

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: September 17, 2012

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: August 31, 2012 and Board Meeting on September 17, 2012

	General Fund	Special Revenue	Child Nutrition	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
	1	2	51	310	320	360	400	52	54	All
+ Beg. Balance - Cash	22,502,042.61	(76,950.21)	1,557,464.72	1,782,199.96	533,121.36	88,462.21	(12,107.24)	359,507.40	320.00	26,734,060.81
+ Payroll Account - Cash	2,747,672.53	-	-	-	-	-	-	-	-	2,747,672.53
+ Petty Cash	100.00	-	1,800.00	-	-	-	-	-	-	1,900.00
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	323,414.00	-	152,965.10	-	-	-	-	-	-	476,379.10
+ Receivables, Inventories, & Assets	25,573,229.14	(76,950.21)	1,712,229.82	1,782,199.96	533,121.36	88,462.21	(12,107.24)	359,507.40	320.00	29,960,012.44
= * Total Beginning Assets										
+ Cash Receipts for Month	2,744,793.53	138,825.20	201,352.71	756.82	221.25	-	-	107,156.50	-	3,193,106.01
+ Fund Transfers	-	-	-	-	-	-	-	-	-	-
= Total Receipts for the Month	2,744,793.53	138,825.20	201,352.71	756.82	221.25	-	-	107,156.50	-	3,193,106.01
- Expenditures	3,840,563.12	607,910.84	326,766.99	-	-	140,164.35	-	77,247.02	-	4,992,652.32
- Fund Transfers:	-	-	-	-	-	-	-	-	-	-
= Total Expenditures for the Month	3,840,563.12	607,910.84	326,766.99	-	-	140,164.35	-	77,247.02	-	4,992,652.32
Net Fund Change for the Month	(1,095,769.59)	(469,085.64)	(125,414.28)	756.82	221.25	(140,164.35)	-	29,909.48	-	(1,799,546.31)
+ End. Balance - Cash	21,390,560.91	(483,871.84)	1,692,227.67	1,782,956.78	521,235.37	(63,689.50)	-	390,263.32	320.00	25,230,002.71
+ Payroll Account - Cash	2,765,219.20	-	-	-	-	-	-	-	-	2,765,219.20
+ Petty Cash	100.00	-	1,800.00	-	-	-	-	-	-	1,900.00
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	137,646.50	-	102,272.31	-	-	-	-	-	-	239,918.81
+ Receivables, Inventories, & Assets	24,293,526.61	(483,871.84)	1,796,299.98	1,782,956.78	521,235.37	(63,689.50)	-	390,263.32	320.00	28,237,040.72
= * Total Ending Assets										

Bank Reconciliations	General Fund	Payroll
+ Ending Bank Balance	25,273,546.11	3,166,941.57
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	43,543.40	401,722.37
= Cash Balance at close of Month	25,230,002.71	2,765,219.20

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: Thomas L. Ryckes SECRETARY

SIGNED: Walt Spencer TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: August 31, 2012 and Board Meeting on September 17, 2012

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 8326	HCHS Roof & HVAC						205,169.63				205,169.63
BG 8328	HCHS & SMS Various Prj.						70,740.50				70,740.50
BG 8328A	SMS Gym Column Repairs						9,656.56				9,656.56
BG 04-086	SMS Gym Column Repairs						(2,000.00)				(2,000.00)
BG 8326A	Renovation HCHS & SMS						(2,000.00)				(2,000.00)
BG 8334	NMS Track Renovation						(68,818.03)				(68,818.03)
BG 07-001	NMS HVAC Upgrades						5,331.30				5,331.30
BG 07-002	Waste Water Treatment						11,813.00				11,813.00
BG 07-157	HVAC Controls						16,603.00				16,603.00
BG 07-174	NMS Breezeway						4,828.73				4,828.73
BG 07-255	CLC Parking Lot						118,350.00				118,350.00
BG 08-236	HCHS Track						19,288.19				19,288.19
BG 8335	Early Childhood Center						(210,143.67)				(210,143.67)
BG 8336	HVAC HCHS						69,823.86				69,823.86
BG 8337	Floor Tile E Hgths/Jefferson						(67,315.12)				(67,315.12)
BG 8338	Archery Building						-				-
BG 8339	Cairo Chiller Replacement						(127,907.20)				(127,907.20)
BG 8340	Niagara Chiller Replacement						(133,844.10)				(133,844.10)
	Accounts Payable Balance						16,733.85				16,733.85
Total Project Detail		-	-	-	-	-	(63,689.50)	-	-	320.00	198,381.80

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 2

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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	.00	.00	17,134,977.41	17,247,524.67	112,547.26	99.4
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	38.78	38.78	9,618,936.00	9,618,897.22	.0
1113 PSC PROPERTY TAX	.00	.00	.00	535,000.00	535,000.00	.0
1115 DELINQUENT PROPERTY TAX	46,940.82	11,919.38	11,919.38	90,000.00	78,080.62	13.2
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	141,820.26	145,738.00	145,738.00	1,512,000.00	1,366,262.00	9.6
1117 PROPERTY TAX - WATERCRAFT	82,085.91	18,256.10	18,256.10	200,000.00	181,743.90	9.1
1118 UNMINED MINERALS TAX	343.42	470.21	470.21	240,000.00	239,529.79	.2
1119 FRANCHISE TAX	.00	24,114.83	24,114.83	300,000.00	275,885.17	8.0
TOTAL AD VALOREM TAXES	271,190.41	200,537.30	200,537.30	12,495,936.00	12,295,398.70	1.6
SALES & USE TAXES						
1121 UTILITIES TAX	644,575.06	253,375.69	642,732.67	3,400,000.00	2,757,267.33	18.9
TOTAL SALES & USE TAXES	644,575.06	253,375.69	642,732.67	3,400,000.00	2,757,267.33	18.9
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	.06	1.51	1.51	5,000.00	4,998.49	.0
TOTAL PENALTIES & INTEREST ON TAXES	.06	1.51	1.51	5,000.00	4,998.49	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	33,583.50	55,300.73	55,300.73	.00	-55,300.73	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	33,583.50	55,300.73	55,300.73	.00	-55,300.73	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	210,000.00	210,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	6,170.00	9,030.00	11,769.79	85,000.00	73,230.21	13.9
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/TECH CENTER	.00	.00	.00	.00	.00	.0
TOTAL TUITION	6,170.00	9,030.00	11,769.79	85,000.00	73,230.21	13.9
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FRM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.01	.01	.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	32,500.01	32,500.01	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	20,377.79	11,437.67	22,633.83	100,000.00	77,366.17	22.6
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	20,377.79	11,437.67	22,633.83	100,000.00	77,366.17	22.6
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
MONTHLY REPORT - FY 2013 Period 2

