

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: May 31, 2014

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,696,845	16,844	3,713,688	4,739,511	38,656	4,778,167	(1,064,478)
2	Grants	746,273	38,656	784,929	647,271	-	647,271	137,658
51	Child Nutrition	407,655	-	407,655	334,129	16,844	350,972	56,682
310	Capital Outlay	192	-	192	-	-	-	192
320	Building Fund	207	-	207	-	763,177	763,177	(762,970)
360	Construction	-	-	-	136,185	-	136,185	(136,185)
400	Bonds	1,097	763,177	764,274	764,274	-	764,274	-
61	Child Care	67,723	-	67,723	67,449	-	67,449	274
62	Community Ed	-	-	-	-	-	-	-
Total		4,919,992	818,677	5,738,668	6,688,819	818,677	7,507,495	(1,768,827)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: May 31, 2014 and Board Meeting on June 16, 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	20,468,573.37	(300,156.40)	1,228,117.36	452,341.45	868,579.27	436,682.57	-	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 Beginning Assets	23,822,781.80	(300,156.40)	1,577,725.67	452,341.45	868,579.27	436,682.57	-	370,761.40	320.00	27,229,015.76
+ Cash Receipts for Month	3,696,844.79	746,272.95	407,654.84	192.09	206.80	-	1,097.43	67,723.00	-	4,919,991.90
+ Fund Transfers	16,843.59	38,656.00	-	-	-	-	763,176.95	-	-	818,676.54
= Total Receipts for the Month	3,713,688.38	784,928.95	407,654.84	192.09	206.80	-	764,274.38	67,723.00	-	5,738,668.44
- Expenditures	4,739,510.54	647,270.72	334,128.76	-	-	136,185.27	764,274.38	67,449.04	-	6,688,818.71
- Fund Transfers:	38,656.00	-	16,843.59	-	763,176.95	-	-	-	-	818,676.54
= Total Expenditures for the Month	4,778,166.54	647,270.72	350,972.35	-	763,176.95	136,185.27	764,274.38	67,449.04	-	7,507,495.25
Net Fund Change for the Month	(1,064,478.16)	137,658.23	56,682.49	192.09	(762,970.15)	(136,185.27)	-	273.96	-	(1,768,826.81)
+ End Balance - Cash	19,564,673.39	(161,062.22)	1,281,558.88	452,533.54	105,609.12	222,711.21	-	371,269.14	320.00	21,837,613.06
+ Payroll Account - Cash	3,192,469.16	-	-	-	-	-	-	-	-	3,192,469.16
+ 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	22,894,889.05	(161,062.22)	1,631,167.19	452,533.54	105,609.12	222,711.21	-	371,269.14	320.00	25,517,437.03

Bank Reconciliations	General Fund	Payroll								
+ Ending Bank Balance	21,941,235.87	3,531,957.85	-	-	-	-	-	-	-	25,473,193.72
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	103,622.81	339,488.69	-	-	-	-	-	-	-	443,111.50
= Cash Balance at close of Month	21,837,613.06	3,192,469.16	-	-	-	-	-	-	-	25,030,082.22

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. Spence SECRETARY

SIGNED: Michael J. Spence TREASURER

Henderson County School Board

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: May 31, 2014 and Board Meeting on June 16, 2014

Investments Summary by Certificate of Deposit									
CD #	Maturity	Interest %	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction 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	Total All Funds
110X	Community Education								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						187,830.26		187,830.26
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						136,185.27		136,185.27
Total Project Detail		-	-	-	-	-	222,711.21	-	223,031.21

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: May 31, 2014 and Board Meeting on June 16, 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	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 Hights Flooring						(1,579.92)				(1,579.92)
BG 8343	Spottsville HVAC						-				-
BG 8341	Roofing - Various Schools						187,830.26				187,830.26
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						136,185.27				136,185.27
Total Project Detail		-	-	-	-	-	222,711.21	-	-	320.00	223,031.21

06/11/2014 14:11
9251cc10HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period IIPG 1
191kymnth

