

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: September 30, 2013

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	2,625,211	33,687	2,658,898	4,086,023	-	4,086,023	(1,427,125)
2	Grants	939,112	-	939,112	702,695	-	702,695	236,418
51	Child Nutrition	409,494	-	409,494	417,483	33,687	451,170	(41,676)
310	Capital Outlay	155	-	155	-	-	-	155
320	Building Fund	168	-	168	-	221,300	221,300	(221,132)
360	Construction	-	-	-	47,975	-	47,975	(47,975)
400	Bonds	-	221,300	221,300	221,300	-	221,300	-
61	Child Care	73,696	-	73,696	70,438	-	70,438	3,258
62	Community Ed	-	-	-	-	-	-	-
Total		4,047,837	254,987	4,302,824	5,545,914	254,987	5,800,901	(1,498,077)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: September 30, 2013 and Board Meeting on October 21, 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	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	22,064,688.64
+ 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							249,946.81
= * Total Beginning 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
+ Cash Receipts for Month	2,625,211.09	939,112.44	409,493.94	155.49	167.89		-	73,696.10		4,047,836.95
+ Fund Transfers	33,687.18	-	-				221,299.71			254,986.89
= Total Receipts for the Month	2,658,898.27	939,112.44	409,493.94	155.49	167.89		221,299.71	73,696.10		4,302,823.84
- Expenditures	4,086,023.16	702,694.86	417,482.88			47,975.00	221,299.71	70,438.17		5,545,913.78
- Fund Transfers:			33,687.18		221,299.69					254,986.87
= Total Expenditures for the Month	4,086,023.16	702,694.86	451,170.06		221,299.69	47,975.00	221,299.71	70,438.17		5,800,900.65
Net Fund Change for the Month	(1,427,124.89)	236,417.58	(41,676.12)	155.49	(221,131.80)	(47,975.00)		3,257.93		(1,498,076.81)
+ End. Balance - Cash	17,821,775.50	556,350.75	1,324,658.51	378,523.35	298,044.67	47,748.87		401,428.95	320.00	20,828,850.60
+ Payroll Account - Cash	3,162,937.57									3,162,937.57
+ Petty Cash	100.00		1,800.00							1,900.00
+ Investments										-
+ Inter-Fund Receivables										-
+ Receivables, Inventories, & Assets	137,646.50	-	347,808.31							485,454.81
= * Total Ending Assets	21,122,459.57	556,350.75	1,674,266.82	378,523.35	298,044.67	47,748.87		401,428.95	320.00	24,479,142.98

Bank Reconciliations	General Fund	Payroll
+ Ending Bank Balance	21,077,672.15	3,931,653.50
+ Deposits in Transit		
- Bond Deposit		
- Outstanding Checks	248,821.55	768,715.93
= Cash Balance at close of Month	20,828,850.60	3,162,937.57

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: James L. Fisher SECRETARY
Henderson County School Board

SIGNED: Walt Spencer TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: September 30, 2013 and Board Meeting on October 21, 2013

Investments Summary by Certificate of Deposit												
CD #	Maturity	Interest %	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
Allocate to Other Funds			-	-		-	-	-	-	-	-	-
Total Investments			\$0.00	-	\$0.00	-	-	-	-	-	-	-

Project Recap by Fund											
Project #	Description	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
110X	Community Education									320.00	320.00
BG 8326	HCHS Roof & HVAC						205,169.63				205,169.63
BG 8328	HCHS & SMS Various Prj.						70,740.50				70,740.50
BG 8328A	SMS Gym Column Repairs						9,656.56				9,656.56
BG 04-086	SMS Gym Column Repairs						(2,000.00)				(2,000.00)
BG 8326A	Renovation HCHS & SMS						(2,000.00)				(2,000.00)
BG 8334	NMS Track Renovation						(68,818.03)				(68,818.03)
BG 07-174	NMS Brezeway						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 8342	S. Hgths Flooring						10,764.94				
BG 8343	Spottsville HVAC						(5,691.27)				
BG 8341	Roofing - Various Schools						(64,452.62)				
BG 8344	Roofing - Jefferson						(47,975.00)				
	Accounts Payable Balance						3,883.26				3,883.26
Total Project Detail		-	-	-	-	-	(47,748.87)	-		320.00	59,925.08

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 3

PG 1
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	17,369,460.78	.00	.00	14,685,308.11	14,685,308.11	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	38.78	33.31	33.31	9,952,430.00	9,952,396.69	.0
1113 PSC PROPERTY TAX	.00	.00	.00	878,540.00	878,540.00	.0
1115 DELINQUENT PROPERTY TAX	22,195.09	11,329.40	20,177.91	75,000.00	54,822.09	26.9
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	265,918.37	133,801.35	268,141.78	1,620,636.00	1,352,494.22	16.6
1117 PROPERTY TAX - WATERCRAFT	18,256.10	8,747.10	8,747.10	200,000.00	191,252.90	4.4
1118 UNMINED MINERALS TAX	470.21	.00	424.90	264,136.00	263,711.10	.2
1119 FRANCHISE TAX	47,287.44	6,454.02	6,454.02	475,000.00	468,545.98	1.4
TOTAL AD VALOREM TAXES	354,165.99	160,365.18	303,979.02	13,465,742.00	13,161,762.98	2.3
SALES & USE TAXES						
1121 UTILITIES TAX	949,139.64	265,358.21	749,631.19	3,500,000.00	2,750,368.81	21.4
TOTAL SALES & USE TAXES	949,139.64	265,358.21	749,631.19	3,500,000.00	2,750,368.81	21.4
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	295.44	1.14	1.24	5,000.00	4,998.76	.0
TOTAL PENALTIES & INTEREST ON TAXES	295.44	1.14	1.24	5,000.00	4,998.76	.0
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	55,300.73	413.57	185,425.69	.00	-185,425.69	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