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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	8,579.88	.00	665.00	3,000.00	2,335.00	22.2
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	2,400.00	5,800.00	5,800.00	100,000.00	94,200.00	5.8
1920 CONTRIBUTION/DONATION-KEYS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1941 Agency Receipts HCTC	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	65,000.00	65,000.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,102.50	158.00	458.00	1,500.00	1,042.00	30.5
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	5,366.35	1,745.98	5,731.90	13,000.00	7,268.10	44.1

TOTAL OTHER REVENUE FROM LOCAL SOURCES

17,448.73

182,500.00

12,654.90

7,703.98

169,845.10

6.9

TOTAL REVENUE FROM LOCAL SOURCES

993,345.55

16,510,936.01

945,630.73

537,386.88

15,565,305.28

5.7

REVENUE FROM STATE SOURCES

STATE PROGRAM

3111 SEEK PROGRAM	3,576,998.00	1,825,344.00	3,650,688.00	21,904,131.00	18,253,443.00	16.7
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	322,144.00	172,731.00	345,462.00	2,263,246.00	1,917,784.00	15.3
3111 SEEK TRANSPORTATION	365,710.00	188,604.00	377,208.00	2,072,773.00	1,695,565.00	18.2

TOTAL STATE PROGRAM

4,264,852.00

26,240,150.00

4,373,358.00

2,186,679.00

21,866,792.00

16.7

OTHER STATE FUNDING

3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	12,000.00	12,000.00	.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 DRV TRNG 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

12,000.00

12,000.00

.00

.00

.00

.0

EXPENDITURE REIMBURSEMENTS

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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
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	6,700.00	6,700.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	6,700.00	6,700.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	11,138.20	5,425.84	10,851.68	55,000.00	44,148.32	19.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,138.20	5,425.84	10,851.68	55,000.00	44,148.32	19.7
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	4,275,990.20	2,192,104.84	4,384,209.68	26,313,850.00	21,929,640.32	16.7
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	12,842.97	14,654.41	97,073.36	90,000.00	-7,073.36	107.9
TOTAL FEDERAL REIMBURSEMENT	12,842.97	14,654.41	97,073.36	90,000.00	-7,073.36	107.9
TOTAL REVENUE FROM FEDERAL SOURCES	12,842.97	14,654.41	97,073.36	90,000.00	-7,073.36	107.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 2

PG 5
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	169,337.66	169,337.66	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	169,337.66	169,337.66	.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	647.40	647.40	.00	-647.40	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	647.40	647.40	.00	-647.40	.0
TOTAL OTHER RECEIPTS	.00	647.40	647.40	169,337.66	168,690.26	.4
TOTAL RECEIPTS	5,282,178.72	2,744,793.53	5,427,561.17	43,084,123.67	37,656,562.50	12.6
TOTAL REVENUE	5,282,178.72	2,744,793.53	22,562,538.58	60,331,648.34	37,769,109.76	37.4

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,764,438.66	1,801,529.22	1,839,914.22	24,811,860.04	22,971,945.82	7.4
0200 EMPLOYEE BENEFITS	89,629.45	64,254.48	67,052.43	1,188,105.22	1,121,052.79	5.6
0300 PURCHASED PROF AND TECH SERV	17,180.00	4,968.00	12,204.42	80,747.00	68,542.58	15.1
0400 PURCHASED PROPERTY SERVICES	10,275.37	6,981.97	59,618.16	509,077.20	449,459.04	11.7
0500 OTHER PURCHASED SERVICES	31,979.74	1,604.75	24,345.00	36,900.36	12,555.36	66.0
0600 SUPPLIES	460,244.75	126,330.43	355,695.28	2,219,977.91	1,864,282.63	16.0
0700 PROPERTY	45,186.65	56,288.68	68,155.64	1,331,169.25	1,263,013.61	5.1
0800 DEBT SERVICE AND MISCELLANEOUS	12,315.40	10,857.90	24,500.35	31,558.85	7,058.50	77.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,431,250.02	2,072,815.43	2,451,485.50	30,209,395.83	27,757,910.33	8.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	149,817.65	144,069.08	163,560.16	2,133,350.86	1,969,790.70	7.7
0200 EMPLOYEE BENEFITS	6,380.03	7,205.14	7,718.56	121,942.61	114,224.05	6.3
0300 PURCHASED PROF AND TECH SERV	8,485.00	14,872.70	15,163.70	52,283.00	37,119.30	29.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	7,115.00	5,589.89	21.4
0600 SUPPLIES	961.32	83.30	1,525.11	21,340.67	17,690.35	17.1
0700 PROPERTY	1,619.17	2,546.78	3,650.32	26,600.00	26,600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	155.00	.00	.00	375.00	375.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	167,618.17	168,777.00	191,617.85	2,364,207.14	2,172,589.29	8.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	134,185.93	122,110.94	147,952.72	1,860,851.83	1,712,899.11	8.0
0200 EMPLOYEE BENEFITS	5,632.11	5,664.01	6,340.53	122,261.10	115,920.57	5.2
0300 PURCHASED PROF AND TECH SERV	8,020.00	8,299.00	8,398.00	47,744.50	39,346.50	17.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	103.53	103.53	.0
0500 OTHER PURCHASED SERVICES	1,215.26	203.73	1,159.89	9,217.64	8,057.75	12.6
0600 SUPPLIES	28,434.20	11,310.13	19,250.61	82,465.00	63,214.39	23.3
0700 PROPERTY	2,275.00	.00	.00	800.00	800.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,125.00	2,125.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	179,782.50	147,587.81	183,101.75	2,125,568.60	1,942,466.85	8.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	27,568.44	16,926.39	30,335.61	241,377.88	211,042.27	12.6
0200 EMPLOYEE BENEFITS	38,380.15	12,169.19	39,501.66	190,061.18	150,559.52	20.8
0300 PURCHASED PROF AND TECH SERV	39,839.91	35,929.29	52,399.89	375,004.00	322,604.11	14.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	325.00	325.00	.0
0500 OTHER PURCHASED SERVICES	83,980.12	39,295.37	41,870.42	121,986.00	80,115.58	34.3

