

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: November 30, 2013

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	12,598,557	16,844	12,615,401	4,249,195	-	4,249,195	8,366,206
2	Grants	719,569	-	719,569	727,767	-	727,767	(8,198)
51	Child Nutrition	395,564	-	395,564	355,307	16,844	372,150	23,414
310	Capital Outlay	156	-	156	-	-	-	156
320	Building Fund	(17)	-	(17)	-	679,653	679,653	(679,671)
360	Construction	-	-	-	8,100	-	8,100	(8,100)
400	Bonds	3	679,653	679,656	679,656	-	679,656	0
61	Child Care	65,298	-	65,298	65,164	-	65,164	134
62	Community Ed	-	-	-	-	-	-	-
Total		13,779,129	696,497	14,475,626	6,085,188	696,497	6,781,685	7,693,941

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: November 30, 2013 and Board Meeting on December 16, 2013

	General Fund	Special Revenue	Child Nutrition	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
	1	2	51	310	320	360	400	52	54	All
+ Beg. Balance - Cash	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 Beginning 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
+ Cash Receipts for Month	12,598,557.03	719,568.97	395,563.77	155.62	(17.12)	-	2.53	65,298.00	-	13,779,128.80
+ Fund Transfers	16,843.59	-	-	-	-	-	679,653.42	-	-	696,497.01
= Total Receipts for the Month	12,615,400.62	719,568.97	395,563.77	155.62	(17.12)	-	679,655.95	65,298.00	-	14,475,625.81
- Expenditures	4,249,194.64	727,766.53	355,306.63	-	-	8,100.00	679,655.95	65,163.81	-	6,085,187.56
- Fund Transfers:	-	-	16,843.59	-	679,653.42	-	-	-	-	696,497.01
= Total Expenditures for the Month	4,249,194.64	727,766.53	372,150.22	-	679,653.42	8,100.00	679,655.95	65,163.81	-	6,781,684.57
Net Fund Change for the Month	8,366,205.98	(8,197.56)	23,413.55	155.62	(679,670.54)	(8,100.00)	-	134.19	-	7,693,941.24
+ End Balance - Cash	24,852,119.84	(514,344.23)	1,237,842.17	378,839.71	(381,499.30)	1,128,441.18	-	390,959.52	320.00	27,092,678.89
+ Payroll Account - Cash	3,576,591.38	-	-	-	-	-	-	-	-	3,576,591.38
+ 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	28,566,457.72	(514,344.23)	1,587,450.48	378,839.71	(381,499.30)	1,128,441.18	-	390,959.52	320.00	31,156,625.08

Bank Reconciliations	General Fund	Payroll
+ Ending Bank Balance	28,280,194.44	4,053,502.38
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	1,187,515.55	476,911.00
= Cash Balance at close of Month	27,092,678.89	3,576,591.38

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. Penley* HENDERSON COUNTY SECRETARY
 HENDERSON COUNTY SCHOOL BOARD
 SIGNED: *Walter G. ...* TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: November 30, 2013 and Board Meeting on December 16, 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						(38,082.27)				(38,082.27)
BG 8341	Roofing - Various Schools						1,088,505.69				1,088,505.69
BG 8344	Roofing - Jefferson						(47,975.00)				(47,975.00)
	Accounts Payable Balance						59,506.00				59,506.00
Total Project Detail		-	-	-	-	-	1,128,441.18	-	-	320.00	1,128,761.18

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 5

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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	9,051,795.44	9,484,810.35 *	9,484,843.66	9,952,430.00	467,586.34	95.3
1113 PSC PROPERTY TAX	.00	.00	.00	878,540.00	878,540.00	.0
1115 DELINQUENT PROPERTY TAX	94,339.31	3,824.28	86,197.64	75,000.00	-11,197.64	114.9
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	496,162.52	113,906.02	511,712.37	1,620,636.00	1,108,923.63	31.6
1117 PROPERTY TAX - WATERCRAFT	18,256.10	.00	19,962.13	200,000.00	180,037.87	10.0
1118 UNMINED MINERALS TAX	492.78	5.00	475.75	264,136.00	263,660.25	.2
1119 FRANCHISE TAX	354,212.84	258,735.51	271,198.37	475,000.00	203,801.63	57.1
TOTAL AD VALOREM TAXES	10,015,258.99	9,861,281.16	10,374,389.92	13,465,742.00	3,091,352.08	77.0
SALES & USE TAXES						
1121 UTILITIES TAX	1,489,465.66	491,060.04	1,509,878.73	3,500,000.00	1,990,121.27	43.1
TOTAL SALES & USE TAXES	1,489,465.66	491,060.04	1,509,878.73	3,500,000.00	1,990,121.27	43.1
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	1,816.57	1,598.13	1,599.37	5,000.00	3,400.63	32.0
TOTAL PENALTIES & INTEREST ON TAXES	1,816.57	1,598.13	1,599.37	5,000.00	3,400.63	32.0
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	69,669.11	.00	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 5

