

Henderson County Board of Education

Monthly MUNIS Financial Report



Henderson County Schools
Henderson, Kentucky

For the Month Ending: July 31, 2013

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	2,651,746	-	2,651,746	1,177,977	51,406	1,229,383	1,422,362
2	Grants	659,070	-	659,070	1,123,402	-	1,123,402	(464,332)
51	Child Nutrition	237,508	-	237,508	19,499	-	19,499	218,010
310	Capital Outlay	321,286	-	321,286	-	-	-	321,286
320	Building Fund	441,252	-	441,252	-	97,755	97,755	343,497
360	Construction	-	51,406	51,406	32,844	-	32,844	18,562
400	Bonds	0	97,755	97,755	86,550	-	86,550	11,205
61	Child Care	70,157	-	70,157	4,265	-	4,265	65,892
62	Community Ed	-	-	-	-	-	-	-
Total		4,381,018	149,161	4,530,179	2,444,537	149,161	2,593,698	1,936,482

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: July 31, 2013 and Board Meeting on August 19, 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	19,377,187.07	(1,418,840.44)	1,077,991.99	96,407.59	675,459.03	(74,548.63)	-	375,691.61	320.00	20,109,668.22
+ Payroll Account - Cash	3,414,981.85	-	-	-	-	-	-	-	-	3,414,981.85
+ Petty Cash	100.00	-	-	-	-	-	-	-	-	100.00
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	137,646.50	-	102,272.31	-	-	-	-	-	-	239,918.81
+ Receivables, Inventories, & Assets	22,929,915.42	(1,418,840.44)	1,180,264.30	96,407.59	675,459.03	(74,548.63)	-	375,691.61	320.00	23,764,668.88
= * Total Beginning Assets										
+ Cash Receipts for Month	2,651,745.55	659,069.87	237,508.24	321,285.54	441,252.04	-	0.20	70,157.00	-	4,381,018.44
+ Fund Transfers	-	-	-	-	-	51,406.00	97,754.98	-	-	149,160.98
= Total Receipts for the Month	2,651,745.55	659,069.87	237,508.24	321,285.54	441,252.04	51,406.00	97,755.18	70,157.00	-	4,530,179.42
- Expenditures	1,229,383.16	1,123,402.03	19,498.66	-	-	32,843.67	86,550.18	4,264.93	-	2,495,942.63
- Fund Transfers:	51,406.00	-	-	-	97,754.98	-	-	-	-	149,160.98
= Total Expenditures for the Month	1,280,789.16	226,685.63	19,498.66	-	97,754.98	32,843.67	86,550.18	4,264.93	-	2,645,103.61
Net Fund Change for the Month	1,370,956.39	432,384.24	218,009.58	321,285.54	343,497.06	18,562.33	11,205.00	65,892.07	-	1,885,075.81
+ End. Balance - Cash	21,047,810.35	(318,013.92)	1,255,768.29	378,207.25	518,956.09	149,365.82	-	367,125.42	320.00	23,399,539.30
+ Payroll Account - Cash	3,055,980.30	-	-	-	-	-	-	-	-	3,055,980.30
+ Petty Cash	100.00	-	1,800.00	-	-	-	-	-	-	1,900.00
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	137,646.50	-	112,300.31	-	-	-	-	-	-	249,946.81
+ Receivables, Inventories, & Assets	24,241,537.15	(318,013.92)	1,369,868.60	378,207.25	518,956.09	149,365.82	-	367,125.42	320.00	26,707,366.41
= * Total Ending Assets										

Bank Reconciliations	General Fund	Payroll
+ Ending Bank Balance	23,503,052.55	3,478,357.79
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	103,513.25	422,377.49
= Cash Balance at close of Month	23,399,539.30	3,055,980.30

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 W. Bunch SECRETARY

SIGNED: [Signature] TREASURER

Henderson County School Board

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: July 31, 2013 and Board Meeting on August 19, 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 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 07-174	NMS Breezeway						4,828.73				4,828.73
BG 8335	Early Childhood Center						(231,679.43)				(231,679.43)
BG 8336	HVAC HCHS						69,823.86				69,823.86
BG 8338	Archery Building						-				-
BG 8337	Flooring						-				-
BG 13-210	S.Hghts Flooring						38,585.74				38,585.74
BG 14-010	Spottsville HVAC						50,806.00				50,806.00
BG 13-209	Roofing - Various Schools						(28,591.41)				(28,591.41)
	Accounts Payable Balance						32,843.67				32,843.67
Total Project Detail		-	-	-	-	-	149,365.82	-	-	320.00	88,885.49