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 2

PG 7
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	1,890.80	948.91	2,051.63	19,505.00	17,453.37	10.5
0700 PROPERTY	.00	.00	.00	32,500.00	32,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	23,537.86	1,997.00	16,297.87	26,093.04	9,795.17	62.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	215,197.28	107,266.15	182,457.08	1,006,852.10	824,395.02	18.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	322,760.41	189,971.50	327,612.94	2,737,736.37	2,410,123.43	12.0
0200 EMPLOYEE BENEFITS	17,144.13	15,262.40	18,869.70	248,383.08	229,513.38	7.6
0300 PURCHASED PROF AND TECH SERV	1,862.92	2,796.40	3,693.40	3,250.00	-443.40	113.6
0400 PURCHASED PROPERTY SERVICES	5,257.44	532.52	1,080.43	18,792.85	17,712.42	5.8
0500 OTHER PURCHASED SERVICES	3,528.83	3,579.40	6,017.28	11,500.00	5,482.72	52.3
0600 SUPPLIES	22,247.34	9,426.46	14,693.10	90,277.00	75,583.90	16.3
0700 PROPERTY	31,888.80	2,379.00	2,682.80	29,518.00	26,835.20	9.1
0800 DEBT SERVICE AND MISCELLANEOUS	1,480.00	1,129.00	2,079.00	960.00	-1,119.00	216.6
TOTAL 2400 SCHOOL ADMIN SUPPORT	406,169.87	225,076.68	376,728.65	3,140,417.30	2,763,688.65	12.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	82,529.88	74,887.89	82,868.16	945,521.15	862,652.99	8.8
0200 EMPLOYEE BENEFITS	14,388.51	13,733.58	13,945.95	206,891.59	192,945.64	6.7
0300 PURCHASED PROF AND TECH SERV	380.00	-152.54	9,588.62	23,464.28	13,875.66	40.9
0400 PURCHASED PROPERTY SERVICES	1,945.01	935.00	1,265.00	38,665.00	37,400.00	3.3
0500 OTHER PURCHASED SERVICES	17,368.55	48,370.62	63,908.53	67,313.89	3,405.36	94.9
0600 SUPPLIES	29,423.99	19,939.89	29,091.15	100,591.63	71,500.48	28.9
0700 PROPERTY	43,765.93	9,920.87	41,044.53	394,216.20	353,171.67	10.4
0800 DEBT SERVICE AND MISCELLANEOUS	1,169.70	240.00	1,038.00	715.00	-323.00	145.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	190,771.57	167,875.31	242,749.94	1,777,378.74	1,534,628.80	13.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	147,384.27	153,868.71	153,868.71	2,038,880.26	1,885,011.55	7.6
0200 EMPLOYEE BENEFITS	44,012.72	41,979.11	41,979.11	556,398.80	514,419.69	7.5
0300 PURCHASED PROF AND TECH SERV	18,222.37	3,762.51	29,936.51	234,789.00	204,852.49	12.8
0400 PURCHASED PROPERTY SERVICES	229,941.43	105,264.59	214,003.38	1,225,915.86	1,011,912.48	17.5
0500 OTHER PURCHASED SERVICES	272,785.14	296,549.11	312,951.89	500,397.81	187,445.92	62.5
0600 SUPPLIES	149,939.59	79,476.92	117,955.62	1,414,070.95	1,296,115.33	8.3
0700 PROPERTY	159.62	2,089.77	2,528.97	76,092.00	73,563.03	3.3
0800 DEBT SERVICE AND MISCELLANEOUS	1,381.99	374.20	1,148.11	7,092.43	5,944.32	16.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	863,827.13	683,364.92	874,372.30	6,053,637.11	5,179,264.81	14.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	31,956.57	32,623.21	31,128.08	1,942,796.77	1,911,668.69	1.6
0200 EMPLOYEE BENEFITS	8,585.28	8,448.02	8,448.02	516,117.63	507,669.61	1.6

