

Henderson County Board of Education

Monthly MUNIS Financial Report



Henderson County Schools
Henderson, Kentucky

For the Month Ending: May 31, 2013

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,566,349	1,215,921	4,782,270	4,864,242	-	4,864,242	(81,973)
2	Grants	1,114,065	-	1,114,065	784,571	-	784,571	329,494
51	Child Nutrition	97,892	-	97,892	277,180	15,921	293,101	(195,208)
310	Capital Outlay	1,150,434	-	1,150,434	-	1,200,000	1,200,000	(49,566)
320	Building Fund	130	-	130	-	835,465	835,465	(835,335)
360	Construction	-	-	-	-	-	-	-
400	Bonds	2	835,465	835,467	835,467	-	835,467	-
61	Child Care	75,330	-	75,330	71,475	-	71,475	3,855
62	Community Ed	-	-	-	-	-	-	-
Total		6,004,202	2,051,386	8,055,587	6,832,935	2,051,386	8,884,321	(828,733)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: May 31, 2013 and Board Meeting on June 17, 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	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 Beginning 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
+ Cash Receipts for Month	3,566,348.96	1,114,064.92	97,892.46	1,150,433.81	129.62	-	2.10	75,329.81	-	6,004,201.68
+ Fund Transfers	1,215,920.80	-	-	-	-	-	835,464.86	-	-	2,051,385.66
= Total Receipts for the Month	4,782,269.76	1,114,064.92	97,892.46	1,150,433.81	129.62	-	835,466.96	75,329.81	-	8,055,587.34
- Expenditures	4,864,242.37	784,571.19	277,179.85	-	-	-	835,466.96	71,474.70	-	6,832,935.07
- Fund Transfers:	-	-	15,920.80	1,200,000.00	835,464.86	-	-	-	-	2,051,385.66
= Total Expenditures for the Month	4,864,242.37	784,571.19	293,100.65	1,200,000.00	835,464.86	-	835,466.96	71,474.70	-	8,884,320.73
Net Fund Change for the Month	(81,972.61)	329,493.73	(195,208.19)	(49,566.19)	(835,335.24)	-	-	3,855.11	-	(828,733.39)
+ End. Balance - Cash	23,760,001.14	(683,897.49)	1,357,009.11	96,367.99	(112,360.18)	(133,932.63)	-	387,463.68	320.00	24,670,971.62
+ Payroll Account - Cash	3,167,408.93	-	-	-	-	-	-	-	-	3,167,408.93
+ Petty Cash	100.00	-	-	-	-	-	-	-	-	100.00
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	137,646.50	-	102,272.31	-	-	-	-	-	-	239,918.81
= * Total Ending Assets	27,065,156.57	(683,897.49)	1,459,281.42	96,367.99	(112,360.18)	(133,932.63)	-	387,463.68	320.00	28,078,399.36

Bank Reconciliations	General Fund	Payroll								
+ Ending Bank Balance	24,773,573.72	3,874,134.99	-	-	-	-	-	-	-	28,647,708.71
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	102,602.10	706,726.06	-	-	-	-	-	-	-	809,328.16
= Cash Balance at close of Month	24,670,971.62	3,167,408.93	-	-	-	-	-	-	-	27,838,380.55

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. Spence SECRETARY

SIGNED: Robert Spencer TREASURER

Henderson County School Board

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: May 31, 2013 and Board Meeting on June 17, 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		0.000%	-	-	-	-	-	-	-	-	-	-
Total Investments			\$0.00	-	\$0.00	-	-	-	-	-	-	-

Project Recap by Fund											
Project #	Description	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
110X	Community Education									320.00	320.00
BG 8326	HCHS Roof & HVAC						205,169.63				205,169.63
BG 8328	HCHS & SMS Various Proj.						70,740.50				70,740.50
BG 8326A	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	9,756,981.74	109,357.24	10,255,183.05	9,618,936.50	-636,246.55	106.6
1113 PSC PROPERTY TAX	.00	.00	.00	535,000.00	535,000.00	.0
1115 DELINQUENT PROPERTY TAX	184,629.11	21,687.30	139,729.53	90,000.00	-49,729.53	155.3
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,321,895.50	211,563.47	1,162,534.66	1,512,000.00	349,465.34	76.9
1117 PROPERTY TAX - WATERCRAFT	348,746.04	351,095.19	403,539.49	200,000.00	-203,539.49	201.8
1118 UNMINED MINERALS TAX	479,087.16	49,864.70	435,494.99	240,000.00	-215,494.99	189.8
1119 FRANCHISE TAX	536,644.85	20,076.99	671,029.04	300,000.00	-371,029.04	223.7
TOTAL AD VALOREM TAXES	12,627,984.40	763,644.89	13,087,510.76	12,495,936.50	-591,574.26	104.7
SALES & USE TAXES						
1121 UTILITIES TAX	3,189,538.08	305,694.77	3,458,176.95	3,400,000.00	-58,176.95	101.7
TOTAL SALES & USE TAXES	3,189,538.08	305,694.77	3,458,176.95	3,400,000.00	-58,176.95	101.7
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	6,012.56	125.82	6,000.36	5,000.00	-1,000.36	120.0
TOTAL PENALTIES & INTEREST ON TAXES	6,012.56	125.82	6,000.36	5,000.00	-1,000.36	120.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	133,037.30	42,276.19	203,980.03	.00	-203,980.03	.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	133,037.30	42,276.19	203,980.03	.00	-203,980.03	.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	73,642.50	8,433.50	81,608.16	85,000.00	3,391.84	96.0
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00	.0
1320 TUITION FROM OTHER GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUITION FROM OTHER GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.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	73,642.50	8,433.50	82,566.16	85,000.00	2,433.84	97.1
TRANSPORTATION						
1410 TRANSPORT FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FROM OTHER GOVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FROM OTHER GOVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRANSPORT FEES OTHER PRIVATE (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FROM NON-PUBLIC SCHOOLS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FROM FISCAL COURT	32,500.00	.00	32,500.00	32,500.00	.00	100.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	32,500.00	.00	32,500.00	32,500.00	.00	100.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	144,425.13	12,155.94	129,305.50	100,000.00	-29,305.50	129.3
1540 INVESTMENT INCOME FROM REAL PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	144,425.13	12,155.94	129,305.50	100,000.00	-29,305.50	129.3
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						