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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	17,369,460.78	.00	.00	14,958,404.48	14,958,404.48	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	10,003,690.00	10,003,690.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	540,000.00	540,000.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	100,500.00	100,500.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	1,560,000.00	1,560,000.00	.0
1117 PROPERTY TAX - WATERCRAFT	.00	.00	.00	200,000.00	200,000.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	240,000.00	240,000.00	.0
1119 FRANCHISE TAX	.00	.00	.00	475,000.00	475,000.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	13,119,190.00	13,119,190.00	.0
SALES & USE TAXES						
1121 UTILITIES TAX	389,356.98	245,624.02	245,624.02	3,500,000.00	3,254,375.98	7.0
TOTAL SALES & USE TAXES	389,356.98	245,624.02	245,624.02	3,500,000.00	3,254,375.98	7.0
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	5,000.00	5,000.00	.0
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	185,012.12	185,012.12	.00	-185,012.12	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	.00	185,012.12	185,012.12	.00	-185,012.12	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	210,000.00	210,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	210,000.00	210,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	2,739.79	4,290.00	4,290.00	85,000.00	80,710.00	5.1
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	.00	.00	.00	.00	.0
1340 OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/TECH CENTER	.00	.00	.00	.00	.00	.0
TOTAL TUITION	2,739.79	4,290.00	4,290.00	85,000.00	80,710.00	5.1
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	32,500.00	32,500.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	32,500.00	32,500.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	11,196.16	10,345.37	10,345.37	110,000.00	99,654.63	9.4
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	11,196.16	10,345.37	10,345.37	110,000.00	99,654.63	9.4
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						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	665.00	.00	.00	3,000.00	3,000.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	22,000.00	22,000.00	100,000.00	78,000.00	22.0
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1941 Agency Receipts HCTC	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	65,000.00	65,000.00	.0
1951 MSC 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	300.00	-1.87	-1.87	1,500.00	1,501.87	-1.1
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	3,985.92	997.81	997.81	32,000.00	31,002.19	3.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,950.92	22,995.94	22,995.94	201,500.00	178,504.06	11.4
TOTAL REVENUE FROM LOCAL SOURCES	408,243.85	468,267.45	468,267.45	17,263,190.00	16,794,922.55	2.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,825,344.00	1,801,453.00	1,801,453.00	21,617,433.00	19,815,980.00	8.3
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	172,731.00	165,809.00	165,809.00	1,963,795.00	1,797,986.00	8.4
3111 SEEK TRANSPORTATION	188,604.00	202,399.00	202,399.00	2,263,246.00	2,060,847.00	8.9
TOTAL STATE PROGRAM	2,186,679.00	2,169,661.00	2,169,661.00	25,844,474.00	23,674,813.00	8.4
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	12,000.00	12,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 HCTC Agency Receipts	.00	.00	.00	.00	.00	.0
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00	.0
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	12,000.00	12,000.00	.0
EXPENDITURE REIMBURSEMENTS						

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	5,425.84	5,425.45	5,425.45	55,000.00	49,574.55	9.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,425.84	5,425.45	5,425.45	55,000.00	49,574.55	9.9
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	10,633,661.20	10,633,661.20	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	10,633,661.20	10,633,661.20	.0
TOTAL REVENUE FROM STATE SOURCES	2,192,104.84	2,175,086.45	2,175,086.45	36,551,835.20	34,376,748.75	6.0
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	15.00	15.00	.00	-15.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	15.00	15.00	.00	-15.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	82,418.95	2,356.65	2,356.65	140,000.00	137,643.35	1.7
TOTAL FEDERAL REIMBURSEMENT	82,418.95	2,356.65	2,356.65	140,000.00	137,643.35	1.7
TOTAL REVENUE FROM FEDERAL SOURCES	82,418.95	2,371.65	2,371.65	140,000.00	137,628.35	1.7
OTHER RECEIPTS						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	2,087.00	2,087.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	191,049.38	191,049.38	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	193,136.38	193,136.38	.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	6,020.00	6,020.00	.00	-6,020.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	6,020.00	6,020.00	.00	-6,020.00	.0
TOTAL OTHER RECEIPTS						
	.00	6,020.00	6,020.00	193,136.38	187,116.38	3.1
TOTAL RECEIPTS						
	2,682,767.64	2,651,745.55	2,651,745.55	54,148,161.58	51,496,416.03	4.9
TOTAL REVENUE						
	20,052,228.42	2,651,745.55	2,651,745.55	69,106,566.06	66,454,820.51	3.8

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 1

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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	38,385.00	56,324.38	56,324.38	25,343,523.89	25,287,199.51	.2
0200 EMPLOYEE BENEFITS	2,797.95	2,184.91	2,184.91	9,302,114.66	9,299,929.75	.0
0300 PURCHASED PROF AND TECH SERV	7,236.42	15,611.88	15,611.88	67,581.00	51,969.12	23.1
0400 PURCHASED PROPERTY SERVICES	52,636.19	69,299.62	69,299.62	436,160.95	366,861.33	15.9
0500 OTHER PURCHASED SERVICES	22,740.25	18,005.85	18,005.85	38,974.36	20,968.51	46.2
0600 SUPPLIES	229,364.85	316,277.69	316,277.69	2,309,490.99	1,993,213.30	13.7
0700 PROPERTY	11,866.96	80,972.50	80,972.50	1,050,129.03	969,156.53	7.7
0800 DEBT SERVICE AND MISCELLANEOUS	13,642.45	17,219.00	17,219.00	31,758.85	14,539.85	54.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	378,670.07	575,895.83	575,895.83	38,579,733.73	38,003,837.90	1.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	19,491.08	12,888.60	12,888.60	2,007,403.21	1,994,514.61	.6
0200 EMPLOYEE BENEFITS	513.42	407.48	407.48	709,980.15	709,572.67	.1
0300 PURCHASED PROF AND TECH SERV	291.00	1,135.00	1,135.00	53,008.00	51,873.00	2.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	1,441.81	147.38	147.38	7,115.00	6,967.62	2.1
0600 SUPPLIES	1,103.54	1,211.73	1,211.73	27,556.34	26,344.61	4.4
0700 PROPERTY	.00	.00	.00	26,600.00	26,600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	395.00	395.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	22,840.85	15,790.19	15,790.19	2,833,257.70	2,817,467.51	.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	25,841.78	42,143.15	42,143.15	1,757,878.06	1,715,734.91	2.4
0200 EMPLOYEE BENEFITS	676.52	1,315.14	1,315.14	349,858.22	348,543.08	.4
0300 PURCHASED PROF AND TECH SERV	99.00	.00	.00	36,744.50	36,744.50	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	103.53	103.53	.0
0500 OTHER PURCHASED SERVICES	956.16	27.26	27.26	9,478.38	9,451.12	.3
0600 SUPPLIES	7,940.48	6,782.82	6,782.82	82,465.00	75,682.18	8.2
0700 PROPERTY	.00	709.26	709.26	1,509.26	800.00	47.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	118.44	118.44	2,125.00	2,006.56	5.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	35,513.94	51,096.07	51,096.07	2,240,161.95	2,189,065.88	2.3