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 period 2

PG 8
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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	7,121.95	.00	63.85	15,600.00	15,536.15	.4
0400 PURCHASED PROPERTY SERVICES	3,325.34	776.22	2,522.52	12,749.37	10,226.85	19.8
0500 OTHER PURCHASED SERVICES	123,184.60	131,939.09	132,382.12	112,900.00	-19,482.12	117.3
0600 SUPPLIES	88,642.49	89,880.96	103,315.83	664,787.55	561,471.72	15.5
0700 PROPERTY	2,445.49	2,374.99	4,472.90	972,953.60	968,480.70	.5
0800 DEBT SERVICE AND MISCELLANEOUS	-4,915.80	-2,283.34	-4,662.97	116,772.64	121,435.61	-4.0
TOTAL 2700 STUDENT TRANSPORTATION	260,345.92	263,759.15	277,670.35	4,354,677.56	4,077,007.21	6.4
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	2,923.30	2,923.30	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	58.81	58.81	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	2,982.11	2,982.11	.0
3200 DAY CARE OPERATIONS						
0200 EMPLOYEE BENEFITS	.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	3,750.12	2,886.28	2,886.28	410.00	-2,476.28	704.0
0200 EMPLOYEE BENEFITS	822.31	656.43	656.43	108.66	-547.77	604.1
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	68.79	497.96	497.96	8,497.96	8,000.00	5.9
TOTAL 3300 COMMUNITY SERVICES	4,641.22	4,040.67	4,040.67	9,016.62	4,975.95	44.8
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	25,000.00	25,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	100,000.00	100,000.00	.0
4300 ARCHITECTURAL/ENGIN						
0700 PROPERTY	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	35,000.00	35,000.00	.0
4700 BUILDING IMPROVEMENTS						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013-Period 2

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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	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	156,000.00	156,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	156,000.00	156,000.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	8,708,072.12	8,708,072.12	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	8,708,072.12	8,708,072.12	.0
TOTAL EXPENDITURES	4,719,603.68	3,840,563.12	4,784,224.09	60,043,205.23	55,258,981.14	8.0
TOTAL FOR GENERAL FUND (1)	562,575.04	-1,095,769.59	17,778,314.49	288,443.11	-17,489,871.38*****	

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 period 2

PG 10
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	13,933.28	2,275.00	24,796.35	.00	-24,796.35	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,933.28	2,275.00	24,796.35	.00	-24,796.35	.0
TOTAL REVENUE FROM LOCAL SOURCES	13,933.28	2,275.00	24,796.35	.00	-24,796.35	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	42,995.03	.00	-.09	.00	.09	.0
TOTAL OTHER STATE FUNDING	42,995.03	.00	-.09	.00	.09	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	484,360.94	.00	285,770.37	.00	-285,770.37	.0
TOTAL RESTRICTED	484,360.94	.00	285,770.37	.00	-285,770.37	.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

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 2

PG 11
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	527,355.97	.00	285,770.28	.00	-285,770.28	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	4,823.51	6,578.67	1,518.95	.00	-1,518.95	.0
TOTAL RESTRICTED DIRECT	4,823.51	6,578.67	1,518.95	.00	-1,518.95	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	-315,622.04	129,584.53	-11,696.24	505,895.00	517,591.24	-2.3
TOTAL RESTRICTED THROUGH THE STATE	-315,622.04	129,584.53	-11,696.24	505,895.00	517,591.24	-2.3
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.88	387.00	386.92	.00	-386.92	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.88	387.00	386.92	.00	-386.92	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-310,797.65	136,550.20	-9,790.37	505,895.00	515,685.37	-1.9
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	230,491.60	138,825.20	300,776.26	505,895.00	205,118.74	59.5
TOTAL REVENUE	230,491.60	138,825.20	300,776.26	505,895.00	205,118.74	59.5

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 2

PG 12
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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	257,533.36	213,127.03	263,532.03	270,472.65	6,940.62	97.4
0200	EMPLOYEE BENEFITS	39,728.26	29,980.13	40,605.82	57,593.26	16,987.44	70.5
0300	PURCHASED PROF AND TECH SERV	17,028.00	29,008.78	50,502.60	10,818.38	-39,684.22	466.8
0400	PURCHASED PROPERTY SERVICES	1,381.37	70.36	40.36	.00	-40.36	.0
0500	OTHER PURCHASED SERVICES	36,667.49	18,371.08	42,169.52	22,797.94	-19,371.58	185.0
0600	SUPPLIES	166,266.72	82,312.06	140,218.98	43,848.75	-96,370.23	319.8
0700	PROPERTY	155,589.88	81,015.43	134,156.06	97,591.19	-36,564.87	137.5
0800	DEBT SERVICE AND MISCELLANEOUS	1,349.15	2,387.83	5,709.10	7,500.00	1,790.90	76.1
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	2,087.00	2,087.00	.0
TOTAL 1000 INSTRUCTION		675,544.23	456,272.70	676,934.47	512,709.17	-164,225.30	132.0
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	11,206.30	11,391.69	11,391.69	.00	-11,391.69	.0
0200	EMPLOYEE BENEFITS	4,469.08	3,873.64	4,609.50	.00	-4,609.50	.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	2,716.39	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	8,637.56	1,761.73	1,871.18	.00	-1,871.18	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		27,029.33	17,027.06	17,872.37	.00	-17,872.37	.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	68,303.66	52,023.04	66,865.92	.00	-66,865.92	.0
0200	EMPLOYEE BENEFITS	15,836.81	13,473.49	16,977.29	.00	-16,977.29	.0
0300	PURCHASED PROF AND TECH SERV	7,638.00	6,883.40	9,927.16	.00	-9,927.16	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	10,589.51	2,198.04	3,114.70	.00	-3,114.70	.0
0600	SUPPLIES	5,994.71	1,093.57	1,920.71	.00	-1,920.71	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	300.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		108,662.69	75,671.54	98,805.78	.00	-98,805.78	.0
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	14,427.28	11,350.09	20,822.78	.00	-20,822.78	.0
0200	EMPLOYEE BENEFITS	757.43	755.41	1,000.22	.00	-1,000.22	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	157.20	88.96	147.84	.00	-147.84	.0
0600	SUPPLIES	329.49	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 2

