

Henderson County Board of Education

Monthly MUNIS Financial Report



Henderson County Schools
Henderson, Kentucky

For the Month Ending: December 31, 2013

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,338,340	16,844	3,355,184	4,332,349	-	4,332,349	(977,165)
2	Grants	607,201	-	607,201	646,821	-	646,821	(39,620)
51	Child Nutrition	347,000	-	347,000	353,741	16,844	370,585	(23,584)
310	Capital Outlay	161	-	161	-	-	-	161
320	Building Fund	(162)	-	(162)	-	-	-	(162)
360	Construction	-	-	-	196,335	-	196,335	(196,335)
400	Bonds	-	-	-	-	-	-	-
61	Child Care	48,911	-	48,911	78,119	-	78,119	(29,208)
62	Community Ed	-	-	-	-	-	-	-
Total		4,341,451	16,844	4,358,294	5,607,365	16,844	5,624,208	(1,265,914)

Henderson County Board of Education										
Operating Statement - Monthly Summary Recapitulation										
For the Month Ending: December 31, 2013 and Board Meeting on January 21, 2014										
	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	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 Beginning 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
+ Cash Receipts for Month	3,338,340.30	607,200.79	347,000.42	160.88	(162.01)	-	-	48,910.50	-	4,341,450.88
+ Fund Transfers	16,843.59	-	-			-	-			16,843.59
= Total Receipts for the Month	3,355,183.89	607,200.79	347,000.42	160.88	(162.01)	-	-	48,910.50	-	4,358,294.47
- Expenditures	4,332,349.15	646,820.80	353,741.10	-	-	196,334.88	-	78,118.90	-	5,607,364.83
- Fund Transfers:	-	-	16,843.59	-	-		-			16,843.59
= Total Expenditures for the Month	4,332,349.15	646,820.80	370,584.69	-	-	196,334.88	-	78,118.90	-	5,624,208.42
Net Fund Change for the Month	(977,165.26)	(39,620.01)	(23,584.27)	160.88	(162.01)	(196,334.88)	-	(29,208.40)	-	(1,265,913.95)
+ End. Balance - Cash	23,934,368.79	(600,703.42)	1,184,557.07	379,000.59	(381,661.31)	1,108,806.07	-	362,823.59	320.00	25,987,511.38
+ Payroll Account - Cash	4,121,103.44									4,121,103.44
+ 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	28,193,218.73	(600,703.42)	1,534,165.38	379,000.59	(381,661.31)	1,108,806.07	-	362,823.59	320.00	30,595,969.63
Bank Reconciliations	General Fund	Payroll								
+ Ending Bank Balance	26,035,632.97	4,394,007.13	-							30,429,640.10
+ Deposits in Transit	-	-	-							-
- Bond Deposit	-									-
- Outstanding Checks	48,121.59	272,903.69								321,025.28
= Cash Balance at close of Month	25,987,511.38	4,121,103.44	-							30,108,614.82

Bank Reconciliations	General Fund	Payroll								
+ Ending Bank Balance	26,035,632.97	4,394,007.13	-	-	-	-	-	-	-	30,429,640.10
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	48,121.59	272,903.69	-	-	-	-	-	-	-	321,025.28
= Cash Balance at close of Month	25,987,511.38	4,121,103.44	-	-	-	-	-	-	-	30,108,614.82

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: Theresa L. Jenkins SECRETARY
Henderson County School Board

SIGNED: Walt Spencer TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: December 31, 2013 and Board Meeting on January 21, 2014

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

Project Recap by Fund											
Project #	Description	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
110X	Community Education									320.00	320.00
BG 8326	HCHS Roof & HVAC						205,169.63				205,169.63
BG 8328	HCHS & SMS Various Proj.						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						(1,579.92)				(1,579.92)
BG 8343	Spottsville HVAC						13,323.73				13,323.73
BG 8341	Roofing - Various Schools						922,177.59				922,177.59
BG 8344	Roofing - Jefferson						(47,975.00)				(47,975.00)
BG 8345	NMS Parking Lot Paving						(17,661.92)				(17,661.92)
	Accounts Payable Balance						184,799.77				184,799.77
Total Project Detail		-	-	-	-	-	1,108,806.07	-	-	320.00	1,109,126.07