10/16/2013 12:09
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 3

PG 2
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	55,300.73	413.57	185,425.69	.00	-185,425.69	.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	20,708.79	11,161.00	30,232.00	85,000.00	54,768.00	35.6
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	20,708.79	11,161.00	30,232.00	85,000.00	54,768.00	35.6
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	33,091.37	9,979.08	31,192.67	110,000.00	78,807.33	28.4
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	33,091.37	9,979.08	31,192.67	110,000.00	78,807.33	28.4
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						

10/16/2013 12:09
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 3

PG 3
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	665.00	.00	775.00	1,500.00	725.00	51.7
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	18,180.00	.00	48,000.00	68,950.00	20,950.00	69.6
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1941 Agency Receipts HCTC	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	60,000.00	60,000.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	888.70	347.17	937.45	1,500.00	562.55	62.5
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	9,589.59	2,492.44	11,373.81	32,000.00	20,626.19	35.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,323.29	2,839.61	61,086.26	163,950.00	102,863.74	37.3
TOTAL REVENUE FROM LOCAL SOURCES	1,442,025.25	450,117.79	1,361,548.07	17,572,192.00	16,210,643.93	7.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	5,476,032.00	1,801,453.00	5,404,359.00	21,617,433.00	16,213,074.00	25.0
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	518,193.00	165,809.00	497,427.00	1,989,708.00	1,492,281.00	25.0
3111 SEEK TRANSPORTATION	565,812.00	202,399.00	607,197.00	2,428,788.00	1,821,591.00	25.0
TOTAL STATE PROGRAM	6,560,037.00	2,169,661.00	6,508,983.00	26,035,929.00	19,526,946.00	25.0
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	15,000.00	15,000.00	.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	15,000.00	15,000.00	.0
EXPENDITURE REIMBURSEMENTS						

10/16/2013 12:09
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 3

PG 4
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	6,700.00	6,700.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	6,700.00	6,700.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	16,277.52	5,432.30	16,283.60	55,000.00	38,716.40	29.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	16,277.52	5,432.30	16,283.60	55,000.00	38,716.40	29.6
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	10,792,560.00	10,792,560.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	10,792,560.00	10,792,560.00	.0
TOTAL REVENUE FROM STATE SOURCES	6,576,314.52	2,175,093.30	6,525,266.60	36,905,189.00	30,379,922.40	17.7
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	65.00	.00	-65.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	65.00	.00	-65.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	103,780.86	.00	21,556.25	200,000.00	178,443.75	10.8
TOTAL FEDERAL REIMBURSEMENT	103,780.86	.00	21,556.25	200,000.00	178,443.75	10.8
TOTAL REVENUE FROM FEDERAL SOURCES	103,780.86	.00	21,621.25	200,000.00	178,378.75	10.8
OTHER RECEIPTS						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 3

PG 5
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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	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	31,841.60	33,687.18	33,687.18	202,123.33	168,436.15	16.7
TOTAL INTERFUND TRANSFERS	31,841.60	33,687.18	33,687.18	202,123.33	168,436.15	16.7
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	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	.00	5,677.11	.00	-5,677.11	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	63,417.28	.00	-63,417.28	.0
TOTAL OTHER RECEIPTS	32,489.00	33,687.18	97,104.46	202,123.33	105,018.87	48.0
TOTAL RECEIPTS	8,154,609.63	2,658,898.27	8,005,540.38	54,879,504.33	46,873,963.95	14.6
TOTAL REVENUE	25,524,070.41	2,658,898.27	8,005,540.38	69,564,812.44	61,559,272.06	11.5

* FUND TRANSFER TO GENERAL FUND (1) FROM CHILD NUTRITION (51) FOR
INDIRECT COSTS

10/16/2013 12:09
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 3

PG 6
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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	3,839,028.59	2,059,284.94	3,973,339.25	26,676,449.90	22,703,110.65	14.9
0200 EMPLOYEE BENEFITS	152,258.02	110,391.78	189,565.50	9,302,114.66	9,112,549.16	2.0
0300 PURCHASED PROF AND TECH SERV	15,849.42	18,774.91	40,987.39	76,131.00	35,143.61	53.8
0400 PURCHASED PROPERTY SERVICES	71,071.35	11,373.15	125,350.87	271,794.15	146,243.28	46.2
0500 OTHER PURCHASED SERVICES	25,319.84	1,827.75	25,383.13	38,974.36	13,591.23	65.1
0600 SUPPLIES	419,447.00	6,077.24	830,123.62	1,839,284.69	1,009,161.07	45.1
0700 PROPERTY	85,175.95	36,399.14	142,433.68	911,883.25	769,449.57	15.6
0800 DEBT SERVICE AND MISCELLANEOUS	24,975.88	1,939.30	20,935.80	33,058.85	12,123.05	63.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,633,126.05	2,246,068.21	5,348,319.24	39,149,690.86	33,801,371.62	13.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	320,833.24	173,594.94	326,013.24	2,007,403.21	1,681,389.97	16.2
0200 EMPLOYEE BENEFITS	19,069.11	14,215.99	21,909.76	709,980.15	688,070.39	3.1
0300 PURCHASED PROF AND TECH SERV	22,557.60	495.37	5,275.67	37,008.00	31,732.33	14.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	2,197.57	-1,172.55	1,004.58	7,115.00	6,110.42	14.1
0600 SUPPLIES	4,579.54	3,268.33	5,319.25	41,056.34	35,737.09	13.0
0700 PROPERTY	21,362.00	.00	93.50	26,600.00	26,506.50	.4
0800 DEBT SERVICE AND MISCELLANEOUS	85.00	21.63	106.63	395.00	288.37	27.0
TOTAL 2100 STUDENT SUPPORT SERVICES	390,684.06	190,423.71	359,722.63	2,830,757.70	2,471,035.07	12.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	297,226.41	165,537.41	336,250.01	1,757,878.06	1,421,628.05	19.1
0200 EMPLOYEE BENEFITS	17,051.44	11,771.41	19,850.77	349,858.22	330,007.45	5.7
0300 PURCHASED PROF AND TECH SERV	19,198.00	1,509.56	1,509.56	9,794.50	8,284.94	15.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	103.53	103.53	.0
0500 OTHER PURCHASED SERVICES	2,203.62	378.40	925.01	9,478.38	8,553.37	9.8
0600 SUPPLIES	27,391.14	14,028.78	27,168.77	82,465.00	55,296.23	33.0
0700 PROPERTY	.00	.00	709.26	1,509.26	800.00	47.0
0800 DEBT SERVICE AND MISCELLANEOUS	71.82	20.00	488.44	2,125.00	1,636.56	23.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	363,142.43	193,245.56	386,901.82	2,213,211.95	1,826,310.13	17.5

