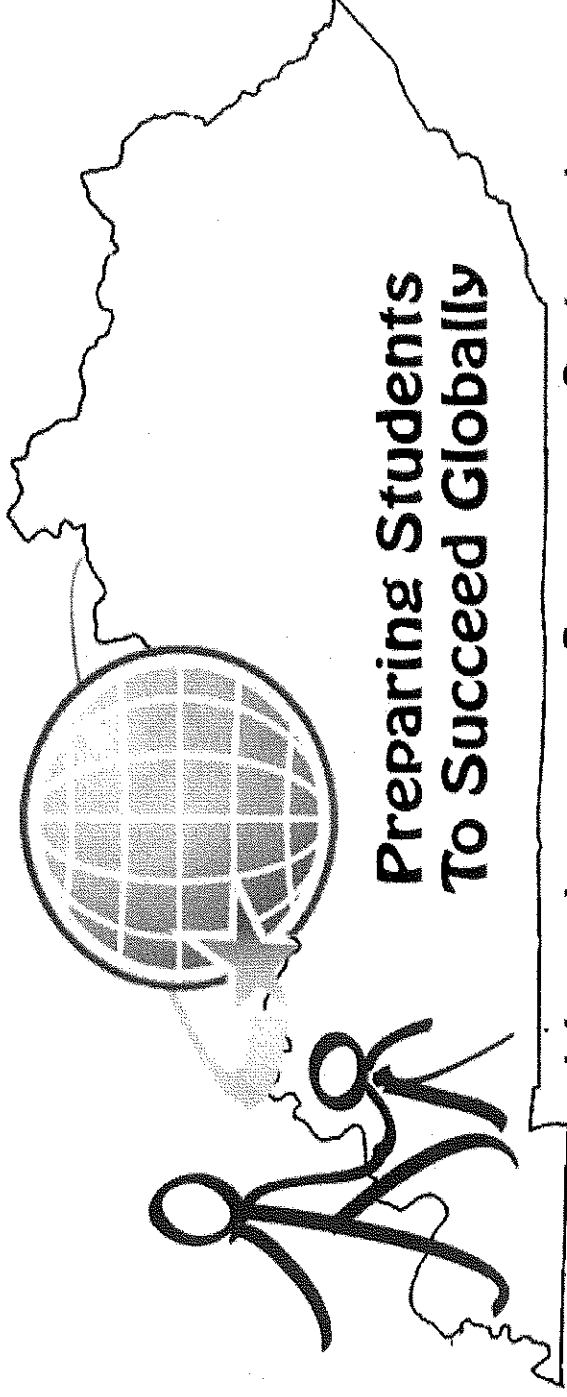


Henderson County Board of Education

Monthly MUNIS Financial Report



Henderson County Schools
Henderson, Kentucky

For the Month Ending: February 28, 2013

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	2,204,856	15,921	2,220,777	3,903,641	-	3,903,641	(1,682,864)
2	Grants	156,285	-	156,285	670,338	-	670,338	(514,053)
51	Child Nutrition	456,955	-	456,955	408,648	15,921	424,569	32,386
310	Capital Outlay	685	-	685	-	-	-	685
320	Building Fund	1,422,049	-	1,422,049	-	-	-	1,422,049
360	Construction	-	-	-	-	-	-	-
400	Bonds	-	-	-	-	-	-	-
61	Child Care	88,059	-	88,059	75,660	-	75,660	12,399
62	Community Ed	-	-	-	-	-	-	-
Total		4,328,890	15,921	4,344,811	5,058,287	15,921	5,074,208	(729,397)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: February 28, 2013 and Board Meeting on March 18, 2013

	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	25,771,248.98	(486,840.14)	1,533,610.49	1,786,696.79	(695,786.84)	(128,282.63)	-	364,097.62	320.00	28,145,064.27
+ Payroll Account - Cash	3,197,760.07		-							3,197,760.07
+ 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	29,106,755.55	(486,840.14)	1,637,682.80	1,786,696.79	(695,786.84)	(128,282.63)	-	364,097.62	320.00	31,584,643.15
= * Total Beginning Assets										
+ Cash Receipts for Month	2,204,856.09	156,285.14	456,955.49	685.31	1,422,048.84	-	-	88,058.93	-	4,328,889.80
+ Fund Transfers	15,920.80	-	-		-		-			15,920.80
= Total Receipts for the Month	2,220,776.89	156,285.14	456,955.49	685.31	1,422,048.84	-	-	88,058.93	-	4,344,810.60
- Expenditures	3,903,640.60	670,337.75	408,648.37	-	-	-	-	75,660.16	-	5,058,286.88
- Fund Transfers:	-		15,920.80	-	-		-			15,920.80
= Total Expenditures for the Month	3,903,640.60	670,337.75	424,569.17	-	-	-	-	75,660.16	-	5,074,207.68
Net Fund Change for the Month	(1,682,863.71)	(514,052.61)	32,386.32	685.31	1,422,048.84	-	-	12,398.77	-	(729,397.08)
+ End. Balance - Cash	24,303,204.76	(1,010,187.04)	1,544,019.40	1,787,382.10	726,262.00	(133,932.63)	-	377,611.62	320.00	27,594,680.21
+ Payroll Account - Cash	3,179,185.71		-							3,179,185.71
+ Petty Cash	100.00		1,800.00							1,900.00
+ Investments										-
+ Inter-Fund Receivables										-
+ Receivables, Inventories, & Assets	137,646.50	-	102,272.31							239,918.81
= * Total Ending Assets	27,620,136.97	(1,010,187.04)	1,648,091.71	1,787,382.10	726,262.00	(133,932.63)	-	377,611.62	320.00	31,015,684.73

	General Fund	Payroll
Bank Reconciliations		
+ Ending Bank Balance	27,681,426.56	3,928,827.46
+ Deposits in Transit		-
- Bond Deposit		-
- Outstanding Checks	86,746.35	749,641.75
= Cash Balance at close of Month	27,594,680.21	3,179,185.71

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. Fisher* SECRETARY
Henderson County School Board

SIGNED: *Walter Spencer* TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: February 28, 2013 and Board Meeting on March 18, 2013

