

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: April 30, 2014

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,252,496	16,844	3,269,340	4,133,090	-	4,133,090	(863,750)
2	Grants	963,788	-	963,788	651,796	-	651,796	311,993
51	Child Nutrition	351,507	-	351,507	350,750	16,844	367,594	(16,086)
310	Capital Outlay	186	-	186	-	-	-	186
320	Building Fund	357	-	357	-	-	-	357
360	Construction	-	-	-	213,951	-	213,951	(213,951)
400	Bonds	-	-	-	-	-	-	-
61	Child Care	65,472	-	65,472	64,533	-	64,533	939
62	Community Ed	-	-	-	-	-	-	-
Total		4,633,807	16,844	4,650,650	5,414,120	16,844	5,430,964	(780,314)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: April 30, 2014 and Board Meeting on May 19, 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	21,228,008.42	(582,992.34)	1,278,780.49	452,155.63	868,222.47	591,277.02	-	368,479.18	320.00	24,204,250.87
+ Payroll Account - Cash	3,219,564.27	-	-	-	-	-	-	-	-	3,219,564.27
+ 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	24,585,319.19	(582,992.34)	1,628,388.80	452,155.63	868,222.47	591,277.02	-	368,479.18	320.00	27,911,169.95
+ Cash Receipts for Month	3,252,496.03	963,788.49	351,507.49	185.82	356.80	-	-	65,472.00	-	4,633,806.63
+ Fund Transfers	16,843.59	-	-	-	-	-	-	-	-	16,843.59
= Total Receipts for the Month	3,269,339.62	963,788.49	351,507.49	185.82	356.80	-	-	65,472.00	-	4,650,650.22
- Expenditures	4,133,089.61	651,795.77	350,750.12	-	-	213,951.36	-	64,533.37	-	5,414,120.23
- Fund Transfers:	-	-	16,843.59	-	-	-	-	-	-	16,843.59
= Total Expenditures for the Month	4,133,089.61	651,795.77	367,593.71	-	-	213,951.36	-	64,533.37	-	5,430,963.82
Net Fund Change for the Month	(863,749.99)	311,992.72	(16,086.22)	185.82	356.80	(213,951.36)	-	938.63	-	(780,313.60)
+ End. Balance - Cash	20,468,573.37	(300,156.40)	1,228,117.36	452,341.45	868,579.27	436,662.57	-	370,761.40	320.00	23,525,199.02
+ Payroll Account - Cash	3,216,461.93	-	-	-	-	-	-	-	-	3,216,461.93
+ 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	23,822,781.80	(300,156.40)	1,577,725.67	452,341.45	868,579.27	436,662.57	-	370,761.40	320.00	27,229,015.76

Bank Reconciliations	General Fund	Payroll
+ Ending Bank Balance	23,655,126.90	3,555,372.36
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	129,927.88	338,910.43
= Cash Balance at close of Month	23,525,199.02	3,216,461.93

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

SIGNED: Thomas L. Gaskin SECRETARY

SIGNED: Walter Spencer TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: April 30, 2014 and Board Meeting on May 19, 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		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 8328A	SMS Gym Column Repairs						9,656.56				9,656.56
BG 8334	NMS Track Renovation						(68,818.03)				(68,818.03)
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 8342	S Hghts Flooring						(1,579.92)				(1,579.92)
BG 8343	Spottsville HVAC						-				-
BG 8341	Roofing - Various Schools						324,015.53				324,015.53
BG 8344	Roofing - Jefferson						3,599.00				3,599.00
BG 8345	NMS Parking Lot Paving						117,693.64				117,693.64
	Accounts Payable Balance						213,951.36				213,951.36
Total Project Detail		-	-	-	-	-	436,662.57	-	-	320.00	436,982.57

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2014 Period 10

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	10,145,825.81	74,785.36	10,160,975.37	9,952,430.00	-208,545.37	102.1
1113 PSC PROPERTY TAX	.00	.00	.00	878,540.00	878,540.00	.0
1115 DELINQUENT PROPERTY TAX	118,042.23	2,614.48	99,744.20	75,000.00	-24,744.20	133.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	950,971.19	254,832.62	1,118,971.37	1,620,636.00	501,664.63	69.1
1117 PROPERTY TAX - WATERCRAFT	52,444.30	.00	19,962.13	200,000.00	180,037.87	10.0
1118 UNMINED MINERALS TAX	405,630.29	251,332.45	435,707.75	264,136.00	-171,571.75	165.0
1119 FRANCHISE TAX	650,952.05	10,848.85	582,164.67	475,000.00	-107,164.67	122.6
TOTAL AD VALOREM TAXES	12,323,865.87	594,413.76	12,417,525.49	13,465,742.00	1,048,216.51	92.2
SALES & USE TAXES						
1121 UTILITIES TAX	3,152,482.18	374,819.32	2,917,007.27	3,500,000.00	582,992.73	83.3
TOTAL SALES & USE TAXES	3,152,482.18	374,819.32	2,917,007.27	3,500,000.00	582,992.73	83.3
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	5,874.54	45.25	129,429.51	5,000.00	-124,429.51	*****
TOTAL PENALTIES & INTEREST ON TAXES	5,874.54	45.25	129,429.51	5,000.00	-124,429.51	*****
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	161,703.84	.00	215,465.33	.00	-215,465.33	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2014 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	161,703.84	.00	215,465.33	.00	-215,465.33	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	296,367.04	.00	286,030.02	210,000.00	-76,030.02	136.2
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	296,367.04	.00	286,030.02	210,000.00	-76,030.02	136.2
TUITION						
1310 TUITION FROM INDIVIDUALS	73,174.66	3,288.00	122,858.51	86,165.00	-36,693.51	142.6
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	958.00	.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	74,132.66	3,288.00	122,858.51	86,165.00	-36,693.51	142.6
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRANSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	32,500.00	.00	.00	32,500.00	32,500.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	32,500.00	.00	.00	32,500.00	32,500.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	117,149.56	11,070.36	112,246.56	110,000.00	-2,246.56	102.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	117,149.56	11,070.36	112,246.56	110,000.00	-2,246.56	102.0
COMMUNITY SERVICE ACTIVITIES						
1810 CHILDCARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2014 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	925.00	150.00	1,568.54	1,500.00	-68.54	104.6
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	70,875.00	.00	126,476.00	68,950.00	-57,526.00	183.4
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	20.00	60,000.00	59,980.00	.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	4,733.87	537.40	3,181.78	1,500.00	-1,681.78	212.1
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	41,673.73	2,171.02	38,460.22	32,000.00	-6,460.22	120.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	118,207.60	2,858.42	169,706.54	163,950.00	-5,756.54	103.5
TOTAL REVENUE FROM LOCAL SOURCES	16,282,283.29	986,495.11	16,370,269.23	17,573,357.00	1,203,087.77	93.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	18,213,785.00	1,864,664.00	18,272,249.00	22,001,576.00	3,729,327.00	83.1
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,697,127.00	175,098.00	1,687,995.00	2,038,190.00	350,195.00	82.8
3111 SEEK TRANSPORTATION	1,941,647.00	190,341.00	2,011,932.00	2,392,614.00	380,682.00	84.1
TOTAL STATE PROGRAM	21,852,559.00	2,230,103.00	21,972,176.00	26,432,380.00	4,460,204.00	83.1
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						