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HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	9,052.38	.00	925.00	3,000.00	2,075.00	30.8
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	82,040.50	1,319.50	72,194.50	106,500.00	34,305.50	67.8
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	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	16,015.00	.00	.00	65,000.00	65,000.00	.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	11,623.82	-491.57	4,242.30	1,500.00	-2,742.30	282.8
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	28,014.70	789.28	42,463.01	13,000.00	-29,463.01	326.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	146,746.40	1,617.21	119,824.81	189,000.00	69,175.19	63.4
TOTAL REVENUE FROM LOCAL SOURCES	16,639,830.12	1,133,948.32	17,416,231.61	16,517,436.50	-898,795.11	105.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	20,064,434.00	1,950,203.00	20,163,988.00	22,114,192.00	1,950,204.00	91.2
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,871,672.00	443,411.00	2,140,538.00	2,095,528.00	-45,010.00	102.2
3111 SEEK TRANSPORTATION	2,069,420.00	.00	1,941,647.00	2,430,068.00	488,421.00	79.9
TOTAL STATE PROGRAM	24,005,526.00	2,393,614.00	24,246,173.00	26,639,788.00	2,393,615.00	91.0
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	60,543.82	5,425.84	59,684.65	55,000.00	-4,684.65	108.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	60,543.82	5,425.84	59,684.65	55,000.00	-4,684.65	108.5
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	24,102,114.82	2,399,039.84	24,305,857.65	26,713,488.00	2,407,630.35	91.0
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	45.00	.00	30.00	.00	-30.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	45.00	.00	30.00	.00	-30.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	138,785.25	22,513.11	325,453.62	90,000.00	-235,453.62	361.6
TOTAL FEDERAL REIMBURSEMENT	138,785.25	22,513.11	325,453.62	90,000.00	-235,453.62	361.6
TOTAL REVENUE FROM FEDERAL SOURCES	138,830.25	22,513.11	325,483.62	90,000.00	-235,483.62	361.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 11

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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	1,200,000.00 *	2,021,000.00	3,223,534.00	1,202,534.00	62.7
5220 INDIRECT COSTS TRANSFER	155,226.07	15,920.80 **	175,128.80	191,049.38	15,920.58	91.7
TOTAL INTERFUND TRANSFERS	155,226.07	1,215,920.80	2,196,128.80	3,414,583.38	1,218,454.58	64.3
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	188,397.32	.00	55,487.83	.00	-55,487.83	.0
5341 SALE OF EQUIPMENT ETC	21,086.83	10,847.69	20,626.36	.00	-20,626.36	.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	10,847.69	76,440.13	.00	-76,440.13	.0
TOTAL OTHER RECEIPTS	366,376.56	1,226,768.49	2,272,568.93	3,414,583.38	1,142,014.45	66.6
TOTAL RECEIPTS	41,247,151.75	4,782,269.76	44,320,141.81	46,735,507.88	2,415,366.07	94.8
TOTAL REVENUE	41,247,151.75	4,782,269.76	61,689,602.59	64,104,968.66	2,415,366.07	96.2

* FUNDS TRANSFER FROM FUND 51 (CHILD NUTRITION) FOR INDIRECT COSTS

** FUNDS TRANSFER FROM FUND 310 (CAPITAL OUTLAY) FOR CAPITAL FUNDS REQUEST

FOR TEXTBOOKS

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HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	19,364,240.98	2,024,158.60	20,602,940.19	25,245,073.04	4,642,132.85	81.6
0200 EMPLOYEE BENEFITS	885,776.45	89,954.16	950,132.68	1,190,432.24	240,299.56	79.8
0300 PURCHASED PROF AND TECH SERV	21,091.70	631.73	91,536.22	80,193.66	-11,342.56	114.1
0400 PURCHASED PROPERTY SERVICES	76,030.54	10,613.72	175,302.86	508,672.82	333,369.96	34.5
0500 OTHER PURCHASED SERVICES	59,837.36	3,650.08	56,113.39	36,416.76	-19,696.63	154.1
0600 SUPPLIES	989,722.82	461,233.02	1,535,647.16	2,246,203.89	710,556.73	68.4
0700 PROPERTY	394,875.56	317,589.92	933,870.31	1,332,259.44	398,389.13	70.1
0800 DEBT SERVICE AND MISCELLANEOUS	31,490.30	12,834.29	52,769.49	32,033.85	-20,735.64	164.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	21,823,065.71	2,920,665.52	24,398,312.30	30,671,285.70	6,272,973.40	79.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,577,023.19	160,592.10	1,639,538.29	1,947,303.14	307,764.85	84.2
0200 EMPLOYEE BENEFITS	106,055.00	11,981.85	117,193.70	121,942.61	4,748.91	96.1
0300 PURCHASED PROF AND TECH SERV	51,103.25	634.00	66,536.20	52,283.00	-14,233.20	127.3
0400 PURCHASED PROPERTY SERVICES	1,225.12	.00	294.86	1,200.00	905.14	24.6
0500 OTHER PURCHASED SERVICES	6,275.10	92.70	5,880.74	7,115.00	1,234.26	82.7
0600 SUPPLIES	20,430.85	6,469.51	23,579.81	22,190.67	-1,389.14	106.3
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	1,764,263.47	179,770.16	1,874,921.64	2,179,009.42	304,087.78	86.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,372,013.00	155,611.20	1,581,676.13	1,732,156.63	150,480.50	91.3
0200 EMPLOYEE BENEFITS	94,223.55	11,530.84	111,067.90	122,261.10	11,193.20	90.8
0300 PURCHASED PROF AND TECH SERV	35,213.34	.00	44,085.00	47,744.50	3,659.50	92.3
0400 PURCHASED PROPERTY SERVICES	664.68	.00	660.57	103.53	-557.04	638.1
0500 OTHER PURCHASED SERVICES	8,220.24	1,478.69	5,593.12	9,217.64	3,624.52	60.7
0600 SUPPLIES	59,166.88	6,486.13	65,983.37	82,449.95	16,466.58	80.0
0700 PROPERTY	4,277.98	.00	116.96	800.00	683.04	14.6
0800 DEBT SERVICE AND MISCELLANEOUS	428.00	.00	658.64	2,125.00	1,466.36	31.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,574,207.67	175,106.86	1,809,841.69	1,996,858.35	187,016.66	90.6