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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	69,669.11	.00	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	37,327.79	11,070.00	51,157.95	85,000.00	33,842.05	60.2
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	37,327.79	11,070.00	51,157.95	85,000.00	33,842.05	60.2
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 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	32,500.00	32,500.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	32,500.00	32,500.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	55,065.80	12,250.93	53,488.76	110,000.00	56,511.24	48.6
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	55,065.80	12,250.93	53,488.76	110,000.00	56,511.24	48.6
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	47.50	822.50	1,500.00	677.50	54.8
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	38,180.00	500.00	60,576.00	68,950.00	8,374.00	87.9
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	2,026.61	351.54	1,871.90	1,500.00	-371.90	124.8
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	25,794.76	4,572.12	26,438.07	32,000.00	5,561.93	82.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	66,726.37	5,471.16	89,708.47	163,950.00	74,241.53	54.7
TOTAL REVENUE FROM LOCAL SOURCES	11,735,330.29	10,382,731.42	12,282,830.91	17,572,192.00	5,289,361.09	69.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	9,071,882.00	1,833,871.00	9,072,101.00	21,617,433.00	12,545,332.00	42.0
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	844,771.00	169,245.00	835,917.00	1,989,708.00	1,153,791.00	42.0
3111 SEEK TRANSPORTATION	943,020.00	202,399.00	1,011,995.00	2,428,788.00	1,416,793.00	41.7
TOTAL STATE PROGRAM	10,859,673.00	2,205,515.00	10,920,013.00	26,035,929.00	15,115,916.00	41.9
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
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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	27,129.20	5,425.91	27,129.03	55,000.00	27,870.97	49.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	27,129.20	5,425.91	27,129.03	55,000.00	27,870.97	49.3
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	10,886,802.20	2,210,940.91	10,947,142.03	36,905,189.00	25,958,046.97	29.7
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	15.00	90.00	.00	-90.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	15.00	90.00	.00	-90.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	131,939.77	.00	21,556.25	200,000.00	178,443.75	10.8
TOTAL FEDERAL REIMBURSEMENT	131,939.77	.00	21,556.25	200,000.00	178,443.75	10.8
TOTAL REVENUE FROM FEDERAL SOURCES	131,939.77	15.00	21,646.25	200,000.00	178,353.75	10.8
OTHER RECEIPTS						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 5

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	79,604.00	16,843.59*	84,217.95	202,123.33	117,905.38	41.7
TOTAL INTERFUND TRANSFERS	79,604.00	16,843.59	84,217.95	202,123.33	117,905.38	41.7
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	8,828.67	4,869.70	10,889.70	.00	-10,889.70	.0
5342 LOSS COMP - EQUIPMENT ETC	268.59	.00	6,177.11	.00	-6,177.11	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	268.59	4,869.70	68,786.98	.00	-68,786.98	.0
TOTAL OTHER RECEIPTS						
	88,701.26	21,713.29	153,004.93	202,123.33	49,118.40	75.7
TOTAL RECEIPTS						
	22,842,773.52	12,615,400.62	23,404,624.12	54,879,504.33	31,474,880.21	42.7
TOTAL REVENUE						
	40,212,234.30	12,615,400.62	23,404,624.12	69,564,812.44	46,160,188.32	33.6

* INDIRECT FUNDS TRANSFER FROM FUND 571 CHILD NUTRITION

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 5

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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	8,545,771.27	2,435,057.64	8,468,311.68	26,683,678.22	18,215,366.54	31.7
0200 EMPLOYEE BENEFITS	347,008.80	109,725.55	397,730.72	9,301,500.26	8,903,769.54	4.3
0300 PURCHASED PROF AND TECH SERV	41,770.62	-5,922.67	41,881.79	76,360.00	34,478.21	54.9
0400 PURCHASED PROPERTY SERVICES	93,153.65	8,520.62	165,382.91	314,037.82	148,654.91	52.7
0500 OTHER PURCHASED SERVICES	30,739.00	2,990.67	31,417.04	49,763.36	18,346.32	63.1
0600 SUPPLIES	588,356.09	31,833.11	912,355.62	1,896,630.04	984,274.42	48.1
0700 PROPERTY	133,064.79	197.39	198,967.58	897,218.25	698,250.67	22.2
0800 DEBT SERVICE AND MISCELLANEOUS	26,148.48	167.70	21,599.50	36,420.85	14,821.35	59.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,806,012.70	2,582,570.01	10,237,646.84	39,255,608.80	29,017,961.96	26.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	684,060.11	196,105.45	694,577.69	2,007,403.21	1,312,825.52	34.6
0200 EMPLOYEE BENEFITS	43,249.40	13,634.24	49,520.96	709,980.15	660,459.19	7.0
0300 PURCHASED PROF AND TECH SERV	38,047.70	1,248.50	8,248.37	37,008.00	28,759.63	22.3
0400 PURCHASED PROPERTY SERVICES	136.15	.00	55.25	1,200.00	1,144.75	4.6
0500 OTHER PURCHASED SERVICES	3,512.85	1,466.60	3,570.68	6,865.00	3,294.32	52.0
0600 SUPPLIES	9,145.48	3,956.87	14,514.05	44,086.34	29,572.29	32.9
0700 PROPERTY	21,787.00	503.01	596.51	26,600.00	26,003.49	2.2
0800 DEBT SERVICE AND MISCELLANEOUS	85.00	.00	106.63	395.00	288.37	27.0
TOTAL 2100 STUDENT SUPPORT SERVICES	800,023.69	216,914.67	771,190.14	2,833,537.70	2,062,347.56	27.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	645,364.45	174,452.65	674,283.24	1,757,878.06	1,083,594.82	38.4
0200 EMPLOYEE BENEFITS	40,700.82	12,053.11	43,607.19	349,858.22	306,251.03	12.5
0300 PURCHASED PROF AND TECH SERV	27,778.00	300.00	14,890.29	9,794.50	-5,095.79	152.0
0400 PURCHASED PROPERTY SERVICES	18.38	.00	1,659.57	103.53	-1,556.04	*****
0500 OTHER PURCHASED SERVICES	2,906.67	135.70	1,506.72	9,478.38	7,971.66	15.9
0600 SUPPLIES	53,856.42	5,819.80	46,194.19	89,926.14	43,731.95	51.4
0700 PROPERTY	.00	503.01	1,212.27	1,509.26	296.99	80.3
0800 DEBT SERVICE AND MISCELLANEOUS	283.92	.00	488.44	625.00	136.56	78.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	770,908.66	193,264.27	783,841.91	2,219,173.09	1,435,331.18	35.3