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	13,409.22	13,409.22	13,409.22	212,571.09	199,161.87	6.3
0200 EMPLOYEE BENEFITS	27,332.47	28,343.30	28,343.30	619,389.88	591,046.58	4.6
0300 PURCHASED PROF AND TECH SERV	16,470.60	6,119.00	6,119.00	375,004.00	368,885.00	1.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	325.00	325.00	.0
0500 OTHER PURCHASED SERVICES	2,575.05	5,289.75	5,289.75	123,606.15	118,316.40	4.3
0600 SUPPLIES	1,102.72	474.45	474.45	19,505.00	19,030.55	2.4
0700 PROPERTY	.00	37.89	37.89	32,500.00	32,462.11	.1
0800 DEBT SERVICE AND MISCELLANEOUS	14,300.87	12,475.87	12,475.87	32,555.77	20,079.90	38.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	75,190.93	66,149.48	66,149.48	1,415,456.89	1,349,307.41	4.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	137,641.44	134,163.30	134,163.30	2,649,023.75	2,514,860.45	5.1
0200 EMPLOYEE BENEFITS	3,607.30	4,492.43	4,492.43	965,912.17	961,419.74	.5
0300 PURCHASED PROF AND TECH SERV	897.00	1,677.00	1,677.00	3,300.00	1,623.00	50.8
0400 PURCHASED PROPERTY SERVICES	547.91	78.46	78.46	19,056.43	18,977.97	.4
0500 OTHER PURCHASED SERVICES	2,437.88	4,818.73	4,818.73	12,208.94	7,390.21	39.5
0600 SUPPLIES	5,266.64	7,977.20	7,977.20	91,212.00	83,234.80	8.8
0700 PROPERTY	303.80	2,156.76	2,156.76	35,791.08	33,634.32	6.0
0800 DEBT SERVICE AND MISCELLANEOUS	950.00	2,200.00	2,200.00	960.00	-1,240.00	229.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	151,651.97	157,563.88	157,563.88	3,777,464.37	3,619,900.49	4.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	7,980.27	8,438.60	8,438.60	963,986.26	955,547.66	.9
0200 EMPLOYEE BENEFITS	212.37	267.05	267.05	388,807.85	388,540.80	.1
0300 PURCHASED PROF AND TECH SERV	9,741.16	2,611.50	2,611.50	16,464.28	13,852.78	15.9
0400 PURCHASED PROPERTY SERVICES	330.00	80.00	80.00	42,625.00	42,545.00	.2
0500 OTHER PURCHASED SERVICES	15,537.91	21,407.29	21,407.29	206,911.85	185,504.56	10.4
0600 SUPPLIES	9,151.26	16,918.77	16,918.77	115,821.01	98,902.24	14.6
0700 PROPERTY	31,123.66	26,626.39	26,626.39	588,624.20	561,997.81	4.5
0800 DEBT SERVICE AND MISCELLANEOUS	798.00	4,544.00	4,544.00	1,445.00	-3,099.00	314.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	74,874.63	80,893.60	80,893.60	2,324,685.45	2,243,791.85	3.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	5,689.44	5,689.44	1,917,128.12	1,911,438.68	.3
0200 EMPLOYEE BENEFITS	.00	457.44	457.44	927,582.46	927,125.02	.1
0300 PURCHASED PROF AND TECH SERV	26,174.00	3,362.99	3,362.99	141,912.42	138,549.43	2.4
0400 PURCHASED PROPERTY SERVICES	108,738.79	168,541.62	168,541.62	1,313,698.04	1,145,156.42	12.8
0500 OTHER PURCHASED SERVICES	16,402.78	57,468.05	57,468.05	540,822.75	483,354.70	10.6
0600 SUPPLIES	38,478.70	20,184.40	20,184.40	1,433,805.76	1,413,621.36	1.4
0700 PROPERTY	439.20	.00	.00	80,078.04	80,078.04	.0
0800 DEBT SERVICE AND MISCELLANEOUS	773.91	754.72	754.72	7,092.43	6,337.71	10.6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	191,007.38	256,458.66	256,458.66	6,362,120.02	6,105,661.36	4.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	-1,495.13	.00	.00	1,903,307.44	1,903,307.44	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	878,383.01	878,383.01	.0
0300 PURCHASED PROF AND TECH SERV	63.85	6,186.50	6,186.50	15,600.00	9,413.50	39.7
0400 PURCHASED PROPERTY SERVICES	1,746.30	1,185.59	1,185.59	12,852.61	11,667.02	9.2
0500 OTHER PURCHASED SERVICES	443.03	934.39	934.39	126,900.00	125,965.61	.7
0600 SUPPLIES	13,434.87	24,018.01	24,018.01	713,596.51	689,578.50	3.4
0700 PROPERTY	2,097.91	.00	.00	968,989.64	968,989.64	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-2,379.63	-6,789.04	-6,789.04	80,177.64	86,966.68	-8.5
TOTAL 2700 STUDENT TRANSPORTATION	13,911.20	25,535.45	25,535.45	4,699,806.85	4,674,271.40	.5
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	2,925.01	2,925.01	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	58.89	58.89	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	2,983.90	2,983.90	.0
3200 DAY CARE OPERATIONS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	411.85	411.85	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	107.17	107.17	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	8,497.96	8,497.96	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	9,016.98	9,016.98	.0
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	.00	51,406.00 *	51,406.00	140,264.00	88,858.00	36.7
TOTAL 5200 FUND TRANSFERS	.00	51,406.00	51,406.00	140,264.00	88,858.00	36.7
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	7,565,820.87	7,565,820.87	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	7,565,820.87	7,565,820.87	.0
TOTAL EXPENDITURES	943,660.97	1,280,789.16	1,280,789.16	70,085,772.71	68,804,983.55	1.8
TOTAL FOR GENERAL FUND (1)	19,108,567.45	1,370,956.39	1,370,956.39	-979,206.65	-2,350,163.04-140.0	

