

Henderson County Board of Education

Monthly MUNIS Financial Report



Henderson County Schools
Henderson, Kentucky

For the Month Ending: April 30, 2013

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,294,520	15,921	3,310,441	4,880,863	31,878	4,912,741	(1,602,301)
2	Grants	352,895	31,878	384,773	666,514	-	666,514	(281,741)
51	Child Nutrition	427,117	-	427,117	360,576	15,921	376,497	50,620
310	Capital Outlay	397	-	397	-	-	-	397
320	Building Fund	51	-	51	-	-	-	51
360	Construction	-	-	-	-	-	-	-
400	Bonds	-	-	-	-	-	-	-
61	Child Care	81,720	-	81,720	73,983	-	73,983	7,737
62	Community Ed	-	-	-	-	-	-	-
Total		4,156,700	47,799	4,204,498	5,981,937	47,799	6,029,736	(1,825,237)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: April 30, 2013 and Board Meeting on May 20, 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	24,422,439.04	(785,151.70)	1,551,567.13	966,966.80	722,924.54	(133,932.63)	-	375,692.49	320.00	27,120,825.67
+ Payroll Account - Cash	3,162,005.53	-	-	-	-	-	-	-	-	3,162,005.53
+ 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	137,646.50	-	102,272.31	-	-	-	-	-	-	239,918.81
= * Total Beginning Assets	27,722,191.07	(785,151.70)	1,655,639.44	966,966.80	722,924.54	(133,932.63)	-	375,692.49	320.00	30,524,650.01
+ Cash Receipts for Month	3,294,519.83	352,894.53	427,117.19	397.38	50.52	-	-	81,720.05	-	4,156,699.50
+ Fund Transfers	15,920.80	31,878.00	-	-	-	-	-	-	-	47,798.80
= Total Receipts for the Month	3,310,440.63	384,772.53	427,117.19	397.38	50.52	-	-	81,720.05	-	4,204,498.30
- Expenditures	4,912,741.34	666,514.01	360,576.09	-	-	-	-	73,983.44	-	6,013,814.88
- Fund Transfers:	31,878.00	-	15,920.80	-	-	-	-	-	-	47,798.80
= Total Expenditures for the Month	4,912,741.34	666,514.01	376,496.89	-	-	-	-	73,983.44	-	6,061,613.68
Net Fund Change for the Month	(1,602,300.71)	(281,741.48)	50,620.30	397.38	50.52	-	-	7,736.61	-	(1,857,115.38)
+ End. Balance - Cash	23,132,768.71	(1,048,636.91)	1,619,522.95	967,364.18	722,975.06	(133,932.63)	-	384,914.60	320.00	25,645,295.96
+ Payroll Account - Cash	3,173,672.49	-	-	-	-	-	-	-	-	3,173,672.49
+ 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	26,444,187.70	(1,048,636.91)	1,723,595.26	967,364.18	722,975.06	(133,932.63)	-	384,914.60	320.00	29,060,787.26

Bank Reconciliations	General Fund	Payroll
+ Ending Bank Balance	25,696,075.48	3,920,108.19
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	50,779.52	746,435.70
= Cash Balance at close of Month	25,645,295.96	3,173,672.49

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

SIGNED: Robert Spencer TREASURER

Henderson County School Board

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: April 30, 2013 and Board Meeting on May 20, 2013

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			-	-	-	-	-	-	-	-	-	-
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						(231,679.43)				(231,679.43)
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						-				-
Total Project Detail		-	-	-	-	-	(133,932.63)	-	-	320.00	160,112.19

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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	17,369,460.78	17,369,460.78	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	9,678,602.80	73,976.08	10,145,825.81	9,618,936.50	-526,889.31	105.5
1113 PSC PROPERTY TAX	.00	.00	.00	535,000.00	535,000.00	.0
1115 DELINQUENT PROPERTY TAX	170,019.81	1,662.83	118,042.23	90,000.00	-28,042.23	131.2
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,144,452.31	.00	950,971.19	1,512,000.00	561,028.81	62.9
1117 PROPERTY TAX - WATERCRAFT	82,085.91	.00	52,444.30	200,000.00	147,555.70	26.2
1118 UNMINED MINERALS TAX	467,316.74	220,239.60	405,630.29	240,000.00	-165,630.29	169.0
1119 FRANCHISE TAX	536,644.85	24,540.11	650,952.05	300,000.00	-350,952.05	217.0
TOTAL AD VALOREM TAXES	12,079,122.42	320,418.62	12,323,865.87	12,495,936.50	172,070.63	98.6
SALES & USE TAXES						
1121 UTILITIES TAX	2,906,067.78	493,635.33	3,152,482.18	3,400,000.00	247,517.82	92.7
TOTAL SALES & USE TAXES	2,906,067.78	493,635.33	3,152,482.18	3,400,000.00	247,517.82	92.7
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	5,953.87	68.06	5,874.54	5,000.00	-874.54	117.5
TOTAL PENALTIES & INTEREST ON TAXES	5,953.87	68.06	5,874.54	5,000.00	-874.54	117.5
OTHER TAXES						
1191 OMITTED PROPERTY TAX	126,915.61	.00	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
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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	126,915.61	.00	161,703.84	.00	-161,703.84	.0
1280 REVENUE IN LIEU OF TAXES	285,943.75	.00	296,367.04	210,000.00	-86,367.04	141.1
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	285,943.75	.00	296,367.04	210,000.00	-86,367.04	141.1
TUITION						
1310 TUITION FROM INDIVIDUALS	69,542.50	3,574.80	73,174.66	85,000.00	11,825.34	86.1
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	958.00	958.00	.00	-958.00	.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	69,542.50	4,532.80	74,132.66	85,000.00	10,867.34	87.2
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FRM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	32,500.00	32,500.00	32,500.00	.00	100.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	32,500.00	32,500.00	32,500.00	.00	100.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	130,883.24	12,071.06	117,149.56	100,000.00	-17,149.56	117.2
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	130,883.24	12,071.06	117,149.56	100,000.00	-17,149.56	117.2
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						