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	15,671.40	12,194.46	21,970.84	.00	-21,970.84	.0
2500	BUSINESS SUPPORT SERVICES						
0840	CONTINGENCY	.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	1,200.82	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	-2,905.58	.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	-1,704.76	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	25,581.88	23,873.64	23,873.64	.00	-23,873.64	.0
0200	EMPLOYEE BENEFITS	783.24	893.68	893.68	.00	-893.68	.0
0300	PURCHASED PROF AND TECH SERV	1,452.50	54.00	54.00	.00	-54.00	.0
0400	PURCHASED PROPERTY SERVICES	30.00	60.00	90.00	.00	-90.00	.0
0500	OTHER PURCHASED SERVICES	1,132.93	544.54	1,809.33	.00	-1,809.33	.0
0600	SUPPLIES	31,127.44	18,911.19	31,657.80	-1,029.71	-32,687.51*****	.0
0700	PROPERTY	427.10	2,408.03	713.00	.00	-713.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	6,630.14	2,408.03	2,609.37	.00	-2,609.37	.0
	TOTAL 3300 COMMUNITY SERVICES	67,165.23	46,745.08	61,700.82	-1,029.71	-62,730.53*****	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS						

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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
	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	892,368.12	607,910.84	877,284.28	511,679.46	-365,604.82	171.5
TOTAL FOR SPECIAL REVENUE (2)	-661,876.52	-469,085.64	-576,508.02	-5,784.46	570,723.56	*****

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 2

PG 15
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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	640,415.46	731,401.76	90,986.30	87.6
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	893.02	756.82	1,513.32	7,500.00	5,986.68	20.2
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	893.02	756.82	1,513.32	7,500.00	5,986.68	20.2
TOTAL REVENUE FROM LOCAL SOURCES	893.02	756.82	1,513.32	7,500.00	5,986.68	20.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	306,430.00	.00	319,598.00	639,195.00	319,597.00	50.0
TOTAL RESTRICTED	306,430.00	.00	319,598.00	639,195.00	319,597.00	50.0
TOTAL REVENUE FROM STATE SOURCES	306,430.00	.00	319,598.00	639,195.00	319,597.00	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	307,323.02	756.82	321,111.32	646,695.00	325,583.68	49.7
TOTAL REVENUE	307,323.02	756.82	961,526.78	1,378,096.76	416,569.98	69.8

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HENDERSON COUNTY BOARD OF EDUCATION
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PG 16
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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	1,378,096.76	1,378,096.76	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,378,096.76	1,378,096.76	.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	1,378,096.76	1,378,096.76	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	307,323.02	756.82	961,526.78	.00	-961,526.78	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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PG 17
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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	132,981.45	769,403.40	636,421.95	17.3
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,359,534.00	1,359,534.00	.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	1,359,534.00	1,359,534.00	.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	273.73	221.25	447.55	8,000.00	7,552.45	5.6
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	273.73	221.25	447.55	8,000.00	7,552.45	5.6
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

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	273.73	221.25	447.55	1,367,534.00	1,367,086.45	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	429,663.00	.00	464,086.00	928,172.00	464,086.00	50.0
TOTAL RESTRICTED	429,663.00	.00	464,086.00	928,172.00	464,086.00	50.0
TOTAL REVENUE FROM STATE SOURCES	429,663.00	.00	464,086.00	928,172.00	464,086.00	50.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.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	429,936.73	221.25	464,533.55	2,295,706.00	1,831,172.45	20.2
TOTAL REVENUE	429,936.73	221.25	597,515.00	3,065,109.40	2,467,594.40	19.5

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HENDERSON COUNTY BOARD OF EDUCATION
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PG 19
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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						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	1,036,527.57	1,036,527.57	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,036,527.57	1,036,527.57	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	24,829.85	.00	76,279.63	2,028,581.83	1,952,302.20	3.8
TOTAL 5200 FUND TRANSFERS	24,829.85	.00	76,279.63	2,028,581.83	1,952,302.20	3.8
TOTAL EXPENDITURES	24,829.85	.00	76,279.63	3,065,109.40	2,988,829.77	2.5
TOTAL FOR BUILDING FUND (320)	405,106.88	221.25	521,235.37	.00	-521,235.37	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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PG 20
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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						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,343.06	.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	1,343.06	.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	1,343.06	.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						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	1,783,692.10	.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						

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HENDERSON COUNTY BOARD OF EDUCATION
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PG 21
g1kymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS	1,783,692.10	.00	.00	.00	.00	.0
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0
5210 SFCC CASH TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,783,692.10	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,785,035.16	.00	.00	.00	.00	.0
TOTAL REVENUE	1,785,035.16	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 2

PG 22
g1kymnth

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	53,232.00	10,413.60	29,466.54	-10,754.20	-40,220.74	-274.0
0400	PURCHASED PROPERTY SERVICES	1,223,093.99	123,430.50	240,583.50	.00	-240,583.50	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	963.15	-67,315.12	-68,278.27	-1.4
0700	PROPERTY	.00	6,320.25	5,214.74	.00	-5,214.74	.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		1,276,325.99	140,164.35	276,227.93	-78,069.32	-354,297.25	-353.8
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
		1,276,325.99	140,164.35	276,227.93	-78,069.32	-354,297.25	-353.8
TOTAL FOR CONSTRUCTION FUND (360)							
		508,709.17	-140,164.35	-276,227.93	78,069.32	354,297.25	-353.8

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HENDERSON COUNTY BOARD OF EDUCATION
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PG 23
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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.26	.00	-.26	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.26	.00	-.26	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.26	.00	-.26	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	24,829.85	.00	76,279.63	2,028,581.83	1,952,302.20	3.8
TOTAL INTERFUND TRANSFERS	24,829.85	.00	76,279.63	2,028,581.83	1,952,302.20	3.8
TOTAL OTHER RECEIPTS	24,829.85	.00	76,279.63	2,028,581.83	1,952,302.20	3.8

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PG 24
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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	24,829.85	.00	76,279.89	2,028,581.83	1,952,301.94	3.8
TOTAL REVENUE	24,829.85	.00	76,279.89	2,028,581.83	1,952,301.94	3.8

