

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: October 31, 2013

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	2,749,996	33,687	2,783,683	4,017,714	-	4,017,714	(1,234,030)
2	Grants	780,091	-	780,091	680,710	-	680,710	99,381
51	Child Nutrition	456,747	-	456,747	478,497	33,687	512,185	(55,438)
310	Capital Outlay	161	-	161	-	-	-	161
320	Building Fund	127	-	127	-	-	-	127
360	Construction	1,165,365	-	1,165,365	36,698	-	36,698	1,128,667
400	Bonds	-	-	-	-	-	-	-
61	Child Care	67,587	-	67,587	76,199	-	76,199	(8,612)
62	Community Ed	-	-	-	-	-	-	-
Total		5,220,073	33,687	5,253,761	5,289,817	33,687	5,323,505	(69,744)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: October 31, 2013 and Board Meeting on November 18, 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	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 Beginning 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
+ Cash Receipts for Month	2,749,995.94	780,090.77	456,746.75	160.74	126.57	1,165,365.15	-	67,587.44	-	5,220,073.36
+ Fund Transfers	33,687.18	-	-	-	-	-	-	-	-	33,687.18
= Total Receipts for the Month	2,783,683.12	780,090.77	456,746.75	160.74	126.57	1,165,365.15	-	67,587.44	-	5,253,760.54
- Expenditures	4,017,713.51	680,709.73	478,497.39	-	-	36,697.84	-	76,198.94	-	5,289,817.41
- Fund Transfers:	-	-	33,687.18	-	-	-	-	-	-	33,687.18
= Total Expenditures for the Month	4,017,713.51	680,709.73	512,184.57	-	-	36,697.84	-	76,198.94	-	5,323,504.59
Net Fund Change for the Month	(1,234,030.39)	99,381.04	(55,437.82)	160.74	126.57	1,128,667.31	-	(8,611.50)	-	(69,744.05)
+ End. Balance - Cash	16,673,914.95	(479,509.13)	1,311,439.89	378,684.09	298,171.24	1,160,832.18	-	393,656.88	320.00	19,737,510.10
+ Payroll Account - Cash	3,199,701.56	-	-	-	-	-	-	-	-	3,199,701.56
+ 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	20,011,363.01	(479,509.13)	1,661,048.20	378,684.09	298,171.24	1,160,832.18	-	393,656.88	320.00	23,424,566.47

Bank Reconciliations	General Fund	Payroll								
+ Ending Bank Balance	20,943,906.30	3,981,200.62	-	-	-	-	-	-	-	24,925,106.92
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	1,206,396.20	781,499.06	-	-	-	-	-	-	-	1,987,895.26
= Cash Balance at close of Month	19,737,510.10	3,199,701.56	-	-	-	-	-	-	-	22,937,211.66

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

SIGNED: Thomas L. Fisher SECRETARY

SIGNED: Walter Spencer TREASURER

Henderson County School Board

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: October 31, 2013 and Board Meeting on November 18, 2013

Investments Summary by Certificate of Deposit												
CD #	Maturity	Interest %	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
Allocate to Other Funds		0.000%	-	-	-	-	-	-	-	-	-	-
Total Investments			\$0.00	-	\$0.00	-	-	-	-	-	-	-

Project Recap by Fund											
Project #	Description	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
110X	Community Education									320.00	320.00
BG 8326	HCHS Roof & HVAC						205,169.63				205,169.63
BG 8328	HCHS & SMS Various Prj.						70,740.50				70,740.50
BG 8328A	SMS Gym Column Repairs						9,656.56				9,656.56
BG 04-086	SMS Gym Column Repairs						(2,000.00)				(2,000.00)
BG 8326A	Renovation HCHS & SMS						(2,000.00)				(2,000.00)
BG 8334	NMS Track Renovation						(68,818.03)				(68,818.03)
BG 07-174	NMS Breezeway						4,828.73				4,828.73
BG 8335	Early Childhood Center						(231,679.43)				(231,679.43)
BG 8336	HVAC HCHS						69,823.86				69,823.86
BG 8338	Archery Building						-				-
BG 8337	Flooring						-				-
BG 8342	S.Hghts Flooring						10,764.94				10,764.94
BG 8343	Spottsville HVAC						13,323.73				13,323.73
BG 8341	Roofing - Various Schools						1,096,605.69				1,096,605.69
BG 8344	Roofing - Jefferson						(47,975.00)				(47,975.00)
	Accounts Payable Balance						32,391.00				32,391.00
Total Project Detail		-	-	-	-	-	1,160,832.18	-	-	320.00	1,161,152.18

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 4

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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	.00	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	32,010.62	62,195.45	82,373.36	75,000.00	-7,373.36	109.8
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	361,049.12	129,664.57	397,806.35	1,620,636.00	1,222,829.65	24.6
1117 PROPERTY TAX - WATERCRAFT	18,256.10	11,215.03	19,962.13	200,000.00	180,037.87	10.0
1118 UNMINED MINERALS TAX	470.21	45.85	470.75	264,136.00	263,665.25	.2
1119 FRANCHISE TAX	47,287.44	6,008.84	12,462.86	475,000.00	462,537.14	2.6
TOTAL AD VALOREM TAXES	459,112.27	209,129.74	513,108.76	13,465,742.00	12,952,633.24	3.8
SALES & USE TAXES						
1121 UTILITIES TAX	1,216,829.76	269,187.50	1,018,818.69	3,500,000.00	2,481,181.31	29.1
TOTAL SALES & USE TAXES	1,216,829.76	269,187.50	1,018,818.69	3,500,000.00	2,481,181.31	29.1
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	.00	1.24	5,000.00	4,998.76	.0
TOTAL PENALTIES & INTEREST ON TAXES	295.44	.00	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	17,182.02	202,607.71	.00	-202,607.71	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 4