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 period 5

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	85,235.71	17,476.04	83,198.36	212,571.09	129,372.73	39.1
0200 EMPLOYEE BENEFITS	276,599.27	14,098.77	96,248.74	939,389.88	843,141.14	10.3
0300 PURCHASED PROF AND TECH SERV	278,014.83	50,057.97	300,420.46	400,004.00	99,583.54	75.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	325.00	325.00	.0
0500 OTHER PURCHASED SERVICES	56,011.18	2,279.19	44,311.05	123,606.15	79,295.10	35.9
0600 SUPPLIES	3,470.26	.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	17,815.87	712.00	20,877.62	32,555.77	11,678.15	64.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	720,249.39	84,623.97	547,028.01	1,760,456.89	1,213,428.88	31.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,021,733.27	223,682.33	980,303.65	2,653,618.35	1,673,314.70	36.9
0200 EMPLOYEE BENEFITS	85,206.10	21,719.12	83,782.06	965,839.21	882,057.15	8.7
0300 PURCHASED PROF AND TECH SERV	3,783.40	300.00	15,793.00	5,470.00	-10,323.00	288.7
0400 PURCHASED PROPERTY SERVICES	3,470.19	-4.85	1,586.40	.00	-1,586.40	.0
0500 OTHER PURCHASED SERVICES	10,255.91	5,595.63	13,452.82	4,807.00	-8,645.82	279.9
0600 SUPPLIES	22,927.83	2,673.64	34,260.89	79,644.00	45,383.11	43.0
0700 PROPERTY	6,230.45	-2,850.00	6,982.82	29,923.00	22,940.18	23.3
0800 DEBT SERVICE AND MISCELLANEOUS	2,972.40	325.00	3,039.00	2,150.00	-889.00	141.4
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,156,579.55	251,440.87	1,139,200.64	3,741,451.56	2,602,250.92	30.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	319,750.08	79,183.29	340,779.57	963,986.26	623,206.69	35.4
0200 EMPLOYEE BENEFITS	56,964.30	13,670.75	58,937.82	388,807.85	329,870.03	15.2
0300 PURCHASED PROF AND TECH SERV	14,084.25	21,762.12	25,943.62	16,464.28	-9,479.34	157.6
0400 PURCHASED PROPERTY SERVICES	1,807.01	1,892.50	3,489.52	42,625.00	39,135.48	8.2
0500 OTHER PURCHASED SERVICES	80,739.73	28,669.50	227,867.34	233,144.85	5,277.51	97.7
0600 SUPPLIES	-92,845.88	27,643.33	71,709.54	115,821.01	44,111.47	61.9
0700 PROPERTY	79,592.88	1,033.09	115,187.87	588,624.20	473,436.33	19.6
0800 DEBT SERVICE AND MISCELLANEOUS	1,018.00	146.42	7,764.42	1,445.00	-6,319.42	537.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	461,110.37	174,001.00	851,679.70	2,350,918.45	1,499,238.75	36.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	657,993.87	167,440.52	666,211.39	1,916,123.62	1,249,912.23	34.8
0200 EMPLOYEE BENEFITS	178,936.76	48,956.13	194,748.01	927,234.49	732,486.48	21.0
0300 PURCHASED PROF AND TECH SERV	35,676.51	2,045.00	17,346.99	141,912.42	124,565.43	12.2
0400 PURCHASED PROPERTY SERVICES	463,049.66	94,716.64	642,937.24	1,049,437.78	406,500.54	61.3
0500 OTHER PURCHASED SERVICES	370,480.61	18,756.22	440,459.08	611,120.58	170,661.50	72.1
0600 SUPPLIES	505,016.77	124,712.70	484,970.87	1,454,805.76	969,834.89	33.3
0700 PROPERTY	2,528.97	23,340.00	23,340.00	105,078.04	81,738.04	22.2
0800 DEBT SERVICE AND MISCELLANEOUS	2,432.54	498.28	2,991.14	7,092.43	4,101.29	42.2