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 11

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	156,950.84	16,939.74	188,362.58	211,898.28	23,535.70	88.9
0200 EMPLOYEE BENEFITS	141,694.31	13,462.82	570,139.17	335,099.56	-235,039.61	170.1
0300 PURCHASED PROF AND TECH SERV	348,922.40	9,545.38	374,144.16	375,004.00	859.84	99.8
0400 PURCHASED PROPERTY SERVICES				325.00	325.00	0
0500 OTHER PURCHASED SERVICES	110,233.29	59.14	70,775.24	121,986.00	51,210.76	58.0
0600 SUPPLIES	6,883.24	2,097.99	7,487.16	19,505.00	12,017.84	38.4
0700 PROPERTY			6,468.14	32,500.00	26,031.86	19.9
0800 DEBT SERVICE AND MISCELLANEOUS	26,129.47	970.00	26,575.87	26,093.04	-482.83	101.9
TOTAL 2300 DISTRICT ADMIN SUPPORT	790,813.55	43,075.07	1,243,952.32	1,122,410.88	-121,541.44	110.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	2,247,551.76	216,986.51	2,312,610.77	2,623,784.91	311,174.14	88.1
0200 EMPLOYEE BENEFITS	193,999.63	20,932.68	214,056.25	248,383.08	34,326.83	86.2
0300 PURCHASED PROF AND TECH SERV	11,332.92		11,747.43	3,300.00	-8,447.43	356.0
0400 PURCHASED PROPERTY SERVICES	35,791.02	895.32	9,753.63	18,827.85	9,074.22	51.8
0500 OTHER PURCHASED SERVICES	24,812.52	129.00	25,106.93	11,422.15	-13,684.78	219.8
0600 SUPPLIES	45,967.77	2,246.76	34,200.19	87,939.40	53,739.21	38.9
0700 PROPERTY	39,566.80		36,929.78	29,702.58	-7,227.20	124.3
0800 DEBT SERVICE AND MISCELLANEOUS	3,279.58		3,297.40	960.00	-2,337.40	343.5
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,602,302.00	241,190.27	2,647,702.38	3,024,319.97	376,617.59	87.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	748,833.60	83,095.45	790,193.15	958,818.52	168,625.37	82.4
0200 EMPLOYEE BENEFITS	135,839.10	14,482.52	144,911.45	206,891.59	61,980.14	70.0
0300 PURCHASED PROF AND TECH SERV	8,186.72	1,171.50	49,194.35	23,464.28	-25,730.07	209.7
0400 PURCHASED PROPERTY SERVICES	9,686.81	80.00	4,873.01	38,665.00	33,791.99	12.6
0500 OTHER PURCHASED SERVICES	72,320.46	5,492.00	187,005.66	67,313.89	-119,691.77	277.8
0600 SUPPLIES	-29,257.00	11,290.13	-10,508.37	100,591.63	111,100.00	-10.5
0700 PROPERTY	137,837.91	442,906.74	611,378.04	394,216.20	-217,161.84	155.1
0800 DEBT SERVICE AND MISCELLANEOUS	6,176.05	658.00	7,173.00	715.00	-6,458.00	*****
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,089,623.65	559,176.34	1,784,220.29	1,790,676.11	6,455.82	99.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,575,722.24	150,900.13	1,605,258.54	1,957,524.71	352,266.17	82.0
0200 EMPLOYEE BENEFITS	437,781.67	45,951.87	463,611.40	554,877.69	91,266.29	83.6
0300 PURCHASED PROF AND TECH SERV	80,751.44	2,666.00	72,545.34	234,789.00	162,243.66	30.9
0400 PURCHASED PROPERTY SERVICES	959,373.34	125,167.73	1,042,993.06	1,225,915.86	182,922.80	85.1
0500 OTHER PURCHASED SERVICES	428,871.53	16,864.19	494,803.81	493,897.81	-906.09	100.2
0600 SUPPLIES	1,122,246.52	110,525.84	1,216,851.28	1,412,895.95	196,044.67	86.1
0700 PROPERTY	9,498.30		38,876.47	76,092.00	37,215.53	51.1
0800 DEBT SERVICE AND MISCELLANEOUS	6,254.57	911.20	6,318.87	7,092.43	773.56	89.1