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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	17,182.02	202,607.71	.00	-202,607.71	.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	27,584.29	9,855.95	40,087.95	85,000.00	44,912.05	47.2
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	27,584.29	9,855.95	40,087.95	85,000.00	44,912.05	47.2
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FRM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 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	43,401.03	10,045.16	41,237.83	110,000.00	68,762.17	37.5
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	43,401.03	10,045.16	41,237.83	110,000.00	68,762.17	37.5
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						

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HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	725.00	.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	12,076.00	60,076.00	68,950.00	8,874.00	87.1
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	1,629.21	582.91	1,520.36	1,500.00	-20.36	101.4
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	17,475.64	10,492.14	21,865.95	32,000.00	10,134.05	68.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	38,009.85	23,151.05	84,237.31	163,950.00	79,712.69	51.4
TOTAL REVENUE FROM LOCAL SOURCES	1,840,533.37	538,551.42	1,900,099.49	17,572,192.00	15,672,092.51	10.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	7,273,957.00	1,833,871.00	7,238,230.00	21,617,433.00	14,379,203.00	33.5
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	681,482.00	169,245.00	666,672.00	1,989,708.00	1,323,036.00	33.5
3111 SEEK TRANSPORTATION	734,416.00	202,399.00	809,596.00	2,428,788.00	1,619,192.00	33.3
TOTAL STATE PROGRAM	8,709,855.00	2,205,515.00	8,714,498.00	26,035,929.00	17,321,431.00	33.5
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						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 4

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	21,703.36	5,419.52	21,703.12	55,000.00	33,296.88	39.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,703.36	5,419.52	21,703.12	55,000.00	33,296.88	39.5
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	8,731,558.36	2,210,934.52	8,736,201.12	36,905,189.00	28,168,987.88	23.7
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	10.00	75.00	.00	-75.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	10.00	75.00	.00	-75.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	103,811.87	.00	21,556.25	200,000.00	178,443.75	10.8
TOTAL FEDERAL REIMBURSEMENT	103,811.87	.00	21,556.25	200,000.00	178,443.75	10.8
TOTAL REVENUE FROM FEDERAL SOURCES	103,811.87	10.00	21,631.25	200,000.00	178,368.75	10.8
OTHER RECEIPTS						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 4

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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	63,683.20	33,687.18 *	67,374.36	202,123.33	134,748.97	33.3
TOTAL INTERFUND TRANSFERS	63,683.20	33,687.18	67,374.36	202,123.33	134,748.97	33.3
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	51,720.17	.00	-51,720.17	.0
5341 SALE OF EQUIPMENT ETC	822.40	.00	6,020.00	.00	-6,020.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	500.00	6,177.11	.00	-6,177.11	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	500.00	63,917.28	.00	-63,917.28	.0
TOTAL OTHER RECEIPTS						
	64,505.60	34,187.18	131,291.64	202,123.33	70,831.69	65.0
TOTAL RECEIPTS						
	10,740,409.20	2,783,683.12	10,789,223.50	54,879,504.33	44,090,280.83	19.7
TOTAL REVENUE						
	28,109,869.98	2,783,683.12	10,789,223.50	69,564,812.44	58,775,588.94	15.5

*INDIRECT COSTS FUNDS TRANSFER FROM CHILD NUTRITION (FUND 51) TO FUND 1-GF

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| HENDERSON COUNTY BOARD OF EDUCATION
| MONTHLY REPORT - FY 2014 Period 4