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	-	-	-	-	-	-	-

Investments Summary by Certificate of Deposit													
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						(226,029.43)				(226,029.43)		
BG 8336	HVAC HCHS						69,823.86				69,823.86		
BG 8337	Floor Tile E Hghts/Jefferson						(67,315.12)				(67,315.12)		
BG 8338	Archery Building						-				-		
BG 8339	Cairo Chiller Replacement						(143,556.25)				(143,556.25)		
BG 8340	Niagara Chiller Replacement						(150,168.57)				(150,168.57)		
	Accounts Payable Balance						(5,650.00)				(5,650.00)		
Total Project Detail		-	-	-	-	-	(133,932.63)	-	-	320.00	160,112.19		

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 8

PG 1
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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	17,247,524.67	17,247,524.67	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	9,454,811.26	-929,978.81	9,964,029.70	9,618,936.50	-345,093.20	103.6
1113 PSC PROPERTY TAX	.00	.00	.00	535,000.00	535,000.00	.0
1115 DELINQUENT PROPERTY TAX	154,841.58	1,792.81	106,906.31	90,000.00	-16,906.31	118.8
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	795,402.61	128,853.04	835,250.67	1,512,000.00	676,749.33	55.2
1117 PROPERTY TAX - WATERCRAFT	82,085.91	34,188.20	52,444.30	200,000.00	147,555.70	26.2
1118 UNMINED MINERALS TAX	148,518.17	22,337.88	176,981.87	240,000.00	63,018.13	73.7
1119 FRANCHISE TAX	444,016.42	10,416.68	517,522.57	300,000.00	-217,522.57	172.5
TOTAL AD VALOREM TAXES	11,079,675.95	-732,390.20	11,653,135.42	12,495,936.50	842,801.08	93.3
SALES & USE TAXES						
1121 UTILITIES TAX	2,316,395.65	323,207.20	2,331,111.52	3,400,000.00	1,068,888.48	68.6
TOTAL SALES & USE TAXES	2,316,395.65	323,207.20	2,331,111.52	3,400,000.00	1,068,888.48	68.6
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	5,658.29	412.37	5,647.14	5,000.00	-647.14	112.9
TOTAL PENALTIES & INTEREST ON TAXES	5,658.29	412.37	5,647.14	5,000.00	-647.14	112.9
OTHER TAXES						
1191 OMITTED PROPERTY TAX	42,607.34	92,034.73	161,703.84	.00	-161,703.84	.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 8

PG 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	42,607.34	92,034.73	161,703.84	.00	-161,703.84	.0
1280 REVENUE IN LIEU OF TAXES	285,943.75	286,499.89	296,367.04	210,000.00	-86,367.04	141.1
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	285,943.75	286,499.89	296,367.04	210,000.00	-86,367.04	141.1
TUITION						
1310 TUITION FROM INDIVIDUALS	55,752.50	7,332.44	59,362.86	85,000.00	25,637.14	69.8
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	55,752.50	7,332.44	59,362.86	85,000.00	25,637.14	69.8
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 TRANSP 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	103,839.77	11,395.83	92,849.08	100,000.00	7,150.92	92.9
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	103,839.77	11,395.83	92,849.08	100,000.00	7,150.92	92.9
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 8

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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	8,957.38	100.00	885.00	3,000.00	2,115.00	29.5
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	57,271.00	2,278.00	41,530.00	106,500.00	64,970.00	39.0
1920 CONTRIBUTION/DONATION-KETS	.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	2,088.03	-1,572.20	6,166.06	1,500.00	-4,666.06	411.1
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	22,930.98	1,304.07	35,192.63	13,000.00	-22,192.63	270.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	91,247.39	2,109.87	83,773.69	189,000.00	105,226.31	44.3
TOTAL REVENUE FROM LOCAL SOURCES	13,981,120.64	-9,397.87	14,683,950.59	16,517,436.50	1,833,485.91	88.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	14,464,370.00	1,797,925.00	14,465,657.00	22,114,192.00	7,648,535.00	65.4
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,328,528.00	163,289.00	1,334,638.00	2,095,528.00	760,890.00	63.7
3111 SEEK TRANSPORTATION	1,486,046.00	188,604.00	1,508,832.00	2,430,068.00	921,236.00	62.1
TOTAL STATE PROGRAM	17,278,944.00	2,149,818.00	17,309,127.00	26,639,788.00	9,330,661.00	65.0
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 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	12,000.00	12,000.00	.0
EXPENDITURE REIMBURSEMENTS						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 8

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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	44,269.00	5,425.84	43,407.13	55,000.00	11,592.87	78.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	44,269.00	5,425.84	43,407.13	55,000.00	11,592.87	78.9
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	17,323,213.00	2,155,243.84	17,352,534.13	26,713,488.00	9,360,953.87	65.0
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	20.00	15.00	15.00	.00	-15.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	20.00	15.00	15.00	.00	-15.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	108,805.54	4,507.29	156,675.07	90,000.00	-66,675.07	174.1
TOTAL FEDERAL REIMBURSEMENT	108,805.54	4,507.29	156,675.07	90,000.00	-66,675.07	174.1
TOTAL REVENUE FROM FEDERAL SOURCES	108,825.54	4,522.29	156,690.07	90,000.00	-66,690.07	174.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 8

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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					823,534.00	.0
5220 INDIRECT COSTS TRANSFER	112,891.68	15,920.80*	127,366.40	191,049.38	63,682.98	66.7
TOTAL INTERFUND TRANSFERS	112,891.68	15,920.80	127,366.40	1,014,583.38	887,216.98	12.6
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	21,255.77	54,487.83	54,487.83	.00	-54,487.83	.0
5341 SALE OF EQUIPMENT ETC	20,239.83	.00	8,828.67	.00	-8,828.67	.0
5342 LOSS COMP - EQUIPMENT ETC	1,666.34	.00	325.94	.00	-325.94	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,666.34	54,487.83	63,642.44	.00	-63,642.44	.0
TOTAL OTHER RECEIPTS	156,053.62	70,408.63	191,008.84	1,014,583.38	823,574.54	18.8
TOTAL RECEIPTS	31,569,212.80	2,220,776.89	32,384,183.63	44,335,507.88	11,951,324.25	73.0
TOTAL REVENUE	31,569,212.80	2,220,776.89	49,631,708.30	61,583,032.55	11,951,324.25	80.6

