

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: August 31, 2013

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	2,694,897	-	2,694,897	4,280,169	-	4,280,169	(1,585,272)
2	Grants	73,853	-	73,853	564,949	-	564,949	(491,096)
51	Child Nutrition	202,137	-	202,137	328,665	-	328,665	(126,528)
310	Capital Outlay	161	-	161	-	-	-	161
320	Building Fund	220	-	220	-	-	-	220
360	Construction	-	-	-	68,773	-	68,773	(68,773)
400	Bonds	-	-	-	-	-	-	-
61	Child Care	95,674	-	95,674	65,563	-	65,563	30,111
62	Community Ed	-	-	-	-	-	-	-
Total		3,066,941	-	3,066,941	5,308,119	-	5,308,119	(2,241,177)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: August 31, 2013 and Board Meeting on September 16, 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	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										-
+ Receivables, Inventories, & Assets	137,646.50	-	112,300.31							-
= * Total Beginning 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
+ Cash Receipts for Month	2,694,896.56	73,853.17	202,136.72	160.61	220.38	-	-	95,674.01	-	3,066,941.45
+ Fund Transfers										-
= Total Receipts for the Month	2,694,896.56	73,853.17	202,136.72	160.61	220.38	-	-	95,674.01	-	3,066,941.45
- Expenditures	4,280,168.59	564,948.84	328,665.08	-	-	68,773.28	-	65,562.87	-	5,308,118.66
- Fund Transfers:										-
= Total Expenditures for the Month	4,280,168.59	564,948.84	328,665.08	-	-	68,773.28	-	65,562.87	-	5,308,118.66
Net Fund Change for the Month	(1,585,272.03)	(491,095.67)	(126,528.36)	160.61	220.38	(68,773.28)	-	30,111.14	-	(2,241,177.21)
+ End. Balance - Cash	20,009,970.52	(758,303.02)	1,399,519.46	378,367.86	519,176.47	116,522.15	-	399,095.20	320.00	22,064,668.64
+ Payroll Account - Cash	3,069,951.09		-							3,069,951.09
+ Petty Cash	100.00		1,800.00							1,900.00
+ Investments										-
+ Inter-Fund Receivables										-
+ Receivables, Inventories, & Assets	137,646.50	-	112,300.31							-
= * Total Ending Assets	23,217,668.11	(758,303.02)	1,513,619.77	378,367.86	519,176.47	116,522.15	-	399,095.20	320.00	25,386,466.54

Bank Reconciliations	General Fund	Payroll								
+ Ending Bank Balance	22,120,238.32	3,796,151.38	-	-	-	-	-	-	-	25,916,389.70
+ Deposits in Transit			-	-	-	-	-	-	-	-
- Bond Deposit										-
- Outstanding Checks	55,569.68	726,200.29								781,769.97
= Cash Balance at close of Month	22,064,668.64	3,069,951.09	-	-	-	-	-	-	-	25,134,619.73

All the information contained in this report is a true and accurate account of the financial condition of the Henderson County Board of Education.

SIGNED: Thomas L. Fisher SECRETARY
Henderson County School Board

SIGNED: Matthew C. CA TREASURER

Henderson County Board of Education

Investments Summary by Certificate of Deposit

Project Recap by Fund

09/11/2013 15:31
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 2

PG 1
10/1/2013

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	38.78	.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	11,919.38	8,848.51	8,848.51	100,500.00	91,651.49	8.8
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	145,738.00	134,340.43	134,340.43	1,560,000.00	1,425,659.57	8.6
1117 PROPERTY TAX - WATERCRAFT	18,256.10	.00	.00	200,000.00	200,000.00	.0
1118 UNMINED MINERALS TAX	470.21	424.90	424.90	240,000.00	239,575.10	.2
1119 FRANCHISE TAX	24,114.83	.00	.00	475,000.00	475,000.00	.0
TOTAL AD VALOREM TAXES	200,537.30	143,613.84	143,613.84	13,119,190.00	12,975,576.16	1.1
SALES & USE TAXES						
1121 UTILITIES TAX	642,732.67	238,648.96	484,272.98	3,500,000.00	3,015,727.02	13.8
TOTAL SALES & USE TAXES	642,732.67	238,648.96	484,272.98	3,500,000.00	3,015,727.02	13.8
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	1.51	.10	.10	5,000.00	4,999.90	.0
TOTAL PENALTIES & INTEREST ON TAXES	1.51	.10	.10	5,000.00	4,999.90	.0
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	55,300.73	.00	185,012.12	.00	-185,012.12	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

09/11/2013 15:31
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 2

PG 2
g|kymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	55,300.73	.00	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	11,769.79	14,781.00	19,071.00	85,000.00	65,929.00	22.4
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	11,769.79	14,781.00	19,071.00	85,000.00	65,929.00	22.4
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 FM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRANSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	32,500.00	32,500.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	32,500.00	32,500.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	22,633.83	10,868.22	21,213.59	110,000.00	88,786.41	19.3
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	22,633.83	10,868.22	21,213.59	110,000.00	88,786.41	19.3
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						