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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	5,927,289.13	2,059,914.79	6,033,254.04	26,681,682.72	20,648,428.68	22.6
0200 EMPLOYEE BENEFITS	239,592.63	98,439.67	288,005.17	9,300,920.23	9,012,915.06	3.1
0300 PURCHASED PROF AND TECH SERV	33,435.28	6,817.07	47,804.46	74,710.00	26,905.54	64.0
0400 PURCHASED PROPERTY SERVICES	84,936.82	31,311.42	156,862.29	314,037.82	157,175.53	50.0
0500 OTHER PURCHASED SERVICES	28,911.62	3,043.24	28,426.37	49,363.36	20,936.99	57.6
0600 SUPPLIES	572,102.33	50,398.89	880,522.51	1,903,241.35	1,022,718.84	46.3
0700 PROPERTY	116,967.41	56,336.51	198,770.19	905,531.25	706,761.06	22.0
0800 DEBT SERVICE AND MISCELLANEOUS	26,059.94	496.00	21,431.80	36,258.85	14,827.05	59.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,029,295.16	2,306,757.59	7,655,076.83	39,265,745.58	31,610,668.75	19.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	482,852.02	172,459.00	498,472.24	2,007,403.21	1,508,930.97	24.8
0200 EMPLOYEE BENEFITS	30,176.74	13,976.96	35,886.72	709,980.15	674,093.43	5.1
0300 PURCHASED PROF AND TECH SERV	30,898.70	1,724.20	6,999.87	37,008.00	30,008.13	18.9
0400 PURCHASED PROPERTY SERVICES	.00	55.25	55.25	1,200.00	1,144.75	4.6
0500 OTHER PURCHASED SERVICES	3,483.14	1,099.50	2,104.08	6,865.00	4,760.92	30.7
0600 SUPPLIES	7,357.34	5,237.93	10,557.18	43,956.34	33,399.16	24.0
0700 PROPERTY	21,707.00	.00	93.50	26,600.00	26,506.50	.4
0800 DEBT SERVICE AND MISCELLANEOUS	85.00	.00	106.63	395.00	288.37	27.0
TOTAL 2100 STUDENT SUPPORT SERVICES	576,559.94	194,552.84	554,275.47	2,833,407.70	2,279,132.23	19.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	451,980.66	163,580.58	499,830.59	1,757,878.06	1,258,047.47	28.4
0200 EMPLOYEE BENEFITS	27,802.79	11,703.31	31,554.08	349,858.22	318,304.14	9.0
0300 PURCHASED PROF AND TECH SERV	27,778.00	13,080.73	14,590.29	9,794.50	-4,795.79	149.0
0400 PURCHASED PROPERTY SERVICES	.00	1,659.57	1,659.57	103.53	-1,556.04	*****
0500 OTHER PURCHASED SERVICES	2,806.69	446.01	1,371.02	9,478.38	8,107.36	14.5
0600 SUPPLIES	40,143.81	13,205.62	40,374.39	79,390.00	39,015.61	50.9
0700 PROPERTY	.00	.00	40,709.26	1,509.26	800.00	47.0
0800 DEBT SERVICE AND MISCELLANEOUS	212.94	.00	488.44	625.00	136.56	78.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	550,724.89	203,675.82	590,577.64	2,208,636.95	1,618,059.31	26.7

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 4

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	64,616.77	17,497.03	65,722.32	212,571.09	146,848.77	30.9
0200 EMPLOYEE BENEFITS	65,023.55	11,379.37	82,149.97	939,389.88	857,239.91	8.8
0300 PURCHASED PROF AND TECH SERV	260,993.68	198,431.68	250,362.49	400,004.00	149,641.51	62.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	325.00	325.00	.0
0500 OTHER PURCHASED SERVICES	53,778.20	2,052.94	42,031.86	123,606.15	81,574.29	34.0
0600 SUPPLIES	2,889.72	24.00	1,933.89	19,505.00	17,571.11	9.9
0700 PROPERTY	3,102.27	.00	37.89	32,500.00	32,462.11	.1
0800 DEBT SERVICE AND MISCELLANEOUS	17,597.87	4,589.75	20,165.62	32,555.77	12,390.15	61.9
TOTAL 2300 DISTRICT ADMIN SUPPORT	468,002.06	233,974.77	462,404.04	1,760,456.89	1,298,052.85	26.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	758,519.28	216,995.55	756,621.32	2,654,623.75	1,898,002.43	28.5
0200 EMPLOYEE BENEFITS	60,765.54	21,153.83	62,062.94	966,176.17	904,113.23	6.4
0300 PURCHASED PROF AND TECH SERV	3,783.40	1,225.00	15,493.00	4,000.00	-11,493.00	387.3
0400 PURCHASED PROPERTY SERVICES	3,457.32	621.94	1,591.25	.00	-1,591.25	.0
0500 OTHER PURCHASED SERVICES	7,081.69	2,316.24	7,857.19	6,335.00	-1,522.19	124.0
0600 SUPPLIES	20,351.29	4,146.62	31,587.25	79,719.00	48,131.75	39.6
0700 PROPERTY	8,140.45	174.48	9,832.82	29,923.00	20,090.18	32.9
0800 DEBT SERVICE AND MISCELLANEOUS	2,079.00	55.00	2,714.00	1,750.00	-964.00	155.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	864,177.97	246,688.66	887,759.77	3,742,526.92	2,854,767.15	23.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	229,457.69	78,587.93	261,596.28	963,986.26	702,389.98	27.1
0200 EMPLOYEE BENEFITS	40,255.07	13,749.07	45,267.07	388,807.85	343,540.78	11.6
0300 PURCHASED PROF AND TECH SERV	12,397.75	1,955.00	4,181.50	16,464.28	12,282.78	25.4
0400 PURCHASED PROPERTY SERVICES	1,452.66	116.74	1,597.02	42,625.00	41,027.98	3.8
0500 OTHER PURCHASED SERVICES	73,330.11	10,464.78	199,197.84	233,144.85	33,947.01	85.4
0600 SUPPLIES	34,103.12	7,210.98	44,066.21	115,821.01	71,754.80	38.1
0700 PROPERTY	47,845.98	34,230.62	114,134.78	588,624.20	474,469.42	19.4
0800 DEBT SERVICE AND MISCELLANEOUS	1,028.00	199.00	7,618.00	1,445.00	-6,173.00	527.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	439,870.38	146,514.12	677,678.70	2,350,918.45	1,673,239.75	28.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	472,836.03	166,706.27	498,770.87	1,916,123.62	1,417,352.75	26.0
0200 EMPLOYEE BENEFITS	128,463.83	49,701.05	145,791.88	927,234.49	781,442.61	15.7
0300 PURCHASED PROF AND TECH SERV	33,681.51	4,170.00	15,301.99	141,912.42	126,610.43	10.8
0400 PURCHASED PROPERTY SERVICES	385,095.58	94,014.73	548,220.60	1,049,937.78	501,717.18	52.2
0500 OTHER PURCHASED SERVICES	345,638.04	19,689.12	421,702.86	611,120.58	189,417.72	69.0
0600 SUPPLIES	396,520.21	98,225.63	360,258.17	1,454,805.76	1,094,547.59	24.8
0700 PROPERTY	2,528.97	.00	.00	105,078.04	105,078.04	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,051.24	528.78	2,492.86	7,092.43	4,599.57	35.2