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	10,255,183.05	119,240.58	10,280,215.95	9,952,430.00	-327,785.95	103.3
1113 PSC PROPERTY TAX	.00	.00	.00	878,540.00	878,540.00	.0
1115 DELINQUENT PROPERTY TAX	139,729.53	13,332.69	113,076.89	75,000.00	-38,076.89	150.8
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,162,534.66	182,576.82	1,301,548.19	1,620,636.00	319,087.81	80.3
1117 PROPERTY TAX - WATERCRAFT	403,539.49	366,372.76	386,334.89	200,000.00	-186,334.89	193.2
1118 UNMINED MINERALS TAX	455,494.99	33,132.08	468,839.83	264,136.00	-204,703.83	177.5
1119 FRANCHISE TAX	671,029.04	2,363.69	584,528.36	475,000.00	-109,528.36	123.1
TOTAL AD VALOREM TAXES	13,087,510.76	717,018.62	13,134,544.11	13,465,742.00	331,197.89	97.5
SALES & USE TAXES						
1121 UTILITIES TAX	3,458,176.95	312,956.92	3,229,964.19	3,500,000.00	270,035.81	92.3
TOTAL SALES & USE TAXES	3,458,176.95	312,956.92	3,229,964.19	3,500,000.00	270,035.81	92.3
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	6,000.36	116.97	129,546.48	5,000.00	-124,546.48	*****
TOTAL PENALTIES & INTEREST ON TAXES	6,000.36	116.97	129,546.48	5,000.00	-124,546.48	*****
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	203,980.03	43,956.83	259,422.16	.00	-259,422.16	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

06/11/2014 14:11
9251cc1o

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

PG 2
|g|kymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	203,980.03	43,956.83	259,422.16	.00	-259,422.16	.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	81,608.16	989.00	123,847.51	86,165.00	-37,682.51	143.7
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	82,566.16	989.00	123,847.51	86,165.00	-37,682.51	143.7
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 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	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	129,305.50	11,138.77	123,385.33	110,000.00	-13,385.33	112.2
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	129,305.50	11,138.77	123,385.33	110,000.00	-13,385.33	112.2
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						

06/11/2014 14:11
9251cc10

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

PG 3
| glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	925.00	10.00	1,578.54	1,500.00	-78.54	105.2
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	72,194.50	98.93	126,574.93	68,950.00	-57,624.93	183.6
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1941 Agency Receipts HCTC	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	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	4,242.30	223.20	3,404.98	1,500.00	-1,904.98	227.0
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	42,463.01	3,366.82	41,827.04	32,000.00	-9,827.04	130.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	119,824.81	3,698.95	173,405.49	163,950.00	-9,455.49	105.8
TOTAL REVENUE FROM LOCAL SOURCES	17,416,231.61	1,089,876.06	17,460,145.29	17,573,357.00	113,211.71	99.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	20,163,988.00	2,190,283.00	20,462,532.00	22,001,576.00	1,539,044.00	93.0
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	2,140,538.00	175,098.00	1,863,093.00	2,038,190.00	175,097.00	91.4
3111 SEEK TRANSPORTATION	1,941,647.00	190,341.00	2,202,273.00	2,392,614.00	190,341.00	92.0
TOTAL STATE PROGRAM	24,246,173.00	2,555,722.00	24,527,898.00	26,432,380.00	1,904,482.00	92.8
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						

06/11/2014 14:11
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 11

PG 4
gkymnth

GENERAL FUND (L)	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	59,684.65	5,425.12	67,375.45	55,000.00	-12,375.45	122.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	59,684.65	5,425.12	67,375.45	55,000.00	-12,375.45	122.5
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	10,792,560.00	10,792,560.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	10,792,560.00	10,792,560.00	.0
TOTAL REVENUE FROM STATE SOURCES	24,305,857.65	2,561,147.12	24,595,273.45	37,301,640.00	12,706,366.55	65.9
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	30.00	15.00	23,352.20	.00	-23,352.20	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	30.00	15.00	23,352.20	.00	-23,352.20	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	325,453.62	32,256.61	213,099.63	200,000.00	-13,099.63	106.6
TOTAL FEDERAL REIMBURSEMENT	325,453.62	32,256.61	213,099.63	200,000.00	-13,099.63	106.6
TOTAL REVENUE FROM FEDERAL SOURCES	325,483.62	32,271.61	236,451.83	200,000.00	-36,451.83	118.2
OTHER RECEIPTS						