09/11/2013 15:31
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 2

PG 3
|gkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	665.00	775.00	775.00	3,000.00	2,225.00	25.8
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	5,800.00	26,000.00	48,000.00	100,000.00	52,000.00	48.0
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	458.00	592.15	590.28	1,500.00	909.72	39.4
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	5,731.90	7,883.56	8,881.37	32,000.00	23,118.63	27.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,654.90	35,250.71	58,246.65	201,500.00	143,253.35	28.9
TOTAL REVENUE FROM LOCAL SOURCES	945,630.73	443,162.83	911,430.28	17,263,190.00	16,351,759.72	5.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	3,650,688.00	1,801,453.00	3,602,906.00	21,617,433.00	18,014,527.00	16.7
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	345,462.00	165,809.00	331,618.00	1,963,795.00	1,632,177.00	16.9
3111 SEEK TRANSPORTATION	377,208.00	202,399.00	404,798.00	2,263,246.00	1,858,448.00	17.9
TOTAL STATE PROGRAM	4,373,358.00	2,169,661.00	4,339,322.00	25,844,474.00	21,505,152.00	16.8
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						

09/11/2013 15:31
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 2

PG 4
|g|kymnth

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	10,851.68	5,425.85	10,851.30	55,000.00	44,148.70	19.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	10,851.68	5,425.85	10,851.30	55,000.00	44,148.70	19.7
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	4,384,209.68	2,175,086.85	4,350,173.30	36,551,835.20	32,201,661.90	11.9
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	50.00	65.00	.00	-65.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	50.00	65.00	.00	-65.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	97,073.36	19,199.60	21,556.25	140,000.00	118,443.75	15.4
TOTAL FEDERAL REIMBURSEMENT	97,073.36	19,199.60	21,556.25	140,000.00	118,443.75	15.4
TOTAL REVENUE FROM FEDERAL SOURCES	97,073.36	19,249.60	21,621.25	140,000.00	118,378.75	15.4
OTHER RECEIPTS						

09/11/2013 15:31
9251cc1o

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 2

PG 5
|g|kymnth

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	51,720.17	51,720.17	.00	-51,720.17	.0
5341 SALE OF EQUIPMENT ETC	647.40	.00	6,020.00	.00	-6,020.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	5,677.11	5,677.11	.00	-5,677.11	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	57,397.28	63,417.28	.00	-63,417.28	.0
TOTAL OTHER RECEIPTS						
	647.40	57,397.28	63,417.28	193,136.38	129,719.10	32.8
TOTAL RECEIPTS						
	5,427,561.17	2,694,896.56	5,346,642.11	54,148,161.58	48,801,519.47	9.9
TOTAL REVENUE						
	22,797,021.95	2,694,896.56	5,346,642.11	69,106,566.06	63,759,923.95	7.7

09/11/2013 15:31
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 2

PG 6
| glkymnth

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	1,842,762.92	1,857,729.93	1,914,054.31	25,343,523.89	23,429,469.58	7.6
0200 EMPLOYEE BENEFITS	67,331.66	76,988.81	79,173.72	9,302,114.66	9,222,940.94	.9
0300 PURCHASED PROF AND TECH SERV	12,204.42	6,600.60	22,212.48	67,181.00	44,968.52	33.1
0400 PURCHASED PROPERTY SERVICES	59,618.16	44,878.10	114,177.72	432,710.15	318,532.43	26.4
0500 OTHER PURCHASED SERVICES	24,345.00	5,549.53	23,555.38	38,974.36	15,418.98	60.4
0600 SUPPLIES	355,695.28	507,768.69	824,046.38	2,261,316.02	1,437,269.64	36.4
0700 PROPERTY	68,155.64	25,062.04	106,034.54	1,076,283.03	970,248.49	9.9
0800 DEBT SERVICE AND MISCELLANEOUS	24,500.35	1,777.50	18,996.50	33,058.85	14,062.35	57.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,454,613.43	2,526,355.20	3,102,251.03	38,555,161.96	35,452,910.93	8.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	163,560.16	139,529.70	152,418.30	2,007,403.21	1,854,984.91	7.6
0200 EMPLOYEE BENEFITS	7,718.56	7,286.29	7,693.77	709,980.15	702,286.38	1.1
0300 PURCHASED PROF AND TECH SERV	15,163.70	3,645.30	4,780.30	53,008.00	48,227.70	9.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	1,525.11	2,029.75	2,177.13	7,115.00	4,937.87	30.6
0600 SUPPLIES	3,650.32	839.19	2,050.92	41,056.34	39,005.42	5.0
0700 PROPERTY	.00	93.50	93.50	26,600.00	26,506.50	.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	85.00	85.00	395.00	310.00	21.5
TOTAL 2100 STUDENT SUPPORT SERVICES	191,617.85	153,508.73	169,298.92	2,846,757.70	2,677,458.78	6.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	147,952.72	128,569.45	170,712.60	1,757,878.06	1,587,165.46	9.7
0200 EMPLOYEE BENEFITS	6,340.53	6,764.22	8,079.36	349,858.22	341,778.86	2.3
0300 PURCHASED PROF AND TECH SERV	8,398.00	.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	1,159.89	519.35	546.61	9,478.38	8,931.77	5.8
0600 SUPPLIES	19,250.61	6,357.17	13,139.99	82,465.00	69,325.01	15.9
0700 PROPERTY	.00	.00	709.26	1,509.26	800.00	47.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	350.00	468.44	2,125.00	1,656.56	22.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	183,101.75	142,560.19	193,656.26	2,240,161.95	2,046,505.69	8.6