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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	9,982,955.17	531,831.59	10,016,675.25	9,952,430.00	-64,245.25	100.7
1113 PSC PROPERTY TAX	.00	.00	.00	878,540.00	878,540.00	.0
1115 DELINQUENT PROPERTY TAX	100,292.53	2,783.66	88,981.30	75,000.00	-13,981.30	118.6
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	593,262.23	86,137.03	597,849.40	1,620,636.00	1,022,786.60	36.9
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	.00	475.75	264,136.00	263,660.25	.2
1119 FRANCHISE TAX	467,318.82	163,311.57	434,509.94	475,000.00	40,490.06	91.5
TOTAL AD VALOREM TAXES	11,162,577.63	784,063.85	11,158,453.77	13,465,742.00	2,307,288.23	82.9
SALES & USE TAXES						
1121 UTILITIES TAX	1,796,779.00	279,824.77	1,789,703.50	3,500,000.00	1,710,296.50	51.1
TOTAL SALES & USE TAXES	1,796,779.00	279,824.77	1,789,703.50	3,500,000.00	1,710,296.50	51.1
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	4,858.83	2,654.40	4,253.77	5,000.00	746.23	85.1
TOTAL PENALTIES & INTEREST ON TAXES	4,858.83	2,654.40	4,253.77	5,000.00	746.23	85.1
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
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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	42,037.29	8,755.05	59,913.00	85,000.00	25,087.00	70.5
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	42,037.29	8,755.05	59,913.00	85,000.00	25,087.00	70.5
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	68,207.02	12,960.50	66,449.26	110,000.00	43,550.74	60.4
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	68,207.02	12,960.50	66,449.26	110,000.00	43,550.74	60.4
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						

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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	511.70	1,334.20	1,500.00	165.80	89.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	38,977.00	.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	2,388.61	160.00	2,031.90	1,500.00	-531.90	135.5
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	29,334.12	2,486.27	28,924.34	32,000.00	3,075.66	90.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	71,424.73	3,157.97	92,866.44	163,950.00	71,083.56	56.6
TOTAL REVENUE FROM LOCAL SOURCES	13,215,553.61	1,091,416.54	13,374,247.45	17,572,192.00	4,197,944.55	76.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	10,869,807.00	1,833,871.00	10,905,972.00	21,909,195.00	11,003,223.00	49.8
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,008,060.00	169,245.00	1,005,162.00	2,020,632.00	1,015,470.00	49.7
3111 SEEK TRANSPORTATION	1,131,624.00	202,399.00	1,214,394.00	2,428,788.00	1,214,394.00	50.0
TOTAL STATE PROGRAM	13,009,491.00	2,205,515.00	13,125,528.00	26,358,615.00	13,233,087.00	49.8
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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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	32,555.45	5,425.91	32,554.94	55,000.00	22,445.06	59.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	32,555.45	5,425.91	32,554.94	55,000.00	22,445.06	59.2
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	13,042,046.45	2,210,940.91	13,158,082.94	37,227,875.00	24,069,792.06	35.3
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	23,232.20	23,322.20	.00	-23,322.20	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	23,232.20	23,322.20	.00	-23,322.20	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	141,736.70	12,750.65	34,306.90	200,000.00	165,693.10	17.2
TOTAL FEDERAL REIMBURSEMENT	141,736.70	12,750.65	34,306.90	200,000.00	165,693.10	17.2
TOTAL REVENUE FROM FEDERAL SOURCES	141,736.70	35,982.85	57,629.10	200,000.00	142,370.90	28.8
OTHER RECEIPTS						

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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
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	95,524.80	16,843.59*	101,061.54	202,123.33	101,061.79	50.0
TOTAL INTERFUND TRANSFERS	95,524.80	16,843.59	101,061.54	202,123.33	101,061.79	50.0
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	51,720.17	.00	-51,720.17	.0
5341 SALE OF EQUIPMENT ETC	8,828.67	.00	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	.00	68,786.98	.00	-68,786.98	.0
TOTAL OTHER RECEIPTS						
	104,622.06	16,843.59	169,848.52	202,123.33	32,274.81	84.0
TOTAL RECEIPTS						
	26,503,958.82	3,355,183.89	26,759,808.01	55,202,190.33	28,442,382.32	48.5
TOTAL REVENUE						
	43,873,419.60	3,355,183.89	26,759,808.01	69,887,498.44	43,127,690.43	38.3