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GENERAL FUND (1)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	8,994.88	40.00	925.00	3,000.00	2,075.00	30.8
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	62,940.50	15,300.00	70,875.00	106,500.00	35,625.00	66.6
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	2,258.58	535.00	4,733.87	1,500.00	-3,233.87	315.6
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	24,838.83	5,685.26	41,673.73	13,000.00	-28,673.73	320.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	99,032.79	21,560.26	118,207.60	189,000.00	70,792.40	62.5
TOTAL REVENUE FROM LOCAL SOURCES	15,703,461.96	884,786.13	16,282,283.29	16,517,436.50	235,153.21	98.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	18,197,746.00	1,950,203.00	18,213,785.00	22,114,192.00	3,900,407.00	82.4
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,690,624.00	199,200.00	1,697,127.00	2,095,528.00	398,401.00	81.0
3111 SEEK TRANSPORTATION	1,874,962.00	244,211.00	1,941,647.00	2,430,068.00	488,421.00	79.9
TOTAL STATE PROGRAM	21,763,332.00	2,393,614.00	21,852,559.00	26,639,788.00	4,787,229.00	82.0
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	36,045.00	.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	36,045.00	.00	.00	12,000.00	12,000.00	.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	55,117.98	5,425.84	54,258.81	55,000.00	741.19	98.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	55,117.98	5,425.84	54,258.81	55,000.00	741.19	98.7
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	21,854,494.98	2,399,039.84	21,906,817.81	26,713,488.00	4,806,670.19	82.0
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	20.00	15.00	30.00	.00	-30.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	20.00	15.00	30.00	.00	-30.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	124,052.46	9,678.86	302,940.51	90,000.00	-212,940.51	336.6
TOTAL FEDERAL REIMBURSEMENT	124,052.46	9,678.86	302,940.51	90,000.00	-212,940.51	336.6
TOTAL REVENUE FROM FEDERAL SOURCES	124,072.46	9,693.86	302,970.51	90,000.00	-212,970.51	336.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						

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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
5210 FUND TRANSFER	.00	.00	821,000.00	2,023,534.00	1,202,534.00	40.6
5220 INDIRECT COSTS TRANSFER	141,114.60	15,920.80 *	159,208.00	191,049.38	31,841.38	83.3
TOTAL INTERFUND TRANSFERS	141,114.60	15,920.80	980,208.00	2,214,583.38	1,234,375.38	44.3
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	1,000.00	55,487.83	.00	-55,487.83	.0
5341 SALE OF EQUIPMENT ETC	20,239.83	.00	9,778.67	.00	-9,778.67	.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	1,000.00	65,592.44	.00	-65,592.44	.0
TOTAL OTHER RECEIPTS	184,276.54	16,920.80	1,045,800.44	2,214,583.38	1,168,782.94	47.2
TOTAL RECEIPTS	37,866,305.94	3,310,440.63	39,537,872.05	45,535,507.88	5,997,635.83	86.8
TOTAL REVENUE	37,866,305.94	3,310,440.63	56,907,332.83	62,904,968.66	5,997,635.83	90.5

*INDIRECT COST FUNDS TRANSFER FROM CHILD NUTRITION (FUND 51)

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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	17,416,979.89	1,980,993.09	18,582,090.29	25,245,073.04	6,662,982.75	73.6
0200 EMPLOYEE BENEFITS	806,566.25	97,899.77	860,255.49	1,190,432.24	330,176.75	72.3
0300 PURCHASED PROF AND TECH SERV	20,392.82	17,024.86	90,904.49	80,193.66	-10,710.83	113.4
0400 PURCHASED PROPERTY SERVICES	72,096.90	19,911.45	164,689.14	508,672.82	343,983.68	32.4
0500 OTHER PURCHASED SERVICES	57,726.51	5,988.36	52,463.31	36,416.76	-16,046.55	144.1
0600 SUPPLIES	898,857.91	297,701.14	1,074,414.14	2,246,203.89	1,171,789.75	47.8
0700 PROPERTY	377,844.51	9,478.75	616,280.39	1,332,259.44	715,979.05	46.3
0800 DEBT SERVICE AND MISCELLANEOUS	29,053.25	5,696.90	39,935.20	32,033.85	-7,901.35	124.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	19,679,518.04	2,434,694.32	21,481,032.45	30,671,285.70	9,190,253.25	70.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,420,351.77	158,997.03	1,478,946.19	1,947,303.14	468,356.95	76.0
0200 EMPLOYEE BENEFITS	95,234.79	11,852.22	105,211.85	121,942.61	16,730.76	86.3
0300 PURCHASED PROF AND TECH SERV	39,745.25	7,514.50	65,902.20	52,283.00	-13,619.20	126.1
0400 PURCHASED PROPERTY SERVICES	820.67	103.57	294.86	1,200.00	905.14	24.6
0500 OTHER PURCHASED SERVICES	6,170.46	159.80	5,788.04	7,115.00	1,326.96	81.4
0600 SUPPLIES	13,783.23	2,924.80	17,110.30	22,190.67	5,080.37	77.1
0700 PROPERTY	1,826.00	.00	21,787.00	26,600.00	4,813.00	81.9
0800 DEBT SERVICE AND MISCELLANEOUS	324.96	.00	111.04	375.00	263.96	29.6
TOTAL 2100 STUDENT SUPPORT SERVICES	1,578,257.13	181,551.92	1,695,151.48	2,179,009.42	483,857.94	77.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,232,501.29	153,085.58	1,426,064.93	1,732,156.63	306,091.70	82.3
0200 EMPLOYEE BENEFITS	83,995.48	11,442.40	99,537.06	122,261.10	22,724.04	81.4
0300 PURCHASED PROF AND TECH SERV	28,689.00	14,619.00	44,085.00	47,744.50	3,659.50	92.3
0400 PURCHASED PROPERTY SERVICES	637.11	576.05	660.57	103.53	-557.04	638.1
0500 OTHER PURCHASED SERVICES	8,363.13	534.23	4,114.43	9,217.64	5,103.21	44.6
0600 SUPPLIES	55,928.00	1,680.90	59,497.24	82,449.95	22,952.71	72.2
0700 PROPERTY	2,275.00	.00	116.96	800.00	683.04	14.6
0800 DEBT SERVICE AND MISCELLANEOUS	428.00	12.00	638.64	2,125.00	1,466.36	31.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,412,817.01	181,950.16	1,634,734.83	1,996,858.35	362,123.52	81.9

