: 82		DAY CARE ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
82	6221	BUILDINGS & BUILDING IMPROVE.	.00	47,516.27
82	6222	ACCUM DEPR - BUILDINGS	.00	-22,807.83
TOTAL ASSETS			.00	24,708.44
FUND BALANCE				
82	8711	INVESTMENT IN BUSINESS ASSETS	.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 **