* INDIRECT FUNDS COST TRANSFER FROM FUNO 51 CHILD NUTRITION

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 6

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	10,604,396.39	2,468,234.14	10,936,545.82	26,683,678.22	15,747,132.40	41.0
0200 EMPLOYEE BENEFITS	437,296.52	130,854.33	528,585.05	9,301,500.26	8,772,915.21	5.7
0300 PURCHASED PROF AND TECH SERV	63,272.79	-84,048.62	-42,166.83	76,360.00	118,526.83	-55.2
0400 PURCHASED PROPERTY SERVICES	108,864.07	10,601.86	175,984.77	314,037.82	138,053.05	56.0
0500 OTHER PURCHASED SERVICES	33,717.06	7,940.19	39,357.23	49,763.36	10,406.13	79.1
0600 SUPPLIES	661,846.82	25,233.02	937,588.64	1,897,630.04	960,041.40	49.4
0700 PROPERTY	471,380.17	5,053.00	204,020.58	900,218.25	696,197.67	22.7
0800 DEBT SERVICE AND MISCELLANEOUS	30,957.68	3,828.00	25,427.50	36,420.85	10,993.35	69.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	12,411,731.50	2,567,695.92	12,805,342.76	39,259,608.80	26,454,266.04	32.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	843,400.63	208,140.69	902,718.38	2,007,403.21	1,104,684.83	45.0
0200 EMPLOYEE BENEFITS	54,958.52	15,348.16	64,869.12	709,980.15	645,111.03	9.1
0300 PURCHASED PROF AND TECH SERV	38,581.20	1,274.10	9,522.47	37,008.00	27,485.53	25.7
0400 PURCHASED PROPERTY SERVICES	136.15	.00	55.25	1,200.00	1,144.75	4.6
0500 OTHER PURCHASED SERVICES	4,497.27	669.62	4,240.30	6,865.00	2,624.70	61.8
0600 SUPPLIES	9,455.57	4,922.20	19,436.25	44,086.34	24,650.09	44.1
0700 PROPERTY	21,787.00	.00	596.51	26,600.00	26,003.49	2.2
0800 DEBT SERVICE AND MISCELLANEOUS	85.00	146.58	253.21	395.00	141.79	64.1
TOTAL 2100 STUDENT SUPPORT SERVICES	972,901.34	230,501.35	1,001,691.49	2,833,537.70	1,831,846.21	35.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	803,522.46	197,373.48	871,656.72	1,757,878.06	886,221.34	49.6
0200 EMPLOYEE BENEFITS	51,798.12	14,769.99	58,377.18	349,858.22	291,481.04	16.7
0300 PURCHASED PROF AND TECH SERV	28,732.00	.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	2,954.67	82.71	1,589.43	9,478.38	7,888.95	16.8
0600 SUPPLIES	57,559.82	450.42	46,644.61	89,926.14	43,281.53	51.9
0700 PROPERTY	.00	.00	1,212.27	1,509.26	296.99	80.3
0800 DEBT SERVICE AND MISCELLANEOUS	407.82	.00	488.44	625.00	136.56	78.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	944,993.27	212,676.60	996,518.51	2,219,173.09	1,222,654.58	44.9