09/11/2013 15:31
9251cc1o

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 2

PG 7
gilkymnth

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	30,335.61	17,340.03	30,749.25	212,571.09	181,821.84	14.5
0200 EMPLOYEE BENEFITS	39,501.66	29,377.93	57,721.23	619,389.88	561,668.65	9.3
0300 PURCHASED PROF AND TECH SERV	52,399.89	9,398.04	15,517.04	375,004.00	359,486.96	4.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	325.00	325.00	.0
0500 OTHER PURCHASED SERVICES	41,870.42	30,290.80	35,580.55	123,606.15	88,025.60	28.8
0600 SUPPLIES	2,051.63	25.00	499.45	19,505.00	19,005.55	2.6
0700 PROPERTY	.00	.00	.00	32,500.00	32,462.11	.1
0800 DEBT SERVICE AND MISCELLANEOUS	16,297.87	.00	12,475.87	32,555.77	20,079.90	38.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	182,457.08	86,431.80	152,581.28	1,415,456.89	1,262,875.61	10.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	327,612.94	186,280.54	320,443.84	2,649,023.75	2,328,579.91	12.1
0200 EMPLOYEE BENEFITS	18,869.70	15,047.99	19,540.42	965,912.17	946,371.75	2.0
0300 PURCHASED PROF AND TECH SERV	3,693.40	6,185.00	7,862.00	3,000.00	-4,862.00	262.1
0400 PURCHASED PROPERTY SERVICES	1,080.43	327.55	406.01	16,577.85	16,171.84	2.5
0500 OTHER PURCHASED SERVICES	6,017.28	722.22	5,540.95	12,908.94	7,367.99	42.9
0600 SUPPLIES	14,693.10	13,328.66	21,305.86	95,377.00	74,071.14	22.3
0700 PROPERTY	2,682.80	4,465.08	6,621.84	35,791.08	29,169.24	18.5
0800 DEBT SERVICE AND MISCELLANEOUS	2,079.00	59.00	2,259.00	960.00	-1,299.00	235.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	376,728.65	226,416.04	383,979.92	3,779,550.79	3,395,570.87	10.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	82,868.16	86,755.76	95,194.36	963,986.26	868,791.90	9.9
0200 EMPLOYEE BENEFITS	13,945.95	15,969.82	16,236.87	388,807.85	372,570.98	4.2
0300 PURCHASED PROF AND TECH SERV	9,588.62	-771.50	1,840.00	16,464.28	14,624.28	11.2
0400 PURCHASED PROPERTY SERVICES	1,265.00	80.00	160.00	42,625.00	42,465.00	.4
0500 OTHER PURCHASED SERVICES	63,908.53	5,317.05	26,724.34	206,911.85	180,187.51	12.9
0600 SUPPLIES	29,091.15	13,909.16	30,827.93	115,821.01	84,993.08	26.6
0700 PROPERTY	41,044.53	19,211.50	45,837.89	588,624.20	542,786.31	7.8
0800 DEBT SERVICE AND MISCELLANEOUS	1,038.00	948.00	5,492.00	1,445.00	-4,047.00	380.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	242,749.94	141,419.79	222,313.39	2,324,685.45	2,102,372.06	9.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	153,868.71	159,730.32	165,419.76	1,917,128.12	1,751,708.36	8.6
0200 EMPLOYEE BENEFITS	41,979.11	45,648.72	46,106.16	927,582.46	881,476.30	5.0
0300 PURCHASED PROF AND TECH SERV	29,936.51	7,769.00	11,131.99	141,912.42	130,780.43	7.8
0400 PURCHASED PROPERTY SERVICES	214,003.38	131,834.07	300,375.69	1,313,698.04	1,013,322.35	22.9
0500 OTHER PURCHASED SERVICES	312,951.89	327,551.11	385,019.16	540,822.75	155,803.59	71.2
0600 SUPPLIES	117,955.62	96,525.85	116,710.25	1,433,805.76	1,317,095.51	8.1
0700 PROPERTY	2,528.97	.00	.00	80,078.04	80,078.04	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,148.11	411.68	1,166.40	7,092.43	5,926.03	16.5

09/11/2013 15:31
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 2

PG 8
|g|kymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	874,372.30	769,470.75	1,025,929.41	6,362,120.02	5,336,190.61	16.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	31,128.08	36,373.10	36,373.10	1,903,307.44	1,866,934.34	1.9
0200 EMPLOYEE BENEFITS	8,448.02	9,755.67	9,755.67	878,383.01	868,627.34	1.1
0300 PURCHASED PROF AND TECH SERV	63.85	2,163.00	8,349.50	15,600.00	7,250.50	53.5
0400 PURCHASED PROPERTY SERVICES	2,522.52	3,141.42	4,327.01	12,852.61	8,525.60	33.7
0500 OTHER PURCHASED SERVICES	132,382.12	119,775.00	120,709.39	126,900.00	6,190.61	95.1
0600 SUPPLIES	103,315.83	64,229.48	88,247.49	713,596.51	625,349.02	12.4
0700 PROPERTY	4,472.90	.00	.00	968,989.64	968,989.64	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-4,639.57	-1,431.58	-8,220.62	80,177.64	88,398.26	-10.3
TOTAL 2700 STUDENT TRANSPORTATION	277,693.75	234,006.09	259,541.54	4,699,806.85	4,440,265.31	5.5
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	2,886.28	.00	.00	411.85	411.85	.0
0200 EMPLOYEE BENEFITS	656.43	.00	.00	107.17	107.17	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	497.96	.00	.00	8,497.96	8,497.96	.0
TOTAL 3300 COMMUNITY SERVICES	4,040.67	.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/ENGINEERING						