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 11

PG 8
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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	4,620,499.61	452,986.96	4,941,258.86	5,963,085.45	1,021,826.59	82.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,463,799.71	152,138.77	1,453,005.67	1,825,881.35	372,875.68	79.6
0200 EMPLOYEE BENEFITS	412,144.56	48,400.95	425,143.02	513,892.63	88,749.61	82.7
0300 PURCHASED PROF AND TECH SERV	17,871.30	493.45	14,451.80	15,600.00	1,148.20	92.6
0400 PURCHASED PROPERTY SERVICES	54,847.37	721.60	33,283.01	12,749.37	-20,533.64	261.1
0500 OTHER PURCHASED SERVICES	122,511.81	-552.41	138,385.52	112,900.00	-25,485.52	122.6
0600 SUPPLIES	729,956.52	94,413.22	766,254.32	664,787.55	-101,466.77	115.3
0700 PROPERTY	572,164.79	.00	829,582.20	965,003.60	135,421.40	86.0
0800 DEBT SERVICE AND MISCELLANEOUS	-44,461.87	-3,344.39	-42,607.42	116,772.64	159,380.06	-36.5
TOTAL 2700 STUDENT TRANSPORTATION	3,328,834.19	292,271.19	3,617,498.12	4,227,587.14	610,089.02	85.6
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	2,031.63	.00	1,499.43	2,911.91	1,412.48	51.5
0200 EMPLOYEE BENEFITS	187.05	.00	144.36	58.81	-85.55	245.5
TOTAL 3100 FOOD SERVICE OPERATION	2,218.68	.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	3,028.96	.00	497.96	8,497.96	8,000.00	5.9
TOTAL 3300 COMMUNITY SERVICES	7,601.39	.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
MONTHLY REPORT - FY 2013 Period 11

PG 9
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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	102,010.00	140,264.00	38,254.00	72.7
TOTAL 5200 FUND TRANSFERS	75,823.00	.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	37,679,252.92	4,864,242.37	42,425,402.06	62,904,968.66	20,479,566.60	67.4
TOTAL FOR GENERAL FUND (1)	3,567,898.83	-81,972.61	19,264,200.53	1,200,000.00	-18,064,200.53	*****

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 11

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	95,632.70	.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	95,632.70	.00	70,650.67	1,703.22	-68,947.45*****	
TOTAL REVENUE FROM LOCAL SOURCES	95,632.70	.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	519,539.00	958,996.91	958,997.00	.09	100.0
TOTAL OTHER STATE FUNDING	1,010,145.03	519,539.00	958,996.91	958,997.00	.09	100.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,154,490.08	314,885.62	2,058,716.69	2,062,768.25	4,051.56	99.8
TOTAL RESTRICTED	2,154,490.08	314,885.62	2,058,716.69	2,062,768.25	4,051.56	99.8
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	3,164,635.11	834,424.62	3,017,713.60	3,021,765.25	4,051.65	99.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	63,721.07	6,689.04	61,121.53	.00	-61,121.53	.0
TOTAL RESTRICTED DIRECT	63,721.07	6,689.04	61,121.53	.00	-61,121.53	.0
RESTRICTED THROUGH THE STATE						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 11

PG 11
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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	3,482,918.43	271,628.26	3,286,948.60	4,722,199.00	1,435,250.40	69.6
TOTAL RESTRICTED THROUGH THE STATE	3,482,918.43	271,628.26	3,286,948.60	4,722,199.00	1,435,250.40	69.6
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	20,242.88	1,323.00	21,674.92	40,159.00	18,484.08	54.0
TOTAL THROUGH INTERMEDIATE AGENCIES	20,242.88	1,323.00	21,674.92	40,159.00	18,484.08	54.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,566,882.38	279,640.30	3,369,745.05	4,762,358.00	1,392,612.95	70.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	75,823.00	.00	102,010.00	102,010.00	.00	100.0
TOTAL INTERFUND TRANSFERS	75,823.00	.00	102,010.00	102,010.00	.00	100.0
TOTAL OTHER RECEIPTS	75,823.00	.00	102,010.00	102,010.00	.00	100.0
TOTAL RECEIPTS	6,902,973.19	1,114,064.92	6,560,119.32	7,887,836.47	1,327,717.15	83.2
TOTAL REVENUE	6,902,973.19	1,114,064.92	6,560,119.32	7,887,836.47	1,327,717.15	83.2

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 11

PG 12
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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES	3,119,562.28	348,749.23	3,284,298.25	3,653,370.57	369,072.32	89.9	
0200 EMPLOYEE BENEFITS	574,332.20	70,528.07	608,077.76	679,168.56	71,090.80	89.5	
0300 PURCHASED PROF AND TECH SERV	179,012.10	38,866.67	236,600.47	248,199.86	11,599.39	95.3	
0400 PURCHASED PROPERTY SERVICES	12,305.40	.00	5,068.20	6,600.00	1,531.80	76.8	
0500 OTHER PURCHASED SERVICES	115,166.11	10,288.79	152,173.05	174,918.31	22,745.26	87.0	
0600 SUPPLIES	559,774.40	34,991.91	621,057.68	546,904.19	-74,153.49	113.6	
0700 PROPERTY	627,943.89	110,858.02	567,240.74	649,341.32	82,100.58	87.4	
0800 DEBT SERVICE AND MISCELLANEOUS	51,665.93	7,710.88	64,755.26	79,140.99	14,385.73	81.8	
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0	
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0	
TOTAL 1000 INSTRUCTION	5,239,762.31	621,993.57	5,539,271.41	6,037,643.80	498,372.39	91.8	
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	201,155.96	22,480.25	216,790.62	326,379.38	109,588.76	66.4	
0200 EMPLOYEE BENEFITS	71,506.86	8,404.92	79,152.42	130,609.43	51,457.01	60.6	
0300 PURCHASED PROF AND TECH SERV	.00	-1,500.00	688.80	.00	-688.80	.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	19,786.91	1,141.64	14,467.05	18,046.00	3,578.95	80.2	
TOTAL 2100 STUDENT SUPPORT SERVICES	296,325.48	30,526.81	311,219.26	475,034.81	163,815.55	65.5	
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES	562,347.12	51,176.98	555,519.47	576,437.85	20,918.38	96.4	
0200 EMPLOYEE BENEFITS	139,446.53	13,425.21	142,930.82	160,075.54	17,144.72	89.3	
0300 PURCHASED PROF AND TECH SERV	68,161.49	617.00	24,617.13	.00	-24,617.13	.0	
0500 OTHER PURCHASED SERVICES	24,961.58	-465.35	17,543.93	44,173.00	26,629.07	39.7	
0600 SUPPLIES	11,772.37	1,343.49	5,681.96	.00	-5,681.96	.0	
0700 PROPERTY	1,975.50	.00	13.50	.00	-13.50	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	4,369.00	.00	.00	.00	.00	.0	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	813,033.59	66,097.33	746,306.81	780,686.39	34,379.58	95.6	
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	88,652.38	17,831.65	161,139.43	152,597.42	-8,542.01	105.6	
0200 EMPLOYEE BENEFITS	11,235.69	925.83	9,059.07	9,109.86	50.79	99.4	
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	1,627.69	.00	840.09	840.09	.00	100.0	
0600 SUPPLIES	8,002.96	.00	.00	.00	.00	.0	
0700 PROPERTY	1,695.00	.00	.00	.00	.00	.0	