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PG 25
g1kymnth

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100	DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	12,487.50	.00	.00	17,500.00	17,500.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	12,342.35	.00	76,279.89	2,011,081.83	1,934,801.94	3.8
TOTAL 5100 DEBT SERVICE		24,829.85	.00	76,279.89	2,028,581.83	1,952,301.94	3.8
TOTAL EXPENDITURES		24,829.85	.00	76,279.89	2,028,581.83	1,952,301.94	3.8
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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PG 26
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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,690,489.11	1,988,096.71	297,607.60	85.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,527.28	689.86	1,356.47	18,000.00	16,643.53	7.5
TOTAL EARNINGS ON INVESTMENTS	1,527.28	689.86	1,356.47	18,000.00	16,643.53	7.5
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	176,042.97	161,703.11	162,396.86	73,950.00	-88,446.86	219.6
1612 REIMBURSABLE SCH BREAKFAST PRG	690.55	558.20	558.20	76,150.00	75,591.80	.7
1621 NON-REIMBURSABLE LUNCH PROG	1,683.15	1,269.05	1,269.05	865,300.00	864,030.95	.2
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	36.00	24.75	24.75	303,950.00	303,925.25	.0
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	7,951.20	4,962.44	4,962.44	97,975.00	93,012.56	5.1
1631 CATERING	.00	.00	.00	30,215.00	30,215.00	.0
TOTAL FOOD SERVICE	186,403.87	168,517.55	169,211.30	1,447,540.00	1,278,328.70	11.7
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,606.09	894.65	1,834.93	22,075.00	20,240.07	8.3
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-20.00	-60.00	-60.00	100.00	160.00	-60.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,586.09	834.65	1,774.93	22,175.00	20,400.07	8.0
TOTAL REVENUE FROM LOCAL SOURCES	189,517.24	170,042.06	172,342.70	1,487,715.00	1,315,372.30	11.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.0
TOTAL RESTRICTED	.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
REVENUE ON BEHALF PAYMENTS	.00	.00	.00	39,000.00	39,000.00	.0
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	39,000.00	39,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	21,193.00	21,193.00	2,103,650.00	2,082,457.00	1.0
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	70,920.00	.00	.00	75,000.00	75,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	70,920.00	21,193.00	21,193.00	2,178,650.00	2,157,457.00	1.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	15,774.05	10,117.65	10,117.65	250,000.00	239,882.35	4.1
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	15,774.05	10,117.65	10,117.65	250,000.00	239,882.35	4.1
TOTAL REVENUE FROM FEDERAL SOURCES	86,694.05	31,310.65	31,310.65	2,428,650.00	2,397,339.35	1.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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91kymnth

CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	276,211.29	201,352.71	203,653.35	3,955,365.00	3,751,711.65	5.2
TOTAL REVENUE	276,211.29	201,352.71	1,894,142.46	5,943,461.71	4,049,319.25	31.9

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HENDERSON COUNTY BOARD OF EDUCATION
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gkymnth

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	.00	.00	.00	.00	.00	.0
0600	SUPPLIES						
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	23,701.51	23,060.70	23,060.70	1,344,954.99	1,321,894.29	1.7
0200	EMPLOYEE BENEFITS	6,603.10	6,559.81	6,559.81	372,477.25	365,917.44	1.8
0300	PURCHASED PROF AND TECH SERV	14,108.42	2,127.36	2,127.36	24,616.25	22,488.89	8.6
0400	PURCHASED PROPERTY SERVICES	2,351.14	1,888.47	1,888.47	10,900.00	9,011.53	17.3
0500	OTHER PURCHASED SERVICES	6,499.56	1,160.24	2,152.97	118,291.10	116,138.13	1.8
0600	SUPPLIES	325,146.00	291,785.16	318,457.70	2,343,946.02	2,025,488.32	13.6
0700	PROPERTY	35,920.83	.00	.00	215,100.00	215,100.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	105.25	185.25	185.25	6,025.00	5,839.75	3.1
0840	CONTINGENCY	.00	.00	.00	1,356,696.84	1,356,696.84	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	414,435.81	326,766.99	354,432.26	5,793,007.45	5,438,575.19	6.1
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	169,337.66	169,337.66	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	169,337.66	169,337.66	.0
	TOTAL EXPENDITURES	414,435.81	326,766.99	354,432.26	5,962,345.11	5,607,912.85	5.9
	TOTAL FOR CHILD NUTRITION FUND (51)	-138,224.52	-125,414.28	1,539,710.20	-18,883.40	-1,558,593.60	*****

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HENDERSON COUNTY BOARD OF EDUCATION
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Child Care Fund (52)

				YEAR	BUDGET	AVAILABLE	PCT
				TO DATE	APPROP	BUDGET	USED
				MONTH			
				TO DATE			
				LAST FY			
				Period			
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				.00	287,816.96	229,904.88	-57,912.08 125.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUITION FROM INDIVIDUALS				.00	.00	.00	.0
TOTAL TUITION				.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 CHILD CARE REVENUE				181,599.34	107,156.50	1,146,500.00	968,325.50 15.5
TOTAL COMMUNITY SERVICE ACTIVITIES				181,599.34	107,156.50	1,146,500.00	968,325.50 15.5
TOTAL REVENUE FROM LOCAL SOURCES				181,599.34	107,156.50	1,146,500.00	968,325.50 15.5
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 on-Behalf Payments by KDE				.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS				.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES				.00	.00	.00	.0
TOTAL RECEIPTS							
TOTAL RECEIPTS				181,599.34	107,156.50	1,146,500.00	968,325.50 15.5
TOTAL REVENUE				181,599.34	107,156.50	1,376,404.88	910,413.42 33.9