* FUND TRANSFER TO FUND 360 FOR BG FOR SPOTTSVILLE HVAC

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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	22,521.35	7,040.38	7,040.38	.00	-7,040.38	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,521.35	7,040.38	7,040.38	.00	-7,040.38	.0
TOTAL REVENUE FROM LOCAL SOURCES	22,521.35	7,040.38	7,040.38	.00	-7,040.38	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	-.09	-.25	-.25	.00	.25	.0
TOTAL OTHER STATE FUNDING	-.09	-.25	-.25	.00	.25	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	285,770.37	95,685.95	95,685.95	-64.50	-95,750.45*****	
TOTAL RESTRICTED	285,770.37	95,685.95	95,685.95	-64.50	-95,750.45*****	
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	285,770.28	95,685.70	95,685.70	-64.50	-95,750.20*****	
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	-5,059.72	-90,534.34	-90,534.34	.00	90,534.34	.0
TOTAL RESTRICTED DIRECT	-5,059.72	-90,534.34	-90,534.34	.00	90,534.34	.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	-141,280.77	646,877.66	646,877.66	149,813.52	-497,064.14	431.8
TOTAL RESTRICTED THROUGH THE STATE	-141,280.77	646,877.66	646,877.66	149,813.52	-497,064.14	431.8
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	-.08	.47	.47	.00	-.47	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	-.08	.47	.47	.00	-.47	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-146,340.57	556,343.79	556,343.79	149,813.52	-406,530.27	371.4
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	161,951.06	659,069.87	659,069.87	149,749.02	-509,320.85	440.1
TOTAL REVENUE	161,951.06	659,069.87	659,069.87	149,749.02	-509,320.85	440.1

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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	50,405.00	55,814.34	55,814.34	88,886.21	33,071.87	62.8
0200	EMPLOYEE BENEFITS	10,625.69	13,322.24	13,322.24	23,464.61	10,142.37	56.8
0300	PURCHASED PROF AND TECH SERV	21,493.82	11,847.69	11,847.69	710.00	-11,137.69	*****
0400	PURCHASED PROPERTY SERVICES	-30.00	104.04	104.04	.00	-104.04	.0
0500	OTHER PURCHASED SERVICES	23,798.44	31,229.16	31,229.16	2,167.16	-29,062.00	*****
0600	SUPPLIES	57,906.92	32,488.17	32,488.17	-247.90	-32,736.07	*****
0700	PROPERTY	53,140.63	14,405.61	14,405.61	154,129.86	139,724.25	9.4
0800	DEBT SERVICE AND MISCELLANEOUS	3,321.27	6,901.88	6,901.88	4,992.23	-1,909.65	138.3
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		220,661.77	166,113.13	166,113.13	274,102.17	107,989.04	60.6
2100 STUDENT SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	735.86	750.42	750.42	.00	-750.42	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	109.45	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		845.31	750.42	750.42	.00	-750.42	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	SALARIES PERSONNEL SERVICES	14,842.88	13,889.42	13,889.42	.00	-13,889.42	.0
0200	EMPLOYEE BENEFITS	3,503.80	3,428.70	3,428.70	.00	-3,428.70	.0
0300	PURCHASED PROF AND TECH SERV	3,043.76	1,069.00	1,069.00	.00	-1,069.00	.0
0500	OTHER PURCHASED SERVICES	916.66	904.67	904.67	.00	-904.67	.0
0600	SUPPLIES	827.14	1,492.98	1,492.98	.00	-1,492.98	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		23,134.24	20,784.77	20,784.77	.00	-20,784.77	.0
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	9,472.69	16,079.46	16,079.46	.00	-16,079.46	.0
0200	EMPLOYEE BENEFITS	244.81	498.49	498.49	.00	-498.49	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	58.88	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Per10d 1

PG 13
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SPECIAL REVENUE (2)	LAST FY Per10d	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	9,776.38	16,577.95	16,577.95	.00	-16,577.95	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	30.00	22.99	22.99	.00	-22.99	.0
0500 OTHER PURCHASED SERVICES	1,264.79	1,015.32	1,015.32	-64.50	-1,079.82	.0
0600 SUPPLIES	12,746.61	17,461.60	17,461.60	.00	-17,461.60	.0
0700 PROPERTY	713.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	201.34	3,959.45	3,959.45	.00	-3,959.45	.0
TOTAL 3300 COMMUNITY SERVICES	14,955.74	22,459.36	22,459.36	-64.50	-22,523.86	.0

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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
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	269,373.44	226,685.63	226,685.63	274,037.67	47,352.04	82.7
TOTAL FOR SPECIAL REVENUE (2)	-107,422.38	432,384.24	432,384.24	-124,288.65	-556,672.89	-347.9