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 4

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	1,766,815.41	433,035.58	1,992,539.23	6,213,305.12	4,220,765.89	32.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	354,827.32	156,040.51	353,423.14	1,903,307.44	1,549,884.30	18.6
0200 EMPLOYEE BENEFITS	96,624.16	47,399.63	106,187.54	878,383.01	772,195.47	12.1
0300 PURCHASED PROF AND TECH SERV	6,877.15	394.00	9,281.50	15,600.00	6,318.50	59.5
0400 PURCHASED PROPERTY SERVICES	4,237.56	-1,356.96	4,469.75	12,852.61	8,382.86	34.8
0500 OTHER PURCHASED SERVICES	134,922.86	1,439.24	122,455.13	125,800.00	3,344.87	97.3
0600 SUPPLIES	238,862.56	52,426.17	206,490.21	710,296.51	503,806.30	29.1
0700 PROPERTY	4,472.90	.00	4,880.00	668,183.64	663,303.64	.7
0800 DEBT SERVICE AND MISCELLANEOUS	-12,045.57	-3,828.46	-16,726.88	80,177.64	96,904.52	-20.9
TOTAL 2700 STUDENT TRANSPORTATION	828,778.94	252,514.13	790,460.39	4,394,600.85	3,604,140.46	18.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	484.96	.00	142.04	2,925.01	2,782.97	4.9
0200 EMPLOYEE BENEFITS	44.67	.00	43.92	58.89	14.97	74.6
TOTAL 3100 FOOD SERVICE OPERATION	529.63	.00	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	.00	1,836.15	411.85	-1,424.30	445.8
0200 EMPLOYEE BENEFITS	656.43	.00	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	.00	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/ENGINEERING						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 4

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	12,528,795.05	4,017,713.51	13,664,694.42	69,633,265.82	55,968,571.40	19.6
TOTAL FOR GENERAL FUND (1)	15,581,074.93	-1,234,030.39	-2,875,470.92	-68,453.38	2,807,017.54	*****

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	56,555.35	19,930.00	33,927.99	6,000.00	-27,927.99	565.5
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	56,555.35	19,930.00	33,927.99	6,000.00	-27,927.99	565.5
TOTAL REVENUE FROM LOCAL SOURCES	56,555.35	19,930.00	33,927.99	6,000.00	-27,927.99	565.5
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	439,457.91	457,321.00	457,320.75	914,642.00	457,321.25	50.0
TOTAL OTHER STATE FUNDING	439,457.91	457,321.00	457,320.75	914,642.00	457,321.25	50.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	695,226.06	230,683.23	835,032.66	2,151,169.43	1,316,136.77	38.8
TOTAL RESTRICTED	695,226.06	230,683.23	835,032.66	2,151,169.43	1,316,136.77	38.8
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,134,683.97	688,004.23	1,292,353.41	3,065,811.43	1,773,458.02	42.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	14,676.29	6,689.04	-70,467.22	.00	70,467.22	.0
TOTAL RESTRICTED DIRECT	14,676.29	6,689.04	-70,467.22	.00	70,467.22	.0
RESTRICTED THROUGH THE STATE						

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	578,537.92	65,467.50	1,188,534.60	4,162,584.75	2,974,050.15	28.6
TOTAL RESTRICTED THROUGH THE STATE	578,537.92	65,467.50	1,188,534.60	4,162,584.75	2,974,050.15	28.6
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	1,232.92	.00	7,777.47	18,417.00	10,639.53	42.2
TOTAL THROUGH INTERMEDIATE AGENCIES	1,232.92	.00	7,777.47	18,417.00	10,639.53	42.2
TOTAL REVENUE FROM FEDERAL SOURCES	594,447.13	72,156.54	1,125,844.85	4,181,001.75	3,055,156.90	26.9
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	1,785,686.45	780,090.77	2,452,126.25	7,408,813.18	4,956,686.93	33.1
TOTAL REVENUE	1,785,686.45	780,090.77	2,452,126.25	7,408,813.18	4,956,686.93	33.1