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PG 7
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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	143,166.62	17,352.52	171,422.84	211,898.28	40,475.44	80.9
0200 EMPLOYEE BENEFITS	130,497.54	13,985.25	356,676.35	335,099.56	-221,576.79	166.1
0300 PURCHASED PROF AND TECH SERV	333,207.16	12,333.32	364,598.78	375,004.00	10,405.22	97.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	325.00	325.00	.0
0500 OTHER PURCHASED SERVICES	110,027.06	5,718.54	70,716.10	121,986.00	51,269.90	58.0
0600 SUPPLIES	6,007.93	543.59	5,389.17	19,505.00	14,115.83	27.6
0700 PROPERTY	.00	.00	6,488.14	32,500.00	26,031.86	19.9
0800 DEBT SERVICE AND MISCELLANEOUS	27,317.86	3,000.00	25,605.87	26,093.04	487.17	98.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	750,224.17	52,933.22	1,200,877.25	1,122,410.88	-78,466.37	107.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	2,030,022.55	216,832.59	2,095,624.26	2,623,784.91	528,160.65	79.9
0200 EMPLOYEE BENEFITS	174,726.94	21,240.27	193,123.57	248,383.08	55,259.51	77.8
0300 PURCHASED PROF AND TECH SERV	10,682.92	1,707.00	11,747.43	3,300.00	-8,447.43	356.0
0400 PURCHASED PROPERTY SERVICES	32,889.51	948.33	8,858.31	18,827.85	9,969.54	47.1
0500 OTHER PURCHASED SERVICES	24,470.93	199.19	24,977.93	11,422.15	-13,555.78	218.7
0600 SUPPLIES	45,967.77	1,163.94	31,953.43	87,939.40	55,985.97	36.3
0700 PROPERTY	34,566.80	25,655.00	36,929.78	29,702.58	-7,227.20	124.3
0800 DEBT SERVICE AND MISCELLANEOUS	2,519.58	.00	3,297.40	960.00	-2,337.40	343.5
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,355,847.00	267,746.32	2,406,512.11	3,024,319.97	617,807.86	79.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	680,445.82	79,330.62	707,097.70	958,818.52	251,720.82	73.8
0200 EMPLOYEE BENEFITS	124,339.15	14,951.89	130,428.93	206,891.59	76,462.66	63.0
0300 PURCHASED PROF AND TECH SERV	6,422.72	11,260.85	48,022.85	23,464.28	-24,558.57	204.7
0400 PURCHASED PROPERTY SERVICES	9,025.98	1,241.00	4,793.01	38,665.00	33,871.99	12.4
0500 OTHER PURCHASED SERVICES	70,289.03	6,081.56	181,513.66	67,313.89	-114,199.77	269.7
0600 SUPPLIES	-41,571.51	33,676.85	-21,798.50	100,591.63	122,390.13	-21.7
0700 PROPERTY	133,783.63	13,602.22	168,471.30	394,216.20	225,744.90	42.7
0800 DEBT SERVICE AND MISCELLANEOUS	2,052.00	589.00	6,515.00	715.00	-5,800.00	911.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	984,786.82	160,733.99	1,225,043.95	1,790,676.11	565,632.16	68.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,417,849.73	153,591.85	1,454,358.41	1,957,524.71	503,166.30	74.3
0200 EMPLOYEE BENEFITS	395,184.01	46,900.71	417,659.53	554,877.69	137,218.16	75.3
0300 PURCHASED PROF AND TECH SERV	80,751.44	5,500.00	69,879.34	234,789.00	164,909.66	29.8
0400 PURCHASED PROPERTY SERVICES	856,586.98	162,382.90	917,825.33	1,225,915.86	308,090.53	74.9
0500 OTHER PURCHASED SERVICES	412,814.96	24,839.91	477,939.71	493,897.81	15,958.10	96.8
0600 SUPPLIES	1,017,227.73	144,119.13	1,106,325.44	1,412,895.95	306,570.51	78.3
0700 PROPERTY	9,498.30	5,348.22	38,876.47	76,092.00	37,215.53	51.1
0800 DEBT SERVICE AND MISCELLANEOUS	5,283.89	356.64	5,407.67	7,092.43	1,684.76	76.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,195,197.04	543,039.36	4,488,271.90	5,963,085.45	1,474,813.55	75.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,303,006.19	151,571.28	1,300,866.90	1,825,881.35	525,014.45	71.3
0200 EMPLOYEE BENEFITS	366,957.18	47,474.31	376,742.07	513,892.63	137,150.56	73.3
0300 PURCHASED PROF AND TECH SERV	16,586.30	725.85	13,958.35	15,600.00	1,641.65	89.5
0400 PURCHASED PROPERTY SERVICES	42,183.45	-569.64	32,561.41	12,749.37	-19,812.04	255.4
0500 OTHER PURCHASED SERVICES	122,138.42	606.81	138,937.93	112,900.00	-26,037.93	123.1
0600 SUPPLIES	634,336.09	42,145.88	671,841.10	664,787.55	-7,053.55	101.1
0700 PROPERTY	572,164.79	821,000.00	829,582.20	965,003.60	135,421.40	86.0
0800 DEBT SERVICE AND MISCELLANEOUS	-39,862.29	-4,740.44	-39,263.03	116,772.64	156,035.67	-33.6
TOTAL 2700 STUDENT TRANSPORTATION	3,017,510.13	1,058,214.05	3,325,226.93	4,227,587.14	902,360.21	78.7
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	1,804.18	.00	1,499.43	2,911.91	1,412.48	51.5
0200 EMPLOYEE BENEFITS	166.11	.00	144.36	58.81	-85.55	245.5
TOTAL 3100 FOOD SERVICE OPERATION	1,970.29	.00	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/ENGIN						