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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	640,415.46	.00	.00	731,401.76	731,401.76	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	756.50	160.54	160.54	7,500.00	7,339.46	2.1
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	756.50	160.54	160.54	7,500.00	7,339.46	2.1
TOTAL REVENUE FROM LOCAL SOURCES	756.50	160.54	160.54	7,500.00	7,339.46	2.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	319,598.00	321,125.00	321,125.00	642,250.00	321,125.00	50.0
TOTAL RESTRICTED	319,598.00	321,125.00	321,125.00	642,250.00	321,125.00	50.0
TOTAL REVENUE FROM STATE SOURCES	319,598.00	321,125.00	321,125.00	642,250.00	321,125.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	320,354.50	321,285.54	321,285.54	649,750.00	328,464.46	49.5
TOTAL REVENUE	960,769.96	321,285.54	321,285.54	1,381,151.76	1,059,866.22	23.3

CAPITAL OUTLAY FUND (310)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
2600	PLANT OPERATIONS AND MAINTENANCE							
0500	OTHER PURCHASED SERVICES		.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE							
0840	CONTINGENCY		.00	.00	.00	1,381,151.76	1,381,151.76	.0
	TOTAL 5100 DEBT SERVICE		.00	.00	.00	1,381,151.76	1,381,151.76	.0
5200	FUND TRANSFERS							
0900	OTHER ITEMS		.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES		.00	.00	.00	1,381,151.76	1,381,151.76	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)		960,769.96	321,285.54	321,285.54	.00	-321,285.54	.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	132,981.45	.00	.00	745,406.07	745,406.07	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,446,102.00	1,446,102.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	1,446,102.00	1,446,102.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	226.30	225.04	225.04	8,000.00	7,774.96	2.8
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	226.30	225.04	225.04	8,000.00	7,774.96	2.8
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	226.30	225.04	225.04	1,454,102.00	1,453,876.96	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	464,086.00	441,027.00	441,027.00	882,054.00	441,027.00	50.0
TOTAL RESTRICTED	464,086.00	441,027.00	441,027.00	882,054.00	441,027.00	50.0
TOTAL REVENUE FROM STATE SOURCES	464,086.00	441,027.00	441,027.00	882,054.00	441,027.00	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	464,312.30	441,252.04	441,252.04	2,336,156.00	1,894,903.96	18.9
TOTAL REVENUE	597,293.75	441,252.04	441,252.04	3,081,562.07	2,640,310.03	14.3

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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	1,076,978.00	1,076,978.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,076,978.00	1,076,978.00	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	76,279.63	97,754.98	97,754.98	2,004,584.07	1,906,829.09	4.9
TOTAL 5200 FUND TRANSFERS	76,279.63	97,754.98	97,754.98	2,004,584.07	1,906,829.09	4.9
TOTAL EXPENDITURES	76,279.63	97,754.98	97,754.98	3,081,562.07	2,983,807.09	3.2
TOTAL FOR BUILDING FUND (320)	521,014.12	343,497.06	343,497.06	.00	-343,497.06	.0

* FUND TRANSFER FOR BOND PAYMENTS TO FUND 400

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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	.00	.00	.00	1,074,546.00	1,074,546.00	.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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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	1,074,546.00	1,074,546.00	.0
5210 FUND TRANSFER-CHILD NUTRITION	.00	51,406.00 *	51,406.00	.00	-51,406.00	.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	51,406.00	51,406.00	.00	-51,406.00	.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	.00	51,406.00	51,406.00	1,074,546.00	1,023,140.00	4.8
TOTAL RECEIPTS	.00	51,406.00	51,406.00	1,074,546.00	1,023,140.00	4.8
TOTAL REVENUE	.00	51,406.00	51,406.00	1,074,546.00	1,023,140.00	4.8

* FUND TRANSFER FOR BG HVAC SPOTTSVILLE FROM GF

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	19,052.94	32,243.67	32,243.67	114,375.00	82,131.33	28.2
0400	PURCHASED PROPERTY SERVICES	117,153.00	600.00	600.00	980,912.00	980,312.00	.1
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	963.15	.00	.00	.00	.00	.0
0700	PROPERTY	-1,105.51	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	23,000.00	23,000.00	.0
0840	CONTINGENCY	.00	.00	.00	49,903.00	49,903.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		136,063.58	32,843.67	32,843.67	1,168,190.00	1,135,346.33	2.8
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		136,063.58	32,843.67	32,843.67	1,168,190.00	1,135,346.33	2.8
TOTAL FOR CONSTRUCTION FUND (360)		-136,063.58	18,562.33	18,562.33	-93,644.00	-112,206.33	-19.8

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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	.26	.20	.20	.00	-.20	.0
TOTAL EARNINGS ON INVESTMENTS	.26	.20	.20	.00	-.20	.0
TOTAL REVENUE FROM LOCAL SOURCES	.26	.20	.20	.00	-.20	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	76,279.63	97,754.98 *	97,754.98	2,004,584.07	1,906,829.09	4.9
TOTAL INTERFUND TRANSFERS	76,279.63	97,754.98	97,754.98	2,004,584.07	1,906,829.09	4.9
TOTAL OTHER RECEIPTS	76,279.63	97,754.98	97,754.98	2,004,584.07	1,906,829.09	4.9
TOTAL RECEIPTS	76,279.89	97,755.18	97,755.18	2,004,584.07	1,906,828.89	4.9
TOTAL REVENUE	76,279.89	97,755.18	97,755.18	2,004,584.07	1,906,828.89	4.9