09/11/2013 15:31
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 2

PG 9
| glkymnth

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	.00	51,406.00	140,264.00	88,858.00	36.7
TOTAL 5200 FUND TRANSFERS	.00	.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	4,787,375.42	4,280,168.59	5,560,957.75	70,076,787.36	64,515,829.61	7.9
TOTAL FOR GENERAL FUND (1)	18,009,646.53	-1,585,272.03	-214,315.64	-970,221.30	-755,905.66	22.1

09/11/2013 15:31
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 2

PG 10
|g|kymnth

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	24,796.35	6,897.61	13,937.99	.00	-13,937.99	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,796.35	6,897.61	13,937.99	.00	-13,937.99	.0
TOTAL REVENUE FROM LOCAL SOURCES	24,796.35	6,897.61	13,937.99	.00	-13,937.99	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	-.09	.00	-.25	.00	.25	.0
TOTAL OTHER STATE FUNDING	-.09	.00	-.25	.00	.25	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	285,770.37	19,750.00	115,435.95	-64.50	-115,500.45*****	
TOTAL RESTRICTED	285,770.37	19,750.00	115,435.95	-64.50	-115,500.45*****	
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	19,750.00	115,435.70	-64.50	-115,500.20*****	
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	1,518.95	6,689.04	-83,845.30	.00	83,845.30	.0
TOTAL RESTRICTED DIRECT	1,518.95	6,689.04	-83,845.30	.00	83,845.30	.0
RESTRICTED THROUGH THE STATE						

09/11/2013 15:31
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 2

PG 11
|gkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	-11,696.24	40,516.52	687,394.18	154,813.52	-532,580.66	444.0
TOTAL RESTRICTED THROUGH THE STATE						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	386.92	.00	.47	.00	-.47	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	386.92	.00	.47	.00	-.47	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-9,790.37	47,205.56	603,549.35	154,813.52	-448,735.83	389.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	300,776.26	73,853.17	732,923.04	154,749.02	-578,174.02	473.6
TOTAL REVENUE	300,776.26	73,853.17	732,923.04	154,749.02	-578,174.02	473.6

09/11/2013 15:31
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 2

PG 12
gikymnth

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	261,441.95	211,623.30	267,437.64	88,886.21	-178,551.43	300.9	
0200 EMPLOYEE BENEFITS	40,446.01	33,066.23	46,388.47	23,464.61	-22,923.86	197.7	
0300 PURCHASED PROF AND TECH SERV	50,502.60	16,240.82	28,088.51	710.00	-27,378.51	*****	
0400 PURCHASED PROPERTY SERVICES	40.36	256.25	360.29	.00	-360.29	.0	
0500 OTHER PURCHASED SERVICES	42,169.52	8,345.13	39,574.29	7,167.16	-32,407.13	552.2	
0600 SUPPLIES	140,218.98	59,349.27	91,837.44	-247.90	-92,085.34	*****	
0700 PROPERTY	134,156.06	61,562.87	75,968.48	154,129.86	78,161.38	49.3	
0800 DEBT SERVICE AND MISCELLANEOUS	5,709.10	2,028.62	8,930.50	4,992.23	-3,938.27	178.9	
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0	
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0	
TOTAL 1000 INSTRUCTION	674,684.58	392,472.49	558,585.62	279,102.17	-279,483.45	200.1	
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	11,391.69	11,400.40	11,400.40	.00	-11,400.40	.0	
0200 EMPLOYEE BENEFITS	4,609.50	4,046.26	4,796.68	.00	-4,796.68	.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	1,871.18	505.53	505.53	.00	-505.53	.0	
TOTAL 2100 STUDENT SUPPORT SERVICES	17,872.37	15,952.19	16,702.61	.00	-16,702.61	.0	
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES	66,865.92	50,580.58	64,470.00	.00	-64,470.00	.0	
0200 EMPLOYEE BENEFITS	16,977.29	13,361.87	16,790.57	.00	-16,790.57	.0	
0300 PURCHASED PROF AND TECH SERV	9,927.16	7,216.12	8,285.12	.00	-8,285.12	.0	
0500 OTHER PURCHASED SERVICES	3,114.70	639.23	1,543.90	.00	-1,543.90	.0	
0600 SUPPLIES	1,920.71	922.28	2,415.26	.00	-2,415.26	.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	98,805.78	72,720.08	93,504.85	.00	-93,504.85	.0	
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	20,822.78	18,473.53	34,552.99	.00	-34,552.99	.0	
0200 EMPLOYEE BENEFITS	1,000.22	1,072.62	1,571.11	.00	-1,571.11	.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	147.84	.00	.00	.00	.00	.0	
0600 SUPPLIES	.00	.00	.00	.00	.00	.0	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	