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 6

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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	102,862.19	20,530.11	103,728.47	212,571.09	108,842.62	48.8
0200 EMPLOYEE BENEFITS	290,726.65	14,404.52	110,653.26	939,389.88	828,736.62	11.8
0300 PURCHASED PROF AND TECH SERV	299,169.47	.00	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	58,279.43	1,499.29	45,810.34	123,606.15	77,795.81	37.1
0600 SUPPLIES	3,794.80	90.00	2,023.89	19,505.00	17,481.11	10.4
0700 PROPERTY	6,468.14	.00	37.89	32,500.00	32,462.11	.1
0800 DEBT SERVICE AND MISCELLANEOUS	17,815.87	.00	20,877.62	32,555.77	11,678.15	64.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	779,116.55	36,523.92	583,551.93	1,760,456.89	1,176,904.96	33.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,235,466.26	253,864.88	1,234,168.53	2,653,618.35	1,419,449.82	46.5
0200 EMPLOYEE BENEFITS	105,388.83	25,762.50	109,544.56	965,839.21	856,294.65	11.3
0300 PURCHASED PROF AND TECH SERV	5,607.40	1,289.50	17,082.50	5,470.00	-11,612.50	312.3
0400 PURCHASED PROPERTY SERVICES	4,813.27	77.77	1,664.17	.00	-1,664.17	.0
0500 OTHER PURCHASED SERVICES	15,939.63	2,112.59	15,565.41	4,807.00	-10,758.41	323.8
0600 SUPPLIES	23,284.96	2,811.95	37,072.84	79,644.00	42,571.16	46.6
0700 PROPERTY	6,929.45	7,903.50	14,886.32	29,923.00	15,036.68	49.8
0800 DEBT SERVICE AND MISCELLANEOUS	3,297.40	735.26	3,774.26	2,150.00	-1,624.26	175.6
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,400,727.20	294,557.95	1,433,758.59	3,741,451.56	2,307,692.97	38.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	396,370.63	91,889.29	432,668.86	963,986.26	531,317.40	44.9
0200 EMPLOYEE BENEFITS	71,136.90	16,463.87	75,401.69	388,807.85	313,406.16	19.4
0300 PURCHASED PROF AND TECH SERV	13,596.71	-355.50	25,588.12	16,464.28	-9,123.84	155.4
0400 PURCHASED PROPERTY SERVICES	2,237.01	2,246.00	5,735.52	42,625.00	36,889.48	13.5
0500 OTHER PURCHASED SERVICES	87,049.76	87,345.36	315,212.70	233,144.85	-82,067.85	135.2
0600 SUPPLIES	-83,883.46	-56,319.12	15,390.42	115,821.01	100,430.59	13.3
0700 PROPERTY	101,723.30	81,515.50	196,703.37	588,624.20	391,920.83	33.4
0800 DEBT SERVICE AND MISCELLANEOUS	1,178.00	513.24	8,277.66	1,445.00	-6,832.66	572.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	589,408.85	223,298.64	1,074,978.34	2,350,918.45	1,275,940.11	45.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	820,856.16	187,046.87	853,258.26	1,916,123.62	1,062,865.36	44.5
0200 EMPLOYEE BENEFITS	224,945.47	56,100.27	250,848.28	927,234.49	676,386.21	27.1
0300 PURCHASED PROF AND TECH SERV	37,146.51	1,347.10	18,694.09	141,912.42	123,218.33	13.2
0400 PURCHASED PROPERTY SERVICES	533,985.84	49,880.53	692,817.77	1,049,437.78	356,620.01	66.0
0500 OTHER PURCHASED SERVICES	398,195.87	40,389.95	480,849.03	611,120.58	130,271.55	78.7
0600 SUPPLIES	603,110.03	104,538.65	589,509.52	1,454,805.76	865,296.24	40.5
0700 PROPERTY	2,528.97	.00	23,340.00	105,078.04	81,738.04	22.2
0800 DEBT SERVICE AND MISCELLANEOUS	2,877.89	464.83	3,455.97	7,092.43	3,636.46	48.7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,623,646.74	439,768.20	2,912,772.92	6,212,805.12	3,300,032.20	46.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	689,910.29	182,264.57	687,104.71	1,903,307.44	1,216,202.73	36.1
0200 EMPLOYEE BENEFITS	189,055.33	59,037.99	213,368.72	878,383.01	665,014.29	24.3
0300 PURCHASED PROF AND TECH SERV	9,990.15	767.15	10,465.65	15,600.00	5,134.35	67.1
0400 PURCHASED PROPERTY SERVICES	28,302.91	6,798.68	13,603.14	12,852.61	-750.53	105.8
0500 OTHER PURCHASED SERVICES	135,905.29	-369.24	122,496.07	125,800.00	3,303.93	97.4
0600 SUPPLIES	367,073.10	74,259.74	341,949.71	710,296.51	368,346.80	48.1
0700 PROPERTY	4,472.90	.00	4,880.00	668,183.64	683,303.64	.7
0800 DEBT SERVICE AND MISCELLANEOUS	-20,883.80	3,850.71	-10,883.65	80,177.64	91,061.29	-13.6
TOTAL 2700 STUDENT TRANSPORTATION	1,403,826.17	326,609.60	1,382,984.35	4,394,600.85	3,011,616.50	31.5
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	1,030.03	.00	142.04	2,925.01	2,782.97	4.9
0200 EMPLOYEE BENEFITS	101.11	.00	43.92	58.89	14.97	74.6
TOTAL 3100 FOOD SERVICE OPERATION	1,131.14	.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	459.06	2,295.21	411.85	-1,883.36	557.3
0200 EMPLOYEE BENEFITS	656.43	140.97	635.21	107.17	-528.04	592.7
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	497.96	116.94	116.94	8,497.96	8,381.02	1.4
TOTAL 3300 COMMUNITY SERVICES	4,040.67	716.97	3,047.36	9,016.98	5,969.62	33.8
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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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	6,821,945.10	6,821,945.10	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	6,821,945.10	6,821,945.10	.0
TOTAL EXPENDITURES	21,201,655.43	4,332,349.15	22,246,238.21	69,887,498.44	47,641,260.23	31.8
TOTAL FOR GENERAL FUND (1)	22,671,764.17	-977,165.26	4,513,569.80	.00	-4,513,569.80	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	70,047.23	5,210.00	70,803.69	19,500.00	-51,303.69	363.1
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,047.23	5,210.00	70,803.69	19,500.00	-51,303.69	363.1
TOTAL REVENUE FROM LOCAL SOURCES	70,047.23	5,210.00	70,803.69	19,500.00	-51,303.69	363.1
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	1,280,899.38	.00	835,032.66	2,151,169.43	1,316,136.77	38.8
TOTAL RESTRICTED	1,280,899.38	.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	1,720,357.29	.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	27,836.01	6,687.79	-57,091.64	.00	57,091.64	.0
TOTAL RESTRICTED DIRECT	27,836.01	6,687.79	-57,091.64	.00	57,091.64	.0
RESTRICTED THROUGH THE STATE						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	1,754,901.57	590,128.00	2,451,431.08	4,162,348.75	1,710,917.67	58.9
TOTAL RESTRICTED THROUGH THE STATE	1,754,901.57	590,128.00	2,451,431.08	4,162,348.75	1,710,917.67	58.9
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	14,247.92	5,175.00	21,399.47	18,417.00	-2,982.47	116.2
TOTAL THROUGH INTERMEDIATE AGENCIES	14,247.92	5,175.00	21,399.47	18,417.00	-2,982.47	116.2
TOTAL REVENUE FROM FEDERAL SOURCES	1,796,985.50	601,990.79	2,415,738.91	4,180,765.75	1,765,026.84	57.8
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	3,657,522.02	607,200.79	3,778,896.01	7,422,077.18	3,643,181.17	50.9
TOTAL REVENUE	3,657,522.02	607,200.79	3,778,896.01	7,422,077.18	3,643,181.17	50.9