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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
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	31,878.00 *	102,010.00	140,264.00	38,254.00	72.7
TOTAL 5200 FUND TRANSFERS	75,823.00	31,878.00	102,010.00	140,264.00	38,254.00	72.7
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	11,642,484.30	11,642,484.30	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	11,642,484.30	11,642,484.30	.0
TOTAL EXPENDITURES	34,059,138.37	4,912,741.34	37,564,545.36	62,904,968.66	25,340,423.30	59.7
TOTAL FOR GENERAL FUND (1)	3,807,167.57	-1,602,300.71	19,342,787.47	.00	-19,342,787.47	.0

* FUNDS TRANSFER TO FUND 2 FOR KETS MATCH

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HENDERSON COUNTY BOARD OF EDUCATION
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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						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	86,910.20	60.00	70,650.67	1,703.22	-68,947.45*****	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	86,910.20	60.00	70,650.67	1,703.22	-68,947.45*****	
TOTAL REVENUE FROM LOCAL SOURCES	86,910.20	60.00	70,650.67	1,703.22	-68,947.45*****	
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	1,010,145.03	.00	439,457.91	958,997.00	519,539.09	45.8
TOTAL OTHER STATE FUNDING	1,010,145.03	.00	439,457.91	958,997.00	519,539.09	45.8
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,839,705.64	10,000.00	1,743,831.07	2,062,768.25	318,937.18	84.5
TOTAL RESTRICTED	1,839,705.64	10,000.00	1,743,831.07	2,062,768.25	318,937.18	84.5
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	2,849,850.67	10,000.00	2,183,288.98	3,021,765.25	838,476.27	72.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	57,142.40	6,689.04	54,432.49	.00	-54,432.49	.0
TOTAL RESTRICTED DIRECT	57,142.40	6,689.04	54,432.49	.00	-54,432.49	.0
RESTRICTED THROUGH THE STATE						

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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
4500 RESTRICTED FED THRU STATE	3,084,514.36	335,498.49	3,015,320.34	4,704,854.00	1,689,533.66	64.1
TOTAL RESTRICTED THROUGH THE STATE	3,084,514.36	335,498.49	3,015,320.34	4,704,854.00	1,689,533.66	64.1
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	16,346.88	647.00	20,351.92	40,159.00	19,807.08	50.7
TOTAL THROUGH INTERMEDIATE AGENCIES	16,346.88	647.00	20,351.92	40,159.00	19,807.08	50.7
TOTAL REVENUE FROM FEDERAL SOURCES	3,158,003.64	342,834.53	3,090,104.75	4,745,013.00	1,654,908.25	65.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	75,823.00	31,878.00 *	102,010.00	102,010.00	.00	100.0
TOTAL INTERFUND TRANSFERS	75,823.00	31,878.00	102,010.00	102,010.00	.00	100.0
TOTAL OTHER RECEIPTS	75,823.00	31,878.00	102,010.00	102,010.00	.00	100.0
TOTAL RECEIPTS	6,170,587.51	384,772.53	5,446,054.40	7,870,491.47	2,424,437.07	69.2
TOTAL REVENUE	6,170,587.51	384,772.53	5,446,054.40	7,870,491.47	2,424,437.07	69.2

* FUNDS TRANSFER FROM FUND 1 (GF) FOR KETS WATCH (TECHNOLOGY)