10/16/2013 12:09
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 3

PG 7
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	47,670.36	17,476.04	48,225.29	212,571.09	164,345.80	22.7
0200 EMPLOYEE BENEFITS	52,355.76	13,049.37	70,770.60	939,389.88	868,619.28	7.5
0300 PURCHASED PROF AND TECH SERV	62,979.49	36,413.77	51,930.81	400,004.00	348,073.19	13.0
0400 PURCHASED PROPERTY SERVICES				325.00	325.00	.0
0500 OTHER PURCHASED SERVICES	52,144.67	4,398.37	39,978.92	123,606.15	83,627.23	32.3
0600 SUPPLIES	2,286.63	1,410.44	1,909.89	19,505.00	17,595.11	9.8
0700 PROPERTY			37.89	32,500.00	32,462.11	.1
0800 DEBT SERVICE AND MISCELLANEOUS	16,297.87	3,100.00	15,575.87	32,555.77	16,979.90	47.8
TOTAL 2300 DISTRICT ADMIN SUPPORT	233,734.78	75,847.99	228,429.27	1,760,456.89	1,532,027.62	13.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	541,719.93	219,181.93	539,625.77	2,649,023.75	2,109,397.98	20.4
0200 EMPLOYEE BENEFITS	39,826.25	21,368.69	40,909.11	965,912.17	925,003.06	4.2
0300 PURCHASED PROF AND TECH SERV	3,693.40	6,406.00	14,268.00	3,000.00	-11,268.00	475.6
0400 PURCHASED PROPERTY SERVICES	2,180.87	563.30	969.31	16,577.85	15,608.54	5.9
0500 OTHER PURCHASED SERVICES	6,420.71		5,540.95	12,908.94	7,367.99	42.9
0600 SUPPLIES	14,996.10	6,134.77	27,440.63	95,377.00	67,936.37	28.8
0700 PROPERTY	6,882.38	3,036.50	9,658.34	35,791.08	26,132.74	27.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,079.00	400.00	2,639.00	960.00	-1,699.00	277.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	617,798.64	257,091.19	641,071.11	3,779,550.79	3,138,479.68	17.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	154,119.88	87,813.99	183,008.35	963,986.26	780,977.91	19.0
0200 EMPLOYEE BENEFITS	26,641.85	15,281.13	31,518.00	388,807.85	357,289.85	8.1
0300 PURCHASED PROF AND TECH SERV	12,483.25	386.50	2,226.50	16,464.28	14,237.78	13.5
0400 PURCHASED PROPERTY SERVICES	1,345.00	1,320.28	1,480.28	42,625.00	41,144.72	3.5
0500 OTHER PURCHASED SERVICES	68,410.10	162,008.72	188,733.06	233,144.85	44,411.79	81.0
0600 SUPPLIES	38,608.83	6,027.30	36,855.23	115,821.01	78,965.78	31.8
0700 PROPERTY	46,519.61	34,086.27	79,924.16	588,624.20	508,700.04	13.6
0800 DEBT SERVICE AND MISCELLANEOUS	1,038.00	1,927.00	7,419.00	1,445.00	-5,974.00	513.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	349,166.52	308,851.19	531,164.58	2,350,918.45	1,819,753.87	22.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	313,695.77	166,644.84	332,064.60	1,917,128.12	1,585,063.52	17.3
0200 EMPLOYEE BENEFITS	85,340.00	49,984.67	96,090.83	927,582.46	831,491.63	10.4
0300 PURCHASED PROF AND TECH SERV	32,001.51		11,131.99	141,912.42	130,780.43	7.8
0400 PURCHASED PROPERTY SERVICES	310,965.13	153,830.18	454,205.87	1,049,637.78	595,431.91	43.3
0500 OTHER PURCHASED SERVICES	327,721.39	16,994.58	402,013.74	611,420.58	209,406.84	65.8
0600 SUPPLIES	279,594.84	145,322.29	262,032.54	1,462,105.76	1,200,073.22	17.9
0700 PROPERTY	2,528.97			105,078.04	105,078.04	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,220.61	797.68	1,964.08	7,092.43	5,128.35	27.7