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

PG 13
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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	111,213.72	18,757.48	171,038.59	162,547.37	-8,491.22	105.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	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	2,018.39	151.45	946.56	.00	-946.56	.0
0200 EMPLOYEE BENEFITS	599.14	52.80	296.53	.00	-296.53	.0
0600 SUPPLIES	10,000.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	12,617.53	204.25	1,243.09	.00	-1,243.09	.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	272,782.02	31,442.63	314,781.05	371,851.40	57,070.35	84.7
0200 EMPLOYEE BENEFITS	10,351.30	1,680.83	16,345.45	23,707.87	7,362.42	69.0
0300 PURCHASED PROF AND TECH SERV	6,841.88	620.00	8,129.10	10,015.72	1,886.62	81.2
0400 PURCHASED PROPERTY SERVICES	360.00	.00	330.00	390.00	60.00	84.6
0500 OTHER PURCHASED SERVICES	7,770.07	1,030.10	8,981.12	15,477.32	6,496.20	58.0
0600 SUPPLIES	147,162.76	8,619.14	123,820.66	112,329.04	-11,491.62	110.2
0700 PROPERTY	4,431.27	-1,089.74	2,902.47	2,313.00	-589.47	125.5
0800 DEBT SERVICE AND MISCELLANEOUS	25,910.80	4,688.79	18,005.73	22,961.10	4,955.37	78.4
TOTAL 3300 COMMUNITY SERVICES	475,610.10	46,991.75	493,295.58	559,045.45	65,749.87	88.2

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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	6,983,051.11	784,571.19	7,262,036.30	8,017,491.82	755,455.52	90.6
TOTAL FOR SPECIAL REVENUE (2)	-80,077.92	329,493.73	-701,916.98	-129,655.35	572,261.63	541.4

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CAPITAL OUTLAY FUND (310)	LAST FY Per10d	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	821,430.00	1,461,845.46	731,401.76	-730,443.70	199.9
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	5,190.95	225.81	7,146.53	7,500.00	353.47	95.3
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	5,190.95	225.81	7,146.53	7,500.00	353.47	95.3
TOTAL REVENUE FROM LOCAL SOURCES	5,190.95	225.81	7,146.53	7,500.00	353.47	95.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	634,624.00	328,778.00	648,376.00	648,376.00	.00	100.0
TOTAL RESTRICTED	634,624.00	328,778.00	648,376.00	648,376.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	634,624.00	328,778.00	648,376.00	648,376.00	.00	100.0
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	639,814.95	329,003.81	655,522.53	655,876.00	353.47	100.0
TOTAL REVENUE	639,814.95	1,150,433.81	2,117,367.99	1,387,277.76	-730,090.23	152.6

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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	1,200,000.00	2,021,000.00	2,021,000.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	1,200,000.00*	2,021,000.00	2,021,000.00	.00	100.0
TOTAL EXPENDITURES	.00	1,200,000.00	2,021,000.00	2,587,277.76	566,277.76	78.1
TOTAL FOR CAPITAL OUTLAY FUND (310)	639,814.95	-49,566.19	96,367.99	-1,200,000.00	-1,296,367.99	-8.0

* C/F FOR TEXTBOOKS - FUND TRANSFER TO FUND 1 (GENERAL FUND)

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BUILDING FUND (320)	LAST FY Per10d	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	409.24	129.62	777.85	8,000.00	7,222.15	9.7
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	409.24	129.62	777.85	8,000.00	7,222.15	9.7
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 11

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	1,359,943.24	129.62	1,422,820.85	1,430,043.00	7,222.15	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	1,789,606.24	129.62	1,886,906.85	2,358,362.00	471,455.15	80.0
TOTAL REVENUE	1,789,606.24	129.62	2,019,888.30	3,127,765.40	1,107,877.10	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	2,113,791.50	835,464.86	* 2,132,248.48	2,132,248.48	2,028,581.83	-103,666.65	105.1
TOTAL 5200 FUND TRANSFERS	2,113,791.50	835,464.86	2,132,248.48	2,132,248.48	2,028,581.83	-103,666.65	105.1
TOTAL EXPENDITURES	2,113,791.50	835,464.86	2,132,248.48	2,132,248.48	3,127,765.40	995,516.92	68.2
TOTAL FOR BUILDING FUND (320)	-324,185.26	-835,335.24	-112,360.18	-112,360.18	.00	112,360.18	.0