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HENDERSON COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES		2,811,033.11	329,930.97	2,932,240.32	3,642,882.17	710,641.85	80.5
0200 EMPLOYEE BENEFITS		514,006.31	67,261.11	537,472.72	676,481.96	139,009.24	79.5
0300 PURCHASED PROF AND TECH SERV		154,483.05	13,196.69	197,733.80	248,199.86	50,466.06	79.7
0400 PURCHASED PROPERTY SERVICES		10,305.40	1,538.58	5,068.20	6,600.00	1,531.80	76.8
0500 OTHER PURCHASED SERVICES		106,147.05	10,536.83	141,884.26	174,918.31	33,034.05	81.1
0600 SUPPLIES		529,006.14	56,423.79	586,065.77	543,904.19	-42,161.58	107.8
0700 PROPERTY		519,528.00	18,115.95	456,382.72	649,341.32	192,958.60	70.3
0800 DEBT SERVICE AND MISCELLANEOUS		40,517.81	6,488.19	57,044.38	77,970.99	20,926.61	73.2
0840 CONTINGENCY							
0900 OTHER ITEMS							
TOTAL 1000 INSTRUCTION		4,685,026.87	503,492.11	4,913,892.17	6,020,298.80	1,106,406.63	81.6
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES		179,584.27	22,480.25	194,310.37	326,379.38	132,069.01	59.5
0200 EMPLOYEE BENEFITS		63,875.60	8,439.97	70,747.50	130,609.43	59,861.93	54.2
0300 PURCHASED PROF AND TECH SERV				2,188.80		-2,188.80	
0500 OTHER PURCHASED SERVICES		227.01					
0600 SUPPLIES		3,648.74		120.37		-120.37	
0700 PROPERTY							
0800 DEBT SERVICE AND MISCELLANEOUS		18,646.27	628.30	13,325.41	18,046.00	4,720.59	73.8
TOTAL 2100 STUDENT SUPPORT SERVICES		265,981.89	31,548.52	280,692.45	475,034.81	194,342.36	59.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES		515,890.56	48,552.96	504,342.49	576,437.85	72,095.36	87.5
0200 EMPLOYEE BENEFITS		126,472.15	13,032.07	129,505.61	160,075.54	30,569.93	80.9
0300 PURCHASED PROF AND TECH SERV		68,161.49	816.00	24,000.13		-24,000.13	
0500 OTHER PURCHASED SERVICES		24,854.64	920.93	18,009.28	44,173.00	26,163.72	40.8
0600 SUPPLIES		11,772.37	25.99	4,338.47		-4,338.47	
0700 PROPERTY		1,975.50	13.50	13.50		-13.50	
0800 DEBT SERVICE AND MISCELLANEOUS		4,369.00					
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		753,495.71	63,361.45	680,209.48	780,686.39	100,476.91	87.1
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES		80,500.04	17,831.65	143,307.78	152,597.42	9,289.64	93.9
0200 EMPLOYEE BENEFITS		10,607.28	930.38	8,133.24	9,109.86	976.62	89.3
0300 PURCHASED PROF AND TECH SERV							
0400 PURCHASED PROPERTY SERVICES							
0500 OTHER PURCHASED SERVICES		1,301.70		840.09	840.09		100.0
0600 SUPPLIES		8,002.96					
0700 PROPERTY		1,695.00					

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SPECIAL REVENUE (2)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	102,106.98	18,762.03	152,281.11	162,547.37	10,266.26	93.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	18,495.69	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	7,593.25	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	323.44	.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	34,488.38	.00	-338.44	.00	338.44	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,919.36	215.52	795.11	.00	-795.11	.0
0200 EMPLOYEE BENEFITS	570.01	74.88	243.73	.00	-243.73	.0
0600 SUPPLIES	10,000.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	12,489.37	290.40	1,038.84	.00	-1,038.84	.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	243,840.48	31,980.98	283,338.42	372,851.40	89,512.98	76.0
0200 EMPLOYEE BENEFITS	9,285.41	1,704.44	14,664.62	22,180.87	7,516.25	66.1
0300 PURCHASED PROF AND TECH SERV	6,841.88	770.00	7,509.10	8,470.00	960.90	88.7
0400 PURCHASED PROPERTY SERVICES	360.00	60.00	330.00	390.00	60.00	84.6
0500 OTHER PURCHASED SERVICES	6,524.65	441.53	7,951.02	15,523.68	7,572.66	51.2
0600 SUPPLIES	129,142.86	10,110.13	115,201.52	111,461.14	-3,740.38	103.4
0700 PROPERTY	2,716.02	1,089.74	3,992.21	1,500.00	-2,492.21	266.2
0800 DEBT SERVICE AND MISCELLANEOUS	20,170.64	2,902.68	13,316.94	26,668.36	13,351.42	49.9
TOTAL 3300 COMMUNITY SERVICES	418,881.94	49,059.50	446,303.83	559,045.45	112,741.62	79.8

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HENDERSON COUNTY BOARD OF EDUCATION
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PG 14
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	2,534.00	2,534.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	2,534.00	2,534.00	.0
TOTAL EXPENDITURES	6,272,471.14	666,514.01	6,474,079.44	8,000,146.82	1,526,067.38	80.9
TOTAL FOR SPECIAL REVENUE (2)	-101,883.63	-281,741.48	-1,028,025.04	-129,655.35	898,369.69	792.9

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HENDERSON COUNTY BOARD OF EDUCATION
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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	4,640.34	397.38	6,920.72	7,500.00	579.28	92.3
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4,640.34	397.38	6,920.72	7,500.00	579.28	92.3
TOTAL REVENUE FROM LOCAL SOURCES	4,640.34	397.38	6,920.72	7,500.00	579.28	92.3
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	311,070.34	397.38	326,518.72	655,876.00	329,357.28	49.8
TOTAL REVENUE	311,070.34	397.38	966,934.18	1,387,277.76	420,343.58	69.7

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HENDERSON COUNTY BOARD OF EDUCATION
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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	821,000.00	821,000.00	.00	100.0
TOTAL 5200 FUND TRANSFERS		.00	.00	821,000.00	821,000.00	.00	100.0
TOTAL EXPENDITURES		.00	.00	821,000.00	1,387,277.76	566,277.76	59.2
TOTAL FOR CAPITAL OUTLAY FUND (310)		311,070.34	397.38	145,934.18	.00	-145,934.18	.0