* FUND TRANSFER FROM FUND 51 (CHILD NUTRITION) TO FUND 1 (GE) for Indirect Costs

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 8

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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	13,595,907.90	2,011,119.36	14,591,794.47	25,244,848.04	10,653,053.57	57.8
0200 EMPLOYEE BENEFITS	639,517.19	98,519.36	644,643.58	1,190,372.64	545,729.06	54.2
0300 PURCHASED PROF AND TECH SERV	50,168.23	3,607.05	70,667.40	80,463.50	9,796.10	87.8
0400 PURCHASED PROPERTY SERVICES	56,046.76	13,237.53	130,343.90	508,672.82	378,328.92	25.6
0500 OTHER PURCHASED SERVICES	33,210.69	9,481.67	44,950.95	37,000.36	-7,950.59	121.5
0600 SUPPLIES	796,777.08	42,265.55	741,820.18	2,252,203.89	1,510,383.71	32.9
0700 PROPERTY	344,297.47	3,160.57	591,684.68	1,325,675.55	733,990.87	44.6
0800 DEBT SERVICE AND MISCELLANEOUS	25,361.22	39.00	32,506.88	32,033.85	-473.03	101.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	15,561,286.54	2,181,430.09	16,848,412.04	30,671,270.65	13,822,858.61	54.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,112,564.67	158,633.17	1,161,032.75	1,947,303.14	786,270.39	59.6
0200 EMPLOYEE BENEFITS	73,461.17	12,647.93	81,152.33	121,942.61	40,790.28	66.6
0300 PURCHASED PROF AND TECH SERV	35,253.25	6,424.00	51,685.10	52,283.00	597.90	98.9
0400 PURCHASED PROPERTY SERVICES	820.67	55.14	191.29	1,200.00	1,008.71	15.9
0500 OTHER PURCHASED SERVICES	2,969.21	67.12	4,564.39	7,115.00	2,550.61	64.2
0600 SUPPLIES	8,715.40	1,954.06	13,439.71	22,190.67	8,750.96	60.6
0700 PROPERTY	1,382.00	.00	21,787.00	26,600.00	4,813.00	81.9
0800 DEBT SERVICE AND MISCELLANEOUS	185.08	.00	85.00	375.00	290.00	22.7
TOTAL 2100 STUDENT SUPPORT SERVICES	1,235,351.45	179,781.42	1,333,937.57	2,179,009.42	845,071.85	61.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	955,179.51	155,209.13	1,114,574.86	1,732,156.63	617,581.77	64.4
0200 EMPLOYEE BENEFITS	65,227.50	11,877.76	76,392.29	122,261.10	45,868.81	62.5
0300 PURCHASED PROF AND TECH SERV	28,689.00	469.00	29,201.00	47,744.50	18,543.50	61.2
0400 PURCHASED PROPERTY SERVICES	637.11	66.14	84.52	103.53	19.01	81.6
0500 OTHER PURCHASED SERVICES	5,658.63	207.32	3,230.63	9,217.64	5,987.01	35.1
0600 SUPPLIES	51,642.38	-4,381.39	57,285.42	82,465.00	25,179.58	69.5
0700 PROPERTY	2,275.00	.00	.00	800.00	800.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	261.16	194.36	602.18	2,125.00	1,522.82	28.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,109,570.29	163,642.32	1,281,370.90	1,996,873.40	715,502.50	64.2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	114,848.18	16,966.39	136,668.84	211,898.28	75,229.44	64.5
0200 EMPLOYEE BENEFITS	107,539.98	224,750.18	529,141.42	335,099.56	-194,041.86	157.9
0300 PURCHASED PROF AND TECH SERV	293,053.47	9,443.37	337,422.12	375,004.00	37,581.88	90.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	325.00	325.00	0
0500 OTHER PURCHASED SERVICES	97,179.66	3,595.41	64,418.28	121,986.00	57,567.72	52.8
0600 SUPPLIES	5,157.12	441.27	4,787.07	19,505.00	14,717.93	24.5
0700 PROPERTY	.00	.00	6,468.14	32,500.00	26,031.86	19.9
0800 DEBT SERVICE AND MISCELLANEOUS	26,744.61	40.00	20,375.87	26,093.04	5,717.17	78.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	644,523.02	255,236.62	1,099,281.74	1,122,410.88	23,129.14	97.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,602,178.61	214,153.28	1,663,632.91	2,623,784.91	960,152.00	63.4
0200 EMPLOYEE BENEFITS	135,789.31	21,714.65	150,037.57	248,383.08	98,345.51	60.4
0300 PURCHASED PROF AND TECH SERV	10,682.92	.00	5,607.40	3,300.00	-2,307.40	169.9
0400 PURCHASED PROPERTY SERVICES	25,664.84	716.25	6,444.21	18,827.85	12,383.64	34.2
0500 OTHER PURCHASED SERVICES	24,314.37	288.58	16,565.83	11,422.15	-5,143.68	145.0
0600 SUPPLIES	43,355.55	2,598.77	29,357.33	87,939.40	58,582.07	33.4
0700 PROPERTY	34,566.80	1,062.10	8,429.26	29,702.58	21,273.32	28.4
0800 DEBT SERVICE AND MISCELLANEOUS	2,205.00	.00	3,297.40	960.00	-2,337.40	343.5
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,878,757.40	240,533.63	1,883,371.91	3,024,319.97	1,140,948.06	62.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	540,160.05	77,132.15	550,634.93	958,818.52	408,183.59	57.4
0200 EMPLOYEE BENEFITS	100,287.01	14,822.93	101,055.39	206,891.59	105,836.20	48.8
0300 PURCHASED PROF AND TECH SERV	5,329.00	8,288.99	25,947.38	23,464.28	-2,483.10	110.6
0400 PURCHASED PROPERTY SERVICES	8,025.98	945.00	3,472.01	38,665.00	35,192.99	9.0
0500 OTHER PURCHASED SERVICES	57,960.56	2,433.83	95,113.17	67,313.89	-27,799.28	141.3
0600 SUPPLIES	-49,819.78	4,862.41	-67,254.58	100,591.63	167,846.21	-66.9
0700 PROPERTY	127,449.88	30,912.67	152,380.97	394,216.20	241,835.23	38.7
0800 DEBT SERVICE AND MISCELLANEOUS	1,573.00	4,404.00	5,771.00	715.00	-5,056.00	807.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	790,965.70	143,801.98	867,120.27	1,790,676.11	923,555.84	48.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,100,277.64	159,736.98	1,141,668.94	1,957,524.71	815,855.77	58.3
0200 EMPLOYEE BENEFITS	306,552.65	49,986.41	322,212.18	554,877.69	232,665.51	58.1
0300 PURCHASED PROF AND TECH SERV	76,551.44	2,500.00	44,536.51	234,789.00	190,252.49	19.0
0400 PURCHASED PROPERTY SERVICES	691,146.50	71,959.65	668,518.75	1,225,915.86	557,397.11	54.5
0500 OTHER PURCHASED SERVICES	378,363.75	21,657.08	436,594.35	493,897.81	57,303.46	88.4
0600 SUPPLIES	820,643.11	145,959.49	861,158.60	1,412,895.95	551,737.35	61.0
0700 PROPERTY	-2,522.60	.00	2,528.97	76,092.00	73,563.03	3.3
0800 DEBT SERVICE AND MISCELLANEOUS	3,973.86	504.20	3,786.07	7,092.43	3,306.36	53.4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,374,986.35	452,303.81	3,481,004.37	5,963,085.45	2,482,081.08	58.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	986,126.05	150,707.68	1,000,556.98	1,825,881.35	825,324.37	54.8
0200 EMPLOYEE BENEFITS	277,413.16	47,977.95	282,572.12	513,892.63	231,320.51	55.0
0300 PURCHASED PROF AND TECH SERV	14,911.70	2,045.25	12,366.40	15,600.00	3,233.60	79.3
0400 PURCHASED PROPERTY SERVICES	35,756.25	-1,675.83	27,383.48	12,749.37	-14,634.11	214.8
0500 OTHER PURCHASED SERVICES	124,694.08	1,173.00	137,427.92	112,900.00	-24,527.92	121.7
0600 SUPPLIES	480,914.72	91,452.71	534,385.07	664,787.55	130,402.48	80.4
0700 PROPERTY	2,445.49	.00	4,472.90	965,003.60	960,530.70	.5
0800 DEBT SERVICE AND MISCELLANEOUS	-30,162.47	-5,026.37	-29,306.91	116,772.64	146,079.55	-25.1
TOTAL 2700 STUDENT TRANSPORTATION	1,892,098.98	286,654.39	1,969,857.96	4,227,587.14	2,257,729.18	46.6
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	1,349.28	234.70	1,499.43	2,911.91	1,412.48	51.5
0200 EMPLOYEE BENEFITS	124.23	21.64	144.36	58.81	-85.55	245.5
TOTAL 3100 FOOD SERVICE OPERATION	1,473.51	256.34	1,643.79	2,970.72	1,326.93	55.3
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	.00	2,886.28	410.00	-2,476.28	704.0
0200 EMPLOYEE BENEFITS	822.31	.00	656.43	108.66	-547.77	604.1
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,615.31	.00	497.96	8,497.96	8,000.00	5.9
TOTAL 3300 COMMUNITY SERVICES	7,187.74	.00	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/ENGINEERING						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
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						
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	75,823.00	.00	70,132.00	140,264.00	70,132.00	50.0
TOTAL 5200 FUND TRANSFERS	75,823.00	.00	70,132.00	140,264.00	70,132.00	50.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	10,320,548.19	10,320,548.19	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	10,320,548.19	10,320,548.19	.0
TOTAL EXPENDITURES	26,572,023.98	3,903,640.60	28,840,173.22	61,583,032.55	32,742,859.33	46.8
TOTAL FOR GENERAL FUND (1)	4,997,188.82	-1,682,863.71	20,791,535.08	.00	-20,791,535.08	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.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	75,520.20	221.44	70,560.67	1,703.22	-68,857.45*****	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,520.20	221.44	70,560.67	1,703.22	-68,857.45*****	
TOTAL REVENUE FROM LOCAL SOURCES	75,520.20	221.44	70,560.67	1,703.22	-68,857.45*****	
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	558,779.03	.00	439,457.91	958,997.00	519,539.09	45.8
TOTAL OTHER STATE FUNDING	558,779.03	.00	439,457.91	958,997.00	519,539.09	45.8
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,441,075.30	54,040.00	1,406,947.38	2,101,022.25	694,074.87	67.0
TOTAL RESTRICTED	1,441,075.30	54,040.00	1,406,947.38	2,101,022.25	694,074.87	67.0
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