10/16/2013 12:09
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 3

PG 8
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,353,068.22	533,574.24	1,559,503.65	6,221,957.59	4,662,453.94	25.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	190,967.98	161,009.53	197,382.63	1,903,307.44	1,705,924.81	10.4
0200 EMPLOYEE BENEFITS	52,016.76	49,032.24	58,787.91	878,383.01	819,595.10	6.7
0300 PURCHASED PROF AND TECH SERV	5,874.20	538.00	8,887.50	15,600.00	6,712.50	57.0
0400 PURCHASED PROPERTY SERVICES	3,440.87	1,499.70	5,852.61	12,852.61	7,025.90	45.3
0500 OTHER PURCHASED SERVICES	133,345.49	306.50	121,015.89	125,800.00	4,784.11	96.2
0600 SUPPLIES	166,776.52	65,816.55	154,064.04	710,296.51	556,232.47	21.7
0700 PROPERTY	4,472.90	4,880.00	4,880.00	668,183.64	663,303.64	.7
0800 DEBT SERVICE AND MISCELLANEOUS	-8,991.97	-4,677.80	-12,898.42	80,177.64	93,076.06	-16.1
TOTAL 2700 STUDENT TRANSPORTATION	547,902.75	278,404.72	537,946.26	4,394,600.85	3,856,654.59	12.2
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	234.70	142.04	142.04	2,925.01	2,782.97	4.9
0200 EMPLOYEE BENEFITS	21.62	43.92	43.92	58.89	14.97	74.6
TOTAL 3100 FOOD SERVICE OPERATION	256.32	185.96	185.96	2,983.90	2,797.94	6.2
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	1,836.15	1,836.15	411.85	-1,424.30	445.8
0200 EMPLOYEE BENEFITS	656.43	494.24	494.24	107.17	-387.07	461.2
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	2,330.39	2,330.39	9,016.98	6,686.59	25.8
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	15,000.00	15,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	90,000.00	90,000.00	.0
4300 ARCHITECTURAL/ENGIN						

10/16/2013 12:09
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 3

PG 9
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	35,000.00	35,000.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	51,406.00	156,000.00	104,594.00	33.0
TOTAL 5200 FUND TRANSFERS	.00	.00	51,406.00	156,000.00	104,594.00	33.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	6,570,666.48	6,570,666.48	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	6,570,666.48	6,570,666.48	.0
TOTAL EXPENDITURES	8,492,920.44	4,086,023.16	9,646,980.91	69,564,812.44	59,917,831.53	13.9
TOTAL FOR GENERAL FUND (1)	17,031,149.97	-1,427,124.89	-1,641,440.53	.00	1,641,440.53	.0

10/16/2013 12:09
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 3

PG 10
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	26,125.35	60.00	13,997.99	.00	-13,997.99	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,125.35	60.00	13,997.99	.00	-13,997.99	.0
TOTAL REVENUE FROM LOCAL SOURCES	26,125.35	60.00	13,997.99	.00	-13,997.99	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	-.09	.00	-.25	914,642.00	914,642.25	.0
TOTAL OTHER STATE FUNDING	-.09	.00	-.25	914,642.00	914,642.25	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	627,686.06	488,913.48	604,349.43	2,124,669.43	1,520,320.00	28.4
TOTAL RESTRICTED	627,686.06	488,913.48	604,349.43	2,124,669.43	1,520,320.00	28.4
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	627,685.97	488,913.48	604,349.18	3,039,311.43	2,434,962.25	19.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	8,097.62	6,689.04	-77,156.26	.00	77,156.26	.0
TOTAL RESTRICTED DIRECT	8,097.62	6,689.04	-77,156.26	.00	77,156.26	.0
RESTRICTED THROUGH THE STATE						

10/16/2013 12:09
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 3

PG 11
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	61,410.07	435,672.92	1,123,067.10	4,162,584.75	3,039,517.65	27.0
TOTAL RESTRICTED THROUGH THE STATE	61,410.07	435,672.92	1,123,067.10	4,162,584.75	3,039,517.65	27.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	386.92	7,777.00	7,777.47	18,417.00	10,639.53	42.2
TOTAL THROUGH INTERMEDIATE AGENCIES	386.92	7,777.00	7,777.47	18,417.00	10,639.53	42.2
TOTAL REVENUE FROM FEDERAL SOURCES	69,894.61	450,138.96	1,053,688.31	4,181,001.75	3,127,313.44	25.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	156,000.00	156,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	156,000.00	156,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	156,000.00	156,000.00	.0
TOTAL RECEIPTS	723,705.93	939,112.44	1,672,035.48	7,376,313.18	5,704,277.70	22.7
TOTAL REVENUE	723,705.93	939,112.44	1,672,035.48	7,376,313.18	5,704,277.70	22.7

10/16/2013 12:09
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 3

PG 12
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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	538,126.42	300,705.70	568,143.34	6,150,569.32	5,582,425.98	9.2
0200	EMPLOYEE BENEFITS	92,370.19	58,491.26	104,879.73	37,523.43	-67,356.30	279.5
0300	PURCHASED PROF AND TECH SERV	71,712.39	14,806.73	42,895.24	82,026.00	39,130.76	52.3
0400	PURCHASED PROPERTY SERVICES	261.61	737.87	1,098.16	.00	-1,098.16	.0
0500	OTHER PURCHASED SERVICES	59,416.30	11,268.96	50,843.25	7,000.00	-43,843.25	726.3
0600	SUPPLIES	257,896.33	140,065.28	231,902.72	.00	-231,902.72	.0
0700	PROPERTY	201,314.05	5,838.00	81,806.48	156,000.00	74,193.52	52.4
0800	DEBT SERVICE AND MISCELLANEOUS	8,472.41	5,151.32	14,081.82	.00	-14,081.82	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		1,229,569.70	537,065.12	1,095,650.74	6,433,118.75	5,337,468.01	17.0
2100 STUDENT SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	38,616.54	20,378.30	31,778.70	.00	-31,778.70	.0
0200	EMPLOYEE BENEFITS	14,112.27	7,727.85	12,524.53	.00	-12,524.53	.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	2,834.56	3,155.07	3,660.60	.00	-3,660.60	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		55,563.37	31,261.22	47,963.83	.00	-47,963.83	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	SALARIES PERSONNEL SERVICES	123,836.83	47,806.80	112,276.80	330,825.00	218,548.20	33.9
0200	EMPLOYEE BENEFITS	31,298.00	12,882.13	29,672.70	.00	-29,672.70	.0
0300	PURCHASED PROF AND TECH SERV	10,602.16	6,182.00	14,467.12	5,637.00	-8,830.12	256.7
0500	OTHER PURCHASED SERVICES	10,959.42	1,443.04	2,986.94	22,224.00	19,237.06	13.4
0600	SUPPLIES	2,991.60	-37.47	2,377.79	.00	-2,377.79	.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		179,688.01	68,276.50	161,781.35	358,686.00	196,904.65	45.1
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	32,182.93	18,473.53	53,026.52	.00	-53,026.52	.0
0200	EMPLOYEE BENEFITS	1,758.37	1,073.73	2,644.84	.00	-2,644.84	.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	538.06	219.02	219.02	.00	-219.02	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0