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2014 Period 10

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	54,258.81	5,425.12	61,950.33	55,000.00	-6,950.33	112.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	54,258.81	5,425.12	61,950.33	55,000.00	-6,950.33	112.6
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	10,792,560.00	10,792,560.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	10,792,560.00	10,792,560.00	.0
TOTAL REVENUE FROM STATE SOURCES	21,906,817.81	2,235,528.12	22,034,126.33	37,301,640.00	15,267,513.67	59.1
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	30.00	.00	23,337.20	.00	-23,337.20	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	30.00	.00	23,337.20	.00	-23,337.20	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	302,940.51	13,821.63	180,843.02	200,000.00	19,156.98	90.4
TOTAL FEDERAL REIMBURSEMENT	302,940.51	13,821.63	180,843.02	200,000.00	19,156.98	90.4
TOTAL REVENUE FROM FEDERAL SOURCES	302,970.51	13,821.63	204,180.22	200,000.00	-4,180.22	102.1
OTHER RECEIPTS						

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2014 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	821,000.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	159,208.00	16,843.59*	168,435.90	202,123.33	33,687.43	83.3
TOTAL INTERFUND TRANSFERS	980,208.00	16,843.59	168,435.90	202,123.33	33,687.43	83.3
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	55,487.83	14,151.17	65,871.34	.00	-65,871.34	.0
5341 SALE OF EQUIPMENT ETC	9,778.67	.00	10,889.70	.00	-10,889.70	.0
5342 LOSS COMP - EQUIPMENT ETC	325.94	2,500.00	8,677.11	.00	-8,677.11	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	325.94	16,651.17	85,438.15	.00	-85,438.15	.0
TOTAL OTHER RECEIPTS						
	1,045,800.44	33,494.76	253,874.05	202,123.33	-51,750.72	125.6
TOTAL RECEIPTS						
	39,537,872.05	3,269,339.62	38,862,449.83	55,277,120.33	16,414,670.50	70.3
TOTAL REVENUE						
	56,907,332.83	3,269,339.62	38,862,449.83	69,962,428.44	31,099,978.61	55.6

* INDIRECT COST FUNDS TRANSFER FROM FUND 51 (CHILD NUTRITION)

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2014 Period 10

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	18,578,781.59	2,078,488.34	19,246,308.44	26,690,780.22	7,444,471.78	72.1
0200	EMPLOYEE BENEFITS	860,178.52	106,870.86	970,689.99	9,301,825.26	8,331,135.27	10.4
0300	PURCHASED PROF AND TECH SERV	90,904.49	17,152.69	86,158.20	76,360.00	-9,798.20	112.8
0400	PURCHASED PROPERTY SERVICES	164,689.14	12,830.74	214,774.31	301,811.55	87,037.24	71.2
0500	OTHER PURCHASED SERVICES	52,463.31	3,984.37	54,431.56	49,834.02	-4,597.54	109.2
0600	SUPPLIES	1,074,414.14	86,936.59	1,127,595.26	1,903,743.49	776,148.23	59.2
0700	PROPERTY	616,280.39	40,893.83	291,482.44	908,218.25	616,735.81	32.1
0800	DEBT SERVICE AND MISCELLANEOUS	39,935.20	14,290.39	53,619.06	36,420.85	-17,198.21	147.2
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	21,477,646.78	2,361,447.81	22,045,059.26	39,268,993.64	17,223,934.38	56.1
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	1,478,946.19	178,460.28	1,605,002.27	2,007,403.21	402,400.94	80.0
0200	EMPLOYEE BENEFITS	105,211.85	13,937.85	120,881.63	709,980.15	589,098.52	17.0
0300	PURCHASED PROF AND TECH SERV	65,902.20	97.00	11,085.17	37,008.00	25,922.83	30.0
0400	PURCHASED PROPERTY SERVICES	294.86	.00	96.67	1,200.00	1,103.33	8.1
0500	OTHER PURCHASED SERVICES	5,788.04	529.99	6,815.23	6,865.00	49.77	99.3
0600	SUPPLIES	17,110.30	3,787.07	28,910.60	37,586.34	8,675.74	76.9
0700	PROPERTY	21,787.00	489.98	1,589.50	26,600.00	25,010.50	6.0
0800	DEBT SERVICE AND MISCELLANEOUS	111.04	.00	253.21	395.00	141.79	64.1
	TOTAL 2100 STUDENT SUPPORT SERVICES	1,695,151.48	197,302.17	1,774,634.28	2,827,037.70	1,052,403.42	62.8
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	1,426,064.93	174,451.92	1,532,281.13	1,757,878.06	225,596.93	87.2
0200	EMPLOYEE BENEFITS	99,337.06	12,842.00	107,872.43	349,858.22	241,985.79	30.8
0300	PURCHASED PROF AND TECH SERV	44,685.00	.00	24,026.93	9,794.50	-14,232.43	245.3
0400	PURCHASED PROPERTY SERVICES	660.57	.00	1,826.39	103.53	-1,722.86	*****
0500	OTHER PURCHASED SERVICES	4,114.43	677.48	3,417.24	9,478.38	6,061.14	36.1
0600	SUPPLIES	59,497.24	14.32	50,290.13	89,926.14	39,636.01	55.9
0700	PROPERTY	116.96	.00	4,305.27	1,509.26	-2,796.01	285.3
0800	DEBT SERVICE AND MISCELLANEOUS	658.64	.00	488.44	625.00	136.56	78.2
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,634,734.83	187,985.72	1,724,507.96	2,219,173.09	494,665.13	77.7