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,999,854.33	54,040.00	1,846,405.29	3,060,019.25	1,213,613.96	60.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	43,985.06	6,689.04	41,054.41	.00	-41,054.41	.0
TOTAL RESTRICTED DIRECT	43,985.06	6,689.04	41,054.41	.00	-41,054.41	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,315,279.85	92,322.66	2,099,942.85	4,544,887.00	2,444,944.15	46.2
TOTAL RESTRICTED THROUGH THE STATE	2,315,279.85	92,322.66	2,099,942.85	4,544,887.00	2,444,944.15	46.2
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	16,324.88	3,012.00	18,452.92	40,159.00	21,706.08	46.0
TOTAL THROUGH INTERMEDIATE AGENCIES	16,324.88	3,012.00	18,452.92	40,159.00	21,706.08	46.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,375,589.79	102,023.70	2,159,450.18	4,585,046.00	2,425,595.82	47.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	75,823.00	.00	70,132.00	140,264.00	70,132.00	50.0
TOTAL INTERFUND TRANSFERS	75,823.00	.00	70,132.00	140,264.00	70,132.00	50.0
TOTAL OTHER RECEIPTS	75,823.00	.00	70,132.00	140,264.00	70,132.00	50.0
TOTAL RECEIPTS	4,526,787.32	156,285.14	4,146,548.14	7,787,032.47	3,640,484.33	53.3
TOTAL REVENUE	4,526,787.32	156,285.14	4,146,548.14	7,787,032.47	3,640,484.33	53.3