09/11/2013 15:31
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 2

PG 13
|g|kymnth

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	21,970.84	19,546.15	36,124.10	.00	-36,124.10	.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	23,115.02	30,040.88	30,040.88	.00	-30,040.88	.0
0200 EMPLOYEE BENEFITS	774.26	1,041.01	1,041.01	.00	-1,041.01	.0
0300 PURCHASED PROF AND TECH SERV	54.00	1,635.00	1,635.00	.00	-1,635.00	.0
0400 PURCHASED PROPERTY SERVICES	90.00	72.23	95.22	.00	-95.22	.0
0500 OTHER PURCHASED SERVICES	1,809.33	945.44	1,960.76	-64.50	-2,025.26*****	.0
0600 SUPPLIES	31,657.80	24,287.45	41,749.05	.00	-41,749.05	.0
0700 PROPERTY	713.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,609.37	6,235.92	10,195.37	.00	-10,195.37	.0
TOTAL 3300 COMMUNITY SERVICES	60,822.78	64,257.93	86,717.29	-64.50	-86,781.79*****	

09/11/2013 15:31
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 2

PG 14
g1kymth

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	874,156.35	564,948.84	791,634.47	279,037.67	-512,596.80	283.7
TOTAL FOR SPECIAL REVENUE (2)	-573,380.09	-491,095.67	-58,711.43	-124,288.65	-65,577.22	47.2

09/11/2013 15:31

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 2PG 15
g|kymnth

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	1,513.32	160.61	321.15	7,500.00	7,178.85	4.3
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,513.32	160.61	321.15	7,500.00	7,178.85	4.3
TOTAL REVENUE FROM LOCAL SOURCES	1,513.32	160.61	321.15	7,500.00	7,178.85	4.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	319,598.00	.00	321,125.00	642,250.00	321,125.00	50.0
TOTAL RESTRICTED	319,598.00	.00	321,125.00	642,250.00	321,125.00	50.0
TOTAL REVENUE FROM STATE SOURCES	319,598.00	.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	321,111.32	160.61	321,446.15	649,750.00	328,303.85	49.5
TOTAL REVENUE	961,526.78	160.61	321,446.15	1,381,151.76	1,059,705.61	23.3

09/11/2013 15:31
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 2

PG 16
|g|kymnth

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)		961,526.78	160.61	321,446.15	.00	-321,446.15	.0

09/11/2013 15:31
925lcc1o

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 2

PG 17
|g|kymnth

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	447.55	220.38	445.42	8,000.00	7,554.58	5.6
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	447.55	220.38	445.42	8,000.00	7,554.58	5.6
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

09/11/2013 15:31
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 2

PG 18
g1kymnth

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	447.55	220.38	445.42	1,454,102.00	1,453,656.58	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	464,086.00	.00	441,027.00	882,054.00	441,027.00	50.0
TOTAL RESTRICTED	464,086.00	.00	441,027.00	882,054.00	441,027.00	50.0
TOTAL REVENUE FROM STATE SOURCES	464,086.00	.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	464,533.55	220.38	441,472.42	2,336,156.00	1,894,683.58	18.9
TOTAL REVENUE	597,515.00	220.38	441,472.42	3,081,562.07	2,640,089.65	14.3

09/11/2013 15:31
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 2

PG 19
| glkymnth

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	.00	97,754.98	2,004,584.07	1,906,829.09	4.9
TOTAL 5200 FUND TRANSFERS	76,279.63	.00	97,754.98	2,004,584.07	1,906,829.09	4.9
TOTAL EXPENDITURES	76,279.63	.00	97,754.98	3,081,562.07	2,983,807.09	3.2
TOTAL FOR BUILDING FUND (320)	521,235.37	220.38	343,717.44	.00	-343,717.44	.0

09/11/2013 15:31
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 2

PG 20
|g|kymnth

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				1,074,546.00	1,074,546.00	.0

09/11/2013 15:31
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 2

PG 21
| glkymnth

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	.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	.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	.00	51,406.00	1,074,546.00	1,023,140.00	4.8
TOTAL RECEIPTS	.00	.00	51,406.00	1,074,546.00	1,023,140.00	4.8
TOTAL REVENUE	.00	.00	51,406.00	1,074,546.00	1,023,140.00	4.8

09/11/2013 15:31
9251cc10HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 2PG 22
|g|kymnth

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	29,466.54	40,952.48	73,196.15	114,375.00	41,178.85	64.0
0400	PURCHASED PROPERTY SERVICES	240,583.50	27,820.80	28,420.80	980,912.00	952,491.20	2.9
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	963.15	.00	.00	.00	.00	.0
0700	PROPERTY	5,214.74	.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		276,227.93	68,773.28	101,616.95	1,168,190.00	1,066,573.05	8.7
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
		276,227.93	68,773.28	101,616.95	1,168,190.00	1,066,573.05	8.7
TOTAL FOR CONSTRUCTION FUND (360)							
		-276,227.93	-68,773.28	-50,210.95	-93,644.00	-43,433.05	53.6

09/11/2013 15:31
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 2

PG 23
|g|kymnth

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	.00	.20	.00	-.20	.0
TOTAL EARNINGS ON INVESTMENTS	.26	.00	.20	.00	-.20	.0
TOTAL REVENUE FROM LOCAL SOURCES	.26	.00	.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

09/11/2013 15:31
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 2

PG 24
g1kymth

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	.00	97,754.98	2,004,584.07	1,906,829.09	4.9
TOTAL INTERFUND TRANSFERS	76,279.63	.00	97,754.98	2,004,584.07	1,906,829.09	4.9
TOTAL OTHER RECEIPTS	76,279.63	.00	97,754.98	2,004,584.07	1,906,829.09	4.9
TOTAL RECEIPTS	76,279.89	.00	97,755.18	2,004,584.07	1,906,828.89	4.9
TOTAL REVENUE	76,279.89	.00	97,755.18	2,004,584.07	1,906,828.89	4.9