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2014 Period 10

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	171,422.84	17,256.06	174,826.51	212,571.09	37,744.58	82.2
0200 EMPLOYEE BENEFITS	556,676.35	14,071.23	177,121.85	939,389.88	762,268.03	18.9
0300 PURCHASED PROF AND TECH SERV	364,598.78	15,974.73	383,860.24	400,004.00	16,143.76	96.0
0400 PURCHASED PROPERTY SERVICES					325.00	0
0500 OTHER PURCHASED SERVICES	70,716.10	6,437.58	58,763.54	123,606.15	64,842.61	47.5
0600 SUPPLIES	5,389.17	1,169.01	3,941.84	19,505.00	15,563.16	20.2
0700 PROPERTY	6,468.14		37.89	32,500.00	32,462.11	1
0800 DEBT SERVICE AND MISCELLANEOUS	25,605.87	1,730.00	24,942.62	32,555.77	7,613.15	76.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,200,877.25	56,638.61	823,494.49	1,760,456.89	936,962.40	46.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	2,095,624.26	215,292.55	2,118,049.12	2,653,618.35	535,569.23	79.8
0200 EMPLOYEE BENEFITS	193,123.57	22,366.79	205,873.85	965,839.21	759,965.36	21.3
0300 PURCHASED PROF AND TECH SERV	11,747.43		20,946.20	5,470.00	-15,476.20	382.9
0400 PURCHASED PROPERTY SERVICES	8,858.31		1,684.15	1,526.27	-157.88	110.3
0500 OTHER PURCHASED SERVICES	24,977.93	2,129.58	20,083.89	4,736.34	-15,347.55	424.0
0600 SUPPLIES	31,953.43	2,749.13	42,958.61	81,644.00	38,685.39	52.6
0700 PROPERTY	36,929.78	865.94	15,752.26	29,923.00	14,170.74	52.6
0800 DEBT SERVICE AND MISCELLANEOUS	3,297.40	525.00	4,299.26	2,150.00	-2,149.26	200.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,406,512.11	243,928.99	2,429,647.34	3,744,907.17	1,315,259.83	64.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	707,097.70	75,112.66	741,686.67	963,986.26	222,299.59	76.9
0200 EMPLOYEE BENEFITS	130,428.93	14,166.75	132,663.19	388,807.85	256,144.66	34.1
0300 PURCHASED PROF AND TECH SERV	48,022.85	31.50	27,156.12	16,464.28	-10,691.84	164.9
0400 PURCHASED PROPERTY SERVICES	4,793.01	2,384.00	11,016.77	42,625.00	31,608.23	25.9
0500 OTHER PURCHASED SERVICES	181,513.66	3,231.69	323,906.31	233,144.85	-90,761.46	138.9
0600 SUPPLIES	-21,798.50	47,463.57	110,900.55	115,821.01	4,920.46	95.8
0700 PROPERTY	168,471.30	65,779.19	281,818.86	588,624.20	306,805.34	47.9
0800 DEBT SERVICE AND MISCELLANEOUS	6,515.00	1,373.48	10,301.16	1,445.00	-8,856.16	712.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,225,043.95	209,542.84	1,639,449.63	2,350,918.45	711,468.82	69.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,454,358.41	160,181.78	1,490,282.21	1,916,123.62	425,841.41	77.8
0200 EMPLOYEE BENEFITS	417,059.53	48,335.87	445,295.20	927,234.49	481,939.29	48.0
0300 PURCHASED PROF AND TECH SERV	69,879.34	4,200.00	27,571.59	141,912.42	114,340.83	19.4
0400 PURCHASED PROPERTY SERVICES	917,825.33	150,831.29	1,087,697.73	1,049,437.78	-38,259.95	103.7
0500 OTHER PURCHASED SERVICES	477,939.71	44,849.67	617,333.51	611,120.58	-6,212.93	101.0
0600 SUPPLIES	1,106,325.44	135,845.60	1,150,462.14	1,454,805.76	304,343.62	79.1
0700 PROPERTY	38,876.47	15,295.71	45,582.11	105,078.04	59,495.93	43.4
0800 DEBT SERVICE AND MISCELLANEOUS	5,407.67	548.73	5,948.36	7,092.43	1,144.07	83.9

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 2600 PLANT OPERATIONS AND MAINTENANCE		4,488,271.90	560,088.65	4,870,172.85	6,212,805.12	1,342,632.27	78.4
2700 STUDENT TRANSPORTATION							
0100 SALARIES PERSONNEL SERVICES	1,300,866.90	153,597.07	1,306,207.37	1,903,307.44	597,100.07	68.6	
0200 EMPLOYEE BENEFITS	376,742.07	48,869.08	406,405.43	878,383.01	471,977.58	46.3	
0300 PURCHASED PROF AND TECH SERV	13,958.35	288.00	12,370.25	15,600.00	3,229.75	79.3	
0400 PURCHASED PROPERTY SERVICES	32,561.41	24,007.49	57,361.81	12,852.61	-44,509.20	446.3	
0500 OTHER PURCHASED SERVICES	138,937.93	2,000.47	125,372.79	125,800.00	427.21	99.7	
0600 SUPPLIES	671,841.10	93,766.02	627,007.10	710,296.51	83,289.41	88.3	
0700 PROPERTY	829,582.20	.00	8,742.78	668,183.64	659,440.86	1.3	
0800 DEBT SERVICE AND MISCELLANEOUS	-39,263.03	-7,839.43	-43,872.92	80,177.64	124,050.56	-54.7	
TOTAL 2700 STUDENT TRANSPORTATION		3,325,226.93	314,688.70	2,499,594.61	4,394,600.85	1,895,006.24	56.9
3100 FOOD SERVICE OPERATION							
0100 SALARIES PERSONNEL SERVICES	1,499.43	33.42	319.33	2,925.01	2,605.68	10.9	
0200 EMPLOYEE BENEFITS	144.36	10.99	67.92	58.89	-9.03	115.3	
TOTAL 3100 FOOD SERVICE OPERATION		1,643.79	44.41	387.25	2,983.90	2,596.65	13.0
3200 DAY CARE OPERATIONS							
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.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	2,295.21	411.85	-1,883.36	557.3	
0200 EMPLOYEE BENEFITS	656.43	.00	635.21	107.17	-528.04	592.7	
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0	
0600 SUPPLIES	497.96	1,233.71	1,350.65	3,068.48	1,717.83	44.0	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	188.00	188.00	.00	-188.00	.0	
TOTAL 3300 COMMUNITY SERVICES		4,040.67	1,421.71	4,469.07	3,587.50	-881.57	124.6
4100 LAND/SITE ACQUISITIONS							
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	15,000.00	15,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.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							