10/16/2013 12:09
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 3

PG 13
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	34,479.36	19,766.28	55,890.38	.00	-55,890.38	.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	53,413.70	32,080.82	62,121.70	584,508.43	522,386.73	10.6
0200 EMPLOYEE BENEFITS	2,363.63	1,566.01	2,607.02	.00	-2,607.02	.0
0300 PURCHASED PROF AND TECH SERV	2,314.10	871.14	2,506.14	.00	-2,506.14	.0
0400 PURCHASED PROPERTY SERVICES	90.00	49.33	144.55	.00	-144.55	.0
0500 OTHER PURCHASED SERVICES	2,334.10	629.39	2,590.15	.00	-2,590.15	.0
0600 SUPPLIES	42,584.13	8,323.88	50,072.93	.00	-50,072.93	.0
0700 PROPERTY	713.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,922.79	2,805.17	13,000.54	.00	-13,000.54	.0
TOTAL 3300 COMMUNITY SERVICES	108,735.45	46,325.74	133,043.03	584,508.43	451,465.40	22.8

10/16/2013 12:09
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 3

PG 14
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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	1,608,035.89	702,694.86	1,494,329.33	7,376,313.18	5,881,983.85	20.3
	TOTAL FOR SPECIAL REVENUE (2)	-884,329.96	236,417.58	177,706.15	.00	-177,706.15	.0

10/16/2013 12:09
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 3

PG 15
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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	640,415.46	.00	.00	731,401.76	731,401.76	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,246.04	155.49	476.64	7,500.00	7,023.36	6.4
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,246.04	155.49	476.64	7,500.00	7,023.36	6.4
TOTAL REVENUE FROM LOCAL SOURCES	2,246.04	155.49	476.64	7,500.00	7,023.36	6.4
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	321,844.04	155.49	321,601.64	649,750.00	328,148.36	49.5
TOTAL REVENUE	962,259.50	155.49	321,601.64	1,381,151.76	1,059,550.12	23.3

10/16/2013 12:09
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 3

PG 16
gikymnth

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)		962,259.50	155.49	321,601.64	.00	-321,601.64	.0

10/16/2013 12:09
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 3

PG 17
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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	620.28	167.89	613.31	500.00	-113.31	122.7
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	620.28	167.89	613.31	500.00	-113.31	122.7
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

10/16/2013 12:09
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 3

PG 18
gikymnth

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	620.28	167.89	613.31	1,446,602.00	1,445,988.69	.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	464,706.28	167.89	441,640.31	2,328,656.00	1,887,015.69	19.0
TOTAL REVENUE	597,687.73	167.89	441,640.31	3,074,062.07	2,632,421.76	14.4

10/16/2013 12:09
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 3

PG 19
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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	1,069,478.00	1,069,478.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,069,478.00	1,069,478.00	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	278,127.60	221,299.69*	319,054.67	2,004,584.07	1,685,529.40	15.9
TOTAL 5200 FUND TRANSFERS	278,127.60	221,299.69	319,054.67	2,004,584.07	1,685,529.40	15.9
TOTAL EXPENDITURES	278,127.60	221,299.69	319,054.67	3,074,062.07	2,755,007.40	10.4
TOTAL FOR BUILDING FUND (320)	319,560.13	-221,131.80	122,585.64	.00	-122,585.64	.0

* FUND TRANSFER TO FUND 400 FOR BOND PAYMENTS

10/16/2013 12:09

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 3

PG 20
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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST INC. SFCC ESCROW	.00	.00	.00	.00	.00	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	1,125,952.00	1,125,952.00	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE						

10/16/2013 12:09
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 3

PG 21
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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	1,125,952.00	1,125,952.00	.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	1,125,952.00	1,074,546.00	4.6
TOTAL RECEIPTS	.00	.00	51,406.00	1,125,952.00	1,074,546.00	4.6
TOTAL REVENUE	.00	.00	51,406.00	1,125,952.00	1,074,546.00	4.6

10/16/2013 12:09
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 3

PG 22
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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
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	.00	73,196.15	114,375.00	41,178.85	64.0
0400 PURCHASED PROPERTY SERVICES	240,583.50	47,975.00	76,395.80	998,058.00	921,662.20	7.7
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	963.15	.00	.00	.00	.00	.0
0700 PROPERTY	5,067.83	.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	276,081.02	47,975.00	149,591.95	1,185,336.00	1,035,744.05	12.6
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	276,081.02	47,975.00	149,591.95	1,185,336.00	1,035,744.05	12.6
TOTAL FOR CONSTRUCTION FUND (360)	-276,081.02	-47,975.00	-98,185.95	-59,384.00	38,801.95	165.3

10/16/2013 12:09
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 3

PG 23
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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.28	.02	.22	.00	-.22	.0
TOTAL EARNINGS ON INVESTMENTS	.28	.02	.22	.00	-.22	.0
TOTAL REVENUE FROM LOCAL SOURCES	.28	.02	.22	.00	-.22	.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