09/11/2013 15:31
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 2

PG 25
|g|kymnth

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	.00	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	.00	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	.00	86,550.18	2,004,584.07	1,918,033.89	4.3
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	11,205.00	.00	-11,205.00	.0

09/11/2013 15:31
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 2

PG 26
g|kymnth

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	1,356.47	563.67	1,091.97	18,000.00	16,908.03	6.1
TOTAL EARNINGS ON INVESTMENTS	1,356.47	563.67	1,091.97	18,000.00	16,908.03	6.1
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	162,396.86	157,356.76	158,084.06	73,950.00	-84,134.06	213.8
1612 REIMBURSABLE SCH BREAKFAST PRG	558.20	575.40	575.40	76,150.00	75,574.60	.8
1621 NON-REIMBURSABLE LUNCH PRG	1,269.05	1,279.65	1,279.65	865,300.00	864,020.35	.2
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	24.75	22.50	22.50	303,950.00	303,927.50	.0
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	4,962.44	4,129.90	4,129.90	97,975.00	93,845.10	4.2
1631 CATERING	.00	.00	.00	30,215.00	30,215.00	.0
TOTAL FOOD SERVICE	169,211.30	163,364.21	164,091.51	1,447,540.00	1,283,448.49	11.3
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,834.93	953.69	1,698.69	22,075.00	20,376.31	7.7
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-60.00	-140.00	-140.00	100.00	240.00	-140.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,774.93	813.69	1,558.69	22,175.00	20,616.31	7.0
TOTAL REVENUE FROM LOCAL SOURCES	172,342.70	164,741.57	166,742.17	1,487,715.00	1,320,972.83	11.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.0
TOTAL RESTRICTED						

09/11/2013 15:31
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 2

PG 27
g1kymnth

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS	.00	.00	.00	39,000.00	39,000.00	.0
3900 On-Behalf Payments by KDE	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	278,776.00	278,776.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	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	21,193.00	19,095.35	63,973.89	75,000.00	11,026.11	85.3
TOTAL RESTRICTED THROUGH THE STATE	21,193.00	19,095.35	254,602.99	2,178,650.00	1,924,047.01	11.7
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	10,117.65	18,299.80	18,299.80	250,000.00	231,700.20	7.3
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	10,117.65	18,299.80	18,299.80	250,000.00	231,700.20	7.3
TOTAL REVENUE FROM FEDERAL SOURCES	31,310.65	37,395.15	272,902.79	2,428,650.00	2,155,747.21	11.2
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

09/11/2013 15:31
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 2

PG 28
gkymnth

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	203,653.35	202,136.72	439,644.96	4,195,141.00	3,755,496.04	10.5
TOTAL REVENUE	1,894,142.46	202,136.72	439,644.96	6,183,237.71	5,743,592.75	7.1

09/11/2013 15:31
9251cc16

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 2

PG 29
|g|kymnth

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	23,060.70	17,214.17	17,214.17	1,350,781.33	1,333,567.16	1.3
0200 EMPLOYEE BENEFITS	6,559.81	5,158.92	5,158.92	605,931.54	600,772.62	.9
0300 PURCHASED PROF AND TECH SERV	2,127.36	8,326.28	8,925.28	24,616.25	15,690.97	36.3
0400 PURCHASED PROPERTY SERVICES	1,888.47	.00	20.96	10,900.00	10,879.04	.2
0500 OTHER PURCHASED SERVICES	2,152.97	3,952.50	6,318.97	118,291.10	111,972.13	5.3
0600 SUPPLIES	318,457.70	293,938.21	310,278.03	2,343,946.02	2,033,667.99	13.2
0700 PROPERTY	.00	.00	.00	215,100.00	215,100.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	185.25	75.00	247.41	6,025.00	5,777.59	4.1
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	354,432.26	328,665.08	348,163.74	5,992,188.33	5,644,024.59	5.8
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	354,432.26	328,665.08	348,163.74	6,183,237.71	5,835,073.97	5.6
TOTAL FOR CHILD NUTRITION FUND (51)	1,539,710.20	-126,528.36	91,481.22	.00	-91,481.22	.0

09/11/2013 15:31
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 2

PG 30
| glkymnth

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	178,174.50	95,674.01	165,831.01	1,146,500.00	980,668.99	14.5
TOTAL COMMUNITY SERVICE ACTIVITIES	178,174.50	95,674.01	165,831.01	1,146,500.00	980,668.99	14.5
TOTAL REVENUE FROM LOCAL SOURCES	178,174.50	95,674.01	165,831.01	1,146,500.00	980,668.99	14.5
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						
TOTAL RECEIPTS	178,174.50	95,674.01	165,831.01	1,307,047.00	1,141,215.99	12.7
TOTAL REVENUE	465,991.46	95,674.01	165,831.01	1,536,951.88	1,371,120.87	10.8