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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	2,168,708.89	346,707.16	2,261,156.08	3,564,060.50	1,302,904.42	63.4
0200 EMPLOYEE BENEFITS	389,437.43	62,889.51	399,554.53	649,489.58	249,935.05	61.5
0300 PURCHASED PROF AND TECH SERV	125,628.01	15,085.40	157,940.86	237,674.38	79,733.52	66.5
0400 PURCHASED PROPERTY SERVICES	7,290.82	18.38	2,318.62	6,000.00	3,681.38	38.6
0500 OTHER PURCHASED SERVICES	87,823.74	9,948.80	124,086.60	177,533.95	53,447.35	69.9
0600 SUPPLIES	452,520.40	32,239.75	504,909.86	579,106.68	74,196.82	87.2
0700 PROPERTY	422,736.60	34,970.18	406,379.01	683,668.00	277,288.99	59.4
0800 DEBT SERVICE AND MISCELLANEOUS	29,275.64	3,419.26	44,430.33	77,476.22	33,045.89	57.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,683,421.53	505,278.44	3,900,775.89	5,975,009.31	2,074,233.42	65.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	137,280.72	19,967.35	151,022.26	290,203.24	139,180.98	52.0
0200 EMPLOYEE BENEFITS	48,737.22	7,707.78	54,532.33	95,819.52	41,287.19	56.9
0300 PURCHASED PROF AND TECH SERV	.00	2,188.80	2,188.80	.00	-2,188.80	.0
0500 OTHER PURCHASED SERVICES	227.01	.00	.00	.00	.00	.0
0600 SUPPLIES	3,648.74	.00	120.37	.00	-120.37	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	15,027.84	1,672.08	11,193.58	18,046.00	6,852.42	62.0
TOTAL 2100 STUDENT SUPPORT SERVICES	204,921.53	31,536.01	219,057.34	404,068.76	185,011.42	54.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	413,432.50	51,440.94	399,470.70	606,888.60	207,417.90	65.8
0200 EMPLOYEE BENEFITS	98,107.98	13,647.58	102,249.40	162,421.33	60,171.93	63.0
0300 PURCHASED PROF AND TECH SERV	63,066.49	2,340.00	18,727.16	.00	-18,727.16	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	20,286.39	1,101.47	16,405.23	44,173.00	27,767.77	37.1
0600 SUPPLIES	11,402.56	164.90	4,312.48	.00	-4,312.48	.0
0700 PROPERTY	1,180.50	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,300.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	611,776.42	68,694.89	541,164.97	813,482.93	272,317.96	66.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	70,176.06	17,831.65	107,196.21	152,597.42	45,401.21	70.3
0200 EMPLOYEE BENEFITS	4,848.44	951.54	6,242.42	9,109.86	2,867.44	68.5
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	1,015.14	.00	840.09	840.09	.00	100.0
0600 SUPPLIES	8,002.96	.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
0700 PROPERTY	1,695.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	85,737.60	18,783.19	114,278.72	162,547.37	48,268.65	70.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
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	15,255.53	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	6,373.83	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	-323.44	.00	323.44	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	8,076.00	.00	-15.00	.00	15.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	29,705.36	.00	-338.44	.00	338.44	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,421.32	.00	579.59	.00	-579.59	.0
0200 EMPLOYEE BENEFITS	420.94	.00	168.85	.00	-168.85	.0
0600 SUPPLIES	10,000.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	11,842.26	.00	748.44	.00	-748.44	.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	191,929.28	31,925.11	219,697.37	372,851.40	153,154.03	58.9
0200 EMPLOYEE BENEFITS	7,253.42	1,959.43	11,228.72	22,180.87	10,952.15	50.6
0300 PURCHASED PROF AND TECH SERV	6,705.50	2,275.00	6,274.10	8,470.00	2,195.90	74.1
0400 PURCHASED PROPERTY SERVICES	300.00	30.00	270.00	390.00	120.00	69.2
0500 OTHER PURCHASED SERVICES	5,708.88	404.74	7,438.37	15,523.68	8,085.31	47.9
0600 SUPPLIES	98,439.10	6,861.11	95,946.93	111,461.14	15,514.21	86.1
0700 PROPERTY	427.10	645.55	2,902.47	1,500.00	-1,402.47	193.5
0800 DEBT SERVICE AND MISCELLANEOUS	16,598.50	1,944.28	8,446.98	26,668.36	18,221.38	31.7

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HENDERSON COUNTY BOARD OF EDUCATION
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PG 14
191kymnth

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3300	COMMUNITY SERVICES	327,361.78	46,045.22	352,204.94	559,045.45	206,840.51	63.0
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	2,534.00	2,534.00	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	2,534.00	2,534.00	.0
TOTAL	EXPENDITURES	4,954,766.48	670,337.75	5,127,891.86	7,916,687.82	2,788,795.96	64.8
TOTAL FOR SPECIAL REVENUE (2)		-427,979.16	-514,052.61	-981,343.72	-129,655.35	851,688.37	756.9

* ALL FUND 2 BUDGETS ARE WITHIN THEIR RESPECTIVE BUDGETS

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HENDERSON COUNTY BOARD OF EDUCATION
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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	3,694.60	685.31	5,938.64	7,500.00	1,561.36	79.2
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,694.60	685.31	5,938.64	7,500.00	1,561.36	79.2
TOTAL REVENUE FROM LOCAL SOURCES	3,694.60	685.31	5,938.64	7,500.00	1,561.36	79.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	306,430.00	.00	319,598.00	648,376.00	328,778.00	49.3
TOTAL RESTRICTED	306,430.00	.00	319,598.00	648,376.00	328,778.00	49.3
TOTAL REVENUE FROM STATE SOURCES	306,430.00	.00	319,598.00	648,376.00	328,778.00	49.3
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	310,124.60	685.31	325,536.64	655,876.00	330,339.36	49.6
TOTAL REVENUE	310,124.60	685.31	965,952.10	1,387,277.76	421,325.66	69.6

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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	566,277.76	566,277.76	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	566,277.76	566,277.76	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	821,000.00	821,000.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	821,000.00	821,000.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	1,387,277.76	1,387,277.76	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)	310,124.60	685.31	965,952.10	.00	-965,952.10	.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	1,359,534.00	1,422,043.00 *	1,422,043.00	1,422,043.00	.00	100.0
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	1,359,534.00	1,422,043.00	1,422,043.00	1,422,043.00	.00	100.0
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	-114.47	5.84	290.07	8,000.00	7,709.93	3.6
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	-114.47	5.84	290.07	8,000.00	7,709.93	3.6
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

* LOCAL NICKEL TAX

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 8

PG 18
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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	1,359,419.53	1,422,048.84	1,422,333.07	1,430,043.00	7,709.93	99.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	429,663.00	.00	464,086.00	928,319.00	464,233.00	50.0
TOTAL RESTRICTED	429,663.00	.00	464,086.00	928,319.00	464,233.00	50.0
TOTAL REVENUE FROM STATE SOURCES	429,663.00	.00	464,086.00	928,319.00	464,233.00	50.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,789,082.53	1,422,048.84	1,886,419.07	2,358,362.00	471,942.93	80.0
TOTAL REVENUE	1,789,082.53	1,422,048.84	2,019,400.52	3,127,765.40	1,108,364.88	64.6