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	102,010.00		.00	159,030.20	251,642.00	92,611.80	63.2
TOTAL 5200 FUND TRANSFERS	102,010.00		.00	159,030.20	251,642.00	92,611.80	63.2
5300 CONTINGENCY							
0840 CONTINGENCY	.00		.00	.00	6,800,322.00	6,800,322.00	.0
TOTAL 5300 CONTINGENCY	.00		.00	.00	6,800,322.00	6,800,322.00	.0
TOTAL EXPENDITURES							
	37,561,159.69		4,133,089.61	37,970,446.94	69,962,428.31	31,991,981.37	54.3
TOTAL FOR GENERAL FUND (1)	19,346,173.14		-863,749.99	892,002.89	.13	-892,002.76*****	

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		70,650.67	1,200.00	79,395.16	33,909.08	-45,486.08	234.1
1930 INSURANCE PROCEEDS		.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES		70,650.67	1,200.00	79,395.16	33,909.08	-45,486.08	234.1
TOTAL REVENUE FROM LOCAL SOURCES		70,650.67	1,200.00	79,395.16	33,909.08	-45,486.08	234.1
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3124 DIST VOCATIONAL SCHOOL		439,457.91	.00	457,320.75	841,076.00	383,755.25	54.4
TOTAL OTHER STATE FUNDING		439,457.91	.00	457,320.75	841,076.00	383,755.25	54.4
RESTRICTED							
3200 RESTRICTED STATE REVENUE		1,743,831.07	64,427.00	1,805,797.89	2,282,188.74	476,390.85	79.1
TOTAL RESTRICTED		1,743,831.07	64,427.00	1,805,797.89	2,282,188.74	476,390.85	79.1
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		2,183,288.98	64,427.00	2,263,118.64	3,123,264.74	860,146.10	72.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RESTRICTED DIRECT FEDERAL		54,432.49	7,029.85	-29,359.80	.00	29,359.80	.0
TOTAL RESTRICTED DIRECT		54,432.49	7,029.85	-29,359.80	.00	29,359.80	.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	3,015,320.34	891,131.64	4,127,668.37	4,238,129.75	110,461.38	97.4	
TOTAL RESTRICTED THROUGH THE STATE	3,015,320.34	891,131.64	4,127,668.37	4,238,129.75	110,461.38	97.4	
THROUGH INTERMEDIATE AGENCIES							
4700 FEDERAL REV THRU INTERMED SRC	20,351.92	.00	21,906.47	18,417.00	-3,489.47	119.0	
TOTAL THROUGH INTERMEDIATE AGENCIES	20,351.92	.00	21,906.47	18,417.00	-3,489.47	119.0	
TOTAL REVENUE FROM FEDERAL SOURCES	3,090,104.75	898,161.49	4,120,215.04	4,256,546.75	136,331.71	96.8	
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FUND TRANSFER	102,010.00	.00	64,427.00	284,854.00	220,427.00	22.6	
TOTAL INTERFUND TRANSFERS	102,010.00	.00	64,427.00	284,854.00	220,427.00	22.6	
TOTAL OTHER RECEIPTS	102,010.00	.00	64,427.00	284,854.00	220,427.00	22.6	
TOTAL RECEIPTS	5,446,054.40	963,788.49	6,527,155.84	7,698,574.57	1,171,418.73	84.8	
TOTAL REVENUE	5,446,054.40	963,788.49	6,527,155.84	7,698,574.57	1,171,418.73	84.8	

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	2,935,549.02	348,913.00	2,899,889.88	3,513,974.63	614,084.75	82.5	
0200 EMPLOYEE BENEFITS	537,549.69	72,315.22	580,975.30	682,989.18	102,013.88	85.1	
0300 PURCHASED PROF AND TECH SERV	197,733.80	26,803.72	159,822.14	264,440.00	104,617.86	60.4	
0400 PURCHASED PROPERTY SERVICES	5,068.20	3,064.64	13,050.92	14,417.81	1,366.89	90.5	
0500 OTHER PURCHASED SERVICES	141,884.26	7,346.51	101,932.08	169,183.63	67,251.55	60.3	
0600 SUPPLIES	586,065.77	30,009.24	478,287.62	496,550.06	18,262.44	96.3	
0700 PROPERTY	456,382.72	5,573.85	154,128.19	596,130.89	442,002.70	25.9	
0800 DEBT SERVICE AND MISCELLANEOUS	57,044.38	5,798.38	50,798.38	90,998.41	40,200.03	55.8	
0840 CONTINGENCY	.00	.00	.00	.00	.00	.00	
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.00	
TOTAL 1000 INSTRUCTION	4,917,277.84	494,026.18	4,438,884.51	5,828,684.61	1,389,800.10	76.2	
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	194,310.37	20,378.30	178,197.00	310,572.18	132,375.18	57.4	
0200 EMPLOYEE BENEFITS	70,747.50	8,201.55	69,362.08	102,991.81	33,629.73	67.4	
0300 PURCHASED PROF AND TECH SERV	2,188.80	.00	.00	.00	.00	.00	
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	
0600 SUPPLIES	120.37	.00	2,283.00	.00	-2,283.00	.00	
0700 PROPERTY	.00	.00	.00	.00	.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS	13,325.41	765.08	12,563.94	16,443.64	3,879.70	76.4	
TOTAL 2100 STUDENT SUPPORT SERVICES	280,692.45	29,344.93	262,406.02	430,007.63	167,601.61	61.0	
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES	504,342.49	42,037.32	451,490.70	494,252.19	42,761.49	91.4	
0200 EMPLOYEE BENEFITS	129,505.61	11,364.90	120,024.78	150,317.13	30,292.35	79.9	
0300 PURCHASED PROF AND TECH SERV	24,000.13	2,125.00	45,131.12	39,137.00	-5,994.12	115.3	
0500 OTHER PURCHASED SERVICES	18,009.28	1,167.38	31,023.42	88,880.00	57,856.58	34.9	
0600 SUPPLIES	4,338.47	34.46	9,823.38	3,119.00	-6,704.38	315.0	
0700 PROPERTY	13.50	.00	.00	.00	.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	680,209.48	56,729.06	657,493.40	775,705.32	118,211.92	84.8	
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	143,307.78	18,473.53	187,523.93	54,234.12	-133,289.81	345.8	
0200 EMPLOYEE BENEFITS	8,133.24	1,115.85	10,664.27	1,243.15	-9,421.12	857.8	
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.00	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.00	
0500 OTHER PURCHASED SERVICES	840.09	121.95	984.83	.00	-984.83	.00	
0600 SUPPLIES	.00	.00	.00	.00	.00	.00	
0700 PROPERTY	.00	.00	.00	.00	.00	.00	