06/11/2014 14:11
9251cc10

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

PG 5
1 of 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	2,021,000.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	175,128.80	16,843.59 *	185,279.49	202,123.33	16,843.84	91.7
TOTAL INTERFUND TRANSFERS	2,196,128.80	16,843.59	185,279.49	202,123.33	16,843.84	91.7
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	55,487.83	6,250.00	72,121.34	.00	-72,121.34	.0
5341 SALE OF EQUIPMENT ETC	20,626.36	7,000.00	17,889.70	.00	-17,889.70	.0
5342 LOSS COMP - EQUIPMENT ETC	325.94	300.00	8,977.11	.00	-8,977.11	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	325.94	13,550.00	98,988.15	.00	-98,988.15	.0
TOTAL OTHER RECEIPTS						
	2,272,568.93	30,393.59	284,267.64	202,123.33	-82,144.31	140.6
TOTAL RECEIPTS						
	44,320,141.81	3,713,688.38	42,576,138.21	55,277,120.33	12,700,982.12	77.0
TOTAL REVENUE						
	61,689,602.59	3,713,688.38	42,576,138.21	69,962,428.44	27,386,290.23	60.9

* INDIRECT COST FUNDS TRANSFER TO FUND 1 FROM FUND 51

06/11/2014 14:11
9251cc1o

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 11

PG 6
g1kymnth

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	20,602,940.19	2,118,150.95	21,364,459.39	26,690,780.22	5,326,320.83	80.0
0200 EMPLOYEE BENEFITS	950,132.68	106,914.13	1,077,604.12	9,301,825.26	8,224,221.14	11.6
0300 PURCHASED PROF AND TECH SERV	91,536.22	4,523.81	90,682.01	84,277.82	-6,404.19	107.6
0400 PURCHASED PROPERTY SERVICES	175,302.86	13,639.25	228,413.56	300,811.55	72,397.99	75.9
0500 OTHER PURCHASED SERVICES	56,113.39	3,918.69	58,330.25	50,809.02	-7,541.23	114.8
0600 SUPPLIES	1,535,647.16	56,308.08	1,183,903.34	1,910,118.99	726,215.65	62.0
0700 PROPERTY	933,870.31	19,352.96	310,835.40	908,218.25	597,382.85	34.2
0800 DEBT SERVICE AND MISCELLANEOUS	52,769.49	9,760.10	63,379.16	36,920.85	-26,458.31	171.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	24,398,312.30	2,332,567.97	24,377,627.23	39,283,761.96	14,906,134.73	62.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,639,538.29	180,507.90	1,785,510.17	2,007,403.21	221,893.04	89.0
0200 EMPLOYEE BENEFITS	117,193.70	13,733.22	134,614.85	709,980.15	575,365.30	19.0
0300 PURCHASED PROF AND TECH SERV	66,536.20	1,485.30	12,570.47	38,208.00	25,637.53	32.9
0400 PURCHASED PROPERTY SERVICES	66,294.86	17.54	114.21	1,200.00	1,085.79	9.5
0500 OTHER PURCHASED SERVICES	5,880.74	5,080.57	11,895.80	7,565.00	-4,330.80	157.3
0600 SUPPLIES	23,579.81	1,965.66	30,876.26	37,586.34	6,710.08	82.2
0700 PROPERTY	21,787.00	860.66	2,450.16	26,600.00	24,149.84	9.2
0800 DEBT SERVICE AND MISCELLANEOUS	111.04	.00	233.21	395.00	141.79	64.1
TOTAL 2100 STUDENT SUPPORT SERVICES	1,874,921.64	203,650.85	1,978,285.13	2,828,937.70	850,652.57	69.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,581,676.13	169,382.40	1,701,663.53	1,757,878.06	56,214.53	96.8
0200 EMPLOYEE BENEFITS	111,067.90	11,541.10	119,413.53	349,858.22	230,444.69	34.1
0300 PURCHASED PROF AND TECH SERV	44,085.00	4,342.28	28,369.21	9,794.50	-18,574.71	289.6
0400 PURCHASED PROPERTY SERVICES	660.57	26.34	1,852.73	103.53	-1,749.20	*****
0500 OTHER PURCHASED SERVICES	5,593.12	177.98	3,595.22	9,478.38	5,883.16	37.9
0600 SUPPLIES	65,983.37	5,775.17	56,065.30	89,926.14	33,860.84	62.4
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	1,809,841.69	191,245.27	1,915,753.23	2,219,173.09	303,419.86	86.3