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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						
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	1,099,183.57	1,099,183.57	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,099,183.57	1,099,183.57	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	1,218,394.43	.00	1,293,138.52	2,028,581.83	735,443.31	63.8
TOTAL 5200 FUND TRANSFERS	1,218,394.43	.00	1,293,138.52	2,028,581.83	735,443.31	63.8
TOTAL EXPENDITURES	1,218,394.43	.00	1,293,138.52	3,127,765.40	1,834,626.88	41.3
TOTAL FOR BUILDING FUND (320)	570,688.10	1,422,048.84	726,262.00	.00	-726,262.00	.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	.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						
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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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	1,783,692.10	.00	.00	.00	.00	.0
TOTAL REVENUE	1,783,692.10	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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PG 22
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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	128,257.65	.00	45,317.39	14,017.00	-31,300.39	323.3
0400	PURCHASED PROPERTY SERVICES	5,919,557.77	.00	272,802.83	136,170.00	-136,632.83	200.3
0500	OTHER PURCHASED SERVICES	1,014.00	.00	.00	.00	.00	.0
0600	SUPPLIES	67,315.12	.00	899.16	.00	-899.16	.0
0700	PROPERTY	199,902.45	.00	10,717.83	.00	-10,717.83	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	6,509.00	6,509.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		6,316,046.99	.00	329,737.21	156,696.00	-173,041.21	210.4
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		6,316,046.99	.00	329,737.21	156,696.00	-173,041.21	210.4
TOTAL FOR CONSTRUCTION FUND (360)		-4,532,354.89	.00	-329,737.21	-156,696.00	173,041.21	210.4

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HENDERSON COUNTY BOARD OF EDUCATION
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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3.45	.00	-2,857.23	.00	2,857.23	.0
TOTAL EARNINGS ON INVESTMENTS	3.45	.00	-2,857.23	.00	2,857.23	.0
TOTAL REVENUE FROM LOCAL SOURCES	3.45	.00	-2,857.23	.00	2,857.23	.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	1,218,394.43	.00	1,293,138.52	2,028,581.83	735,443.31	63.8
TOTAL INTERFUND TRANSFERS	1,218,394.43	.00	1,293,138.52	2,028,581.83	735,443.31	63.8
TOTAL OTHER RECEIPTS	1,218,394.43	.00	1,293,138.52	2,028,581.83	735,443.31	63.8

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HENDERSON COUNTY BOARD OF EDUCATION
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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,218,397.88	.00	1,290,281.29	2,028,581.83	738,300.54	63.6
TOTAL REVENUE	1,218,397.88	.00	1,290,281.29	2,028,581.83	738,300.54	63.6

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	12,487.50	.00	.00	17,500.00	17,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,205,910.38	.00	1,290,281.29	2,011,081.83	720,800.54	64.2
TOTAL 5100 DEBT SERVICE	1,218,397.88	.00	1,290,281.29	2,028,581.83	738,300.54	63.6
TOTAL EXPENDITURES	1,218,397.88	.00	1,290,281.29	2,028,581.83	738,300.54	63.6
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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CHILD NUTRITION FUND (51)

REVENUES

0999 BEGINNING BALANCE

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	6,035.18	590.12	5,261.82	18,000.00	12,738.18	29.2
TOTAL EARNINGS ON INVESTMENTS	6,035.18	590.12	5,261.82	18,000.00	12,738.18	29.2

FOOD SERVICE

1611 REIMBURSABLE SCHOOL LUNCH PRG	926,571.68	141,672.67	918,002.22	73,950.00	-844,052.22	*****
1612 REIMBURSABLE SCH BREAKFAST PRG	1,406.78	34.30	1,018.27	76,150.00	75,131.73	1.3
1621 NON-REIMBURSABLE LUNCH PRG	11,619.12	1,455.90	9,694.90	865,300.00	855,605.10	1.1
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,269.85	90.00	1,206.55	303,950.00	302,743.45	.4
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	48,504.38	7,877.00	39,476.26	97,975.00	58,498.74	40.3
1631 CATERING	9,607.50	2,102.00	6,593.00	30,215.00	23,622.00	21.8
TOTAL FOOD SERVICE	998,979.31	153,231.87	975,991.20	1,447,540.00	471,548.80	67.4

OTHER REVENUE FROM LOCAL SOURCES

1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	21,125.00	992.15	8,708.89	22,075.00	13,366.11	39.5
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	28.00	-25.00	-291.53	100.00	391.53	-291.5

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,153.00	967.15	8,417.36	22,175.00	13,757.64	38.0
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TOTAL REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES	1,026,167.49	154,789.14	989,670.38	1,487,715.00	498,044.62	66.5
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REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.0
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TOTAL RESTRICTED

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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
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	39,000.00	39,000.00	.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	1,411,143.00	279,987.50	1,457,655.58	2,103,650.00	645,994.42	69.3
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	70,920.00	.00	21,193.00	75,000.00	53,807.00	28.3
TOTAL RESTRICTED THROUGH THE STATE	1,482,063.00	279,987.50	1,478,848.58	2,178,650.00	699,801.42	67.9
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	170,988.32	22,178.85	154,390.08	250,000.00	95,609.92	61.8
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	170,988.32	22,178.85	154,390.08	250,000.00	95,609.92	61.8
TOTAL REVENUE FROM FEDERAL SOURCES	1,653,051.32	302,166.35	1,633,238.66	2,428,650.00	795,411.34	67.3
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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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 8

PG 28
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CHILD NUTRITION FUND (51)

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

2,679,218.81	456,955.49	2,622,909.04	3,955,365.00	1,332,455.96	66.3
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TOTAL REVENUE

2,679,218.81	456,955.49	4,313,398.15	5,943,461.71	1,630,063.56	72.6
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 8