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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		152,281.11	19,711.33	199,173.03	55,477.27	-143,695.76	359.0
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	795.11	101.94	1,546.59	.00	-1,546.59	.0
0200	EMPLOYEE BENEFITS	243.73	24.78	472.89	.00	-472.89	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		1,038.84	126.72	2,019.48	.00	-2,019.48	.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	283,338.42	32,629.82	289,946.06	390,485.53	100,539.47	74.3
0200	EMPLOYEE BENEFITS	14,664.62	1,615.07	13,780.10	22,245.48	8,465.38	62.0
0300	PURCHASED PROF AND TECH SERV	7,509.10	405.03	4,630.79	11,490.00	6,859.21	40.3
0400	PURCHASED PROPERTY SERVICES	330.00	94.03	634.14	390.00	-244.14	162.6
0500	OTHER PURCHASED SERVICES	7,951.02	343.80	8,787.85	17,053.24	8,265.39	51.5
0600	SUPPLIES	115,201.52	13,061.10	106,422.83	129,218.02	22,795.19	82.4
0700	PROPERTY	3,992.21	.00	1,262.26	2,262.26	1,000.00	55.8
0800	DEBT SERVICE AND MISCELLANEOUS	13,316.94	3,708.70	24,766.42	33,329.19	8,562.77	74.3
TOTAL 3300 COMMUNITY SERVICES		446,303.83	51,857.55	450,230.45	606,473.72	156,243.27	74.2

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
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	2,226.00	2,226.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	2,226.00	2,226.00	.0
	TOTAL EXPENDITURES	6,477,465.11	651,795.77	6,010,206.89	7,698,574.55	1,688,367.66 *	78.1
	TOTAL FOR SPECIAL REVENUE (2)	-1,031,410.71	311,992.72	516,948.95	.02	-516,948.93*****	

* ALL FUND 2 GRANTS ARE WITHIN THEIR RESPECTIVE BUDGETS

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2014 Period 10

CAPITAL OUTLAY FUND (310)				YEAR	AVAILABLE	PCT
	LAST FY	MONTH	TO DATE	BUDGET	BUDGET	USED
	Period	TO DATE	TO DATE	APPROP		
REVENUES						
0999 BEGINNING BALANCE						
	640,415.46	.00	.00	731,401.76	731,401.76	.0
TOTAL 0999 BEGINNING BALANCE						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	6,920.72	185.82	1,651.94	7,500.00	5,848.06	22.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	6,920.72	185.82	1,651.94	7,500.00	5,848.06	22.0
TOTAL REVENUE FROM LOCAL SOURCES	6,920.72	185.82	1,651.94	7,500.00	5,848.06	22.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	319,598.00	.00	321,125.00	646,744.00	325,619.00	49.7
TOTAL RESTRICTED	319,598.00	.00	321,125.00	646,744.00	325,619.00	49.7
TOTAL REVENUE FROM STATE SOURCES	319,598.00	.00	321,125.00	646,744.00	325,619.00	49.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	203,169.63	.00	-203,169.63	.0
TOTAL INTERFUND TRANSFERS	.00	.00	203,169.63	.00	-203,169.63	.0
TOTAL OTHER RECEIPTS	.00	.00	203,169.63	.00	-203,169.63	.0
TOTAL RECEIPTS	326,518.72	185.82	525,946.57	654,244.00	128,297.43	80.4
TOTAL REVENUE	966,934.18	185.82	525,946.57	1,385,645.76	859,699.19	38.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2014 Period 10

CAPITAL OUTLAY FUND (310)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
2600	PLANT OPERATIONS AND MAINTENANCE							
0500	OTHER PURCHASED SERVICES	.00		.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00		.00	.00	.00	.00	.0
5100	DEBT SERVICE							
0840	CONTINGENCY	.00		.00	.00	1,300,618.76	1,300,618.76	.0
	TOTAL 5100 DEBT SERVICE	.00		.00	.00	1,300,618.76	1,300,618.76	.0
5200	FUND TRANSFERS							
0900	OTHER ITEMS	821,000.00		.00	130,526.83	85,027.00	-45,499.83	153.5
	TOTAL 5200 FUND TRANSFERS	821,000.00		.00	130,526.83	85,027.00	-45,499.83	153.5
	TOTAL EXPENDITURES	821,000.00		.00	130,526.83	1,385,645.76	1,255,118.93	9.4
	TOTAL FOR CAPITAL OUTLAY FUND (310)	145,934.18		185.82	395,419.74	.00	-395,419.74	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2014 Period 10

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	1,422,043.00	.00	1,444,055.00	.00	1,444,055.00	.00	100.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,422,043.00	.00	1,444,055.00	.00	1,444,055.00	.00	100.0
PENALTIES & INTEREST ON TAXES							
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS	648.23	356.80	1,124.01	500.00	500.00	-624.01	224.8
1510 SFC Interest Income	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	648.23	356.80	1,124.01	500.00	500.00	-624.01	224.8
OTHER REVENUE FROM LOCAL SOURCES							
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2014 Period 10