06/11/2014 14:11
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 11

PG 7
| glkymnth

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	188,362.58	19,017.67	193,844.18	212,571.09	18,726.91	91.2
0200 EMPLOYEE BENEFITS	570,139.17	14,210.13	191,331.98	939,389.88	748,057.90	20.4
0300 PURCHASED PROF AND TECH SERV	374,144.16	11,887.65	395,747.89	400,004.00	4,256.11	98.9
0400 PURCHASED PROPERTY SERVICES	.00	100.00	100.00	325.00	225.00	30.8
0500 OTHER PURCHASED SERVICES	70,775.24	2,937.75	61,701.29	123,606.15	61,904.86	49.9
0600 SUPPLIES	7,487.16	738.30	4,680.14	19,505.00	14,824.86	24.0
0700 PROPERTY	6,468.14	.00	37.89	32,500.00	32,462.11	1
0800 DEBT SERVICE AND MISCELLANEOUS	26,575.87	3,210.00	28,152.62	32,555.77	4,403.15	86.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,243,952.32	52,101.50	875,595.99	1,760,456.89	884,860.90	49.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	2,312,610.77	215,379.80	2,333,428.92	2,653,618.35	320,189.43	87.9
0200 EMPLOYEE BENEFITS	214,056.25	21,658.22	227,532.07	965,839.21	738,307.14	23.6
0300 PURCHASED PROF AND TECH SERV	11,747.43	295.00	21,241.20	5,470.00	-15,771.20	388.3
0400 PURCHASED PROPERTY SERVICES	9,753.63	168.08	1,852.23	1,526.27	-325.96	121.4
0500 OTHER PURCHASED SERVICES	25,106.93	175.55	20,259.44	4,146.00	-16,113.44	488.7
0600 SUPPLIES	34,200.19	-260.86	42,697.75	81,616.11	38,918.36	52.3
0700 PROPERTY	36,929.78	.00	15,752.26	28,319.00	12,566.74	55.6
0800 DEBT SERVICE AND MISCELLANEOUS	3,297.40	.00	4,299.26	2,075.00	-2,224.26	207.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,647,702.38	237,415.79	2,667,063.13	3,742,609.94	1,075,546.81	71.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	790,193.15	75,702.65	817,389.32	963,986.26	146,596.94	84.8
0200 EMPLOYEE BENEFITS	144,911.45	13,990.45	146,653.64	388,807.85	242,154.21	37.7
0300 PURCHASED PROF AND TECH SERV	49,194.35	378.00	27,534.12	16,464.28	-11,069.84	167.2
0400 PURCHASED PROPERTY SERVICES	4,873.01	3,254.73	14,271.50	42,625.00	28,353.50	33.5
0500 OTHER PURCHASED SERVICES	187,005.66	993.53	324,899.84	233,144.85	-91,754.99	139.4
0600 SUPPLIES	-10,508.37	189,315.74	300,216.29	115,821.01	-184,395.28	259.2
0700 PROPERTY	611,378.04	172,507.23	454,326.09	588,624.20	134,298.11	77.2
0800 DEBT SERVICE AND MISCELLANEOUS	7,173.00	5,085.05	15,386.21	1,445.00	-13,941.21	*****
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,784,220.29	461,227.38	2,100,677.01	2,350,918.45	250,241.44	89.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,605,258.54	159,845.03	1,650,127.24	1,916,123.62	265,996.38	86.1
0200 EMPLOYEE BENEFITS	463,611.40	47,848.83	493,144.03	927,234.49	434,090.46	53.2
0300 PURCHASED PROF AND TECH SERV	72,545.34	4,295.25	31,866.84	141,912.42	110,045.58	22.5
0400 PURCHASED PROPERTY SERVICES	1,042,993.06	110,850.81	1,198,548.54	1,049,170.01	-149,378.53	114.2
0500 OTHER PURCHASED SERVICES	494,803.90	18,309.61	635,643.12	611,120.58	-24,522.54	104.0
0600 SUPPLIES	1,216,851.28	107,376.80	1,257,838.94	1,454,805.76	196,966.82	86.5
0700 PROPERTY	38,876.47	.00	45,582.11	105,078.04	59,495.93	43.4
0800 DEBT SERVICE AND MISCELLANEOUS	6,318.87	389.94	6,338.30	7,092.43	754.13	89.4