PG 29
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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
0600	SUPPLIES	.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	603,867.51	109,416.03	670,012.35	1,344,954.99	674,942.64	49.8
0200	EMPLOYEE BENEFITS	164,401.40	33,464.44	187,175.91	372,477.25	185,301.34	50.3
0300	PURCHASED PROF AND TECH SERV	17,643.36	347.33	31,248.77	24,616.25	-6,632.52	126.9
0400	PURCHASED PROPERTY SERVICES	2,371.70	11.87	1,933.17	10,900.00	8,966.83	17.7
0500	OTHER PURCHASED SERVICES	33,925.90	12,557.32	34,040.78	118,291.10	84,250.32	28.8
0600	SUPPLIES	1,727,159.34	251,203.38	1,753,397.20	2,343,946.02	590,548.82	74.8
0700	PROPERTY	94,732.73	1,648.00	71,789.74	215,100.00	143,310.26	33.4
0800	DEBT SERVICE AND MISCELLANEOUS	180.25	.00	784.17	6,025.00	5,240.83	13.0
0840	CONTINGENCY	.00	.00	.00	1,316,101.72	1,316,101.72	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	2,644,282.19	408,648.37	2,750,382.09	5,752,412.33	3,002,030.24	47.8
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	112,891.68	15,920.80*	127,366.40	191,049.38	63,682.98	66.7
	TOTAL 5200 FUND TRANSFERS	112,891.68	15,920.80	127,366.40	191,049.38	63,682.98	66.7
	TOTAL EXPENDITURES	2,757,173.87	424,569.17	2,877,748.49	5,943,461.71	3,065,713.22	48.4
	TOTAL FOR CHILD NUTRITION FUND (51)	-77,955.06	32,386.32	1,435,649.66	.00	-1,435,649.66	.0

* FUND TRANSFER TO FUND 1 (GF) FOR INDIRECT COSTS

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 8

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Child Care Fund (52)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.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	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	759,266.37	88,058.93	657,697.04	1,146,500.00	488,802.96	57.4
TOTAL COMMUNITY SERVICE ACTIVITIES	759,266.37	88,058.93	657,697.04	1,146,500.00	488,802.96	57.4
TOTAL REVENUE FROM LOCAL SOURCES	759,266.37	88,058.93	657,697.04	1,146,500.00	488,802.96	57.4
REVENUE FROM STATE SOURCES						
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
TOTAL RECEIPTS	759,266.37	88,058.93	657,697.04	1,146,500.00	488,802.96	57.4
TOTAL REVENUE	759,266.37	88,058.93	945,514.00	1,376,404.88	430,890.88	68.7

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 8

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Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	480,319.79	55,234.80	426,503.20	863,006.25	436,503.05	49.4
0200 EMPLOYEE BENEFITS	125,503.35	15,410.97	111,745.20	204,520.00	92,774.80	54.6
0300 PURCHASED PROF AND TECH SERV	1,741.67	1,770.00	1,600.00	1,000.00	-600.00	160.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	415.00	415.00	.0
0500 OTHER PURCHASED SERVICES	1,671.10	255.39	1,068.49	5,825.00	4,756.51	18.3
0600 SUPPLIES	25,939.20	2,501.80	30,076.69	34,328.71	4,252.02	87.6
0700 PROPERTY	1,471.39	1,507.20	3,442.10	2,325.00	-1,117.10	148.1
0800 DEBT SERVICE AND MISCELLANEOUS	1,953.30	-20.00	1,408.50	2,875.00	1,466.50	49.0
0840 CONTINGENCY	.00	.00	.00	262,109.92	262,109.92	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

TOTAL 3200 DAY CARE OPERATIONS

638,599.80 75,660.16 575,844.18 1,376,404.88 800,560.70 41.8

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

638,599.80 75,660.16 575,844.18 1,376,404.88 800,560.70 41.8

TOTAL FOR Child Care Fund (52)

120,666.57 12,398.77 369,669.82 .00 -369,669.82 .0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 8

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Adult Education Fund (54)				YEAR	BUDGET	AVAILABLE	PCT
	LAST FY	MONTH	TO DATE	TO DATE	APPROP	BUDGET	USED
	Period	TO DATE					
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	320.00		320.00	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	5,000.00	5,000.00	.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	5,000.00	5,000.00	.0
STUDENT ACTIVITIES							
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	5,000.00	5,000.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	.00	.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 8

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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 /

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<u>ASSETS</u>			
10	6101 CASH IN BANK	-1,454,435.69	24,303,204.76
10	6102 CASH IN PAYROLL CLEARING ACCT	-18,574.36	3,179,185.71
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		-1,473,010.05	27,620,136.97
=====		=====	=====
<u>LIABILITIES</u>			
10	7421 ACCOUNTS PAYABLE	27,666.56	-284,152.85
10	7461C A/P GARNISHMENTS	.00	443.93
10	7461HI HEALTH INSURANCE DEDUCTIONS	.00	-822.58
10	7461KE KEA DEDUCTIONS	.00	-25.00
10	7461LI LIFE INSURANCE WITHHOLDINGS	.00	-104.35
10	7461RP ACCRUED RETIREMENT PAYBACK	-264.46	2,792.64
10	7461SL ACCRUED PAYROLL-SICK LEAVE	.00	-256,163.91
10	7461TD TAX DEFERRED ANNUITY DEDUCTION	.00	-100.00
10	7461WC Accrued Workmen's Compensation	-16,143.46	-78,287.73
10	7470WW PR WITHHOLDING: WEIGHT WATCHERS	-1,443.00	-1,443.00
10	7472 FICA WITHHELD PAYABLE	.00	1,911.49
10	7473HC WITHHOLDING CITY PAYROLL TAX	.00	24.91
10	7473IN STATE & LOCAL TAX - INDIANA	-289.32	-15,022.24
10	7474 KTRS WITHHELD PAYABLE	59.41	-299.37
10	7475 CERS WITHHELD PAYABLE	-195,538.37	-596,409.33
10	7499UE UNEMPLOYMENT INSURANCE	-23,901.02	-79,434.60
10	7603 PURCHASE OBLIGATIONS	-144,964.58	1,065,613.40
TOTAL LIABILITIES		-354,818.24	-241,478.59
=====		=====	=====
<u>FUND BALANCE</u>			
10	6302 REVENUES CONTROL	-2,220,776.89	-49,631,708.30
10	7602 EXPENDITURES CONTROL	3,903,640.60	28,840,173.22
10	8723 NONSPENDABLE-PREPAIDS	.00	121,936.11
10	8732 RESTRICTED SICK LEAVE PAYABLE	.00	-591,509.90
10	8753 ASSIGNED-PURCH OBL - CURRENT	144,964.58	-1,065,613.40
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
10	8770 UNASSIGNED FUND BALANCE	.00	-121,936.11
TOTAL FUND BALANCE		1,827,828.29	-27,378,658.38
=====		=====	=====
TOTAL LIABILITIES + FUND BALANCE		1,473,010.05	-27,620,136.97
=====		=====	=====

FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<u>ASSETS</u>			
20	6101 CASH IN BANK	-536,955.43	-1,010,187.04
	TOTAL ASSETS	-536,955.43	-1,010,187.04
<u>LIABILITIES</u>			
20	7421 ACCOUNTS PAYABLE	22,902.82	-100,160.95
20	7603 PURCHASE OBLIGATIONS	-11,841.64	49,941.90
	TOTAL LIABILITIES	11,061.18	-50,219.05
<u>FUND BALANCE</u>			
20	6302 REVENUES CONTROL	-156,285.14	-4,146,548.14
20	7602 EXPENDITURES CONTROL	670,337.75	5,127,891.86
20	8753 ASSIGNED-PURCH OBL - CURRENT	11,841.64	-49,941.90
20	8770 UNASSIGNED FUND BALANCE	.00	129,004.27
	TOTAL FUND BALANCE	525,894.25	1,060,406.09
	TOTAL LIABILITIES + FUND BALANCE	536,955.43	1,010,187.04

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	685.31	1,787,382.10
	TOTAL ASSETS	685.31	1,787,382.10
FUND BALANCE			
31	6302 REVENUES CONTROL	-685.31	-965,952.10
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-821,430.00
	TOTAL FUND BALANCE	-685.31	-1,787,382.10
	TOTAL LIABILITIES + FUND BALANCE	-685.31	-1,787,382.10

FUND: 320 BUILDING FUND /

FUND: 320 BUILDING FUND			
ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
32	6101 CASH IN BANK	1,422,048.84	726,262.00
	TOTAL ASSETS	1,422,048.84	726,262.00
FUND BALANCE			
32	6302 REVENUES CONTROL	-1,422,048.84	-2,019,400.52
32	7602 EXPENDITURES CONTROL	.00	1,293,138.52
32	8737 RESTRICTED - OTHER	.00	24,215.00
32	8770 UNASSIGNED FUND BALANCE	.00	-24,215.00
	TOTAL FUND BALANCE	-1,422,048.84	-726,262.00
	TOTAL LIABILITIES + FUND BALANCE	-1,422,048.84	-726,262.00

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		-5,650.00	-133,932.63
		TOTAL ASSETS		-5,650.00	-133,932.63
LIABILITIES					
36	7421	ACCOUNTS PAYABLE		5,650.00	.00
36	7603	PURCHASE OBLIGATIONS		5,650.00	1,405.00
		TOTAL LIABILITIES		11,300.00	1,405.00
FUND BALANCE					
36	7602	EXPENDITURES CONTROL		.00	329,737.21
36	8735	RESTRICTED-FUTURE CONSTR BG-1		.00	-82,474.06
36	8753	ASSIGNED-PURCH OBL - CURRENT		-5,650.00	-1,405.00
36	8770	UNASSIGNED FUND BALANCE		.00	-113,330.52
		TOTAL FUND BALANCE		-5,650.00	132,527.63
		TOTAL LIABILITIES + FUND BALANCE		5,650.00	133,932.63

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<u>FUND BALANCE</u>			
40	6302 REVENUES CONTROL	.00	-1,290,281.29
40	7602 EXPENDITURES CONTROL	.00	1,290,281.29
	<u>TOTAL FUND BALANCE</u>	<u>.00</u>	<u>.00</u>
	<u>TOTAL LIABILITIES + FUND BALANCE</u>	<u>.00</u>	<u>.00</u>

FUND: 51 CHILD NUTRITION FUND /

FUND: 51 CHILD NUTRITION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	10,408.91	1,544,019.40
51	6104	PETTY CASH	.00	1,800.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	102,272.31
TOTAL ASSETS			10,408.91	1,648,091.71
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	21,977.41	-243,097.02
51	7603	PURCHASE OBLIGATIONS	.00	18,883.93
TOTAL LIABILITIES			21,977.41	-224,213.09
FUND BALANCE				
51	6302	REVENUES CONTROL	-456,955.49	-4,313,398.15
51	7602	EXPENDITURES CONTROL	424,569.17	2,877,748.49
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			-32,386.32	-1,423,878.62
TOTAL LIABILITIES + FUND BALANCE			-10,408.91	-1,648,091.71

FUND: 52 Child Care Fund /

FUND: 52 Child Care Fund				NET CHANGE	ACCOUNT
ASSETS				FOR PERIOD	BALANCE
52	6101	CASH IN BANK		13,514.00	377,611.62
		TOTAL ASSETS		13,514.00	377,611.62
=====					
LIABILITIES					
52	7421	ACCOUNTS PAYABLE		-1,115.23	-7,941.80
52	7603	PURCHASE OBLIGATIONS		-1,943.35	-1,072.99
		TOTAL LIABILITIES		-3,058.58	-9,014.79
=====					
FUND BALANCE					
52	6302	REVENUES CONTROL		-88,058.93	-945,514.00
52	7602	EXPENDITURES CONTROL		75,660.16	575,844.18
52	8753	ASSIGNED-PURCH OBL - CURRENT		1,943.35	1,072.99
		TOTAL FUND BALANCE		-10,455.42	-368,596.83
		TOTAL LIABILITIES + FUND BALANCE		-13,514.00	-377,611.62
=====					

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2013 8

FUND: 54 Adult Education Fund /

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

FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS							
80	6201	LAND		.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		68,589.82		4,908,188.88	
80	6232	ACCUM DEPR - TECHNOLOGY EQUIP		.00		-3,526,036.50	
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				68,589.82		25,554,894.94	
FUND BALANCE		80	6302	REVENUES CONTROL	.00	1,520.91	
		80	7602	EXPENDITURES CONTROL	.00	755.38	
		80	8710	INVESTMENT IN GOVTL ASSETS	-68,589.82	-25,557,171.23	
TOTAL FUND BALANCE				-68,589.82		-25,554,894.94	
TOTAL LIABILITIES + FUND BALANCE				-68,589.82		-25,554,894.94	

FUND: 81 FOOD SERVICE ASSETS /

FUND: 81		FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
81	6231	TECHNOLOGY EQUIPMENT		.00	133,421.17
81	6232	ACCUM DEPR - TECHNOLOGY EQUIP		.00	-77,404.04
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	
				TOTAL FUND BALANCE	-236,888.80
=====					
				TOTAL LIABILITIES + FUND BALANCE	-236,888.80
=====					

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
	TOTAL LIABILITIES + FUND BALANCE	.00	-32,311.04
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** END OF REPORT - Generated by Cindy Cloutier **