BUILDING FUND (320)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES		1,422,691.23	356.80	1,445,179.01	1,444,555.00	-624.01	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RESTRICTED STATE REVENUE		464,086.00	.00	441,027.00	900,392.00	459,365.00	49.0
TOTAL RESTRICTED		464,086.00	.00	441,027.00	900,392.00	459,365.00	49.0
TOTAL REVENUE FROM STATE SOURCES		464,086.00	.00	441,027.00	900,392.00	459,365.00	49.0
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	68,740.50	.00	-68,740.50	.0
TOTAL INTERFUND TRANSFERS		.00	.00	68,740.50	.00	-68,740.50	.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	.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	68,740.50	.00	-68,740.50	.0
TOTAL RECEIPTS		1,886,777.23	356.80	1,954,946.51	2,344,947.00	390,000.49	83.4
TOTAL REVENUE		2,019,758.68	356.80	1,954,946.51	3,090,353.07	1,135,406.56	63.3

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2014 Period 10

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	1,085,769.00	1,085,769.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,085,769.00	1,085,769.00	.0
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	1,296,783.62	.00	1,261,826.27	2,004,584.07	742,757.80	63.0
	TOTAL 5200 FUND TRANSFERS	1,296,783.62	.00	1,261,826.27	2,004,584.07	742,757.80	63.0
	TOTAL EXPENDITURES	1,296,783.62	.00	1,261,826.27	3,090,353.07	1,828,526.80	40.8
	TOTAL FOR BUILDING FUND (320)	722,975.06	356.80	693,120.24	.00	-693,120.24	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2014 Period 10

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						

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2014 Period 10

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	229,130.03	180,669.00	-48,461.03	126.8
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	229,130.03	180,669.00	-48,461.03	126.8
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	1,394,495.18	1,306,621.00	-87,874.18	106.7
TOTAL RECEIPTS	.00	.00	1,394,495.18	1,306,621.00	-87,874.18	106.7
TOTAL REVENUE	.00	.00	1,394,495.18	1,306,621.00	-87,874.18	106.7

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2014 Period 10

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	4,312.65	110,234.99	140,304.56	30,069.57	78.6
0400	PURCHASED PROPERTY SERVICES	272,802.83	209,638.71	883,598.67	1,222,123.00	338,524.33	72.3
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	899.16	.00	.00	.00	.00	.0
0700	PROPERTY	10,717.83	.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	64,527.00	64,527.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	329,737.21	213,951.36	993,833.66	1,449,954.56	456,120.90	68.5
5200	FUND TRANSFERS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	275,910.13	.00	-275,910.13	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	275,910.13	.00	-275,910.13	.0
	TOTAL EXPENDITURES	329,737.21	213,951.36	1,269,743.79	1,449,954.56	180,210.77	87.6
	TOTAL FOR CONSTRUCTION FUND (360)	-329,737.21	-213,951.36	124,751.39	-143,333.56	-268,084.95	-87.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2014 Period 10

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	-2,856.62	.00	3.03	.00	-3.03	.0
TOTAL EARNINGS ON INVESTMENTS	-2,856.62	.00	3.03	.00	-3.03	.0
TOTAL REVENUE FROM LOCAL SOURCES	-2,856.62	.00	3.03	.00	-3.03	.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

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
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	1,296,783.62	.00	1,261,826.27	2,004,584.07	742,757.80	63.0
TOTAL INTERFUND TRANSFERS	1,296,783.62	.00	1,261,826.27	2,004,584.07	742,757.80	63.0
TOTAL OTHER RECEIPTS	1,296,783.62	.00	1,261,826.27	2,004,584.07	742,757.80	63.0
TOTAL RECEIPTS	1,293,927.00	.00	1,261,829.30	2,004,584.07	742,754.77	63.0
TOTAL REVENUE	1,293,927.00	.00*	1,261,829.30	2,004,584.07	742,754.77	63.0

* NO BOND ACTIVITY

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2014 Period 10

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	1,293,927.00	.00	1,250,624.30	1,987,084.07	736,459.77	62.9
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	1,293,927.00	.00	1,250,624.30	2,004,584.07	753,959.77	62.4
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	1,293,927.00	.00	1,250,624.30	2,004,584.07	753,959.77	62.4
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00 *	11,205.00	.00	-11,205.00	.0

* NO BOND ACTIVITY

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2014 Period 10

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	6,570.34	515.06	5,265.17	7,700.00	2,434.83	68.4
	TOTAL EARNINGS ON INVESTMENTS	6,570.34	515.06	5,265.17	7,700.00	2,434.83	68.4
FOOD SERVICE							
1611	REIMBURSABLE SCHOOL LUNCH PROG	1,148,835.32	108,016.68	1,052,530.61	1,160,500.00	107,969.39	90.7
1612	REIMBURSABLE SCH BREAKFAST PRG	1,095.62	65.10	1,048.63	1,700.00	651.37	61.7
1621	NON-REIMBURSABLE LUNCH PROG	12,257.50	1,230.50	12,507.59	12,075.00	-432.59	103.6
1621	NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622	NON-REIMBURSABLE BREAKFAST PRG	1,240.30	11.60	1,401.90	1,340.00	-61.90	104.6
1622	NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624	NON-REIMBURSABLE A LA CARTE PRG	53,600.49	6,382.58	49,451.08	59,000.00	9,548.92	83.8
1631	CATERING	8,151.00	1,043.50	9,612.00	10,665.00	1,053.00	90.1
	TOTAL FOOD SERVICE	1,225,180.23	116,749.96	1,126,551.81	1,245,280.00	118,728.19	90.5
OTHER REVENUE FROM LOCAL SOURCES							
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990	MISCELLANEOUS REVENUE	10,530.86	969.00	6,825.63	7,900.00	1,074.37	86.4
1990	MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994	RETURN FOR INSUFFICIENT CHECKS	-256.53	-208.65	-1,287.62	100.00	1,387.62	*****
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,274.33	760.35	5,538.01	8,000.00	2,461.99	69.2
	TOTAL REVENUE FROM LOCAL SOURCES	1,242,024.90	118,025.37	1,137,354.99	1,260,980.00	123,625.01	90.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200	RESTRICTED STATE REVENUE	37,932.83	.00	.00	39,000.00	39,000.00	.0
	TOTAL RESTRICTED						