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 5

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	2,216,115.69	480,465.49	2,473,004.72	6,212,805.12	3,739,800.40	39.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	533,078.20	151,417.00	504,840.14	1,903,307.44	1,398,467.30	26.5
0200 EMPLOYEE BENEFITS	145,474.13	48,143.19	154,330.73	878,383.01	724,052.28	17.6
0300 PURCHASED PROF AND TECH SERV	9,971.15	417.00	9,698.50	15,600.00	5,901.50	62.2
0400 PURCHASED PROPERTY SERVICES	5,135.37	2,334.71	6,804.46	12,852.61	6,048.15	52.9
0500 OTHER PURCHASED SERVICES	135,424.21	410.18	122,865.31	125,800.00	2,934.69	97.7
0600 SUPPLIES	295,035.29	61,199.76	267,689.97	710,296.51	442,606.54	37.7
0700 PROPERTY	4,472.90	.00	4,880.00	668,183.64	663,303.64	.7
0800 DEBT SERVICE AND MISCELLANEOUS	-15,778.50	1,992.52	-14,734.36	80,177.64	94,912.00	-18.4
TOTAL 2700 STUDENT TRANSPORTATION	1,112,812.75	265,914.36	1,056,374.75	4,394,600.85	3,338,226.10	24.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	761.91	.00	142.04	2,925.01	2,782.97	4.9
0200 EMPLOYEE BENEFITS	70.17	.00	43.92	58.89	14.97	74.6
TOTAL 3100 FOOD SERVICE OPERATION	832.08	.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
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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	70,132.00	.00	51,406.00	156,000.00	104,594.00	33.0
TOTAL 5200 FUND TRANSFERS	70,132.00	.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	17,118,817.55	4,249,194.64	17,913,889.06	69,632,219.82	51,718,330.76	25.7
TOTAL FOR GENERAL FUND (1)	23,093,416.75	8,366,205.98	5,490,735.06	-67,407.38	-5,558,142.44	*****

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 5

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	57,653.13	31,665.70	65,593.69	6,000.00	-59,593.69*****	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	57,653.13	31,665.70	65,593.69	6,000.00	-59,593.69*****	
TOTAL REVENUE FROM LOCAL SOURCES	57,653.13	31,665.70	65,593.69	6,000.00	-59,593.69*****	
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	439,457.91	.00	457,320.75	914,642.00	457,321.25	50.0
TOTAL OTHER STATE FUNDING	439,457.91	.00	457,320.75	914,642.00	457,321.25	50.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	695,226.06	.00	835,032.66	2,151,169.43	1,316,136.77	38.8
TOTAL RESTRICTED	695,226.06	.00	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	.00	1,292,353.41	3,065,811.43	1,773,458.02	42.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	21,256.15	6,687.79	-63,779.43	.00	63,779.43	.0
TOTAL RESTRICTED DIRECT	21,256.15	6,687.79	-63,779.43	.00	63,779.43	.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	1,058,458.57	672,768.48	1,861,303.08	4,162,348.75	2,301,045.67	44.7
TOTAL RESTRICTED THROUGH THE STATE	1,058,458.57	672,768.48	1,861,303.08	4,162,348.75	2,301,045.67	44.7
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	13,088.92	8,447.00	16,224.47	18,417.00	2,192.53	88.1
TOTAL THROUGH INTERMEDIATE AGENCIES	13,088.92	8,447.00	16,224.47	18,417.00	2,192.53	88.1
TOTAL REVENUE FROM FEDERAL SOURCES	1,092,803.64	687,903.27	1,813,748.12	4,180,765.75	2,367,017.63	43.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	70,132.00	.00	.00	156,000.00	156,000.00	.0
TOTAL INTERFUND TRANSFERS	70,132.00	.00	.00	156,000.00	156,000.00	.0
TOTAL OTHER RECEIPTS	70,132.00	.00	.00	156,000.00	156,000.00	.0
TOTAL RECEIPTS	2,355,272.74	719,568.97	3,171,695.22	7,408,577.18	4,236,881.96	42.8
TOTAL REVENUE	2,355,272.74	719,568.97	3,171,695.22	7,408,577.18	4,236,881.96	42.8