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 2

PG 31
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Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	65,413.81	54,029.04	54,612.37	863,006.25	808,393.88	6.3
0200 EMPLOYEE BENEFITS	16,092.88	14,403.94	14,419.47	204,520.00	190,100.53	7.1
0300 PURCHASED PROF AND TECH SERV	909.67	20.00	20.00	1,000.00	980.00	2.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	415.00	415.00	.0
0500 OTHER PURCHASED SERVICES	959.23	108.64	215.54	5,825.00	5,609.46	3.7
0600 SUPPLIES	11,844.97	8,107.10	14,286.06	34,328.71	20,042.65	41.6
0700 PROPERTY	1,063.39	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	962.30	578.30	1,043.50	2,875.00	1,831.50	36.3
0840 CONTINGENCY	.00	.00	.00	262,263.63	262,263.63	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

TOTAL 3200 DAY CARE OPERATIONS

97,246.25 77,247.02 84,596.94 1,376,558.59 1,291,961.65 6.2

5200 FUND TRANSFERS

0900 OTHER ITEMS

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

TOTAL 5200 FUND TRANSFERS

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

TOTAL EXPENDITURES

97,246.25 77,247.02 84,596.94 1,376,558.59 1,291,961.65 6.2

TOTAL FOR Child Care Fund (52)

84,353.09 29,909.48 381,394.52 -153.71 -381,548.23*****

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 2

PG 32
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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	.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	.00	.00	320.00	5,320.00	5,000.00	6.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 2

PG 33
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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	2,532.50	2,532.50	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	623.43	623.43	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	820.00	820.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00	.0
0600	SUPPLIES	.00	.00	.00	844.07	844.07	.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)		.00	.00	320.00	.00	-320.00	.0

FUND: 1	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101 CASH IN BANK	-1,109,828.01	21,391,998.17
10	6102 CASH IN PAYROLL CLEARING ACCT	17,546.67	2,765,219.20
10	6104 PETTY CASH	.00	100.00
10	6153 ACCOUNTS RECEIVABLE	.00	15,710.39
10	6181 PREPAID EXPENSES	.00	121,936.11
	TOTAL ASSETS	-1,092,281.34	24,294,963.87
LIABILITIES			
10	7421 ACCOUNTS PAYABLE	14,058.77	-454,722.11
10	7461C A/P GARNISHMENTS	1,015.65	443.93
10	7461HI HEALTH INSURANCE DEDUCTIONS	.00	-398.58
10	7461KE KEA DEDUCTIONS	.00	-25.00
10	7461KY FEDERAL GRANT FLEX, INS, ADMIN	.00	-3,805.24
10	7461LI LIFE INSURANCE WITHHOLDINGS	.00	-104.35
10	7461RP ACCRUED RETIREMENT PAYBACK	-115.89	4,070.43
10	7461SL ACCRUED PAYROLL-SICK LEAVE	.00	-256,163.91
10	7461WC Accrued Workmen's Compensation	4,996.62	-38,896.72
10	7472 FICA WITHHELD PAYABLE	.00	-70.58
10	7473HC WITHHOLDING CITY PAYROLL TAX	54.61	.00
10	7473IN STATE & LOCAL TAX - INDIANA	-12,344.67	-13,947.56
10	7474 KTRS WITHHELD PAYABLE	647.40	.00
10	7475 CERS WITHHELD PAYABLE	-9,364.92	-99,317.84
10	7499UE UNEMPLOYMENT INSURANCE	-2,435.82	-19,654.69
10	7603 PURCHASE OBLIGATIONS	-96,822.18	1,787,209.65
	TOTAL LIABILITIES	-100,310.43	904,617.43
FUND BALANCE			
10	6302 REVENUES CONTROL	-2,744,793.53	-22,562,538.58
10	7602 EXPENDITURES CONTROL	3,840,563.12	4,784,224.09
10	8732 RESTRICTED SICK LEAVE PAYABLE	.00	-591,509.90
10	8742 COMMITTED - SICK LEAVE PAYABLE	.00	-112,547.26
10	8753 ASSIGNED-PURCH OBL - CURRENT	96,822.18	-1,787,209.65
10	8753A ASSIGNED-STATE REV SHORTFALL	.00	-1,607,000.00
10	8753B ASSIGNED-FUTURE TECHNOLOGY	.00	-429,000.00
10	8753C ASSIGNED-FUTURE BUS PURCH	.00	-643,000.00
10	8753D ASSIGNED-FUTURE HAVAC REPAIRS	.00	-643,000.00
10	8753E ASSIGNED-ROOF REPAIRS	.00	-536,000.00
10	8753F ASSIGNED-PRESCH CTR STARTUP	.00	-1,072,000.00
	TOTAL FUND BALANCE	1,192,591.77	-25,199,581.30
	TOTAL LIABILITIES + FUND BALANCE	1,092,281.34	-24,294,963.87

FUND: 2 SPECIAL REVENUE				NET CHANGE	ACCOUNT
ASSETS				FOR PERIOD	BALANCE
20	6101	CASH IN BANK		-406,921.63	-483,871.84
		TOTAL ASSETS		-406,921.63	-483,871.84
=====					
LIABILITIES					
20	7421	ACCOUNTS PAYABLE		-62,164.01	-221,640.45
20	7603	PURCHASE OBLIGATIONS		89,173.50	81,764.49
		TOTAL LIABILITIES		27,009.49	-139,875.96
=====					
FUND BALANCE					
20	6302	REVENUES CONTROL		-138,825.20	-300,776.26
20	7602	EXPENDITURES CONTROL		607,910.84	877,284.28
20	8753	ASSIGNED-PURCH OBL - CURRENT		-89,173.50	-81,764.49
20	8770	UNASSIGNED FUND BALANCE		.00	129,004.27
		TOTAL FUND BALANCE		379,912.14	623,747.80
=====					
		TOTAL LIABILITIES + FUND BALANCE		406,921.63	483,871.84
=====					