06/11/2014 14:11
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 11

PG 8
191kymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,941,258.86	448,916.27	5,319,089.12	6,212,537.35	893,448.23	85.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,453,005.67	158,833.24	1,465,040.61	1,903,307.44	438,266.83	77.0
0200 EMPLOYEE BENEFITS	425,143.02	70,572.60	476,978.03	878,383.01	401,404.98	54.3
0300 PURCHASED PROF AND TECH SERV	14,451.80	522.55	12,892.80	15,600.00	2,707.20	82.7
0400 PURCHASED PROPERTY SERVICES	33,283.01	-1,026.14	56,335.67	12,852.61	-43,483.06	438.3
0500 OTHER PURCHASED SERVICES	138,385.52	423.87	125,796.66	125,800.00	3.34	100.0
0600 SUPPLIES	766,254.32	75,856.71	702,863.81	710,296.51	7,432.70	99.0
0700 PROPERTY	829,582.20	511,044.00	519,786.78	668,183.64	148,396.86	77.8
0800 DEBT SERVICE AND MISCELLANEOUS	-42,607.42	-3,841.32	-47,714.24	80,177.64	127,891.88	-59.5
TOTAL 2700 STUDENT TRANSPORTATION	3,617,498.12	812,385.51	3,311,980.12	4,394,600.85	1,082,620.73	75.4
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	1,499.43	.00	319.33	2,925.01	2,605.68	10.9
0200 EMPLOYEE BENEFITS	144.36	.00	67.92	58.89	-9.03	115.3
TOTAL 3100 FOOD SERVICE OPERATION	1,643.79	.00	387.25	2,983.90	2,596.65	13.0
3200 DAY CARE OPERATIONS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	2,886.28	.00	2,295.21	411.85	-1,883.36	557.3
0200 EMPLOYEE BENEFITS	656.43	.00	635.21	107.17	-528.04	592.7
0300 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	497.96	.00	1,350.65	3,068.48	1,717.83	44.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	188.00	.00	-188.00	.0
TOTAL 3300 COMMUNITY SERVICES	4,040.67	.00	4,469.07	3,587.50	-881.57	124.6
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	15,000.00	15,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	90,000.00	90,000.00	.0
4300 ARCHITECTURAL/ENGIN						

06/11/2014 14:11
9251cc10

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

PG 9
|gkymnth

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	38,656.00 ✕	197,686.20	251,642.00	53,955.80	78.6
TOTAL 5200 FUND TRANSFERS	102,010.00	38,656.00	197,686.20	251,642.00	53,955.80	78.6
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	6,786,218.81	6,786,218.81	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	6,786,218.81	6,786,218.81	.0
TOTAL EXPENDITURES	42,425,402.06	4,778,166.54	42,748,613.48	69,962,428.44	27,213,814.96	61.1
TOTAL FOR GENERAL FUND (1)	19,264,200.53	-1,064,478.16	-172,475.27	.00	172,475.27	.0

* SECOND KETS OFFER OF ASSISTANCE MATCH FROM FUND 1 TO FUND 2

06/11/2014 14:11
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 11

PG 10
191kymnth

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	1,171.00	80,566.16	35,909.08	-44,657.08	224.4
1925 REIMBURSEMENTS(NON-GVT) PD	.00	.00	.00	2,000.00	2,000.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,650.67	1,171.00	80,566.16	37,909.08	-42,657.08	212.5
TOTAL REVENUE FROM LOCAL SOURCES	70,650.67	1,171.00	80,566.16	37,909.08	-42,657.08	212.5
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	958,996.91	383,755.00	841,075.75	841,076.00	.25	100.0
TOTAL OTHER STATE FUNDING	958,996.91	383,755.00	841,075.75	841,076.00	.25	100.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,058,716.69	13,375.00	1,819,172.89	2,282,188.74	463,015.85	79.7
TOTAL RESTRICTED	2,058,716.69	13,375.00	1,819,172.89	2,282,188.74	463,015.85	79.7
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	3,017,713.60	397,130.00	2,660,248.64	3,123,264.74	463,016.10	85.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	61,121.53	7,029.85	-22,329.95	.00	22,329.95	.0
TOTAL RESTRICTED DIRECT	61,121.53	7,029.85	-22,329.95	.00	22,329.95	.0