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 4

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		848,851.14	325,305.42	893,448.76	6,062,492.75	5,169,043.99	14.7
0200 EMPLOYEE BENEFITS		148,406.95	66,782.69	171,662.42	70,516.00	-101,146.42	243.4
0300 PURCHASED PROF AND TECH SERV		86,273.67	44,054.47	86,949.71	105,576.00	18,626.29	82.4
0400 PURCHASED PROPERTY SERVICES		261.61	589.21	1,687.37	17,994.00	16,306.63	9.4
0500 OTHER PURCHASED SERVICES		75,191.01	8,470.66	59,313.91	18,020.00	-41,293.91	329.2
0600 SUPPLIES		360,375.07	50,906.21	282,808.93	27,270.00	-255,538.93	*****
0700 PROPERTY		248,001.28	17,349.94	99,156.42	159,500.00	60,343.58	62.2
0800 DEBT SERVICE AND MISCELLANEOUS		13,810.82	5,368.71	19,450.53	4,250.00	-15,200.53	457.7
0840 CONTINGENCY		.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS		.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		1,781,171.55	518,827.31	1,614,478.05	6,465,618.75	4,851,140.70	25.0
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES		62,681.69	20,378.30	52,157.00	.00	-52,157.00	.0
0200 EMPLOYEE BENEFITS		22,608.95	7,727.90	20,252.43	.00	-20,252.43	.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		120.37	.00	.00	.00	.00	.0
0700 PROPERTY		.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS		4,784.98	611.15	4,271.75	.00	-4,271.75	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		90,195.99	28,717.35	76,681.18	.00	-76,681.18	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES		179,949.88	47,799.95	160,076.75	330,825.00	170,748.25	48.4
0200 EMPLOYEE BENEFITS		45,520.03	12,880.72	42,553.42	.00	-42,553.42	.0
0300 PURCHASED PROF AND TECH SERV		11,387.16	725.00	15,192.12	5,637.00	-9,555.12	269.5
0500 OTHER PURCHASED SERVICES		13,838.58	2,558.82	5,545.76	22,224.00	16,678.24	25.0
0600 SUPPLIES		3,596.60	1,707.20	4,084.99	.00	-4,084.99	.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		254,292.25	65,671.69	227,453.04	358,686.00	131,232.96	63.4
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES		44,805.44	18,473.53	71,500.05	.00	-71,500.05	.0
0200 EMPLOYEE BENEFITS		2,547.63	1,073.73	3,718.57	.00	-3,718.57	.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		806.73	149.90	368.92	.00	-368.92	.0
0600 SUPPLIES		.00	.00	.00	.00	.00	.0
0700 PROPERTY		.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 4

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	48,159.80	19,697.16	75,587.54	.00	-75,587.54	.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	-323.44	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	-15.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	-338.44	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	262.13	509.70	509.70	.00	-509.70	.0
0200 EMPLOYEE BENEFITS	78.48	156.49	156.49	.00	-156.49	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	340.61	666.19	666.19	.00	-666.19	.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	85,500.25	32,149.01	94,270.71	618,128.10	523,857.39	15.3
0200 EMPLOYEE BENEFITS	3,952.22	1,542.32	4,149.34	9,924.00	5,774.66	41.8
0300 PURCHASED PROF AND TECH SERV	2,524.10	.00	2,506.14	9,610.00	7,103.86	26.1
0400 PURCHASED PROPERTY SERVICES	150.00	52.06	196.61	.00	-196.61	.0
0500 OTHER PURCHASED SERVICES	5,066.48	541.18	3,131.33	12,884.75	9,753.42	24.3
0600 SUPPLIES	54,129.59	10,172.22	60,245.15	95,860.64	35,615.49	62.9
0700 PROPERTY	2,256.92	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,425.20	2,673.24	15,673.78	23,350.00	7,676.22	67.1
TOTAL 3300 COMMUNITY SERVICES	159,004.76	47,130.03	180,173.06	770,757.49	590,584.43	23.4

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 4

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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	2,332,826.52	680,709.73	2,175,039.06	7,595,062.24	5,420,023.18	28.6
TOTAL FOR SPECIAL REVENUE (2)	-547,140.07	99,381.04	277,087.19	-186,249.06	-463,336.25	-148.8

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HENDERSON COUNTY BOARD OF EDUCATION
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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	3,003.50	160.74	637.38	7,500.00	6,862.62	8.5
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,003.50	160.74	637.38	7,500.00	6,862.62	8.5
TOTAL REVENUE FROM LOCAL SOURCES	3,003.50	160.74	637.38	7,500.00	6,862.62	8.5
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	322,601.50	160.74	321,762.38	649,750.00	327,987.62	49.5
TOTAL REVENUE	963,016.96	160.74	321,762.38	1,381,151.76	1,059,389.38	23.3

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HENDERSON COUNTY BOARD OF EDUCATION
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PG 16
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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	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)	963,016.96	160.74	321,762.38	.00	-321,762.38	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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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	755.98	126.57	739.88	500.00	-239.88	148.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	755.98	126.57	739.88	500.00	-239.88	148.0
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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PG 18
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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	755.98	126.57	739.88	1,446,602.00	1,445,862.12	.1
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	464,841.98	126.57	441,766.88	2,328,656.00	1,886,889.12	19.0
TOTAL REVENUE	597,823.43	126.57	441,766.88	3,074,062.07	2,632,295.19	14.4

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HENDERSON COUNTY BOARD OF EDUCATION
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PG 19
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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	1,069,478.00	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	.00	319,054.67	2,004,584.07	1,685,529.40	15.9
TOTAL 5200 FUND TRANSFERS	278,127.60	.00	319,054.67	2,004,584.07	1,685,529.40	15.9
TOTAL EXPENDITURES	278,127.60	.00	319,054.67	3,074,062.07	2,755,007.40	10.4
TOTAL FOR BUILDING FUND (320)	319,695.83	126.57	122,712.21	.00	-122,712.21	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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PG 20
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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST INC. SFCC ESCROW	.00	.00	.00	.00	.00	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	1,165,365.15 *	1,165,365.15	1,125,952.00	-39,413.15	103.5
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE						

* PROCEEDS FROM BOND SALE FOR ROOFING PROJECTS

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HENDERSON COUNTY BOARD OF EDUCATION
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PG 21
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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	1,165,365.15	1,165,365.15	1,125,952.00	-39,413.15	103.5
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	1,165,365.15	1,216,771.15	1,125,952.00	-90,819.15	108.1
TOTAL RECEIPTS	.00	1,165,365.15	1,216,771.15	1,125,952.00	-90,819.15	108.1
TOTAL REVENUE	.00	1,165,365.15	1,216,771.15	1,125,952.00	-90,819.15	108.1