09/11/2013 15:31
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 2

PG 31
|g|kymnth

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	54,612.37	48,326.26	49,472.56	866,631.68	817,159.12	5.7
0200 EMPLOYEE BENEFITS	14,419.47	12,730.50	12,765.05	361,722.23	348,957.18	3.5
0300 PURCHASED PROF AND TECH SERV	20.00	707.50	812.50	1,000.00	187.50	81.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	25.00	415.00	390.00	6.0
0500 OTHER PURCHASED SERVICES	215.54	87.37	179.13	5,825.00	5,645.87	3.1
0600 SUPPLIES	14,286.06	3,626.54	6,173.36	34,328.71	28,155.35	18.0
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,043.50	84.70	400.20	2,875.00	2,474.80	13.9
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	84,596.94	65,562.87	69,827.80	1,536,951.88	1,467,124.08	4.5
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)	84,596.94	65,562.87	69,827.80	1,536,951.88	1,467,124.08	4.5
	381,394.52	30,111.14	96,003.21	.00	-96,003.21	.0

09/11/2013 15:31
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 2

PG 32
| glkymnth

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

09/11/2013 15:31
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 2

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

09/11/2013 15:36 HENDERSON COUNTY BOARD OF EDUCATION
9251cc10 BALANCE SHEET FOR 2014 2

FUND: 1 GENERAL FUND /

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101 CASH IN BANK	-1,037,839.83	20,009,970.52
10	6102 CASH IN PAYROLL CLEARING ACCT	13,970.79	3,069,951.09
10	6104 PETTY CASH	.00	100.00
10	6153 ACCOUNTS RECEIVABLE	.00	15,710.39
10	6181 PREPAID EXPENSES	.00	121,936.11
TOTAL ASSETS		-1,023,869.04	23,217,668.11
LIABILITIES			
10	7421 ACCOUNTS PAYABLE	-538,746.13	-1,288,840.65
10	7461C A/P GARNISHMENTS	.00	-687.96
10	7461HI HEALTH INSURANCE DEDUCTIONS	-333.32	-1,490.66
10	7461IRP ACCRUED RETIREMENT PAYBACK	-471.84	224.66
10	7461SL ACCRUED PAYROLL-SICK LEAVE	.00	-306,766.80
10	7461TD TAX DEFERRED ANNUITY DEDUCTION	.00	-50.00
10	7461WC Accrued Workmen's Compensation	-412.87	-178,368.21
10	7470WW PR WITHOLDING: WEIGHT WATCHERS	-247.00	-299.00
10	7471 FEDERAL TAX WITHHELD PAYABLE	-421.41	-421.41
10	7472 FICA WITHHELD PAYABLE	-99.04	1,812.45
10	7473 STATE TAX WITHHELD PAYABLE	-160.37	-160.37
10	7473HC WITHOLDING CITY PAYROLL TAX	.00	24.91
10	7473IN STATE & LOCAL TAX - INDIANA	-13,052.22	-14,772.06
10	7474 KTRS WITHHELD PAYABLE	.00	17,145.12
10	7475 CERS WITHHELD PAYABLE	-4,680.27	-485,919.74
10	7499UE UNEMPLOYMENT INSURANCE	-2,778.52	-52,141.49
10	7603 PURCHASE OBLIGATIONS	-615,519.65	1,883,967.83
TOTAL LIABILITIES		-1,176,922.64	-426,743.38
FUND BALANCE			
10	6302 REVENUES CONTROL	-2,694,896.56	-5,346,642.11
10	7602 EXPENDITURES CONTROL	4,280,168.59	5,560,957.75
10	8723 NONSPENDABLE-PREPAIDS	.00	121,936.11
10	8732 RESTRICTED SICK LEAVE PAYABLE	.00	-641,794.90
10	8753 ASSIGNED-PURCH OBL - CURRENT	615,519.65	-1,883,967.83
10	8753A ASSIGNED-STATE REV SHORTFALL	.00	-1,607,000.00
10	8753B ASSIGNED-FUTURE TECHNOLOGY	.00	-429,000.00
10	8753C ASSIGNED-FUTURE BUS PURCH	.00	-643,000.00
10	8753D ASSIGNED-FUTURE HAVAC REPAIRS	.00	-643,000.00
10	8753E ASSIGNED-ROOF REPAIRS	.00	-536,000.00
10	8753F ASSIGNED-PRESCH CTR STARTUP	.00	-1,072,000.00
10	8770 UNASSIGNED FUND BALANCE	.00	-15,671,413.75
TOTAL FUND BALANCE		2,200,791.68	-22,790,924.73
TOTAL LIABILITIES + FUND BALANCE		1,023,869.04	-23,217,668.11

FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	-440,289.10	-758,303.02
	TOTAL ASSETS	-440,289.10	-758,303.02
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	-50,806.57	-199,717.58
20	7603 PURCHASE OBLIGATIONS	-38,762.96	31,965.00
	TOTAL LIABILITIES	-89,569.53	-167,752.58
FUND BALANCE			
20	6302 REVENUES CONTROL	-73,853.17	-732,923.04
20	7602 EXPENDITURES CONTROL	564,948.84	791,634.47
20	8731 RESTRICTED GRANTS	.00	946,839.84
20	8753 ASSIGNED-PURCH OBL - CURRENT	38,762.96	-31,965.00
20	8770 UNASSIGNED FUND BALANCE	.00	-47,530.67
	TOTAL FUND BALANCE	529,858.63	926,055.60
	TOTAL LIABILITIES + FUND BALANCE	440,289.10	758,303.02