06/11/2014 14:11
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 11

PG 11
gkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,286,948.60	340,480.10	4,468,148.47	4,239,821.75	-228,326.72	105.4
TOTAL RESTRICTED THROUGH THE STATE	3,286,948.60	340,480.10	4,468,148.47	4,239,821.75	-228,326.72	105.4
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	21,674.92	462.00	22,368.47	18,417.00	-3,951.47	121.5
TOTAL THROUGH INTERMEDIATE AGENCIES	21,674.92	462.00	22,368.47	18,417.00	-3,951.47	121.5
TOTAL REVENUE FROM FEDERAL SOURCES	3,369,745.05	347,971.95	4,468,186.99	4,258,238.75	-209,948.24	104.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	102,010.00	38,656.00*	103,083.00	284,854.00	181,771.00	36.2
TOTAL INTERFUND TRANSFERS	102,010.00	38,656.00	103,083.00	284,854.00	181,771.00	36.2
TOTAL OTHER RECEIPTS	102,010.00	38,656.00	103,083.00	284,854.00	181,771.00	36.2
TOTAL RECEIPTS	6,560,119.32	784,928.95	7,312,084.79	7,704,266.57	392,181.78	94.9
TOTAL REVENUE	6,560,119.32	784,928.95	7,312,084.79	7,704,266.57	392,181.78	94.9

* KETS OFFER OF ASSISTANCE MATCH FROM FUND 1

06/11/2014 14:11
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 11

PG 12
| glkymnth

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PERCENT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES	3,284,298.25	341,415.75	3,241,305.63	3,514,494.63	273,189.00	92.2	
0200 EMPLOYEE BENEFITS	608,077.76	69,866.13	650,841.43	683,080.68	32,239.25	95.3	
0300 PURCHASED PROF AND TECH SERV	236,600.47	7,805.57	167,627.71	264,440.00	96,812.29	63.4	
0400 PURCHASED PROPERTY SERVICES	5,068.20	1,539.58	14,590.50	14,417.81	-172.69	101.2	
0500 OTHER PURCHASED SERVICES	152,173.05	9,180.07	111,112.15	171,183.63	60,071.48	64.9	
0600 SUPPLIES	621,057.68	34,773.27	513,060.89	499,630.56	-13,430.33	102.7	
0700 PROPERTY	567,240.74	14,905.23	169,033.42	596,130.89	427,097.47	28.4	
0800 DEBT SERVICE AND MISCELLANEOUS	64,755.26	5,257.74	56,056.12	90,998.41	34,942.29	61.6	
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0	
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0	
TOTAL 1000 INSTRUCTION	5,539,271.41	484,743.34	4,923,627.85	5,834,376.61	910,748.76	84.4	
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	216,790.62	20,378.30	198,575.30	310,572.18	111,996.88	63.9	
0200 EMPLOYEE BENEFITS	79,152.42	8,141.24	77,503.32	102,991.81	25,488.49	75.3	
0300 PURCHASED PROF AND TECH SERV	688.80	.00	.00	.00	.00	.0	
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0	
0600 SUPPLIES	120.37	.00	2,283.00	.00	-2,283.00	.0	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	14,467.05	3,505.07	16,069.01	16,443.64	374.63	97.7	
TOTAL 2100 STUDENT SUPPORT SERVICES	311,219.26	32,024.61	294,430.63	430,007.63	135,577.00	68.5	
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES	555,519.47	47,733.19	499,223.89	494,252.19	-4,971.70	101.0	
0200 EMPLOYEE BENEFITS	142,930.82	12,356.95	132,381.73	150,317.13	17,935.40	88.1	
0300 PURCHASED PROF AND TECH SERV	24,617.13	1,714.00	46,845.12	39,137.00	-7,708.12	119.7	
0500 OTHER PURCHASED SERVICES	17,543.93	1,808.29	31,831.71	88,880.00	57,048.29	35.8	
0600 SUPPLIES	5,681.96	258.50	10,081.88	3,119.00	-6,962.88	323.2	
0700 PROPERTY	13.50	.00	.00	.00	.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	746,306.81	62,870.93	720,364.33	775,705.32	55,340.99	92.9	
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	161,139.43	18,473.53	205,997.46	54,234.12	-151,763.34	379.8	
0200 EMPLOYEE BENEFITS	9,059.07	1,078.62	11,742.89	1,243.15	-10,499.74	944.6	
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	129.26	1,114.09	.00	-1,114.09	.0	
0600 SUPPLIES	.00	.00	.00	.00	.00	.0	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	