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HENDERSON COUNTY BOARD OF EDUCATION
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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	40,075.37	4,306.84	77,502.99	114,375.00	36,872.01	67.8
0400	PURCHASED PROPERTY SERVICES	272,802.83	32,391.00	108,786.80	998,058.00	889,271.20	10.9
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	899.16	.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	318,845.19	36,697.84	186,289.79	1,185,336.00	999,046.21	15.7
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	318,845.19	36,697.84	186,289.79	1,185,336.00	999,046.21	15.7
	TOTAL FOR CONSTRUCTION FUND (360)	-318,845.19	1,128,667.31	1,030,481.36	-59,384.00	-1,089,865.36	*****

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

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HENDERSON COUNTY BOARD OF EDUCATION
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PG 24
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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.00	319,054.67	2,004,584.07	1,685,529.40	15.9
TOTAL INTERFUND TRANSFERS	278,127.60	.00	319,054.67	2,004,584.07	1,685,529.40	15.9
TOTAL OTHER RECEIPTS	278,127.60	.00	319,054.67	2,004,584.07	1,685,529.40	15.9
TOTAL RECEIPTS	278,127.88	.00	319,054.89	2,004,584.07	1,685,529.18	15.9
TOTAL REVENUE	278,127.88	.00	319,054.89	2,004,584.07	1,685,529.18	15.9

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HENDERSON COUNTY BOARD OF EDUCATION
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PG 25
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DEBT SERVICE FUND (400)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
5100	DEBT SERVICE							
0100	SALARIES PERSONNEL SERVICES							
0300	PURCHASED PROF AND TECH SERV							
0800	DEBT SERVICE AND MISCELLANEOUS							
0900	OTHER ITEMS							
	TOTAL 5100	DEBT SERVICE		.00	307,849.89	2,004,584.07	1,696,734.18	15.4
5200	FUND TRANSFERS							
0900	OTHER ITEMS							
	TOTAL 5200	FUND TRANSFERS		.00	.00	.00	.00	.0
	TOTAL EXPENDITURES			.00	307,849.89	2,004,584.07	1,696,734.18	15.4
	TOTAL FOR DEBT SERVICE FUND (400)			.00	11,205.00	.00	-11,205.00	.0

No BOND ACTIVITY

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HENDERSON COUNTY BOARD OF EDUCATION
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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	2,727.91	559.60	2,211.22	7,700.00	5,488.78	28.7
TOTAL EARNINGS ON INVESTMENTS	2,727.91	559.60	2,211.22	7,700.00	5,488.78	28.7
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	417,817.53	119,231.65	412,691.34	1,160,500.00	747,808.66	35.6
1612 REIMBURSABLE SCH BREAKFAST PRG	802.07	58.05	694.88	1,700.00	1,005.12	40.9
1621 NON-REIMBURSABLE LUNCH PRG	4,433.60	1,194.05	4,409.05	12,075.00	7,665.95	36.5
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,074.50	40.50	909.00	1,340.00	431.00	67.8
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	15,358.20	5,657.18	17,243.47	59,000.00	41,756.53	29.2
1631 CATERING	1,182.50	1,688.00	1,688.00	10,665.00	8,977.00	15.8
TOTAL FOOD SERVICE	440,668.40	127,869.43	437,635.74	1,245,280.00	807,644.26	35.1
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	5,572.86	752.65	3,263.34	7,900.00	4,636.66	41.3
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-59.94	-280.00	-585.00	100.00	685.00	-585.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,512.92	472.65	2,678.34	8,000.00	5,321.66	33.5
TOTAL REVENUE FROM LOCAL SOURCES	448,909.23	128,901.68	442,525.30	1,260,980.00	818,454.70	35.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.0
TOTAL RESTRICTED						

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PG 27
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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	39,000.00	39,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	239,776.00	239,776.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	497,867.37	285,795.59	714,774.50	2,103,650.00	1,388,875.50	34.0
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	519,060.37	285,795.59	778,748.39	2,178,650.00	1,399,901.61	35.7
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	57,320.56	42,049.48	84,611.96	250,000.00	165,388.04	33.8
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	57,320.56	42,049.48	84,611.96	250,000.00	165,388.04	33.8
TOTAL REVENUE FROM FEDERAL SOURCES	576,380.93	327,845.07	863,360.35	2,428,650.00	1,565,289.65	35.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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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	1,025,290.16	456,746.75	1,305,885.65	3,968,406.00	2,662,520.35	32.9
TOTAL REVENUE	2,715,779.27	456,746.75	1,305,885.65	5,956,502.71	4,650,617.06	21.9