* FUND TRANSFER FOR BOND PAYMENTS FROM FUND 320

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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	.00	.00	.00	17,500.00	17,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	76,279.89	86,550.18	86,550.18	1,987,084.07	1,900,533.89	4.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	76,279.89	86,550.18 *	86,550.18	2,004,584.07	1,918,033.89	4.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	76,279.89	86,550.18	86,550.18	2,004,584.07	1,918,033.89	4.3
TOTAL FOR DEBT SERVICE FUND (400)	.00	11,205.00	11,205.00	.00	-11,205.00	.0

* BOND ACTIVITY

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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	1,690,489.11	.00	.00	1,988,096.71	1,988,096.71	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	666.61	528.30	528.30	18,000.00	17,471.70	2.9
TOTAL EARNINGS ON INVESTMENTS	666.61	528.30	528.30	18,000.00	17,471.70	2.9
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	693.75	727.30	727.30	73,950.00	73,222.70	1.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	76,150.00	76,150.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	865,300.00	865,300.00	.0
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	303,950.00	303,950.00	.0
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	97,975.00	97,975.00	.0
1631 CATERING	.00	.00	.00	30,215.00	30,215.00	.0
TOTAL FOOD SERVICE	693.75	727.30	727.30	1,447,540.00	1,446,812.70	.1
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	940.28	745.00	745.00	22,075.00	21,330.00	3.4
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	100.00	100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	940.28	745.00	745.00	22,175.00	21,430.00	3.4
TOTAL REVENUE FROM LOCAL SOURCES	2,300.64	2,000.60	2,000.60	1,487,715.00	1,485,714.40	.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.0
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						
3900 On-Behalf Payments by KDE	.00	.00	.00	39,000.00	39,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	239,776.00	239,776.00	.0
REVENUE FROM FEDERAL SOURCES	.00	.00	.00	278,776.00	278,776.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	190,629.10	190,629.10	2,103,650.00	1,913,020.90	9.1
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	.00	44,878.54	44,878.54	75,000.00	30,121.46	59.8
TOTAL RESTRICTED THROUGH THE STATE	.00	235,507.64	235,507.64	2,178,650.00	1,943,142.36	10.8
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	250,000.00	250,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	250,000.00	250,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	235,507.64	235,507.64	2,428,650.00	2,193,142.36	9.7
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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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	2,300.64	237,508.24	237,508.24	4,195,141.00	3,957,632.76	5.7
TOTAL REVENUE	1,692,789.75	237,508.24	237,508.24	6,183,237.71	5,945,729.47	3.8

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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	.00	.00	.00	1,350,781.33	1,350,781.33	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	605,931.54	605,931.54	.0
0300 PURCHASED PROF AND TECH SERV	.00	599.00	599.00	24,616.25	24,017.25	2.4
0400 PURCHASED PROPERTY SERVICES	.00	20.96	20.96	10,900.00	10,879.04	.2
0500 OTHER PURCHASED SERVICES	992.73	2,366.47	2,366.47	118,291.10	115,924.63	2.0
0600 SUPPLIES	26,672.54	16,339.82	16,339.82	2,343,946.02	2,327,606.20	.7
0700 PROPERTY	.00	.00	.00	215,100.00	215,100.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	172.41	172.41	6,025.00	5,852.59	2.9
0840 CONTINGENCY	.00	.00	.00	1,316,597.09	1,316,597.09	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	27,665.27	19,498.66	19,498.66	5,992,188.33	5,972,689.67	.3
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	191,049.38	191,049.38	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	191,049.38	191,049.38	.0
TOTAL EXPENDITURES	27,665.27	19,498.66	19,498.66	6,183,237.71	6,163,739.05	.3
TOTAL FOR CHILD NUTRITION FUND (51)	1,665,124.48	218,009.58	218,009.58	.00	-218,009.58	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 1

PG 30
g1kymnth

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	287,816.96	.00	.00	229,904.88	229,904.88	.0
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	71,018.00	70,157.00	70,157.00	1,146,500.00	1,076,343.00	6.1
TOTAL COMMUNITY SERVICE ACTIVITIES	71,018.00	70,157.00	70,157.00	1,146,500.00	1,076,343.00	6.1
TOTAL REVENUE FROM LOCAL SOURCES	71,018.00	70,157.00	70,157.00	1,146,500.00	1,076,343.00	6.1
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	160,547.00	160,547.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	160,547.00	160,547.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	160,547.00	160,547.00	.0
TOTAL RECEIPTS	71,018.00	70,157.00	70,157.00	1,307,047.00	1,236,890.00	5.4
TOTAL REVENUE	358,834.96	70,157.00	70,157.00	1,536,951.88	1,466,794.88	4.6

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	583.33	1,146.30	1,146.30	866,631.68	865,485.38	.1
0200 EMPLOYEE BENEFITS	15.53	34.55	34.55	361,722.23	361,687.68	.0
0300 PURCHASED PROF AND TECH SERV	.00	105.00	105.00	1,000.00	895.00	10.5
0400 PURCHASED PROPERTY SERVICES	.00	25.00	25.00	415.00	390.00	6.0
0500 OTHER PURCHASED SERVICES	106.90	91.76	91.76	5,825.00	5,733.24	1.6
0600 SUPPLIES	6,178.96	2,546.82	2,546.82	34,328.71	31,781.89	7.4
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	465.20	315.50	315.50	2,875.00	2,559.50	11.0
0840 CONTINGENCY	.00	.00	.00	261,829.26	261,829.26	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	7,349.92	4,264.93	4,264.93	1,536,951.88	1,532,686.95	.3
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						
	7,349.92	4,264.93	4,264.93	1,536,951.88	1,532,686.95	.3
TOTAL FOR Child Care Fund (52)						
	351,485.04	65,892.07	65,892.07	.00	-65,892.07	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 1