10/16/2013 12:09
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 3

pg 24
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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	278,127.60	221,299.69 *	319,054.67	2,004,584.07	1,685,529.40	15.9
TOTAL INTERFUND TRANSFERS	278,127.60	221,299.69	319,054.67	2,004,584.07	1,685,529.40	15.9
TOTAL OTHER RECEIPTS	278,127.60	221,299.69	319,054.67	2,004,584.07	1,685,529.40	15.9
TOTAL RECEIPTS	278,127.88	221,299.71	319,054.89	2,004,584.07	1,685,529.18	15.9
TOTAL REVENUE	278,127.88	221,299.71	319,054.89	2,004,584.07	1,685,529.18	15.9

* FUND TRANSFER FROM FUND 320 FOR BOND PAYMENTS

10/16/2013 12:09
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 3

PG 25
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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.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	278,127.88	221,299.71*	307,849.89	1,987,084.07	1,679,234.18	15.5
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	278,127.88	221,299.71	307,849.89	2,004,584.07	1,696,734.18	15.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES						
	278,127.88	221,299.71	307,849.89	2,004,584.07	1,696,734.18	15.4
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	11,205.00	.00	-11,205.00	.0

* BOND ACTIVITY

10/16/2013 12:09
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 3

PG 26
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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	2,038.74	559.65	1,651.62	7,700.00	6,048.38	21.5
TOTAL EARNINGS ON INVESTMENTS	2,038.74	559.65	1,651.62	7,700.00	6,048.38	21.5
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	300,391.62	135,375.63	293,459.69	1,160,500.00	867,040.31	25.3
1612 REIMBURSABLE SCH BREAKFAST PRG	713.32	61.43	636.83	1,700.00	1,063.17	37.5
1621 NON-REIMBURSABLE LUNCH PROG	3,215.70	1,935.35	3,215.00	12,075.00	8,860.00	26.6
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	960.75	846.00	868.50	1,340.00	471.50	64.8
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	10,534.83	7,456.39	11,586.29	59,000.00	47,413.71	19.6
1631 CATERING	.00	.00	.00	10,665.00	10,665.00	.0
TOTAL FOOD SERVICE	315,816.22	145,674.80	309,766.31	1,245,280.00	935,513.69	24.9
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	2,694.93	812.00	2,510.69	7,900.00	5,389.31	31.8
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-54.94	-165.00	-305.00	100.00	405.00	-305.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,639.99	647.00	2,205.69	8,000.00	5,794.31	27.6
TOTAL REVENUE FROM LOCAL SOURCES	320,494.95	146,881.45	313,623.62	1,260,980.00	947,356.38	24.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.0
TOTAL RESTRICTED						

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
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	239,555.81	238,349.81	428,978.91	2,103,650.00	1,674,671.09	20.4
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	21,193.00	.00	63,973.89	75,000.00	11,026.11	85.3
TOTAL RESTRICTED THROUGH THE STATE	260,748.81	238,349.81	492,952.80	2,178,650.00	1,685,697.20	22.6
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	30,588.71	24,262.68	42,562.48	250,000.00	207,437.52	17.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	30,588.71	24,262.68	42,562.48	250,000.00	207,437.52	17.0
TOTAL REVENUE FROM FEDERAL SOURCES	291,337.52	262,612.49	535,515.28	2,428,650.00	1,893,134.72	22.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

10/16/2013 12:09
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 3

PG 28
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CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	611,832.47	409,493.94	849,138.90	3,968,406.00	3,119,267.10	21.4
TOTAL REVENUE	2,302,321.58	409,493.94	849,138.90	5,956,502.71	5,107,363.81	14.3

10/16/2013 12:09
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 3

PG 29
glkymnth

CHILD NUTRITION FUND (51)				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	.0
0600	SUPPLIES			.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY			.00	.00	.00	.00	.0
3100	FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES			106,665.29	123,879.46	1,389,409.10	1,265,529.64	8.9
0200	EMPLOYEE BENEFITS			30,980.05	36,138.97	653,470.57	617,331.60	5.5
0300	PURCHASED PROF AND TECH SERV			1,610.00	10,535.28	43,260.00	32,724.72	24.4
0400	PURCHASED PROPERTY SERVICES			18.80	39.76	16,500.00	16,460.24	.2
0500	OTHER PURCHASED SERVICES			12,673.10	18,992.07	122,494.90	103,502.83	15.5
0600	SUPPLIES			265,380.24	575,658.27	2,561,278.02	1,985,619.75	22.5
0700	PROPERTY			.00	.00	215,100.00	215,100.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS			155.40	402.81	6,025.00	5,622.19	6.7
0840	CONTINGENCY			.00	.00	746,841.79	746,841.79	.0
0900	OTHER ITEMS			.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION			417,482.88	765,646.62	5,754,379.38	4,988,732.76	13.3
5200	FUND TRANSFERS							
0100	SALARIES PERSONNEL SERVICES			.00	.00	.00	.00	.0
0900	OTHER ITEMS			33,687.18 *	33,687.18	202,123.33	168,436.15	16.7
	TOTAL 5200 FUND TRANSFERS			33,687.18	33,687.18	202,123.33	168,436.15	16.7
	TOTAL EXPENDITURES			451,170.06	799,333.80	5,956,502.71	5,157,168.91	13.4
	TOTAL FOR CHILD NUTRITION FUND (51)			-41,676.12	49,805.10	.00	-49,805.10	.0

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

10/16/2013 12:09
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 3

PG 30
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Child Care Fund (52)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	263,793.90	73,696.10	239,527.11	1,146,500.00	906,972.89	20.9
TOTAL COMMUNITY SERVICE ACTIVITIES	263,793.90	73,696.10	239,527.11	1,146,500.00	906,972.89	20.9
TOTAL REVENUE FROM LOCAL SOURCES	263,793.90	73,696.10	239,527.11	1,146,500.00	906,972.89	20.9
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	263,793.90	73,696.10	239,527.11	1,307,047.00	1,067,519.89	18.3
TOTAL REVENUE	551,610.86	73,696.10	239,527.11	1,536,951.88	1,297,424.77	15.6