06/11/2014 14:11
9251cc1o

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 11

PG 13
g1kymnth

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	171,038.59	19,681.41	218,854.44	55,477.27	-163,377.17	394.5
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	946.56	314.55	1,861.14	.00	-1,861.14	.0
0200 EMPLOYEE BENEFITS	296.53	94.07	566.96	.00	-566.96	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,243.09	408.62	2,428.10	.00	-2,428.10	.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	314,781.05	31,514.08	321,460.14	397,239.31	75,779.17	80.9
0200 EMPLOYEE BENEFITS	16,345.45	1,390.23	15,170.33	19,609.48	4,439.15	77.4
0300 PURCHASED PROF AND TECH SERV	8,129.10	495.00	5,125.79	7,446.85	2,321.06	68.8
0400 PURCHASED PROPERTY SERVICES	330.00	57.55	691.69	390.00	-301.69	177.4
0500 OTHER PURCHASED SERVICES	8,981.12	459.42	9,247.27	14,413.74	5,166.47	64.2
0600 SUPPLIES	123,820.66	12,459.63	118,882.46	133,318.42	14,435.96	89.2
0700 PROPERTY	2,902.47	.00	1,262.26	2,262.26	1,000.00	55.8
0800 DEBT SERVICE AND MISCELLANEOUS	18,005.73	1,165.90	25,932.32	31,793.68	5,861.36	81.6
TOTAL 3300 COMMUNITY SERVICES	493,295.58	47,541.81	497,772.26	606,473.74	108,701.48	82.1

06/11/2014 14:11
9251cc10

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

PG 14
gkymnth

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	7,262,036.30	647,270.72	6,657,477.61	7,704,266.57	1,046,788.96	86.4
TOTAL FOR SPECIAL REVENUE (2)	-701,916.98	137,658.23	654,607.18	.00	-654,607.18	.0

06/11/2014 14:11
9251cc10HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period IIPG 15
lgkymnth

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		1,461,845.46	.00	.00	731,401.76	731,401.76	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS		7,146.53	192.09	1,844.03	7,500.00	5,655.97	24.6
1510 SFCC Interest Income		.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS		7,146.53	192.09	1,844.03	7,500.00	5,655.97	24.6
TOTAL REVENUE FROM LOCAL SOURCES		7,146.53	192.09	1,844.03	7,500.00	5,655.97	24.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RESTRICTED STATE REVENUE		648,376.00	.00	321,125.00	646,744.00	325,619.00	49.7
TOTAL RESTRICTED		648,376.00	.00	321,125.00	646,744.00	325,619.00	49.7
TOTAL REVENUE FROM STATE SOURCES		648,376.00	.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		655,522.53	192.09	526,138.66	654,244.00	128,105.34	80.4
TOTAL REVENUE		2,117,367.99	192.09	526,138.66	1,385,645.76	859,507.10	38.0

06/11/2014 14:11
9251cc10

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

PG 16
16
g1kymnth

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	1,300,618.76	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	2,021,000.00	.00	130,526.83	85,027.00	-45,499.83	153.5
	TOTAL 5200 FUND TRANSFERS	2,021,000.00	.00	130,526.83	85,027.00	-45,499.83	153.5
	TOTAL EXPENDITURES	2,021,000.00	.00	130,526.83	1,385,645.76	1,255,118.93	9.4
	TOTAL FOR CAPITAL OUTLAY FUND (310)	96,367.99	192.09	395,611.83	.00	-395,611.83	.0

BUILDING FUND (320)				YEAR	BUDGET	AVAILABLE	PCT
	LAST FY	MONTH	TO DATE	TO DATE	APPROP	BUDGET	USED
	Period	TO DATE	TO DATE	TO DATE			
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	132,981.45	.00	.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	777.85	206.80	1,330.81	.00	500.00	-830.81	266.2
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	777.85	206.80	1,330.81	.00	500.00	-830.81	266.2
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