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HENDERSON COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	1,266,285.63	380,206.95	1,273,655.71	5,367,977.61	4,094,321.90	23.7
0200	EMPLOYEE BENEFITS	214,450.65	68,627.89	240,290.31	371,188.66	130,898.35	64.7
0300	PURCHASED PROF AND TECH SERV	100,258.61	7,564.92	94,514.63	75,004.00	-19,510.63	126.0
0400	PURCHASED PROPERTY SERVICES	1,077.44	3,839.24	5,526.61	13,794.00	8,267.39	40.1
0500	OTHER PURCHASED SERVICES	97,001.25	8,598.88	67,912.79	76,592.00	8,679.21	88.7
0600	SUPPLIES	415,754.55	50,048.91	332,857.84	228,972.57	-103,885.27	145.4
0700	PROPERTY	290,157.45	26,876.75	126,033.17	238,258.64	112,225.47	52.9
0800	DEBT SERVICE AND MISCELLANEOUS	27,775.47	4,506.42	23,956.95	38,118.00	14,161.05	62.9
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		2,412,761.05	550,269.96	2,164,748.01	6,409,905.48	4,245,157.47	33.8
2100 STUDENT SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	91,120.21	21,647.88	73,804.88	.00	-73,804.88	.0
0200	EMPLOYEE BENEFITS	31,793.28	7,934.53	28,186.96	.00	-28,186.96	.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	6,896.32	591.21	4,862.96	.00	-4,862.96	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		129,930.18	30,173.62	106,854.80	.00	-106,854.80	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	SALARIES PERSONNEL SERVICES	245,041.96	53,253.46	213,330.21	330,825.00	117,494.79	64.5
0200	EMPLOYEE BENEFITS	61,084.60	13,762.80	56,316.22	.00	-56,316.22	.0
0300	PURCHASED PROF AND TECH SERV	12,832.16	9,907.00	24,199.12	5,637.00	-18,562.12	429.3
0500	OTHER PURCHASED SERVICES	16,669.60	3,208.34	8,754.10	22,224.00	13,469.90	39.4
0600	SUPPLIES	3,926.30	762.42	4,847.41	.00	-4,847.41	.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		339,554.62	79,994.02	307,447.06	358,686.00	51,238.94	85.7
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	58,910.40	20,338.14	91,838.19	54,234.12	-37,604.07	169.3
0200	EMPLOYEE BENEFITS	3,376.46	1,132.74	4,851.31	1,243.15	-3,608.16	390.2
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	840.09	207.79	576.71	.00	-576.71	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0

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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	63,126.95	21,678.67	97,266.21	55,477.27	-41,788.94	175.3
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	.00	509.70	.00	-509.70	.0
0200 EMPLOYEE BENEFITS	78.48	.00	156.49	.00	-156.49	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	340.61	.00	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	123,387.74	31,885.53	126,156.24	381,827.34	255,671.10	33.0
0200 EMPLOYEE BENEFITS	5,764.55	1,535.57	5,684.91	21,685.00	16,000.09	26.2
0300 PURCHASED PROF AND TECH SERV	3,154.10	.00	2,506.14	11,580.00	9,073.86	21.6
0400 PURCHASED PROPERTY SERVICES	180.00	43.13	2,239.74	390.00	150.26	61.5
0500 OTHER PURCHASED SERVICES	6,118.72	2,960.27	6,091.60	17,153.24	11,061.64	35.5
0600 SUPPLIES	70,126.27	8,937.39	69,182.54	120,643.64	51,461.10	57.3
0700 PROPERTY	2,256.92	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,841.60	288.37	15,962.15	30,229.19	14,267.04	52.8
TOTAL 3300 COMMUNITY SERVICES	216,829.90	45,650.26	225,823.32	584,508.41	358,685.09	38.6

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 5

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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	3,162,204.87	727,766.53	2,902,805.59	7,408,577.16	4,505,771.57	39.2
TOTAL FOR SPECIAL REVENUE (2)	-806,932.13	-8,197.56	268,889.63	.02	-268,889.61	*****

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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	3,736.83	155.62	793.00	7,500.00	6,707.00	10.6
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,736.83	155.62	793.00	7,500.00	6,707.00	10.6
TOTAL REVENUE FROM LOCAL SOURCES	3,736.83	155.62	793.00	7,500.00	6,707.00	10.6
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	323,334.83	155.62	321,918.00	649,750.00	327,832.00	49.5
TOTAL REVENUE	963,750.29	155.62	321,918.00	1,381,151.76	1,059,233.76	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)	963,750.29	155.62	321,918.00	.00	-321,918.00	.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	726.62	-17.12	722.76	500.00	-222.76	144.6
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	726.62	-17.12	722.76	500.00	-222.76	144.6
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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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	726.62	-17.12	722.76	1,446,602.00	1,445,879.24	.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	464,812.62	-17.12	441,749.76	2,328,656.00	1,886,906.24	19.0
TOTAL REVENUE	597,794.07	-17.12	441,749.76	3,074,062.07	2,632,312.31	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	1,060,385.58	679,653.42 *	998,708.09	2,004,584.07	1,005,875.98	49.8
TOTAL 5200 FUND TRANSFERS	1,060,385.58	679,653.42	998,708.09	2,004,584.07	1,005,875.98	49.8
TOTAL EXPENDITURES	1,060,385.58	679,653.42	998,708.09	3,074,062.07	2,075,353.98	32.5
TOTAL FOR BUILDING FUND (320)	-462,591.51	-679,670.54	-556,958.33	.00	556,958.33	.0

* FUNDS TRANSFER TO FUND 400 FOR BOND PAYMENTS

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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	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						

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	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	.00	1,216,771.15	1,125,952.00	-90,819.15	108.1
TOTAL RECEIPTS	.00	.00	1,216,771.15	1,125,952.00	-90,819.15	108.1
TOTAL REVENUE	.00	.00	1,216,771.15	1,125,952.00	-90,819.15	108.1