10/16/2013 12:09
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 3

PG 31
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Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	117,672.94	54,694.19	104,166.75	866,631.68	762,464.93	12.0
0200 EMPLOYEE BENEFITS	30,691.30	14,309.69	27,074.74	361,722.23	334,647.49	7.5
0300 PURCHASED PROF AND TECH SERV	20.00	30.00	842.50	1,000.00	157.50	84.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	25.00	300.00	275.00	8.3
0500 OTHER PURCHASED SERVICES	215.54	93.51	272.64	5,825.00	5,552.36	4.7
0600 SUPPLIES	14,528.24	1,285.78	7,459.14	34,328.71	26,869.57	21.7
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,188.50	25.00	425.20	2,875.00	2,449.80	14.8
0840 CONTINGENCY	.00	.00	.00	261,944.26	261,944.26	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

TOTAL 3200 DAY CARE OPERATIONS

	164,316.52	70,438.17	140,265.97	1,536,951.88	1,396,685.91	9.1
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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
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TOTAL EXPENDITURES

	164,316.52	70,438.17	140,265.97	1,536,951.88	1,396,685.91	9.1
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TOTAL FOR Child Care Fund (52)

	387,294.34	3,257.93	99,261.14	.00	-99,261.14	.0
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10/16/2013 12:09
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 3

PG 32
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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

10/16/2013 12:09
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 3

PG 33
91kymnth

Adult Education Fund (54)

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0300 PURCHASED PROF AND TECH SERV
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES

TOTAL 1000 INSTRUCTION

TOTAL EXPENDITURES

TOTAL FOR Adult Education Fund (54)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	2,542.35	2,542.35	.0
	.00	.00	.00	613.58	613.58	.0
	.00	.00	.00	820.00	820.00	.0
	.00	.00	.00	500.00	500.00	.0
	.00	.00	.00	844.07	844.07	.0
	.00	.00	.00	5,320.00	5,320.00	.0
	.00	.00	.00	5,320.00	5,320.00	.0
	320.00	.00	.00	.00	.00	.0

10/16/2013 12:01 HENDERSON COUNTY BOARD OF EDUCATION
9251cc10 | BALANCE SHEET FOR 2014 3

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-2,188,195.02	17,821,775.50
10	6102	CASH IN PAYROLL CLEARING ACCT	92,986.48	3,162,937.57
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	-2,095,208.54	21,122,459.57
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	786,151.46	-502,689.19
10	7461C	A/P GARNISHMENTS	.00	-687.96
10	7461HI	HEALTH INSURANCE DEDUCTIONS	.00	-1,490.66
10	7461RP	ACCRUED RETIREMENT PAYBACK	-341.51	-116.85
10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-138,926.94
10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	.00	-50.00
10	7461WC	Accrued Workmen's Compensation	-17,457.55	-195,825.76
10	7470WW	PR WITHOLDING: WEIGHT WATCHERS	-624.00	-923.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	421.41	.00
10	7472	FICA WITHHELD PAYABLE	-632.46	1,179.99
10	7473	STATE TAX WITHHELD PAYABLE	160.37	.00
10	7473HC	WITHOLDING CITY PAYROLL TAX	.00	24.91
10	7473IN	STATE & LOCAL TAX - INDIANA	-888.06	-15,660.12
10	7474	KTRS WITHHELD PAYABLE	.00	17,145.12
10	7475	CERS WITHHELD PAYABLE	-95,054.98	-580,974.72
10	7499UE	UNEMPLOYMENT INSURANCE	-3,651.03	-55,792.52
10	7603	PURCHASE OBLIGATIONS	-93,879.47	1,790,088.36
		TOTAL LIABILITIES	574,204.18	315,300.66
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,658,898.27	-8,005,540.38
10	7602	EXPENDITURES CONTROL	4,086,023.16	9,646,980.91
10	8723	NONSPENDABLE-PREPAIDS	.00	121,936.11
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-816,533.75
10	8753	ASSIGNED-PURCH OBL - CURRENT	93,879.47	-1,790,088.36
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	-15,664,514.76
		TOTAL FUND BALANCE	1,521,004.36	-21,437,760.23
		TOTAL LIABILITIES + FUND BALANCE	2,095,208.54	-21,122,459.57

10/16/2013 12:01
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 3

PG 2
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FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	1,314,653.77	556,350.75
	TOTAL ASSETS	1,314,653.77	556,350.75
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	-1,078,236.19	-1,277,953.77
20	7603 PURCHASE OBLIGATIONS	99,850.29	131,815.29
	TOTAL LIABILITIES	-978,385.90	-1,146,138.48
FUND BALANCE			
20	6302 REVENUES CONTROL	-939,112.44	-1,672,035.48
20	7602 EXPENDITURES CONTROL	702,694.86	1,494,329.33
20	8731 RESTRICTED GRANTS	966,349.83	966,349.83
20	8753 ASSIGNED-PURCH OBL - CURRENT	-99,850.29	-131,815.29
20	8770 UNASSIGNED FUND BALANCE	.00	-67,040.66
	TOTAL FUND BALANCE	-336,267.87	589,787.73
	TOTAL LIABILITIES + FUND BALANCE	-1,314,653.77	-556,350.75

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	155.49	378,523.35
	TOTAL ASSETS	155.49	378,523.35
FUND BALANCE			
31	6302 REVENUES CONTROL	-155.49	-321,601.64
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-56,921.71
	TOTAL FUND BALANCE	-155.49	-378,523.35
	TOTAL LIABILITIES + FUND BALANCE	-155.49	-378,523.35