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

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 1

PG 33
g1kymnth

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	2,542.35	2,542.35	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	613.58	613.58	.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)		320.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 1

pg 1
glbalsht

FUND: 1 GENERAL FUND /

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS					
10	6101	CASH IN BANK	1,199,976.68	21,047,810.35	
10	6102	CASH IN PAYROLL CLEARING ACCT	-359,001.55	3,055,980.30	
10	6104	PETTY CASH	.00	100.00	
10	6121	TAXES RECEIVABLE	-133,551.65	.00	
10	6133	ACCOUNTS RECEIVABLE	-19,408.43	15,710.39	
10	6181	PREPAID EXPENSES	.00	121,936.11	
TOTAL ASSETS			688,015.05	24,241,537.15	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	387,010.28	-655,846.93	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	373,264.25	.00	
10	7461C	A/P GARNISHMENTS	.00	-687.96	
10	7461HI	HEALTH INSURANCE DEDUCTIONS	.00	-1,157.34	
10	7461RP	ACCURED RETIREMENT PAYBACK	-341.51	696.50	
10	7461SL	ACCURED PAYROLL-SICK LEAVE	.00	-306,766.80	
10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	.00	-50.00	
10	7461WC	Accrued Workmen's Compensation	9,062.75	-177,955.34	
10	7470WW	PR WITHOLDING: WEIGHT WATCHERS	-52.00	-52.00	
10	7471	FEDERAL TAX WITHHELD PAYABLE	164.44	.00	
10	7472	FICA WITHHELD PAYABLE	56.02	1,911.49	
10	7473	STATE TAX WITHHELD PAYABLE	62.68	.00	
10	7473HC	WITHOLDING CITY PAYROLL TAX	-34.41	24.91	
10	7473IN	STATE & LOCAL TAX - INDIANA	26,542.30	-1,719.84	
10	7474	KTRS WITHHELD PAYABLE	8,955.10	8,393.17	
10	7475	CERS WITHHELD PAYABLE	-87,121.73	-481,239.47	
10	7499UE	UNEMPLOYMENT INSURANCE	-34,626.83	-49,362.97	
10	7603	PURCHASE OBLIGATIONS	1,520,280.83	2,499,487.48	
TOTAL LIABILITIES			2,203,222.17	835,674.90	
FUND BALANCE					
10	6302	REVENUES CONTROL	-2,651,745.55	-2,651,745.55	
10	7602	EXPENDITURES CONTROL	1,280,789.16	1,280,789.16	
10	8723	NONSPENDABLE-PREPAIDS	.00	121,936.11	
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-641,794.90	
10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,520,280.83	-2,499,487.48	
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	

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 1

PG 2
glbalsh

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND	10	8770	UNASSIGNED FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
					.00	-15,756,909.39
				TOTAL FUND BALANCE	-2,891,237.22	-25,077,212.05
				TOTAL LIABILITIES + FUND BALANCE	-688,015.05	-24,241,537.15

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 1

PG 3
glba1sht

FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101	1,204,495.69	-318,013.92
20	6153G	-2,544,738.40	.00
	CASH IN BANK		
	Accounts Receivable GRANTS		
	TOTAL ASSETS	-1,340,242.71	-318,013.92
LIABILITIES			
20	7421	1,364.46	-129,401.02
20	7461	124,825.38	.00
20	7481G	1,646,437.11	.00
20	7603	3,687.30	70,727.96
	ACCOUNTS PAYABLE		
	ACCR SALARIES & BENEFIT PAYABLE		
	Deferred Revenue GRANTS		
	PURCHASE OBLIGATIONS		
	TOTAL LIABILITIES	1,776,314.25	-58,673.06
FUND BALANCE			
20	6302	-659,069.87	-659,069.87
20	7602	226,685.63	226,685.63
20	8731	67,040.66	946,839.84
20	8753	-3,687.30	-70,727.96
20	8755	-67,040.66	.00
20	8770	.00	-67,040.66
	REVENUES CONTROL		
	EXPENDITURES CONTROL		
	RESTRICTED GRANTS		
	ASSIGNED-PURCH OBL - CURRENT		
	ASSIGNED-PURCH OBL - PRD 13/YE		
	UNASSIGNED FUND BALANCE		
	TOTAL FUND BALANCE	-436,071.54	376,686.98
	TOTAL LIABILITIES + FUND BALANCE	1,340,242.71	318,013.92

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE	ACCOUNT
ASSETS		FOR PERIOD	BALANCE
31	6101 CASH IN BANK	321,285.54	378,207.25
	TOTAL ASSETS	321,285.54	378,207.25
=====			
FUND BALANCE 31	6302 REVENUES CONTROL	-321,285.54	-321,285.54
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-56,921.71
	TOTAL FUND BALANCE	-321,285.54	-378,207.25
	TOTAL LIABILITIES + FUND BALANCE	-321,285.54	-378,207.25
		=====	=====

FUND: 320 BUILDING FUND /

FUND: 320 BUILDING FUND		NET CHANGE	ACCOUNT
ASSETS		FOR PERIOD	BALANCE
32	6101 CASH IN BANK	343,497.06	518,956.09
	TOTAL ASSETS	343,497.06	518,956.09
FUND BALANCE			
32	6302 REVENUES CONTROL	-441,252.04	-441,252.04
32	7602 EXPENDITURES CONTROL	97,754.98	97,754.98
32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-175,459.03
	TOTAL FUND BALANCE	-343,497.06	-518,956.09
	TOTAL LIABILITIES + FUND BALANCE	-343,497.06	-518,956.09