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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	1,597,347.89	358,342.30	1,631,998.01	5,260,158.97	3,628,160.96	31.0
0200 EMPLOYEE BENEFITS	278,217.42	70,920.62	311,210.93	417,191.66	105,980.73	74.6
0300 PURCHASED PROF AND TECH SERV	130,964.01	8,929.60	102,544.23	77,504.00	-25,040.23	132.3
0400 PURCHASED PROPERTY SERVICES	1,814.49	963.15	6,489.76	13,794.00	7,304.24	47.1
0500 OTHER PURCHASED SERVICES	104,550.66	3,874.41	71,787.20	80,522.00	8,734.80	89.2
0600 SUPPLIES	437,101.28	28,559.84	361,417.68	246,914.57	-114,503.11	146.4
0700 PROPERTY	299,046.57	3,594.00	129,727.17	238,258.64	108,531.47	54.5
0800 DEBT SERVICE AND MISCELLANEOUS	37,933.30	2,174.71	26,131.66	72,618.00	46,486.34	36.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,886,975.62	476,558.63	2,641,306.64	6,406,961.84	3,765,655.20	41.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	111,087.56	22,878.91	96,683.79	.00	-96,683.79	.0
0200 EMPLOYEE BENEFITS	39,156.25	8,261.75	36,448.71	.00	-36,448.71	.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	7,692.25	447.10	5,310.06	16,443.64	11,133.58	32.3
TOTAL 2100 STUDENT SUPPORT SERVICES	158,056.43	31,587.76	138,442.56	16,443.64	-121,998.92	841.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	297,752.82	51,244.26	264,574.47	323,775.00	59,200.53	81.7
0200 EMPLOYEE BENEFITS	74,657.45	13,508.10	69,824.32	.00	-69,824.32	.0
0300 PURCHASED PROF AND TECH SERV	12,977.16	1,022.00	26,113.12	8,137.00	-17,976.12	320.9
0500 OTHER PURCHASED SERVICES	16,398.16	1,933.66	10,687.76	26,774.00	16,086.24	39.9
0600 SUPPLIES	3,926.30	.00	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	405,711.89	67,708.02	376,047.08	358,686.00	-17,361.08	104.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	71,532.91	21,845.26	113,683.45	54,234.12	-59,449.33	209.6
0200 EMPLOYEE BENEFITS	4,166.74	1,283.05	6,134.36	1,243.15	-4,891.21	493.5
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	.00	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	76,539.74	23,128.31	120,394.52	55,477.27	-64,917.25	217.0
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	579.59	253.40	763.10	.00	-763.10	.0
0200 EMPLOYEE BENEFITS	168.85	85.14	241.63	.00	-241.63	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	748.44	338.54	1,004.73	.00	-1,004.73	.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	155,639.50	37,622.62	163,778.86	381,827.34	218,048.48	42.9
0200 EMPLOYEE BENEFITS	7,303.93	1,790.74	7,475.65	21,685.00	14,209.35	34.5
0300 PURCHASED PROF AND TECH SERV	3,154.10	250.00	2,756.14	11,580.00	8,823.86	23.8
0400 PURCHASED PROPERTY SERVICES	210.00	.00	239.74	390.00	150.26	61.5
0500 OTHER PURCHASED SERVICES	6,839.51	719.70	6,811.30	17,153.24	10,341.94	39.7
0600 SUPPLIES	78,682.72	6,110.60	75,293.14	120,643.64	45,350.50	62.4
0700 PROPERTY	2,256.92	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,166.56	1,005.88	16,968.03	30,229.19	13,261.16	56.1
TOTAL 3300 COMMUNITY SERVICES	260,253.24	47,499.54	273,322.86	584,508.41	311,185.55	46.8

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HENDERSON COUNTY BOARD OF EDUCATION
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PG 14
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES						
	3,787,946.92	646,820.80	3,550,518.39	7,422,077.16	3,871,558.77	47.8
TOTAL FOR SPECIAL REVENUE (2)	-130,424.90	-39,620.01	228,377.62	.02	-228,377.60*****	

* ALL FUND 2 GRANTS WITHIN THEIR
RESPECTIVE BUDGETS

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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	4,494.92	160.88	953.88	7,500.00	6,546.12	12.7
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4,494.92	160.88	953.88	7,500.00	6,546.12	12.7
TOTAL REVENUE FROM LOCAL SOURCES	4,494.92	160.88	953.88	7,500.00	6,546.12	12.7
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	324,092.92	160.88	322,078.88	649,750.00	327,671.12	49.6
TOTAL REVENUE	964,508.38	160.88	322,078.88	1,381,151.76	1,059,072.88	23.3

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HENDERSON COUNTY BOARD OF EDUCATION
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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)	964,508.38	160.88	322,078.88	.00	-322,078.88	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 6PG 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	530.18	-162.01	560.75	500.00	-60.75	112.2
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	530.18	-162.01	560.75	500.00	-60.75	112.2
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	530.18	-162.01	560.75	1,446,602.00	1,446,041.25	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	464,086.00	.00	441,027.00	882,054.00	441,027.00	50.0
TOTAL RESTRICTED	464,086.00	.00	441,027.00	882,054.00	441,027.00	50.0
TOTAL REVENUE FROM STATE SOURCES	464,086.00	.00	441,027.00	882,054.00	441,027.00	50.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						
TOTAL RECEIPTS	464,616.18	-162.01	441,587.75	2,328,656.00	1,887,068.25	19.0
TOTAL REVENUE	597,597.63	-162.01	441,587.75	3,074,062.07	2,632,474.32	14.4