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
REVENUE ON BEHALF PAYMENTS	37,932.83	.00	.00	39,000.00	39,000.00	.0
3900 On-Behalf Payments by KDE	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE FROM STATE SOURCES	37,932.83	.00	.00	278,776.00	278,776.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,983,359.18	207,516.21	2,164,890.49	2,103,650.00	-61,240.49	102.9
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	21,035.00	.00	63,973.89	75,000.00	11,026.11	85.3
TOTAL RESTRICTED THROUGH THE STATE	2,004,394.18	207,516.21	2,228,864.38	2,178,650.00	-50,214.38	102.3
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	196,838.50	25,965.91	244,189.23	250,000.00	5,810.77	97.7
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	196,838.50	25,965.91	244,189.23	250,000.00	5,810.77	97.7
TOTAL REVENUE FROM FEDERAL SOURCES	2,201,232.68	233,482.12	2,473,053.61	2,428,650.00	-44,403.61	101.8
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

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	3,481,190.41	351,507.49	3,610,408.60	3,968,406.00	357,997.40	91.0
TOTAL REVENUE	5,171,679.52	351,507.49	3,610,408.60	5,956,502.71	2,346,094.11	60.6

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	.0
0600	SUPPLIES	.00		.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00		.00	.00	.00	.0
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	883,500.83	104,472.57	879,886.95	1,389,409.10	509,522.15	63.3
0200	EMPLOYEE BENEFITS	251,378.45	31,262.74	259,086.75	653,470.57	394,383.82	39.7
0300	PURCHASED PROF AND TECH SERV	31,858.77	.00	11,390.28	43,260.00	31,869.72	26.3
0400	PURCHASED PROPERTY SERVICES	6,732.79	.00	79.75	16,500.00	16,420.25	.5
0500	OTHER PURCHASED SERVICES	46,733.65	7,919.84	102,972.73	122,494.90	19,522.17	84.1
0600	SUPPLIES	2,167,276.84	197,581.63	2,082,010.55	2,561,278.02	479,267.47	81.3
0700	PROPERTY	74,439.74	9,513.34	86,078.23	215,100.00	129,021.77	40.0
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	3,462,705.24	350,750.12	3,421,908.05	5,754,379.38	2,332,471.33	59.5
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	159,208.00	16,843.59*	168,435.90	202,123.33	33,687.43	83.3
	TOTAL 5200 FUND TRANSFERS	159,208.00	16,843.59	168,435.90	202,123.33	33,687.43	83.3
	TOTAL EXPENDITURES	3,621,913.24	367,593.71	3,590,343.95	5,956,502.71	2,366,158.76	60.3
	TOTAL FOR CHILD NUTRITION FUND (51)	1,549,766.28	-16,086.22	20,064.65	.00	-20,064.65	.0

* INDIRECT COST FUNDS TRANSFER TO FUND 1 (GENERAL FUND)

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	821,193.49	65,472.00	667,748.62	1,146,500.00	478,751.38	58.2
	TOTAL COMMUNITY SERVICE ACTIVITIES	821,193.49	65,472.00	667,748.62	1,146,500.00	478,751.38	58.2
	TOTAL REVENUE FROM LOCAL SOURCES	821,193.49	65,472.00	667,748.62	1,146,500.00	478,751.38	58.2
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	821,193.49	65,472.00	667,748.62	1,307,047.00	639,298.38	51.1
	TOTAL REVENUE	1,109,010.45	65,472.00	667,748.62	1,536,951.88	869,203.26	43.5

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Child Care Fund (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200	DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	543,558.28	48,213.91	454,933.52	866,631.68	411,698.16	52.5
0200	EMPLOYEE BENEFITS	143,756.83	13,037.25	118,667.92	361,722.23	243,054.31	32.8
0300	PURCHASED PROF AND TECH SERV	2,890.00	60.00	2,632.50	1,000.00	-1,632.50	263.3
0400	PURCHASED PROPERTY SERVICES	.00	.00	25.00	300.00	275.00	8.3
0500	OTHER PURCHASED SERVICES	1,847.46	935.63	2,765.39	5,825.00	3,059.61	47.5
0600	SUPPLIES	33,113.25	2,226.58	19,092.01	34,328.71	15,236.70	55.6
0700	PROPERTY	3,442.10	.00	.00	2,325.00	2,325.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,573.50	60.00	1,065.20	2,875.00	1,809.80	37.1
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	730,181.42	64,533.37	599,181.54	1,536,951.88	937,770.34	39.0
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	730,181.42	64,533.37	599,181.54	1,536,951.88	937,770.34	39.0
	TOTAL FOR Child Care Fund (52)	378,829.03	938.63	68,567.08	.00	-68,567.08	.0

HENDERSON COUNTY BOARD OF EDUCATION

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

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

FUND: 1 GENERAL FUND /

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	-759,435.05	20,468,573.37
10	6102	-3,102.34	3,216,461.93
10	6104	.00	100.00
10	6153	.00	15,710.39
10	6181	.00	121,936.11
TOTAL ASSETS			
		-762,537.39	23,822,781.80
LIABILITIES			
10	7421	-145,297.57	-520,051.54
10	7461C	.00	-687.96
10	7461HI	1,395.00	-95.66
10	7461Q	42.87	.00
10	7461RP	-442.59	-2,608.50
10	7461SL	.00	-138,926.94
10	7461TD	.00	-50.00
10	7461WC	-15,026.21	-313,362.05
10	7470WW	-299.00	-2,665.00
10	7471	.00	124.37
10	7472	59.52	2,213.57
10	7473	.00	63.54
10	7473HC	14.46	89.71
10	7473IN	178.17	-15,065.59
10	7474	294.81	7,557.82
10	7475	-1,743.88	-603,620.43
10	7499UE	59,611.82	-54,581.85
10	7603	-119,481.75	2,161,474.39
TOTAL LIABILITIES			
		-220,694.35	519,807.88
FUND BALANCE			
10	6302	-3,269,339.62	-38,862,449.83
10	7602	4,133,089.61	37,970,446.94
10	8723	.00	121,936.11
10	8732	.00	-816,533.75
10	8753	119,481.75	-2,161,474.39
10	8753A	.00	-1,607,000.00
10	8753B	.00	-429,000.00
10	8753C	.00	-643,000.00
10	8753D	.00	-643,000.00
10	8753E	.00	-536,000.00
10	8753F	.00	-1,072,000.00
10	8770	.00	-15,664,514.76

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FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	TOTAL FUND BALANCE	983,231.74	-24,342,589.68
	TOTAL LIABILITIES + FUND BALANCE	762,537.39	-23,822,781.80