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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	45,317.39	.00	77,502.99	114,375.00	36,872.01	67.8
0400	PURCHASED PROPERTY SERVICES	272,802.83	8,100.00	116,886.80	998,058.00	881,171.20	11.7
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	324,087.21	8,100.00	194,389.79	1,185,336.00	990,946.21	16.4
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	324,087.21	8,100.00	194,389.79	1,185,336.00	990,946.21	16.4
	TOTAL FOR CONSTRUCTION FUND (360)	-324,087.21	-8,100.00	1,022,381.36	-59,384.00	-1,081,765.36	*****

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	2.23	2.53	2.75	.00	-2.75	.0
TOTAL EARNINGS ON INVESTMENTS	2.23	2.53	2.75	.00	-2.75	.0
TOTAL REVENUE FROM LOCAL SOURCES	2.23	2.53	2.75	.00	-2.75	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,060,385.58	679,653.42 *	998,708.09	2,004,584.07	1,005,875.98	49.8
TOTAL INTERFUND TRANSFERS	1,060,385.58	679,653.42	998,708.09	2,004,584.07	1,005,875.98	49.8
TOTAL OTHER RECEIPTS	1,060,385.58	679,653.42	998,708.09	2,004,584.07	1,005,875.98	49.8
TOTAL RECEIPTS	1,060,387.81	679,655.95	998,710.84	2,004,584.07	1,005,873.23	49.8
TOTAL REVENUE	1,060,387.81	679,655.95	998,710.84	2,004,584.07	1,005,873.23	49.8

* FUND TRANSFER FROM FUND 320 BLDG. FUND FOR BOND PAYMENTS

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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	1,060,387.81	679,655.95	987,505.84	1,987,084.07	999,578.23	49.7
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,060,387.81	679,655.95	987,505.84	2,004,584.07	1,017,078.23	49.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,060,387.81	679,655.95	987,505.84	2,004,584.07	1,017,078.23	49.3
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	11,205.00	.00	-11,205.00	.0

* BOND ACTIVITY

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	3,379.27	523.72	2,734.94	7,700.00	4,965.06	35.5
TOTAL EARNINGS ON INVESTMENTS	3,379.27	523.72	2,734.94	7,700.00	4,965.06	35.5
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	543,444.73	114,417.51	527,108.85	1,160,500.00	633,391.15	45.4
1612 REIMBURSABLE SCH BREAKFAST PRG	867.87	85.70	780.58	1,700.00	919.42	45.9
1621 NON-REIMBURSABLE LUNCH PRG	5,861.40	1,837.85	6,246.90	12,075.00	5,828.10	51.7
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,087.75	15.75	924.75	1,340.00	415.25	69.0
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	20,607.69	5,331.42	22,574.89	59,000.00	36,425.11	38.3
1631 CATERING	1,706.50	772.50	2,460.50	10,665.00	8,204.50	23.1
TOTAL FOOD SERVICE	573,575.94	122,460.73	560,096.47	1,245,280.00	685,183.53	45.0
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	6,497.86	314.21	3,577.55	7,900.00	4,322.45	45.3
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-329.94	-218.25	-803.25	100.00	903.25	-803.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,167.92	95.96	2,774.30	8,000.00	5,225.70	34.7
TOTAL REVENUE FROM LOCAL SOURCES	583,123.13	123,080.41	565,605.71	1,260,980.00	695,374.29	44.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.0
TOTAL RESTRICTED						

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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	39,000.00	39,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	239,776.00	239,776.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	727,822.03	256,334.90	971,109.40	2,103,650.00	1,132,540.60	46.2
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	749,015.03	256,334.90	1,035,083.29	2,178,650.00	1,143,566.71	47.5
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	80,202.63	16,148.46	100,760.42	250,000.00	149,239.58	40.3
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	80,202.63	16,148.46	100,760.42	250,000.00	149,239.58	40.3
TOTAL REVENUE FROM FEDERAL SOURCES	829,217.66	272,483.36	1,135,843.71	2,428,650.00	1,292,806.29	46.8
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	1,412,340.79	395,563.77	1,701,449.42	3,968,406.00	2,266,956.58	42.9
TOTAL REVENUE	3,102,829.90	395,563.77	1,701,449.42	5,956,502.71	4,255,053.29	28.6

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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	350,543.72	107,264.51	337,214.80	1,389,409.10	1,052,194.30	24.3
0200	EMPLOYEE BENEFITS	94,569.07	31,152.92	98,025.68	653,470.57	555,444.89	15.0
0300	PURCHASED PROF AND TECH SERV	11,996.44	.00	10,535.28	43,260.00	32,724.72	24.4
0400	PURCHASED PROPERTY SERVICES	1,904.19	20.42	66.82	16,500.00	16,433.18	.4
0500	OTHER PURCHASED SERVICES	13,909.33	11,035.13	41,938.40	122,494.90	80,556.50	34.2
0600	SUPPLIES	1,046,751.89	200,426.09	1,035,101.94	2,561,278.02	1,526,176.08	40.4
0700	PROPERTY	66,240.74	5,407.56	76,164.91	215,100.00	138,935.09	35.4
0800	DEBT SERVICE AND MISCELLANEOUS	784.17	.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	1,586,699.55	355,306.63	1,599,450.64	5,754,379.38	4,154,928.74	27.8
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	79,604.00	16,843.59 *	84,217.95	202,123.33	117,905.38	41.7
	TOTAL 5200 FUND TRANSFERS	79,604.00	16,843.59	84,217.95	202,123.33	117,905.38	41.7
	TOTAL EXPENDITURES	1,666,303.55	372,150.22	1,683,668.59	5,956,502.71	4,272,834.12	28.3
	TOTAL FOR CHILD NUTRITION FUND (51)	1,436,526.35	23,413.55	17,780.83	.00	-17,780.83	.0