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS					
32	6101 CASH IN BANK	-221,131.80		298,044.67	
	TOTAL ASSETS	-221,131.80		298,044.67	
FUND BALANCE					
32	6302 REVENUES CONTROL	-167.89		-441,640.31	
32	7602 EXPENDITURES CONTROL	221,299.69		319,054.67	
32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00		-175,459.03	
	TOTAL FUND BALANCE	221,131.80		-298,044.67	
	TOTAL LIABILITIES + FUND BALANCE	221,131.80		-298,044.67	

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-68,773.28	47,748.87
	TOTAL ASSETS	-68,773.28	47,748.87
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	20,798.28	-47,975.00
36	7603 PURCHASE OBLIGATIONS	68,168.25	6,426.93
	TOTAL LIABILITIES	88,966.53	-41,548.07
FUND BALANCE			
36	6302 REVENUES CONTROL	.00	-51,406.00
36	7602 EXPENDITURES CONTROL	47,975.00	149,591.95
36	8735 RESTRICTED-FUTURE CONSTR 8G-1	.00	-96,554.82
36	8753 ASSIGNED-PURCH OBL - CURRENT	-68,168.25	-6,426.93
36	8770 UNASSIGNED FUND BALANCE	.00	-1,405.00
	TOTAL FUND BALANCE	-20,193.25	-6,200.80
	TOTAL LIABILITIES + FUND BALANCE	68,773.28	-47,748.87

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	-221,299.71	-319,054.89
40	7602	221,299.71	307,849.89
40	8736	.00	11,205.00
TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE		.00	.00

10/16/2013 12:01
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 3

PG 7
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FUND: 51 CHILD NUTRITION FUND /

FUND: 51		CHIL'D NUTRITION FUND	NET CHANGE	ACCOUNT
ASSETS			FOR PERIOD	BALANCE
51	6101	CASH IN BANK	-74,860.95	1,324,658.51
51	6104	PETTY CASH	.00	1,800.00
51	6153	ACCOUNTS RECEIVABLE	.00	235,508.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	112,300.31
TOTAL ASSETS			-74,860.95	1,674,266.82
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	33,184.83	-255,547.89
TOTAL LIABILITIES			33,184.83	-255,547.89
FUND BALANCE				
51	6302	REVENUES CONTROL	-409,493.94	-849,138.90
51	7602	EXPENDITURES CONTROL	451,170.06	799,333.80
51	8712	UNRESTRICTED NET ASSETS	.00	-1,263,180.64
51	8722	NONSPENDABLE-INVENTORIES	.00	-105,733.19
TOTAL FUND BALANCE			41,676.12	-1,418,718.93
TOTAL LIABILITIES + FUND BALANCE			74,860.95	-1,674,266.82

10/16/2013 12:01
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 3

pg 8
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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	2,333.75	401,428.95
	TOTAL ASSETS	2,333.75	401,428.95
LIABILITIES			
52	7421 ACCOUNTS PAYABLE	924.18	-5,628.28
52	7603 PURCHASE OBLIGATIONS	130.32	691.55
	TOTAL LIABILITIES	1,054.50	-4,936.73
FUND BALANCE			
52	6302 REVENUES CONTROL	-73,696.10	-239,527.11
52	7602 EXPENDITURES CONTROL	70,438.17	140,265.97
52	8712 UNRESTRICTED NET ASSETS	.00	-296,598.35
52	8753 ASSIGNED-PURCH OBL - CURRENT	-130.32	-691.55
52	8770 UNASSIGNED FUND BALANCE	.00	58.82
	TOTAL FUND BALANCE	-3,388.25	-396,492.22
	TOTAL LIABILITIES + FUND BALANCE	-2,333.75	-401,428.95

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

10/16/2013 12:01 HENDERSON COUNTY BOARD OF EDUCATION
9251cc10 BALANCE SHEET FOR 2014 3

FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201 LAND	.00	989,487.00
80	6211 LAND IMPROVEMENTS	.00	3,409,668.26
80	6212 ACCUM DEPR - LAND IMPROVEMENTS	.00	-2,462,341.18
80	6221 BUILDINGS & BUILDING IMPROVE.	.00	69,326,294.61
80	6222 ACCUM DEPR - BUILDINGS	.00	-38,437,433.64
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	37,125,897.92
FUND BALANCE			
80	8710 INVESTMENT IN GOVTL ASSETS	.00	-37,125,897.92
TOTAL FUND BALANCE		.00	-37,125,897.92
TOTAL LIABILITIES + FUND BALANCE		.00	-37,125,897.92

10/16/2013 12:01 | HENDERSON COUNTY BOARD OF EDUCATION
9251cc10 | BALANCE SHEET FOR 2014 3

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	1,290,895.70
81	6252 ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,125,093.12
TOTAL ASSETS		.00	204,215.30
FUND BALANCE 81			
	8711 INVESTMENT IN BUSINESS ASSETS	.00	-204,215.30
TOTAL FUND BALANCE		.00	-204,215.30
TOTAL LIABILITIES + FUND BALANCE		.00	-204,215.30

10/16/2013 12:01 HENDERSON COUNTY BOARD OF EDUCATION
9251cc10 BALANCE SHEET FOR 2014 3

FUND: 82 DAY CARE ASSETS /

FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
82	6221	.00	47,516.27
82	6222	.00	-17,105.88
	BUILDINGS & BUILDING IMPROVE.		
	ACCUM DEPR - BUILDINGS		
	TOTAL ASSETS	.00	30,410.39
=====			
FUND BALANCE			
82	8711	.00	-30,410.39
	INVESTMENT IN BUSINESS ASSETS		
	TOTAL FUND BALANCE	.00	-30,410.39
	TOTAL LIABILITIES + FUND BALANCE	.00	-30,410.39
			=====

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