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FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	282,835.94	-300,156.40
	TOTAL ASSETS	282,835.94	-300,156.40
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	29,156.78	-82,203.82
20	7603 PURCHASE OBLIGATIONS	-7,030.57	69,652.04
	TOTAL LIABILITIES	22,126.21	-12,551.78
FUND BALANCE			
20	6302 REVENUES CONTROL	-963,788.49	-6,527,155.84
20	7602 EXPENDITURES CONTROL	651,795.77	6,010,206.89
20	8731 RESTRICTED GRANTS	.00	966,349.83
20	8753 ASSIGNED-PURCH OBL - CURRENT	7,030.57	-69,652.04
20	8770 UNASSIGNED FUND BALANCE	.00	-67,040.66
	TOTAL FUND BALANCE	-304,962.15	312,708.18
	TOTAL LIABILITIES + FUND BALANCE	-282,835.94	300,156.40

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	185.82	452,341.45
	TOTAL ASSETS	185.82	452,341.45
FUND BALANCE			
31	6302 REVENUES CONTROL	-185.82	-525,946.57
31	7602 EXPENDITURES CONTROL	.00	130,526.83
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-56,921.71
	TOTAL FUND BALANCE	-185.82	-452,341.45
	TOTAL LIABILITIES + FUND BALANCE	-185.82	-452,341.45

FUND: 320 BUILDING FUND /

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	356.80	868,579.27
	TOTAL ASSETS	356.80	868,579.27
FUND BALANCE			
32	6302 REVENUES CONTROL	-356.80	-1,954,946.51
32	7602 EXPENDITURES CONTROL	.00	1,261,826.27
32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-175,459.03
	TOTAL FUND BALANCE	-356.80	-868,579.27
	TOTAL LIABILITIES + FUND BALANCE	-356.80	-868,579.27

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FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND			
ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
36	6101 CASH IN BANK	-154,614.45	436,662.57
	TOTAL ASSETS	-154,614.45	436,662.57
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	-59,336.91	-213,951.36
36	7603 PURCHASE OBLIGATIONS	-213,951.36	242,284.65
	TOTAL LIABILITIES	-273,288.27	28,333.29
FUND BALANCE			
36	6302 REVENUES CONTROL	.00	-1,394,495.18
36	7602 EXPENDITURES CONTROL	213,951.36	1,269,743.79
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-96,554.82
36	8733 ASSIGNED-PURCH OBL - CURRENT	213,951.36	-242,284.65
36	8770 UNASSIGNED FUND BALANCE	.00	-1,405.00
	TOTAL FUND BALANCE	427,902.72	-464,995.86
	TOTAL LIABILITIES + FUND BALANCE	154,614.45	-436,662.57

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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	-50,663.13	1,228,117.36
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			-50,663.13	1,577,725.67
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	34,576.91	-188,747.19
51	7603	PURCHASE OBLIGATIONS	-9,513.34	-9,513.34
TOTAL LIABILITIES			25,063.57	-198,260.53
FUND BALANCE				
51	6302	REVENUES CONTROL	-351,507.49	-3,610,408.60
51	7602	EXPENDITURES CONTROL	367,593.71	3,590,343.95
51	8712	UNRESTRICTED NET ASSETS	.00	-1,263,180.64
51	8722	NONSPENDABLE-INVENTORIES	.00	-105,733.19
51	8753	ASSIGNED-PURCH OBL - CURRENT	9,513.34	9,513.34
TOTAL FUND BALANCE			25,599.56	-1,379,465.14
TOTAL LIABILITIES + FUND BALANCE			50,663.13	-1,577,725.67

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FUND: 52 Child Care Fund /

FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101 CASH IN BANK	2,282.22	370,761.40
	TOTAL ASSETS	2,282.22	370,761.40
LIABILITIES			
52	7421 ACCOUNTS PAYABLE	-1,343.59	-5,654.79
52	7603 PURCHASE OBLIGATIONS	-499.04	165.69
	TOTAL LIABILITIES	-1,842.63	-5,489.10
FUND BALANCE			
52	6302 REVENUES CONTROL	-65,472.00	-667,748.62
52	7602 EXPENDITURES CONTROL	64,533.37	599,181.54
52	8712 UNRESTRICTED NET ASSETS	.00	-296,539.53
52	8753 ASSIGNED-PURCH OBL - CURRENT	499.04	-165.69
	TOTAL FUND BALANCE	-439.59	-365,272.30
	TOTAL LIABILITIES + FUND BALANCE	-2,282.22	-370,761.40

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FUND: 54 Adult Education Fund /

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

FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS							
80	6201	LAND		.00		989,487.00	
80	6211	LAND IMPROVEMENTS		.00		3,399,886.26	
80	6212	ACCUM DEPR - LAND IMPROVEMENTS		.00		-2,452,559.18	
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		4,807,747.53	
80	6232	ACCUM DEPR - TECHNOLOGY EQUIP		.00		-3,220,918.81	
80	6241	Machinery and Equipment		.00		6,943,664.45	
80	6242	Accumulated Depreciation/Equip		.00		-4,482,055.13	
80	6251	GENERAL EQUIPMENT		.00		1,891,767.13	
80	6252	ACCUM DEPR - GENERAL EQUIPMENT		.00		-1,582,449.56	
TOTAL ASSETS				.00		37,183,430.66	
FUND BALANCE		80	7602	EXPENDITURES CONTROL	.00	12,753.32	
		80	8710	INVESTMENT IN GOVTL ASSETS	.00	-37,196,183.98	
TOTAL FUND BALANCE				.00		-37,183,430.66	
TOTAL LIABILITIES + FUND BALANCE				.00		-37,183,430.66	

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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	.00	112,190.04
81	6232 ACCUM DEPR - TECHNOLOGY EQUIP	.00	-75,366.57
81	6251 GENERAL EQUIPMENT	.00	1,289,564.70
81	6252 ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,123,762.12
TOTAL ASSETS		.00	202,626.05
FUND BALANCE			
81	7602 EXPENDITURES CONTROL	.00	874.50
81	8711 INVESTMENT IN BUSINESS ASSETS	.00	-203,500.55
TOTAL FUND BALANCE		.00	-202,626.05
TOTAL LIABILITIES + FUND BALANCE		.00	-202,626.05

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