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

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HENDERSON COUNTY BOARD OF EDUCATION
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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	410,400.03	65,298.00	372,412.55	1,146,500.00	774,087.45	32.5
TOTAL COMMUNITY SERVICE ACTIVITIES	410,400.03	65,298.00	372,412.55	1,146,500.00	774,087.45	32.5
TOTAL REVENUE FROM LOCAL SOURCES	410,400.03	65,298.00	372,412.55	1,146,500.00	774,087.45	32.5
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	160,547.00	160,547.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	160,547.00	160,547.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	160,547.00	160,547.00	.0
TOTAL RECEIPTS	410,400.03	65,298.00	372,412.55	1,307,047.00	934,634.45	28.5
TOTAL REVENUE	698,216.99	65,298.00	372,412.55	1,536,951.88	1,164,539.33	24.2

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	253,437.33	51,912.32	213,457.01	866,631.68	653,174.67	24.6
0200 EMPLOYEE BENEFITS	65,020.93	13,077.95	54,677.88	361,722.23	307,044.35	15.1
0300 PURCHASED PROF AND TECH SERV	290.00	330.00	1,607.50	1,000.00	-607.50	160.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	25.00	300.00	275.00	8.3
0500 OTHER PURCHASED SERVICES	575.35	231.98	623.56	5,825.00	5,201.44	10.7
0600 SUPPLIES	22,087.96	-408.44	10,772.57	34,328.71	23,556.14	31.4
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,193.50	20.00	465.20	2,875.00	2,409.80	16.2
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

	342,605.07	65,163.81	281,628.72	1,536,951.88	1,255,323.16	18.3
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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

	342,605.07	65,163.81	281,628.72	1,536,951.88	1,255,323.16	18.3
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TOTAL FOR Child Care Fund (52)

	355,611.92	134.19	90,783.83	.00	-90,783.83	.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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Adult Education Fund (54)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	2,542.35	2,542.35	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	613.58	613.58	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	820.00	820.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	500.00	500.00	.0
0600	SUPPLIES	.00	.00	.00	.00	844.07	844.07	.0
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00	5,320.00	5,320.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	5,320.00	5,320.00	.0
TOTAL FOR Adult Education Fund (54)		320.00	.00	.00	.00	.00	.00	.0

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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	8,178,204.89	24,852,119.84
10	6102	CASH IN PAYROLL CLEARING ACCT	376,889.82	3,576,591.38
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				
			8,555,094.71	28,566,457.72
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-193,655.89	-771,303.69
10	7461C	A/P GARNISHMENTS	.00	-687.96
10	7461HI	HEALTH INSURANCE DEDUCTIONS	.00	-1,490.66
10	7461RP	ACCURED RETIREMENT PAYBACK	-341.51	-799.87
10	7461SL	ACCURED PAYROLL-SICK LEAVE	.00	-138,926.94
10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	20,866.32	-50.00
10	7461WC	Accrued Workmen's Compensation	-41,304.37	-254,381.08
10	7470MW	PR WITHOLDING: WEIGHT WATCHERS	-624.00	-2,171.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	-134.13	-134.13
10	7472	FICA WITHHELD PAYABLE	-68.38	1,843.11
10	7473	STATE TAX WITHHELD PAYABLE	32,941.43	32,941.43
10	7473HC	WITHOLDING CITY PAYROLL TAX	.00	24.91
10	7473IN	STATE & LOCAL TAX - INDIANA	-2,816.68	-17,918.16
10	7474	KTRS WITHHELD PAYABLE	-813.32	16,331.80
10	7475	CERS WITHHELD PAYABLE	-1,034.21	-597,253.22
10	7499UE	UNEMPLOYMENT INSURANCE	-1,903.99	-52,634.80
10	7603	PURCHASE OBLIGATIONS	-175,626.68	1,356,642.67
TOTAL LIABILITIES				
			-364,515.41	-429,967.59
FUND BALANCE				
10	6302	REVENUES CONTROL	-12,615,400.62	-23,404,624.12
10	7602	EXPENDITURES CONTROL	4,249,194.64	17,913,889.06
10	8723	NONSPENDABLE-PREPAIDS	.00	121,936.11
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-816,533.75
10	8753	ASSIGNED-PURCH OBL - CURRENT	175,626.68	-1,356,642.67
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				
			-8,190,579.30	-28,136,490.13
TOTAL LIABILITIES + FUND BALANCE				
			-8,555,094.71	-28,566,457.72