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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
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	.00	998,708.09	2,004,584.07	1,005,875.98	49.8
TOTAL 5200 FUND TRANSFERS	1,060,385.58	.00	998,708.09	2,004,584.07	1,005,875.98	49.8
TOTAL EXPENDITURES	1,060,385.58	.00	998,708.09	3,074,062.07	2,075,353.98	32.5
TOTAL FOR BUILDING FUND (320)	-462,787.95	-162.01	-557,120.34	.00	557,120.34	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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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						

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HENDERSON COUNTY BOARD OF EDUCATION
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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	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	18,471.67	95,974.66	114,375.00	18,400.34	83.9
0400	PURCHASED PROPERTY SERVICES	272,802.83	177,863.21	294,750.01	998,058.00	703,307.99	29.5
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	196,334.88	390,724.67	1,185,336.00	794,611.33	33.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		324,087.21	196,334.88	390,724.67	1,185,336.00	794,611.33	33.0
TOTAL FOR CONSTRUCTION FUND (360)		-324,087.21	-196,334.88	826,046.48	-59,384.00	-885,430.48	*****

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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	2.23	.00	2.75	.00	-2.75	.0
TOTAL EARNINGS ON INVESTMENTS	2.23	.00	2.75	.00	-2.75	.0
TOTAL REVENUE FROM LOCAL SOURCES	2.23	.00	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 APPRO	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	.00	998,708.09	2,004,584.07	1,005,875.98	49.8
TOTAL INTERFUND TRANSFERS	1,060,385.58	.00	998,708.09	2,004,584.07	1,005,875.98	49.8
TOTAL OTHER RECEIPTS	1,060,385.58	.00	998,708.09	2,004,584.07	1,005,875.98	49.8
TOTAL RECEIPTS	1,060,387.81	.00	998,710.84	2,004,584.07	1,005,873.23	49.8
TOTAL REVENUE	1,060,387.81	.00	998,710.84	2,004,584.07	1,005,873.23	49.8

* NO BOND ACTIVITY

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HENDERSON COUNTY BOARD OF EDUCATION
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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	.00	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	.00	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	.00	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

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HENDERSON COUNTY BOARD OF EDUCATION
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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	4,027.47	514.24	3,249.18	7,700.00	4,450.82	42.2
TOTAL EARNINGS ON INVESTMENTS	4,027.47	514.24	3,249.18	7,700.00	4,450.82	42.2
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	633,515.40	79,190.68	606,299.53	1,160,500.00	554,200.47	52.2
1612 REIMBURSABLE SCH BREAKFAST PRG	934.97	30.60	811.18	1,700.00	888.82	47.7
1621 NON-REIMBURSABLE LUNCH PRG	6,804.95	928.35	7,175.25	12,075.00	4,899.75	59.4
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,094.50	6.75	931.50	1,340.00	408.50	69.5
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	24,830.26	3,651.47	26,226.36	59,000.00	32,773.64	44.5
1631 CATERING	2,195.00	.00	2,460.50	10,665.00	8,204.50	23.1
TOTAL FOOD SERVICE	669,375.08	83,807.85	643,904.32	1,245,280.00	601,375.68	51.7
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	6,679.50	199.00	3,776.55	7,900.00	4,123.45	47.8
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-241.53	-60.62	-863.87	100.00	963.87	-863.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,437.97	138.38	2,912.68	8,000.00	5,087.32	36.4
TOTAL REVENUE FROM LOCAL SOURCES	679,840.52	84,460.47	650,066.18	1,260,980.00	610,913.82	51.6
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					39,000.00	.0
3900 On-Behalf Payments by KDE	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	278,776.00	278,776.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	976,534.74	243,928.88	1,215,038.28	2,103,650.00	888,611.72	57.8
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	997,727.74	243,928.88	1,279,012.17	2,178,650.00	899,637.83	58.7
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	113,437.90	18,611.07	119,371.49	250,000.00	130,628.51	47.8
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	113,437.90	18,611.07	119,371.49	250,000.00	130,628.51	47.8
TOTAL REVENUE FROM FEDERAL SOURCES	1,111,165.64	262,539.95	1,398,383.66	2,428,650.00	1,030,266.34	57.6
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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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,791,006.16	347,000.42	2,048,449.84	3,968,406.00	1,919,956.16	51.6
TOTAL REVENUE	3,481,495.27	347,000.42	2,048,449.84	5,956,502.71	3,908,052.87	34.4