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 1

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glbalsht

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	51,406.00	149,365.82
	TOTAL ASSETS	51,406.00	149,365.82
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	-32,843.67	-32,843.67
36	7603 PURCHASE OBLIGATIONS	-1,405.00	.00
	TOTAL LIABILITIES	-34,248.67	-32,843.67
FUND BALANCE			
36	6302 REVENUES CONTROL	-51,406.00	-51,406.00
36	7602 EXPENDITURES CONTROL	32,843.67	32,843.67
36	8731 RESTRICTED GRANTS	1,405.00	.00
36	8735 RESTRICTED-FUTURE CONSTR 8G-1	.00	-96,554.82
36	8753 ASSIGNED-PURCH OBL - CURRENT	1,405.00	.00
36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	-1,405.00	.00
36	8770 UNASSIGNED FUND BALANCE	.00	-1,405.00
	TOTAL FUND BALANCE	-17,157.33	-116,522.15
	TOTAL LIABILITIES + FUND BALANCE	-51,406.00	-149,365.82

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 1

PG 7
gibalsht

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND		NET CHANGE	ACCOUNT
LIABILITIES		FOR PERIOD	BALANCE
40	7421 ACCOUNTS PAYABLE	11,205.00	.00
	TOTAL LIABILITIES	11,205.00	.00
FUND BALANCE			
40	6302 REVENUES CONTROL	-97,755.18	-97,755.18
40	7602 EXPENDITURES CONTROL	86,550.18	86,550.18
40	8736 RESTRICTED - DEBT SERVICE	.00	11,205.00
	TOTAL FUND BALANCE	-11,205.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 1

PG 8
glbalsht

FUND: 51 CHILD NUTRITION FUND /

FUND: 51 CHILD NUTRITION FUND			NET CHANGE	ACCOUNT
ASSETS			FOR PERIOD	BALANCE
51	6101	CASH IN BANK	177,776.30	1,255,768.29
51	6104	PETTY CASH	1,800.00	1,800.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	112,300.31
TOTAL ASSETS			179,576.30	1,369,868.60
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	6,394.87	-18,453.19
51	7461	ACCR SALARIES & BENEFIT PAYABLE	32,038.41	.00
TOTAL LIABILITIES			38,433.28	-18,453.19
FUND BALANCE				
51	6302	REVENUES CONTROL	-237,508.24	-237,508.24
51	7602	EXPENDITURES CONTROL	19,498.66	19,498.66
51	8712	UNRESTRICTED NET ASSETS	.00	-1,027,672.64
51	8722	NONSPENDABLE-INVENTORIES	.00	-105,733.19
TOTAL FUND BALANCE			-218,009.58	-1,351,415.41
TOTAL LIABILITIES + FUND BALANCE			-179,576.30	-1,369,868.60

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 1

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FUND: 52 Child Care Fund /

FUND: 52 Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-8,566.19	367,125.42
		TOTAL ASSETS	-8,566.19	367,125.42
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	331.29	-4,635.00
52	7461	ACCR SALARIES & BENEFIT PAYABLE	74,126.97	.00
52	7603	PURCHASE OBLIGATIONS	781.65	781.65
		TOTAL LIABILITIES	75,239.91	-3,853.35
FUND BALANCE				
52	6302	REVENUES CONTROL	-70,157.00	-70,157.00
52	7602	EXPENDITURES CONTROL	4,264.93	4,264.93
52	8712	UNRESTRICTED NET ASSETS	.00	-296,598.35
52	8753	ASSIGNED-PURCH OBL - CURRENT	-781.65	-781.65
		TOTAL FUND BALANCE	-66,673.72	-363,272.07
		TOTAL LIABILITIES + FUND BALANCE	8,566.19	-367,125.42

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 1

PG 10
glba1sht

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	8712 UNRESTRICTED NET ASSETS	.00		-320.00	
	TOTAL FUND BALANCE	.00		-320.00	
	TOTAL LIABILITIES + FUND BALANCE	.00		-320.00	

FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS					
80	6201	LAND			989,487.00
80	6211	LAND IMPROVEMENTS	.00		3,409,668.26
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00		-2,363,759.80
80	6221	BUILDINGS & BUILDING IMPROVE.	.00		56,201,463.61
80	6222	ACCUM DEPR - BUILDINGS	.00		-36,432,838.82
80	6231	TECHNOLOGY EQUIPMENT	.00		5,389,663.91
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		26,036,369.97
FUND BALANCE					
80	8710	INVESTMENT IN GOVTL ASSETS	.00		-26,036,369.97
TOTAL FUND BALANCE			.00		-26,036,369.97
TOTAL LIABILITIES + FUND BALANCE			.00		-26,036,369.97

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 1

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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		.00	133,421.17
81	6232	ACCUM DEPR - TECHNOLOGY EQUIP		.00	-77,404.04
81	6251	GENERAL EQUIPMENT		.00	1,264,164.81
81	6252	ACCUM DEPR - GENERAL EQUIPMENT		.00	-1,083,293.14
		TOTAL ASSETS		.00	236,888.80
=====					
FUND BALANCE		81	8711	INVESTMENT IN BUSINESS ASSETS	
		TOTAL FUND BALANCE		.00	-236,888.80
		TOTAL LIABILITIES + FUND BALANCE		.00	-236,888.80
=====					

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 1

PG 13
gibalsht

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 **