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HENDERSON COUNTY BOARD OF EDUCATION
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PG 29
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CHILD NUTRITION FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	230,145.83	106,070.83	229,950.29	1,389,409.10	1,159,458.81	16.6
0200	EMPLOYEE BENEFITS	62,240.84	30,733.79	66,872.76	653,470.57	586,597.81	10.2
0300	PURCHASED PROF AND TECH SERV	11,776.44	.00	10,535.28	43,260.00	32,724.72	24.4
0400	PURCHASED PROPERTY SERVICES	1,895.71	6.64	46.40	16,500.00	16,453.60	.3
0500	OTHER PURCHASED SERVICES	12,567.57	11,911.20	30,903.27	122,494.90	91,591.63	25.2
0600	SUPPLIES	803,992.97	259,017.58	834,675.85	2,561,278.02	1,726,602.17	32.6
0700	PROPERTY	40,578.80	70,757.35	70,757.35	215,100.00	144,342.65	32.9
0800	DEBT SERVICE AND MISCELLANEOUS	551.91	.00	402.81	6,025.00	5,622.19	6.7
0840	CONTINGENCY	.00	.00	.00	746,841.79	746,841.79	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	1,163,750.07	478,497.39	1,244,144.01	5,754,379.38	4,510,235.37	21.6
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	63,683.20	33,687.18 *	67,374.36	202,123.33	134,748.97	33.3
	TOTAL 5200 FUND TRANSFERS	63,683.20	33,687.18	67,374.36	202,123.33	134,748.97	33.3
	TOTAL EXPENDITURES	1,227,433.27	512,184.57	1,311,518.37	5,956,502.71	4,644,984.34	22.0
	TOTAL FOR CHILD NUTRITION FUND (51)	1,488,346.00	-55,437.82	-5,632.72	.00	5,632.72	.0

* INDIRECT COST FUNDS TRANSFER TO GENERAL FUND FROM FUND 51

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	333,899.95	67,587.44	307,114.55	1,146,500.00	839,385.45	26.8
TOTAL COMMUNITY SERVICE ACTIVITIES	333,899.95	67,587.44	307,114.55	1,146,500.00	839,385.45	26.8
TOTAL REVENUE FROM LOCAL SOURCES	333,899.95	67,587.44	307,114.55	1,146,500.00	839,385.45	26.8
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	333,899.95	67,587.44	307,114.55	1,307,047.00	999,932.45	23.5
TOTAL REVENUE	621,716.91	67,587.44	307,114.55	1,536,951.88	1,229,837.33	20.0

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HENDERSON COUNTY BOARD OF EDUCATION
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Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	180,061.55	57,377.94	161,544.69	866,631.68	705,086.99	18.6
0200 EMPLOYEE BENEFITS	46,676.48	14,525.19	41,599.93	361,722.23	320,122.30	11.5
0300 PURCHASED PROF AND TECH SERV	65.00	435.00	1,277.50	1,000.00	-277.50	127.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	25.00	300.00	275.00	8.3
0500 OTHER PURCHASED SERVICES	377.93	118.94	391.58	5,825.00	5,433.42	6.7
0600 SUPPLIES	21,099.57	3,721.87	11,181.01	34,328.71	23,147.70	32.6
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,193.50	20.00	445.20	2,875.00	2,429.80	15.5
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

	249,474.03	76,198.94	216,464.91	1,536,951.88	1,320,486.97	14.1
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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

	249,474.03	76,198.94	216,464.91	1,536,951.88	1,320,486.97	14.1
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TOTAL FOR Child Care Fund (52)

	372,242.88	-8,611.50	90,649.64	.00	-90,649.64	.0
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Adult Education Fund (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	320.00	.00	.00	320.00	320.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	5,000.00	5,000.00	.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	5,000.00	5,000.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,000.00	5,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	320.00	.00	.00	5,320.00	5,320.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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Adult Education Fund (54)				YEAR	BUDGET	AVAILABLE	PCT
				TO DATE	APPROP	BUDGET	USED
				MONTH			
				TO DATE			
LAST FY							
Period							
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	5,320.00	5,320.00	.0
TOTAL EXPENDITURES				.00	5,320.00	5,320.00	.0
TOTAL FOR Adult Education Fund (54)				.00	.00	.00	.0

FUND: 1 GENERAL FUND /

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,147,860.55	16,673,914.95
10	6102	CASH IN PAYROLL CLEARING ACCT	36,763.99	3,199,701.56
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			-1,111,096.56	20,011,363.01
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-74,958.61	-577,647.80
10	7461C	A/P GARNISHMENTS	.00	-687.96
10	7461HI	HEALTH INSURANCE DEDUCTIONS	.00	-1,490.66
10	7461RP	ACCURED RETIREMENT PAYBACK	-341.51	-438.36
10	7461SL	ACCURED PAYROLL-SICK LEAVE	.00	-138,926.94
10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	-20,866.32	-20,916.32
10	7461WC	Accured Workmen's Compensation	-17,250.95	-213,076.71
10	7470WW	PR WITHOLDING: WEIGHT WATCHERS	-624.00	-1,547.00
10	7472	FICA WITHHELD PAYABLE	731.50	1,911.49
10	7473HC	WITHOLDING CITY PAYROLL TAX	.00	24.91
10	7473IN	STATE & LOCAL TAX - INDIANA	558.64	-15,101.48
10	7474	KTRS WITHHELD PAYABLE	.00	17,145.12
10	7475	CERS WITHHELD PAYABLE	-15,244.29	-596,219.01
10	7499UE	UNEMPLOYMENT INSURANCE	5,061.71	-50,730.81
10	7603	PURCHASE OBLIGATIONS	-257,819.01	1,532,269.35
TOTAL LIABILITIES			-380,752.84	-65,452.18
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,783,683.12	-10,789,223.50
10	7602	EXPENDITURES CONTROL	4,017,713.51	13,664,694.42
10	8723	NONSPENDABLE-PREPAIDS	.00	121,936.11
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-816,533.75
10	8753	ASSIGNED-PURCH OBL - CURRENT	257,819.01	-1,532,269.35
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			1,491,849.40	-19,945,910.83
TOTAL LIABILITIES + FUND BALANCE			1,111,096.56	-20,011,363.01