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	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	.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	.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	358.26	50.52	648.23	8,000.00	7,351.77	8.1
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	358.26	50.52	648.23	8,000.00	7,351.77	8.1
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	1,359,892.26	50.52	1,422,691.23	1,430,043.00	7,351.77	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	1,789,555.26	50.52	1,886,777.23	2,358,362.00	471,584.77	80.0
TOTAL REVENUE	1,789,555.26	50.52	2,019,758.68	3,127,765.40	1,108,006.72	64.6

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HENDERSON COUNTY BOARD OF EDUCATION
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BUILDING FUND (320)				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	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE								
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS								
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	1,225,209.17	.00	.00	1,296,783.62	3,127,765.40	1,830,981.78	1,830,981.78	41.5
TOTAL 5200 FUND TRANSFERS	1,225,209.17	.00	.00	1,296,783.62	3,127,765.40	1,830,981.78	1,830,981.78	41.5
TOTAL EXPENDITURES	1,225,209.17	.00	.00	1,296,783.62	3,127,765.40	1,830,981.78	1,830,981.78	41.5
TOTAL FOR BUILDING FUND (320)	564,346.09	50.52	722,975.06	722,975.06	.00	-722,975.06		.0

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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
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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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	154,242.89	.00	45,317.39	14,017.00	-31,300.39	323.3
0400	PURCHASED PROPERTY SERVICES	6,351,946.20	.00	272,802.83	136,170.00	-136,632.83	200.3
0500	OTHER PURCHASED SERVICES	999.00	.00	.00	.00	.00	.0
0600	SUPPLIES	67,515.12	.00	899.16	.00	-899.16	.0
0700	PROPERTY	332,938.09	.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		6,907,641.30	.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							
TOTAL FOR CONSTRUCTION FUND (360)		6,907,641.30	.00	329,737.21	156,696.00	-173,041.21	210.4
		-5,123,949.20	.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	3.70	.00	-2,856.62	.00	2,856.62	.0
TOTAL EARNINGS ON INVESTMENTS	3.70	.00	-2,856.62	.00	2,856.62	.0
TOTAL REVENUE FROM LOCAL SOURCES	3.70	.00	-2,856.62	.00	2,856.62	.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	1,225,209.17	.00	1,296,783.62	2,028,581.83	731,798.21	63.9
TOTAL INTERFUND TRANSFERS	1,225,209.17	.00	1,296,783.62	2,028,581.83	731,798.21	63.9
TOTAL OTHER RECEIPTS	1,225,209.17	.00	1,296,783.62	2,028,581.83	731,798.21	63.9

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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	1,225,212.87	.00	1,293,927.00	2,028,581.83	734,654.83	63.8
TOTAL REVENUE	1,225,212.87	.00	1,293,927.00	2,028,581.83	734,654.83	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
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	1,212,725.37	.00	1,293,927.00	2,011,081.83	717,154.83	64.3
	TOTAL 5100 DEBT SERVICE	1,225,212.87	.00	1,293,927.00	2,028,581.83	734,654.83	63.8
	TOTAL EXPENDITURES	1,225,212.87	.00	1,293,927.00	2,028,581.83	734,654.83	63.8
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

*No BOND ACTIVITY

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	7,619.48	651.38	6,570.34	18,000.00	11,429.66	36.5
TOTAL EARNINGS ON INVESTMENTS	7,619.48	651.38	6,570.34	18,000.00	11,429.66	36.5
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	1,160,887.06	111,361.22	1,148,835.32	73,950.00	-1,074,885.32*****	
1612 REIMBURSABLE SCH BREAKFAST PRG	1,618.23	28.40	1,095.62	76,150.00	75,054.38	1.4
1621 NON-REIMBURSABLE LUNCH PRG	14,161.02	1,162.75	12,257.50	865,300.00	853,042.50	1.4
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,320.90	15.75	1,240.30	303,950.00	302,709.70	.4
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	61,390.91	6,255.20	53,600.49	97,975.00	44,374.51	54.7
1631 CATERING	14,119.20	799.00	8,151.00	30,215.00	22,064.00	27.0
TOTAL FOOD SERVICE	1,253,497.32	119,622.32	1,225,180.23	1,447,540.00	222,359.77	84.6
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	30,578.42	1,088.72	10,530.86	22,075.00	11,544.14	47.7
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	13.00	65.00	-256.53	100.00	356.53	-256.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,591.42	1,153.72	10,274.33	22,175.00	11,900.67	46.3
TOTAL REVENUE FROM LOCAL SOURCES	1,291,708.22	121,427.42	1,242,024.90	1,487,715.00	245,690.10	83.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	37,932.83	37,932.83	39,000.00	1,067.17	97.3
TOTAL RESTRICTED						

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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		37,932.83	37,932.83	39,000.00	1,067.17	97.3
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	37,932.83	37,932.83	39,000.00	1,067.17	97.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,937,354.00	248,339.08	1,983,359.18	2,103,650.00	120,290.82	94.3
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	70,920.00	-158.00	21,035.00	75,000.00	53,965.00	28.1
TOTAL RESTRICTED THROUGH THE STATE	2,008,274.00	248,181.08	2,004,394.18	2,178,650.00	174,255.82	92.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	225,490.51	19,575.86	196,838.50	250,000.00	53,161.50	78.7
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	225,490.51	19,575.86	196,838.50	250,000.00	53,161.50	78.7
TOTAL REVENUE FROM FEDERAL SOURCES	2,233,764.51	267,756.94	2,201,232.68	2,428,650.00	227,417.32	90.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	3,525,472.73	427,117.19	3,481,190.41	3,955,365.00	474,174.59	88.0
TOTAL REVENUE	3,525,472.73	427,117.19	5,171,679.52	5,943,461.71	771,782.19	87.0