* FUNDS TRANSFER TO FUND 400 (DEBT SERVICE) FOR BOND PAYMENTS

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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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PG 21
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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

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	183,886.65	.00	45,317.39	14,017.00	-31,300.39	323.3
0400	PURCHASED PROPERTY SERVICES	6,359,928.05	.00	272,802.83	136,170.00	-136,632.83	200.3
0500	OTHER PURCHASED SERVICES	20,466.58	.00	.00	.00	.00	.0
0600	SUPPLIES	67,515.12	.00	899.16	.00	-899.16	.0
0700	PROPERTY	1,344,593.08	.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		7,976,389.48	.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							
		7,976,389.48	.00	329,737.21	156,696.00	-173,041.21	210.4
TOTAL FOR CONSTRUCTION FUND (360)		-6,192,697.38	.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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PG 23
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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	6.35	2.10	-2,854.52	.00	2,854.52	.0
TOTAL EARNINGS ON INVESTMENTS	6.35	2.10	-2,854.52	.00	2,854.52	.0
TOTAL REVENUE FROM LOCAL SOURCES	6.35	2.10	-2,854.52	.00	2,854.52	.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	2,113,791.50	835,464.86*	2,132,248.48	2,006,478.80	-125,769.68	106.3
TOTAL INTERFUND TRANSFERS	2,113,791.50	835,464.86	2,132,248.48	2,006,478.80	-125,769.68	106.3
TOTAL OTHER RECEIPTS	2,113,791.50	835,464.86	2,132,248.48	2,006,478.80	-125,769.68	106.3

* FUNDS TRANSFER FROM FUND 320 (BUILDING FUND) FOR BOND PAYMENTS

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HENDERSON COUNTY BOARD OF EDUCATION
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PG 24
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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	2,113,797.85	835,466.96	2,129,393.96	2,006,478.80	-122,915.16	106.1
TOTAL REVENUE	2,113,797.85	835,466.96	2,129,393.96	2,006,478.80	-122,915.16	106.1

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HENDERSON COUNTY BOARD OF EDUCATION
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PG 25
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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	12,487.50	.00	.00	17,500.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	2,101,310.35	.00	.00	17,500.00	17,500.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS		835,466.96	2,129,393.96	1,988,978.80	-140,415.16	107.1
	TOTAL 5100 DEBT SERVICE	2,113,797.85	835,466.96	2,129,393.96	2,006,478.80	-122,915.16	106.1
	TOTAL EXPENDITURES	2,113,797.85	835,466.96	2,129,393.96	2,006,478.80	-122,915.16	106.1
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

BOND ACTIVITY

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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
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	8,426.71	631.87	7,202.21	18,000.00	10,797.79	40.0
TOTAL EARNINGS ON INVESTMENTS	8,426.71	631.87	7,202.21	18,000.00	10,797.79	40.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	1,216,385.97	75,593.22	1,224,428.54	73,950.00	-1,150,478.54*****	
1612 REIMBURSABLE SCH BREAKFAST PRG	1,685.13	48.50	1,144.12	76,150.00	75,005.88	1.5
1621 NON-REIMBURSABLE LUNCH PRG	14,871.82	934.30	13,191.80	865,300.00	852,108.20	1.5
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,327.65	13.50	1,253.80	303,950.00	302,696.20	.4
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	65,853.98	5,787.23	59,387.72	97,975.00	38,587.28	60.6
1631 CATERING	14,537.20	3,992.50	12,143.50	30,215.00	18,071.50	40.2
TOTAL FOOD SERVICE	1,314,661.75	86,369.25	1,311,549.48	1,447,540.00	135,990.52	90.6
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	34,221.05	675.57	11,206.43	22,075.00	10,868.57	50.8
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	28.00	-69.00	-325.53	100.00	425.53-325.5	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,249.05	606.57	10,880.90	22,175.00	11,294.10	49.1
TOTAL REVENUE FROM LOCAL SOURCES	1,357,337.51	87,607.69	1,329,632.59	1,487,715.00	158,082.41	89.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	37,585.00	.00	37,932.83	39,000.00	1,067.17	97.3
TOTAL RESTRICTED						

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS	37,585.00	.00	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	37,585.00	.00	37,932.83	39,000.00	1,067.17	97.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,151,950.00	.00	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	.00	21,035.00	75,000.00	53,965.00	28.1
TOTAL RESTRICTED THROUGH THE STATE	2,222,870.00	.00	2,004,394.18	2,178,650.00	174,255.82	92.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	232,771.26	10,284.77	207,123.27	250,000.00	42,876.73	82.9
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	232,771.26	10,284.77	207,123.27	250,000.00	42,876.73	82.9
TOTAL REVENUE FROM FEDERAL SOURCES	2,455,641.26	10,284.77	2,211,517.45	2,428,650.00	217,132.55	91.1
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	3,850,563.77	97,892.46	3,579,082.87	3,955,365.00	376,282.13	90.5
TOTAL REVENUE	3,850,563.77	97,892.46	5,269,571.98	5,943,461.71	673,889.73	88.7