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	-1,035,859.88	-479,509.13
	TOTAL ASSETS	-1,035,859.88	-479,509.13
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	1,135,240.92	-142,712.85
20	7603 PURCHASE OBLIGATIONS	-8,505.67	122,790.62
	TOTAL LIABILITIES	1,126,735.25	-19,922.23
FUND BALANCE			
20	6302 REVENUES CONTROL	-780,090.77	-2,452,126.25
20	7602 EXPENDITURES CONTROL	680,709.73	2,175,039.06
20	8731 RESTRICTED GRANTS	.00	966,349.83
20	8753 ASSIGNED-PURCH OBL - CURRENT	8,505.67	-122,790.62
20	8770 UNASSIGNED FUND BALANCE	.00	-67,040.66
	TOTAL FUND BALANCE	-90,875.37	499,431.36
	TOTAL LIABILITIES + FUND BALANCE	1,035,859.88	479,509.13

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	160.74	378,684.09
	TOTAL ASSETS	160.74	378,684.09
FUND BALANCE			
31	6302 REVENUES CONTROL	-160.74	-321,762.38
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-56,921.71
	TOTAL FUND BALANCE	-160.74	-378,684.09
	TOTAL LIABILITIES + FUND BALANCE	-160.74	-378,684.09

FUND: 320 BUILDING FUND /

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	126.57	298,171.24
TOTAL ASSETS			126.57	298,171.24
FUND BALANCE				
32	6302	REVENUES CONTROL	-126.57	-441,766.88
32	7602	EXPENDITURES CONTROL	.00	319,054.67
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-175,459.03
TOTAL FUND BALANCE			-126.57	-298,171.24
TOTAL LIABILITIES + FUND BALANCE			-126.57	-298,171.24

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	1,113,083.31	1,160,832.18
	TOTAL ASSETS	1,113,083.31	1,160,832.18
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	15,584.00	-32,391.00
36	7603 PURCHASE OBLIGATIONS	3,599.00	10,025.93
	TOTAL LIABILITIES	19,183.00	-22,365.07
FUND BALANCE			
36	6302 REVENUES CONTROL	-1,165,365.15	-1,216,771.15
36	7602 EXPENDITURES CONTROL	36,697.84	186,289.79
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-96,554.82
36	8753 ASSIGNED-PURCH OBL - CURRENT	-3,599.00	-10,025.93
36	8770 UNASSIGNED FUND BALANCE	.00	-1,405.00
	TOTAL FUND BALANCE	-1,132,266.31	-1,138,467.11
	TOTAL LIABILITIES + FUND BALANCE	-1,113,083.31	-1,160,832.18

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 4

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FUND: 400 DEBT SERVICE FUND /

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

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FUND: 51 CHILD NUTRITION FUND /

FUND: 51 CHILD NUTRITION FUND			
ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
51	6101 CASH IN BANK	-13,218.62	1,311,439.89
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		-13,218.62	1,661,048.20
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	-42,219.20	-297,767.09
51	7603 PURCHASE OBLIGATIONS	-15,617.15	-15,617.15
TOTAL LIABILITIES		-57,836.35	-313,384.24
FUND BALANCE			
51	6302 REVENUES CONTROL	-456,746.75	-1,305,885.65
51	7602 EXPENDITURES CONTROL	512,184.57	1,311,518.37
51	8712 UNRESTRICTED NET ASSETS	.00	-1,263,180.64
51	8722 NONSPENDABLE-INVENTORIES	.00	-105,733.19
51	8753 ASSIGNED-PURCH OBL - CURRENT	15,617.15	15,617.15
TOTAL FUND BALANCE		71,054.97	-1,347,663.96
TOTAL LIABILITIES + FUND BALANCE		13,218.62	-1,661,048.20

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 4

FUND: 52 Child Care Fund /

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FUND: 52 Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-7,772.07	393,656.88
TOTAL ASSETS			-7,772.07	393,656.88
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-839.43	-6,467.71
52	7603	PURCHASE OBLIGATIONS	-276.27	415.28
TOTAL LIABILITIES			-1,115.70	-6,052.43
FUND BALANCE				
52	6302	REVENUES CONTROL	-67,587.44	-307,114.55
52	7602	EXPENDITURES CONTROL	76,198.94	216,464.91
52	8712	UNRESTRICTED NET ASSETS	.00	-296,598.35
52	8753	ASSIGNED-PURCH OBL - CURRENT	276.27	-415.28
52	8770	UNASSIGNED FUND BALANCE	.00	58.82
TOTAL FUND BALANCE			8,887.77	-387,604.45
TOTAL LIABILITIES + FUND BALANCE			7,772.07	-393,656.88

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 4

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FUND: 54 Adult Education Fund /

FUND: 54 Adult Education Fund			
ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 4

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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
TOTAL FUND BALANCE		.00	-37,125,897.92
TOTAL LIABILITIES + FUND BALANCE		.00	-37,125,897.92
=====			

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			
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

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 4

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FUND: 82 DAY CARE ASSETS /

FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
82	6221 BUILDINGS & BUILDING IMPROVE.	.00	47,516.27
82	6222 ACCUM DEPR - BUILDINGS	.00	-17,105.88
TOTAL ASSETS		.00	30,410.39
FUND BALANCE 82 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 **