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HENDERSON COUNTY BOARD OF EDUCATION
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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	456,410.78	126,628.96	463,843.76	1,389,409.10	925,565.34	33.4
0200 EMPLOYEE BENEFITS	123,733.21	36,862.85	134,888.53	653,470.57	518,582.04	20.6
0300 PURCHASED PROF AND TECH SERV	26,041.44	.00	10,535.28	43,260.00	32,724.72	24.4
0400 PURCHASED PROPERTY SERVICES	1,915.59	-10.72	56.10	16,500.00	16,443.90	.3
0500 OTHER PURCHASED SERVICES	16,046.37	11,601.98	53,540.38	122,494.90	68,954.52	43.7
0600 SUPPLIES	1,230,444.86	178,658.03	1,213,759.97	2,561,278.02	1,347,518.05	47.4
0700 PROPERTY	68,636.74	.00	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	1,924,013.16	353,741.10	1,953,191.74	5,754,379.38	3,801,187.64	33.9
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	95,524.80	16,843.59*	101,061.54	202,123.33	101,061.79	50.0
TOTAL 5200 FUND TRANSFERS	95,524.80	16,843.59	101,061.54	202,123.33	101,061.79	50.0
TOTAL EXPENDITURES	2,019,537.96	370,584.69	2,054,253.28	5,956,502.71	3,902,249.43	34.5
TOTAL FOR CHILD NUTRITION FUND (51)	1,461,957.31	-23,584.27	-5,803.44	.00	5,803.44	.0

* INDIRECT COST FUNDS TRANSFER TO FUND 1 - GENERAL FUND

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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	478,979.01	48,910.50	421,323.05	1,146,500.00	725,176.95	36.8
TOTAL COMMUNITY SERVICE ACTIVITIES	478,979.01	48,910.50	421,323.05	1,146,500.00	725,176.95	36.8
TOTAL REVENUE FROM LOCAL SOURCES	478,979.01	48,910.50	421,323.05	1,146,500.00	725,176.95	36.8
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	478,979.01	48,910.50	421,323.05	1,307,047.00	885,723.95	32.2
TOTAL REVENUE	766,795.97	48,910.50	421,323.05	1,536,951.88	1,115,628.83	27.4

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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
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EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	309,208.62	60,828.32	274,285.33	866,631.68	592,346.35	31.7
0200 EMPLOYEE BENEFITS	79,289.96	15,519.26	70,197.14	361,722.23	291,525.09	19.4
0300 PURCHASED PROF AND TECH SERV	425.00	210.00	1,817.50	1,000.00	-817.50	181.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	25.00	300.00	275.00	8.3
0500 OTHER PURCHASED SERVICES	669.91	107.46	731.02	5,825.00	5,093.98	12.6
0600 SUPPLIES	25,088.03	1,433.86	12,206.43	34,328.71	22,122.28	35.6
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,193.50	20.00	485.20	2,875.00	2,389.80	16.9
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

415,875.02 78,118.90 359,747.62 1,536,951.88 1,177,204.26 23.4

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

415,875.02 78,118.90 359,747.62 1,536,951.88 1,177,204.26 23.4

TOTAL FOR Child Care Fund (52)

350,920.95 -29,208.40 61,575.43 .00 -61,575.43 .0

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)

EXPENDITURES

1000 INSTRUCTION

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

TOTAL 1000 INSTRUCTION

TOTAL EXPENDITURES

TOTAL FOR Adult Education Fund (54)

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

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FUND: 1 GENERAL FUND /

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-917,751.05	23,934,368.79
10	6102	CASH IN PAYROLL CLEARING ACCT	544,512.06	4,121,103.44
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			-373,238.99	28,193,218.73
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-774,811.60	-1,546,115.29
10	7461C	A/P GARNISHMENTS	.00	-687.96
10	7461H	HEALTH INSURANCE DEDUCTIONS	.00	-1,490.66
10	7461IRP	ACCURED RETIREMENT PAYBACK	-341.51	-1,141.38
10	7461SL	ACCURED PAYROLL-SICK LEAVE	.00	-138,926.94
10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	.00	-50.00
10	7461WC	Accured Workmen's Compensation	23,236.61	-231,144.47
10	7470WW	PR WITHOLDING: WEIGHT WATCHERS	.00	-2,171.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	134.13	.00
10	7472	FICA WITHHELD PAYABLE	-15,466.47	-13,623.36
10	7473	STATE TAX WITHHELD PAYABLE	-32,941.43	.00
10	7473HC	WITHOLDING CITY PAYROLL TAX	.00	24.91
10	7473IN	STATE & LOCAL TAX - INDIANA	-139.30	-18,057.46
10	7474	KTRS WITHHELD PAYABLE	.00	16,331.80
10	7475	CERS WITHHELD PAYABLE	198,048.70	-399,204.52
10	7499UE	UNEMPLOYMENT INSURANCE	-1,645.40	-54,280.20
10	7603	PURCHASE OBLIGATIONS	423,971.07	1,780,613.74
TOTAL LIABILITIES			-179,955.20	-609,922.79
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,355,183.89	-26,759,808.01
10	7602	EXPENDITURES CONTROL	4,332,349.15	22,246,238.21
10	8723	NONSPENDABLE-PREPAIDS	.00	121,936.11
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-816,533.75
10	8753	ASSIGNED-PURCH OBL - CURRENT	-423,971.07	-1,780,613.74
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 HVAC 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			553,194.19	-27,583,295.94
TOTAL LIABILITIES + FUND BALANCE			373,238.99	-28,193,218.73

FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	-86,359.19	-600,703.42
	TOTAL ASSETS	-86,359.19	-600,703.42
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	46,739.18	-70,228.13
20	7603 PURCHASE OBLIGATIONS	23,736.81	70,687.32
	TOTAL LIABILITIES	70,475.99	459.19
FUND BALANCE			
20	6302 REVENUES CONTROL	-607,200.79	-3,778,896.01
20	7602 EXPENDITURES CONTROL	646,820.80	3,550,518.39
20	8731 RESTRICTED GRANTS	.00	966,349.83
20	8753 ASSIGNED-PURCH OBL - CURRENT	-23,736.81	-70,687.32
20	8770 UNASSIGNED FUND BALANCE	.00	-67,040.66
	TOTAL FUND BALANCE	15,883.20	600,244.23
	TOTAL LIABILITIES + FUND BALANCE	86,359.19	600,703.42

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	160.88	379,000.59
	TOTAL ASSETS	160.88	379,000.59
FUND BALANCE			
31	6302 REVENUES CONTROL	-160.88	-322,078.88
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-56,921.71
	TOTAL FUND BALANCE	-160.88	-379,000.59
	TOTAL LIABILITIES + FUND BALANCE	-160.88	-379,000.59

FUND: 320 BUILDING FUND /

FUND: 320 BUILDING FUND				NET CHANGE	ACCOUNT
ASSETS				FOR PERIOD	BALANCE
32	6101	CASH IN BANK		-162.01	-381,661.31
		TOTAL ASSETS		-162.01	-381,661.31
=====					
FUND BALANCE	32	6302	REVENUES CONTROL	162.01	-441,587.75
	32	7602	EXPENDITURES CONTROL	.00	998,708.09
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-175,459.03
		TOTAL FUND BALANCE		162.01	381,661.31
		TOTAL LIABILITIES + FUND BALANCE		162.01	381,661.31
					=====

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-19,635.11	1,108,806.07
		TOTAL ASSETS	-19,635.11	1,108,806.07
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-176,699.77	-184,799.77
36	7603	PURCHASE OBLIGATIONS	799,575.17	801,501.10
		TOTAL LIABILITIES	622,875.40	616,701.33
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-1,216,771.15
36	7602	EXPENDITURES CONTROL	196,334.88	390,724.67
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-96,554.82
36	8753	ASSIGNED-PURCH OBL - CURRENT	-799,575.17	-801,501.10
36	8770	UNASSIGNED FUND BALANCE	.00	-1,405.00
		TOTAL FUND BALANCE	-603,240.29	-1,725,507.40
		TOTAL LIABILITIES + FUND BALANCE	19,635.11	-1,108,806.07

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302 REVENUES CONTROL	.00	-998,710.84
40	7602 EXPENDITURES CONTROL	.00	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			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-53,285.10	1,184,557.07
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			-53,285.10	1,534,165.38
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	29,700.83	-171,054.99
TOTAL LIABILITIES			29,700.83	-171,054.99
FUND BALANCE				
51	6302	REVENUES CONTROL	-347,000.42	-2,048,449.84
51	7602	EXPENDITURES CONTROL	370,584.69	2,054,253.28
51	8712	UNRESTRICTED NET ASSETS	.00	-1,263,180.64
51	8722	NONSPENDABLE-INVENTORIES	.00	-105,733.19
TOTAL FUND BALANCE			23,584.27	-1,363,110.39
TOTAL LIABILITIES + FUND BALANCE			53,285.10	-1,534,165.38

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FUND: 52 Child Care Fund /

FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101 CASH IN BANK	-28,135.93	362,823.59
	TOTAL ASSETS	-28,135.93	362,823.59
LIABILITIES			
52	7421 ACCOUNTS PAYABLE	-1,137.02	-4,773.18
52	7603 PURCHASE OBLIGATIONS	-15.07	383.43
	TOTAL LIABILITIES	-1,152.09	-4,389.75
FUND BALANCE			
52	6302 REVENUES CONTROL	-48,910.50	-421,323.05
52	7602 EXPENDITURES CONTROL	78,183.45	359,812.17
52	8712 UNRESTRICTED NET ASSETS	.00	-296,539.53
52	8753 ASSIGNED-PURCH OBL - CURRENT	15.07	-383.43
	TOTAL FUND BALANCE	29,288.02	-358,433.84
	TOTAL LIABILITIES + FUND BALANCE	28,135.93	-362,823.59

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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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 6

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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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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2014 6

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FUND: 81 FOOD SERVICE ASSETS /

FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6231		133,421.17
81	6232	.00	-95,008.45
81	6251	.00	1,290,895.70
81	6252	.00	-1,125,093.12
TOTAL ASSETS		.00	204,215.30
=====			
FUND BALANCE 81 8711 INVESTMENT IN BUSINESS ASSETS			
TOTAL FUND BALANCE		.00	-204,215.30
=====			
TOTAL LIABILITIES + FUND BALANCE		.00	-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	.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 **