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HENDERSON COUNTY BOARD OF EDUCATION
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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	902,515.92	100,894.23	984,395.06	1,344,954.99	360,559.93	73.2
0200	EMPLOYEE BENEFITS	247,835.52	30,445.52	281,823.97	372,477.25	90,653.28	75.7
0300	PURCHASED PROF AND TECH SERV	21,300.31	.00	31,838.77	24,616.25	-7,242.52	129.4
0400	PURCHASED PROPERTY SERVICES	2,377.47	.00	6,732.79	10,900.00	4,167.21	61.8
0500	OTHER PURCHASED SERVICES	45,354.49	705.28	47,438.93	118,291.10	70,852.17	40.1
0600	SUPPLIES	2,284,037.42	144,240.39	2,311,517.23	2,343,946.02	32,428.79	98.6
0700	PROPERTY	117,088.36	894.43	75,334.17	215,100.00	139,765.83	35.0
0800	DEBT SERVICE AND MISCELLANEOUS	180.25	.00	6,025.00	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	3,620,689.74	277,179.85	3,739,885.09	5,752,412.33	2,012,527.24	65.0
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	155,226.07	15,920.80	175,128.80	191,049.38	15,920.58	91.7
	TOTAL 5200 FUND TRANSFERS	155,226.07	15,920.80*	175,128.80	191,049.38	15,920.58	91.7
	TOTAL EXPENDITURES	3,775,915.81	293,100.65	3,915,013.89	5,943,461.71	2,028,447.82	65.9
	TOTAL FOR CHILD NUTRITION FUND (51)	74,647.96	-195,208.19	1,354,558.09	.00	-1,354,558.09	.0

* FUNDS TRANSFER TO FUND 1 (GEF) FOR INDIRECT COST

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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	1,050,860.74	75,329.81	896,523.30	1,146,500.00	249,976.70	78.2
TOTAL COMMUNITY SERVICE ACTIVITIES	1,050,860.74	75,329.81	896,523.30	1,146,500.00	249,976.70	78.2
TOTAL REVENUE FROM LOCAL SOURCES	1,050,860.74	75,329.81	896,523.30	1,146,500.00	249,976.70	78.2
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	1,050,860.74	75,329.81	896,523.30	1,146,500.00	249,976.70	78.2
TOTAL REVENUE	1,050,860.74	75,329.81	1,184,340.26	1,376,404.88	192,064.62	86.1

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Child Care Fund (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100 SALARIES PERSONNEL SERVICES	681,378.92	55,202.14	598,760.42	863,006.25	264,245.83	69.4	
0200 EMPLOYEE BENEFITS	179,284.45	15,006.35	158,763.18	204,520.00	45,756.82	77.6	
0300 PURCHASED PROF AND TECH SERV	1,741.67	.00	2,890.00	1,000.00	-1,890.00	289.0	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.415.00	.0	.0	
0500 OTHER PURCHASED SERVICES	3,485.64	143.43	1,990.89	5,825.00	3,834.11	34.2	
0600 SUPPLIES	31,081.26	1,072.78	34,186.03	34,328.71	142.68	99.6	
0700 PROPERTY	1,471.39	.00	3,442.10	2,325.00	-1,117.10	148.1	
0800 DEBT SERVICE AND MISCELLANEOUS	2,147.30	50.00	1,623.50	2,875.00	1,251.50	56.5	
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	900,590.63	71,474.70	801,656.12	1,376,404.88	574,748.76	58.2	
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							
TOTAL FOR Child Care Fund (52)	900,590.63	71,474.70	801,656.12	1,376,404.88	574,748.76	58.2	
	150,270.11	3,855.11	382,684.14	.00	-382,684.14	.0	

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

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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101 CASH IN BANK	623,846.76	23,760,001.14
10	6102 CASH IN PAYROLL CLEARING ACCT	-6,263.56	3,167,408.93
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	617,583.20	27,065,156.57
LIABILITIES			
10	7421 ACCOUNTS PAYABLE	-678,759.23	-1,376,004.25
10	7461C A/P GARNISHMENTS	-1,131.89	-687.96
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	1,744.02
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	-15,430.73	-130,090.77
10	7470NW PR WITHOLDING: WEIGHT WATCHERS	.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	-496.45	-15,485.37
10	7474 KTRS WITHHELD PAYABLE	.00	-358.78
10	7475 CERS WITHHELD PAYABLE	2,201.56	-592,634.15
10	7498UE UNEMPLOYMENT INSURANCE	-5,589.53	-27,901.79
10	7603 PURCHASE OBLIGATIONS	-699,065.18	826,261.10
	TOTAL LIABILITIES	-1,398,620.99	-1,575,121.15
FUND BALANCE			
10	6302 REVENUES CONTROL	-4,782,269.76	-61,689,602.59
10	7602 EXPENDITURES CONTROL	4,864,242.37	42,425,402.06
10	8723 NONSPENDABLE-PREPAIDS	.00	121,936.11
10	8732 RESTRICTED SICK LEAVE PAYABLE	.00	-591,509.90
10	8753 ASSIGNED-PURCH OBL - CURRENT	699,065.18	-826,261.10
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	781,037.79	-25,490,035.42
	TOTAL LIABILITIES + FUND BALANCE	-617,583.20	-27,065,156.57

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FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	368,125.09	-683,897.49
	TOTAL ASSETS	368,125.09	-683,897.49
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	-38,631.36	-147,023.76
20	7603 PURCHASE OBLIGATIONS	-37,652.01	96,715.81
	TOTAL LIABILITIES	-76,283.37	-50,307.95
FUND BALANCE			
20	6302 REVENUES CONTROL	-1,114,064.92	-6,560,119.32
20	7602 EXPENDITURES CONTROL	784,571.19	7,262,036.30
20	8753 ASSIGNED-PURCH OBL - CURRENT	37,652.01	-96,715.81
20	8770 UNASSIGNED FUND BALANCE	.00	129,004.27
	TOTAL FUND BALANCE	-291,841.72	734,205.44
	TOTAL LIABILITIES + FUND BALANCE	-368,125.09	683,897.49