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE	ACCOUNT
ASSETS		FOR PERIOD	BALANCE
31	6101 CASH IN BANK	160.61	378,367.86
	TOTAL ASSETS	160.61	378,367.86
=====			
FUND BALANCE			
31	6302 REVENUES CONTROL	-160.61	-321,446.15
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-56,921.71
	TOTAL FUND BALANCE	-160.61	-378,367.86
	TOTAL LIABILITIES + FUND BALANCE	-160.61	-378,367.86
			=====

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	220.38	519,176.47
	TOTAL ASSETS	220.38	519,176.47
FUND BALANCE			
32	6302 REVENUES CONTROL	-220.38	-441,472.42
32	7602 EXPENDITURES CONTROL	.00	97,754.98
32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-175,459.03
	TOTAL FUND BALANCE	-220.38	-519,176.47
	TOTAL LIABILITIES + FUND BALANCE	-220.38	-519,176.47

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-32,843.67	116,522.15
	TOTAL ASSETS	-32,843.67	116,522.15
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	-35,929.61	-68,773.28
36	7603 PURCHASE OBLIGATIONS	-61,741.32	-61,741.32
	TOTAL LIABILITIES	-97,670.93	-130,514.60
FUND BALANCE			
36	6302 REVENUES CONTROL	.00	-51,406.00
36	7602 EXPENDITURES CONTROL	68,773.28	101,616.95
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-96,554.82
36	8753 ASSIGNED-PURCH OBL - CURRENT	61,741.32	61,741.32
36	8770 UNASSIGNED FUND BALANCE	.00	-1,405.00
	TOTAL FUND BALANCE	130,514.60	13,992.45
	TOTAL LIABILITIES + FUND BALANCE	32,843.67	-116,522.15

FUND: 400 DEBT SERVICE FUND /

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

09/11/2013 15:36
9251cc1o

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 2

PG 7
glbalsht

FUND: 51 CHILD NUTRITION FUND /

FUND: 51 CHILD NUTRITION FUND			
ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
51	6101	143,751.17	1,399,519.46
51	6104	.00	1,800.00
51	6171	.00	112,300.31
TOTAL ASSETS		143,751.17	1,513,619.77
LIABILITIES			
51	7421	-270,279.53	-288,732.72
TOTAL LIABILITIES		-270,279.53	-288,732.72
FUND BALANCE			
51	6302	-202,136.72	-439,644.96
51	7602	328,665.08	348,163.74
51	8712	.00	-1,027,672.64
51	8722	.00	-105,733.19
TOTAL FUND BALANCE		126,528.36	-1,224,887.05
TOTAL LIABILITIES + FUND BALANCE		-143,751.17	-1,513,619.77

09/11/2013 15:36
9251cc1o

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 2

PG 8
gibalsht

FUND: 52 Child Care Fund /

FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101 CASH IN BANK	31,969.78	399,095.20
	TOTAL ASSETS	31,969.78	399,095.20
LIABILITIES			
52	7421 ACCOUNTS PAYABLE	-1,858.64	-6,552.46
52	7603 PURCHASE OBLIGATIONS	-220.42	561.23
	TOTAL LIABILITIES	-2,079.06	-5,991.23
FUND BALANCE			
52	6302 REVENUES CONTROL	-95,674.01	-165,831.01
52	7602 EXPENDITURES CONTROL	65,562.87	69,827.80
52	8712 UNRESTRICTED NET ASSETS	.00	-296,598.35
52	8753 ASSIGNED-PURCH OBL - CURRENT	220.42	-561.23
52	8770 UNASSIGNED FUND BALANCE	.00	58.82
	TOTAL FUND BALANCE	-29,890.72	-393,103.97
	TOTAL LIABILITIES + FUND BALANCE	-31,969.78	-399,095.20

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		-2,462,341.18
80	6221	BUILDINGS & BUILDING IMPROVE.	.00		56,201,463.61
80	6222	ACCUM DEPR - BUILDINGS	.00		-38,174,937.02
80	6231	TECHNOLOGY EQUIPMENT	.00		5,596,934.21
80	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00		-4,069,850.57
80	6241	Machinery and Equipment	.00		9,755,773.45
80	6242	Accumulated Depreciation/Equip	.00		-7,294,164.13
80	6251	GENERAL EQUIPMENT	.00		1,902,303.17
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00		-1,590,773.26
TOTAL ASSETS			.00		24,263,563.54
FUND BALANCE 80					
	8710	INVESTMENT IN GOVTL ASSETS	.00		-24,263,563.54
TOTAL FUND BALANCE			.00		-24,263,563.54
TOTAL LIABILITIES + FUND BALANCE			.00		-24,263,563.54

09/11/2013 15:36 HENDERSON COUNTY BOARD OF EDUCATION
9251cc10 BALANCE SHEET FOR 2014 2

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	-95,008.45
81	6251 GENERAL EQUIPMENT	.00	1,264,164.81
81	6252 ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,123,755.37
TOTAL ASSETS		.00	178,822.16
			=====
FUND BALANCE 81		.00	-178,822.16
TOTAL FUND BALANCE		.00	-178,822.16
TOTAL LIABILITIES + FUND BALANCE		.00	-178,822.16
			=====

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	-17,105.88
	TOTAL ASSETS	.00	30,410.39
FUND BALANCE 82		.00	-30,410.39
	8711 INVESTMENT IN BUSINESS ASSETS	.00	-30,410.39
	TOTAL FUND BALANCE	.00	-30,410.39
	TOTAL LIABILITIES + FUND BALANCE	.00	-30,410.39

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