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HENDERSON COUNTY BOARD OF EDUCATION
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CHILD NUTRITION FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	800,990.51	104,793.57	883,500.83	1,344,954.99	461,454.16	65.7
0200	EMPLOYEE BENEFITS	219,699.80	31,477.73	251,378.45	372,477.25	121,098.80	67.5
0300	PURCHASED PROF AND TECH SERV	21,300.31	.00	31,858.77	24,616.25	-7,242.52	129.4
0400	PURCHASED PROPERTY SERVICES	2,377.47	2,755.72	6,732.79	10,900.00	4,167.21	61.8
0500	OTHER PURCHASED SERVICES	44,740.19	6,519.46	46,733.65	118,291.10	71,557.45	39.5
0600	SUPPLIES	2,185,808.85	212,379.61	2,167,276.84	2,343,946.02	176,669.18	92.5
0700	PROPERTY	113,709.65	2,650.00	74,439.74	215,100.00	140,660.26	34.6
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	3,388,807.03	360,576.09	3,462,705.24	5,752,412.33	2,289,707.09	60.2
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	141,114.60	15,920.80 *	159,208.00	191,049.38	31,841.38	83.3
	TOTAL 5200 FUND TRANSFERS	141,114.60	15,920.80	159,208.00	191,049.38	31,841.38	83.3
	TOTAL EXPENDITURES	3,529,921.63	376,496.89	3,621,913.24	5,943,461.71	2,321,548.47	60.9
	TOTAL FOR CHILD NUTRITION FUND (51)	-4,448.90	50,620.30	1,549,766.28	.00	-1,549,766.28	.0

*INDIRECT COST FUNDS TRANSFER TO GENERAL FUND (FUND1)

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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	953,484.25	81,720.05	821,193.49	1,146,500.00	325,306.51	71.6
TOTAL COMMUNITY SERVICE ACTIVITIES	953,484.25	81,720.05	821,193.49	1,146,500.00	325,306.51	71.6
TOTAL REVENUE FROM LOCAL SOURCES	953,484.25	81,720.05	821,193.49	1,146,500.00	325,306.51	71.6
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						
TOTAL RECEIPTS	953,484.25	81,720.05	821,193.49	1,146,500.00	325,306.51	71.6
TOTAL REVENUE	953,484.25	81,720.05	1,109,010.45	1,376,404.88	267,394.43	80.6

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Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	615,066.21	56,256.01	543,558.28	863,006.25	319,447.97	63.0
0200 EMPLOYEE BENEFITS	161,626.63	15,327.08	143,756.83	204,520.00	60,763.17	70.3
0300 PURCHASED PROF AND TECH SERV	1,741.67	280.00	2,890.00	1,000.00	-1,890.00	289.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	5,415.00	415.00	.0
0500 OTHER PURCHASED SERVICES	2,990.48	381.91	1,847.46	3,977.54	3,977.54	31.7
0600 SUPPLIES	30,960.01	1,648.44	33,113.25	34,328.71	1,215.46	96.5
0700 PROPERTY	1,471.39	.00	3,442.10	2,325.00	-1,117.10	148.1
0800 DEBT SERVICE AND MISCELLANEOUS	2,117.30	90.00	1,573.50	2,875.00	1,301.50	54.7
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

815,973.69 73,983.44 730,181.42 1,376,404.88 646,223.46 53.1

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

815,973.69 73,983.44 730,181.42 1,376,404.88 646,223.46 53.1

TOTAL FOR Child Care Fund (52)

137,510.56 7,736.61 378,829.03 .00 -378,829.03 .0

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HENDERSON COUNTY BOARD OF EDUCATION
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Adult Education Fund (54)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.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
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Adult Education Fund (54)

EXPENDITURES

1000 INSTRUCTION

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

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2013 10

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FUND: 1 GENERAL FUND /

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,289,670.33	23,132,768.71
10	6102	CASH IN PAYROLL CLEARING ACCT	11,666.96	3,173,672.49
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			-1,278,003.37	26,444,187.70
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-355,819.37	-697,245.02
10	7461C	A/P GARNISHMENTS	.00	443.93
10	7461HI	HEALTH INSURANCE DEDUCTIONS	.00	-1,157.34
10	7461KE	KEA DEDUCTIONS	.00	-25.00
10	7461LI	LIFE INSURANCE WITHHOLDINGS	.00	-104.35
10	7461RP	ACCRUED RETIREMENT PAYBACK	-349.54	2,093.56
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	-19,753.22	-114,660.04
10	7470WW	PR WITHHOLDING: WEIGHT WATCHERS	-1,443.00	-4,329.00
10	7472	FICA WITHHELD PAYABLE	.00	1,911.49
10	7473HC	WITHHOLDING CITY PAYROLL TAX	.00	24.91
10	7473IN	STATE & LOCAL TAX - INDIANA	-14,988.92	-14,988.92
10	7474	KTRS WITHHELD PAYABLE	.00	-358.78
10	7475	CERS WITHHELD PAYABLE	1,037.67	-594,855.71
10	7499UE	UNEMPLOYMENT INSURANCE	67,019.04	-22,312.26
10	7603	PURCHASE OBLIGATIONS	513,735.49	1,525,326.28
TOTAL LIABILITIES			189,438.15	-176,500.16
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,310,440.63	-56,907,332.83
10	7602	EXPENDITURES CONTROL	4,912,741.34	37,564,545.36
10	8723	NONSPENDABLE-PREPAIDS	.00	121,936.11
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-591,509.90
10	8753	ASSIGNED-PURCH OBL - CURRENT	-513,735.49	-1,525,326.28
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			1,088,565.22	-26,267,687.54
TOTAL LIABILITIES + FUND BALANCE			1,278,003.37	-26,444,187.70

FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	-263,485.21	-1,048,636.91
	TOTAL ASSETS	-263,485.21	-1,048,636.91
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	-18,256.27	-108,392.40
20	7603 PURCHASE OBLIGATIONS	61,322.46	134,367.82
	TOTAL LIABILITIES	43,066.19	25,975.42
FUND BALANCE			
20	6302 REVENUES CONTROL	-384,772.53	-5,446,054.40
20	7602 EXPENDITURES CONTROL	666,514.01	6,474,079.44
20	8753 ASSIGNED-PURCH OBL - CURRENT	-61,322.46	-134,367.82
20	8770 UNASSIGNED FUND BALANCE	.00	129,004.27
	TOTAL FUND BALANCE	220,419.02	1,022,661.49
	TOTAL LIABILITIES + FUND BALANCE	263,485.21	1,048,636.91

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	397.38	967,364.18
	TOTAL ASSETS	397.38	967,364.18
FUND BALANCE			
31	6302 REVENUES CONTROL	-397.38	-966,934.18
31	7602 EXPENDITURES CONTROL	.00	821,000.00
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-821,430.00
	TOTAL FUND BALANCE	-397.38	-967,364.18
	TOTAL LIABILITIES + FUND BALANCE	-397.38	-967,364.18

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
32	6101	CASH IN BANK		50.52	722,975.06
		TOTAL ASSETS		50.52	722,975.06
FUND BALANCE					
32	6302	REVENUES CONTROL		-50.52	-2,019,758.68
32	7602	EXPENDITURES CONTROL		.00	1,296,783.62
		TOTAL FUND BALANCE		-50.52	-722,975.06
		TOTAL LIABILITIES + FUND BALANCE		-50.52	-722,975.06

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	.00	-133,932.63
	TOTAL ASSETS	.00	-133,932.63
LIABILITIES			
36	7603 PURCHASE OBLIGATIONS	.00	1,405.00
	TOTAL LIABILITIES	.00	1,405.00
FUND BALANCE			
36	7602 EXPENDITURES CONTROL	.00	329,737.21
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-195,804.58
36	8753 ASSIGNED-PURCH OBL - CURRENT	.00	-1,405.00
	TOTAL FUND BALANCE	.00	132,527.63
	TOTAL LIABILITIES + FUND BALANCE	.00	133,932.63

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302 REVENUES CONTROL	.00	-1,293,927.00
40	7602 EXPENDITURES CONTROL	.00	1,293,927.00
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00
		=====	=====

FUND: 51 CHILD NUTRITION FUND /

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	67,955.82	1,619,522.95
51	6104 PETTY CASH	.00	1,800.00
51	6171 INVENTORIES FOR CONSUMPTION	.00	102,272.31
	TOTAL ASSETS	67,955.82	1,723,595.26
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	-17,335.52	-204,483.95
51	7603 PURCHASE OBLIGATIONS	-.53	18,883.40
	TOTAL LIABILITIES	-17,336.05	-185,600.55
FUND BALANCE			
51	6302 REVENUES CONTROL	-427,117.19	-5,171,679.52
51	7602 EXPENDITURES CONTROL	376,496.89	3,621,913.24
51	8712 UNASSIGNED FUND BALANCE	.00	136,388.16
51	8722 NONSPENDABLE-INVENTORIES	.00	-105,733.19
51	8753 ASSIGNED-PURCH OBL - CURRENT	.53	-18,883.40
	TOTAL FUND BALANCE	-50,619.77	-1,537,994.71
	TOTAL LIABILITIES + FUND BALANCE	-67,955.82	-1,723,595.26

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 52 Child Care Fund /

FUND: 52 Child Care Fund				NET CHANGE	ACCOUNT
ASSETS				FOR PERIOD	BALANCE
52	6101	CASH IN BANK		9,222.11	384,914.60
		TOTAL ASSETS		9,222.11	384,914.60
LIABILITIES					
52	7421	ACCOUNTS PAYABLE		-1,485.50	-6,085.57
52	7603	PURCHASE OBLIGATIONS		-447.48	921.31
		TOTAL LIABILITIES		-1,932.98	-5,164.26
FUND BALANCE					
52	6302	REVENUES CONTROL		-81,720.05	-1,109,010.45
52	7602	EXPENDITURES CONTROL		73,983.44	730,181.42
52	8753	ASSIGNED-PURCH OBL - CURRENT		447.48	-921.31
		TOTAL FUND BALANCE		-7,289.13	-379,750.34
		TOTAL LIABILITIES + FUND BALANCE		-9,222.11	-384,914.60

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

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2013 10

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FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
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	4,948,524.65
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		.00	25,595,230.71
=====			
FUND BALANCE			
80	6302 REVENUES CONTROL	.00	1,520.91
80	7602 EXPENDITURES CONTROL	.00	755.38
80	8710 INVESTMENT IN GOVTL ASSETS	.00	-25,597,507.00
TOTAL FUND BALANCE		.00	-25,595,230.71
=====			
TOTAL LIABILITIES + FUND BALANCE		.00	-25,595,230.71

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	.00	-236,888.80
	TOTAL FUND BALANCE	.00	-236,888.80
	TOTAL LIABILITIES + FUND BALANCE	.00	-236,888.80

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2013 10

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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
	TOTAL LIABILITIES + FUND BALANCE	.00	-32,311.04

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