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 5

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FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	-34,835.10	-514,344.23
	TOTAL ASSETS	-34,835.10	-514,344.23
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	26,637.54	-116,075.31
20	7603 PURCHASE OBLIGATIONS	-75,619.11	47,171.51
	TOTAL LIABILITIES	-48,981.57	-68,903.80
FUND BALANCE			
20	6302 REVENUES CONTROL	-719,568.97	-3,171,695.22
20	7602 EXPENDITURES CONTROL	727,766.53	2,902,805.59
20	8731 RESTRICTED GRANTS	.00	966,349.83
20	8753 ASSIGNED-PURCH OBL ~ CURRENT	75,619.11	-47,171.51
20	8770 UNASSIGNED FUND BALANCE	.00	-67,040.66
	TOTAL FUND BALANCE	83,816.67	583,248.03
	TOTAL LIABILITIES + FUND BALANCE	34,835.10	514,344.23

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	155.62	378,839.71
	TOTAL ASSETS	155.62	378,839.71
FUND BALANCE			
31	6302 REVENUES CONTROL	-155.62	-321,918.00
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-56,921.71
	TOTAL FUND BALANCE	-155.62	-378,839.71
	TOTAL LIABILITIES + FUND BALANCE	-155.62	-378,839.71

FUND: 320 BUILDING FUND /

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	-679,670.54	-381,499.30
	TOTAL ASSETS	-679,670.54	-381,499.30
FUND BALANCE			
32	6302 REVENUES CONTROL	17.12	-441,749.76
32	7602 EXPENDITURES CONTROL	679,653.42	998,708.09
32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-175,459.03
	TOTAL FUND BALANCE	679,670.54	381,499.30
	TOTAL LIABILITIES + FUND BALANCE	679,670.54	381,499.30

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND			NET CHANGE	ACCOUNT
ASSETS			FOR PERIOD	BALANCE
36	6101	CASH IN BANK	-32,391.00	1,128,441.18
		TOTAL ASSETS	-32,391.00	1,128,441.18
=====				
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	24,291.00	-8,100.00
36	7603	PURCHASE OBLIGATIONS	-8,100.00	1,925.93
		TOTAL LIABILITIES	16,191.00	-6,174.07
=====				
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-1,216,771.15
36	7602	EXPENDITURES CONTROL	8,100.00	194,389.79
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-96,554.82
36	8753	ASSIGNED-PURCH OBL - CURRENT	8,100.00	-1,925.93
36	8770	UNASSIGNED FUND BALANCE	.00	-1,405.00
		TOTAL FUND BALANCE	16,200.00	-1,122,267.11
=====				
		TOTAL LIABILITIES + FUND BALANCE	32,391.00	-1,128,441.18
=====				

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302 REVENUES CONTROL	-679,655.95	-998,710.84
40	7602 EXPENDITURES CONTROL	679,655.95	987,505.84
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	-73,597.72	1,237,842.17
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		-73,597.72	1,587,450.48
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	97,011.27	-200,755.82
51	7603 PURCHASE OBLIGATIONS	15,617.15	.00
TOTAL LIABILITIES		112,628.42	-200,755.82
FUND BALANCE			
51	6302 REVENUES CONTROL	-395,563.77	-1,701,449.42
51	7602 EXPENDITURES CONTROL	372,150.22	1,683,668.59
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	.00
TOTAL FUND BALANCE		-39,030.70	-1,386,694.66
TOTAL LIABILITIES + FUND BALANCE		73,597.72	-1,587,450.48

FUND: 52 Child Care Fund /

FUND: 52 Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-2,697.36	390,959.52
		TOTAL ASSETS	-2,697.36	390,959.52
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	2,831.55	-3,636.16
52	7603	PURCHASE OBLIGATIONS	-16.78	398.50
		TOTAL LIABILITIES	2,814.77	-3,237.66
FUND BALANCE				
52	6302	REVENUES CONTROL	-65,298.00	-372,412.55
52	7602	EXPENDITURES CONTROL	65,163.81	281,628.72
52	8712	UNRESTRICTED NET ASSETS	.00	-296,539.53
52	8753	ASSIGNED-PURCH OBL - CURRENT	16.78	-398.50
		TOTAL FUND BALANCE	-117.41	-387,721.86
		TOTAL LIABILITIES + FUND BALANCE	2,697.36	-390,959.52

FUND: 54 Adult Education Fund /

FUND: 54 Adult Education Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
54	6101 CASH IN BANK	.00	320.00
	TOTAL ASSETS	.00	320.00
FUND BALANCE			
54	8712 UNRESTRICTED NET ASSETS	.00	-320.00
	TOTAL FUND BALANCE	.00	-320.00
	TOTAL LIABILITIES + FUND BALANCE	.00	-320.00

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

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FUND: 81 FOOD SERVICE ASSETS /

FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6231	TECHNOLOGY EQUIPMENT	133,421.17
81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	-95,008.45
81	6251	GENERAL EQUIPMENT	1,290,895.70
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	-1,125,093.12
TOTAL ASSETS			204,215.30
=====			
FUND BALANCE	81	8711	INVESTMENT IN BUSINESS ASSETS
			-204,215.30
TOTAL FUND BALANCE			-204,215.30
TOTAL LIABILITIES + FUND BALANCE			-204,215.30
			=====

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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	-30,410.39
		TOTAL FUND BALANCE	-30,410.39
		TOTAL LIABILITIES + FUND BALANCE	-30,410.39
		=====	=====

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