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	-870,996.19	96,367.99
	TOTAL ASSETS	-870,996.19	96,367.99
FUND BALANCE			
31	6302 REVENUES CONTROL	-1,150,433.81	-2,117,367.99
31	7602 EXPENDITURES CONTROL	1,200,000.00	2,021,000.00
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	821,430.00	.00
	TOTAL FUND BALANCE	870,996.19	-96,367.99
	TOTAL LIABILITIES + FUND BALANCE	870,996.19	-96,367.99

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	-835,335.24	-112,360.18
	TOTAL ASSETS	-835,335.24	-112,360.18
FUND BALANCE			
32	6302 REVENUES CONTROL	-129.62	-2,019,888.30
32	7602 EXPENDITURES CONTROL	835,464.86	2,132,248.48
	TOTAL FUND BALANCE	835,335.24	112,360.18
	TOTAL LIABILITIES + FUND BALANCE	835,335.24	112,360.18

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 /

FUND: 400 DEBT SERVICE FUND		NET CHANGE	ACCOUNT
FUND BALANCE		FOR PERIOD	BALANCE
40	6302 REVENUES CONTROL	-835,466.96	-2,129,393.96
40	7602 EXPENDITURES CONTROL	835,466.96	2,129,393.96
TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE		.00	.00

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FUND: 51 CHILD NUTRITION FUND /

FUND: 51 CHILD NUTRITION FUND		NET CHANGE	ACCOUNT
ASSETS		FOR PERIOD	BALANCE
51	6101 CASH IN BANK	-262,513.84	1,357,009.11
51	6104 PETTY CASH	-1,800.00	.00
51	6171 INVENTORIES FOR CONSUMPTION	.00	102,272.31
TOTAL ASSETS		-264,313.84	1,459,281.42
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	69,105.65	-135,378.30
51	7603 PURCHASE OBLIGATIONS	.00	18,883.40
TOTAL LIABILITIES		69,105.65	-116,494.90
FUND BALANCE			
51	6302 REVENUES CONTROL	-97,892.46	-5,269,571.98
51	7602 EXPENDITURES CONTROL	293,100.65	3,915,013.89
51	8712 UNASSIGNED FUND BALANCE	.00	136,388.16
51	8722 NONSPENDABLE-INVENTORIES	.00	-105,733.19
51	8753 ASSIGNED-PURCH OBL - CURRENT	.00	-18,883.40
TOTAL FUND BALANCE		195,208.19	-1,342,786.52
TOTAL LIABILITIES + FUND BALANCE		264,313.84	-1,459,281.42

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2013 11

FUND: 52 Child Care Fund /

FUND: 52 Child Care Fund				NET CHANGE	ACCOUNT
ASSETS				FOR PERIOD	BALANCE
52	6101	CASH IN BANK		2,549.08	387,463.68
	TOTAL ASSETS			2,549.08	387,463.68
LIABILITIES					
52	7421	ACCOUNTS PAYABLE		1,306.03	-4,779.54
52	7603	PURCHASE OBLIGATIONS		-545.25	376.06
	TOTAL LIABILITIES			760.78	-4,403.48
FUND BALANCE					
52	6302	REVENUES CONTROL		-75,329.81	-1,184,340.26
52	7602	EXPENDITURES CONTROL		71,474.70	801,656.12
52	8753	ASSIGNED-PURCH OBL - CURRENT		545.25	-376.06
	TOTAL FUND BALANCE			-3,309.86	-383,060.20
	TOTAL LIABILITIES + FUND BALANCE			-2,549.08	-387,463.68

FUND: 54 Adult Education Fund /

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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FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE	ACCOUNT
ASSETS		FOR PERIOD	BALANCE
80	6201 LAND IMPROVEMENTS	.00	989,487.00
80	6211 LAND IMPROVEMENTS	.00	3,409,668.26
80	6212 ACCUM DEPR - LAND IMPROVEMENTS	.00	-2,363,759.80
80	6221 BUILDINGS & BUILDING IMPROVE.	.00	56,201,463.61
80	6222 ACCUM DEPR - BUILDINGS	.00	-36,432,838.82
80	6231 TECHNOLOGY EQUIPMENT	107,222.40	5,035,747.05
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		107,222.40	25,702,453.11
FUND BALANCE			
80	6302 REVENUES CONTROL	.00	1,520.91
80	7602 EXPENDITURES CONTROL	.00	755.38
80	8710 INVESTMENT IN GOVTL ASSETS	-107,222.40	-25,704,729.40
TOTAL FUND BALANCE		-107,222.40	-25,702,453.11
TOTAL LIABILITIES + FUND BALANCE		-107,222.40	-25,702,453.11

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FUND: 81 FOOD SERVICE ASSETS /

FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6231	TECHNOLOGY EQUIPMENT	133,421.17
81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	-77,404.04
81	6251	GENERAL EQUIPMENT	1,264,164.81
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	-1,083,293.14
TOTAL ASSETS			236,888.80
FUND BALANCE			
81	8711	INVESTMENT IN BUSINESS ASSETS	-236,888.80
TOTAL FUND BALANCE			-236,888.80
TOTAL LIABILITIES + FUND BALANCE			-236,888.80

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2013 II

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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 **

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HENDERSON COUNTY BOARD OF EDUCATION
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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2013 11 GEN 51-6130	05/31/2013	corr	cc			INTERFUND RECEIVABLES			49.75
GEN 000510-1994	05/31/2013	corr	cc			RETURN FOR INSUFFICIENT CHECKS		49.75	
						JOURNAL 2013/11/707	TOTAL	49.75	49.75
2013 11 GEN 51-6302	05/31/2013	corr	cc			REVENUES CONTROL		49.75	

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
51	CHILD NUTRITION FUND	2013 11	707	05/31/2013	INTERFUND RECEIVABLES		49.75
	51-6130				REVENUES CONTROL	49.75	
	51-6302						
					FUND TOTAL	49.75	49.75

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