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	756.82	1,782,956.78
		TOTAL ASSETS	756.82	1,782,956.78
FUND BALANCE				
31	6302	REVENUES CONTROL	-756.82	-961,526.78
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-821,430.00
		TOTAL FUND BALANCE	-756.82	-1,782,956.78

FUND: 320 BUILDING FUND			
ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
32	6101 CASH IN BANK	221.25	521,235.37
	TOTAL ASSETS	221.25	521,235.37
FUND BALANCE			
32	6302 REVENUES CONTROL	-221.25	-597,515.00
32	7602 EXPENDITURES CONTROL	.00	76,279.63
	TOTAL FUND BALANCE	-221.25	-521,235.37

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-152,151.71	-63,689.50
		TOTAL ASSETS	-152,151.71	-63,689.50
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	11,987.36	-16,733.85
36	7603	PURCHASE OBLIGATIONS	9,820.31	119,768.23
		TOTAL LIABILITIES	21,807.67	103,034.38
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	140,164.35	276,227.93
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-82,474.06
36	8753	ASSIGNED-PURCH OBL - CURRENT	-9,820.31	-119,768.23
36	8770	UNASSIGNED FUND BALANCE	.00	-113,330.52
		TOTAL FUND BALANCE	130,344.04	-39,344.88
		TOTAL LIABILITIES + FUND BALANCE	152,151.71	63,689.50

FUND: 400 DEBT SERVICE FUND			
FUND BALANCE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
40	6302	.00	-76,279.89
40	7602	.00	76,279.89
TOTAL FUND BALANCE		.00	.00

FUND: 51 CHILD NUTRITION FUND			
ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
51	6101 CASH IN BANK	134,762.95	1,692,227.67
51	6104 PETTY CASH	.00	1,800.00
51	6171 INVENTORIES FOR CONSUMPTION	.00	102,272.31
TOTAL ASSETS		134,762.95	1,796,299.98
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	-260,177.23	-287,244.75
51	7603 PURCHASE OBLIGATIONS	.00	18,883.93
TOTAL LIABILITIES		-260,177.23	-268,360.82
FUND BALANCE			
51	6302 REVENUES CONTROL	-201,352.71	-1,894,142.46
51	7602 EXPENDITURES CONTROL	326,766.99	354,432.26
51	8712 UNASSIGNED FUND BALANCE	.00	136,388.16
51	8722 NONSPENDABLE-INVENTORIES	.00	-105,733.19
51	8753 ASSIGNED-PURCH OBL - CURRENT	.00	-18,883.93
TOTAL FUND BALANCE		125,414.28	-1,527,939.16
TOTAL LIABILITIES + FUND BALANCE		-134,762.95	-1,796,299.98

FUND: 52 Child Care Fund			
ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
52	6101 CASH IN BANK	30,755.92	390,263.32
	TOTAL ASSETS	30,755.92	390,263.32
=====			
LIABILITIES			
52	7421 ACCOUNTS PAYABLE	-846.44	-8,868.80
52	7603 PURCHASE OBLIGATIONS	-58.96	985.84
	TOTAL LIABILITIES	-905.40	-7,882.96
=====			
FUND BALANCE			
52	6302 REVENUES CONTROL	-107,156.50	-465,991.46
52	7602 EXPENDITURES CONTROL	77,247.02	84,596.94
52	8753 ASSIGNED-PURCH OBL - CURRENT	58.96	-985.84
	TOTAL FUND BALANCE	-29,850.52	-382,380.36
	TOTAL LIABILITIES + FUND BALANCE	-30,755.92	-390,263.32
=====			

FUND: 54 Adult Education Fund			
ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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

FUND: 8 GOVERNMENTAL ASSETS			
ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
80	6201 LAND IMPROVEMENTS	.00	989,487.00
80	6211 LAND IMPROVEMENTS	.00	3,409,668.26
80	6212 ACCUM DEPR - LAND IMPROVEMENTS	.00	-2,363,759.80
80	6221 BUILDINGS & BUILDING IMPROVE.	.00	56,201,463.61
80	6222 ACCUM DEPR - BUILDINGS	.00	-36,432,838.82
80	6231 TECHNOLOGY EQUIPMENT	.00	5,011,543.16
80	6232 ACCUM DEPR - TECHNOLOGY EQUIP	.00	-3,695,704.31
80	6241 Machinery and Equipment	.00	8,913,411.45
80	6242 Accumulated Depreciation/Equip	.00	-6,894,087.04
80	6251 GENERAL EQUIPMENT	.00	1,872,204.17
80	6252 ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,522,806.27
TOTAL ASSETS		.00	25,488,581.41
		=====	
FUND BALANCE	80	8710 INVESTMENT IN GOVTL ASSETS	-25,488,581.41
		.00	-25,488,581.41
TOTAL FUND BALANCE		.00	-25,488,581.41
		=====	

FUND: 81		FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS							
81	6231	TECHNOLOGY EQUIPMENT		.00		137,773.17	
81	6232	ACCUM DEPR - TECHNOLOGY EQUIP		.00		-81,756.04	
81	6251	GENERAL EQUIPMENT		.00		1,264,164.81	
81	6252	ACCUM DEPR - GENERAL EQUIPMENT		.00		-1,083,293.14	
TOTAL ASSETS				.00		236,888.80	
=====							
FUND BALANCE		81	8711	INVESTMENT IN BUSINESS ASSETS		.00	
						-236,888.80	
TOTAL FUND BALANCE				.00		-236,888.80	
=====							

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FUND: 82 DAY CARE ASSETS /

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	-15,205.23
	TOTAL ASSETS	.00	32,311.04
=====			
FUND BALANCE 82	8711 INVESTMENT IN BUSINESS ASSETS	.00	-32,311.04
	TOTAL FUND BALANCE	.00	-32,311.04
=====			

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