06/11/2014 14:11
9251cc10

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

PG 18
g1kymnth

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	1,422,820.85	206.80	1,445,385.81	1,444,555.00	-830.81	100.1
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	1,886,906.85	206.80	1,955,153.31	2,344,947.00	389,793.69	83.4
TOTAL REVENUE	2,019,888.30	206.80	1,955,153.31	3,090,353.07	1,135,199.76	63.3

06/11/2014 14:11
9251cc10

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

PG 19
gkymnth

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	2,132,248.48	763,176.95*	2,025,003.22	2,004,584.07	-20,419.15	101.0
TOTAL 5200 FUND TRANSFERS	2,132,248.48	763,176.95	2,025,003.22	2,004,584.07	-20,419.15	101.0
TOTAL EXPENDITURES	2,132,248.48	763,176.95	2,025,003.22	3,090,353.07	1,065,349.85	65.5
TOTAL FOR BUILDING FUND (320)	-112,360.18	-762,970.15	-69,849.91	.00	69,849.91	.0

* FUNDS TRANSFER TO FUND 400 FOR BOND PAYMENTS

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						

06/11/2014 14:11
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 11

PG 21
191kymnth

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

06/11/2014 14:11
9251cc1o

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

PG 22
g1 kymnth

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	45,317.39	.00	110,234.99	140,304.56	30,069.57	78.6
0400	PURCHASED PROPERTY SERVICES	272,802.83	136,185.27	1,019,783.94	1,222,123.00	202,339.06	83.4
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	136,185.27	1,130,018.93	1,449,954.56	319,935.63	77.9
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	136,185.27	1,405,929.06	1,449,954.56	44,025.50	97.0
	TOTAL FOR CONSTRUCTION FUND (360)	-329,737.21	-136,185.27	-11,433.88	-143,333.56	-131,899.68	8.0

06/11/2014 14:11
9251cc10HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 11PG 23
191kymnth

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	-2,854.52	1,097.43	1,100.46	.00	-1,100.46	.0
TOTAL EARNINGS ON INVESTMENTS	-2,854.52	1,097.43	1,100.46	.00	-1,100.46	.0
TOTAL REVENUE FROM LOCAL SOURCES	-2,854.52	1,097.43	1,100.46	.00	-1,100.46	.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

06/11/2014 14:11
9251cc10

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

PG 24
191kymnth

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	2,132,248.48	763,176.95 *	2,025,003.22	2,004,584.07	-20,419.15	101.0
TOTAL INTERFUND TRANSFERS	2,132,248.48	763,176.95	2,025,003.22	2,004,584.07	-20,419.15	101.0
TOTAL OTHER RECEIPTS	2,132,248.48	763,176.95	2,025,003.22	2,004,584.07	-20,419.15	101.0
TOTAL RECEIPTS	2,129,393.96	764,274.38	2,026,103.68	2,004,584.07	-21,519.61	101.1
TOTAL REVENUE	2,129,393.96	764,274.38	2,026,103.68	2,004,584.07	-21,519.61	101.1

* FUNDS TRANSFER FROM FUND 320 FOR BOND PAYMENTS

06/11/2014 14:11
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 11

PG 25
191kymnth

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	2,129,393.96	764,274.38	2,014,898.68	1,987,084.07	-27,814.61	101.4
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	2,129,393.96	764,274.38	2,014,898.68	2,004,584.07	-10,314.61	100.5
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	2,129,393.96	764,274.38	2,014,898.68	2,004,584.07	-10,314.61	100.5
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	11,205.00	.00	-11,205.00	.0

*BOND ACTIVITY

06/11/2014 14:11
9251cc1o

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

PG 26
lgkymnth

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	7,202.21	532.76	5,797.93	7,700.00	1,902.07	75.3
TOTAL EARNINGS ON INVESTMENTS	7,202.21	532.76	5,797.93	7,700.00	1,902.07	75.3
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	1,224,428.54	93,755.94	1,146,286.55	1,160,500.00	14,213.45	98.8
1612 REIMBURSABLE SCH BREAKFAST PRG	1,144.12	78.70	1,127.33	1,700.00	572.67	66.3
1621 NON-REIMBURSABLE LUNCH PROG	13,191.80	1,208.50	13,716.09	12,075.00	-1,641.09	113.6
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,253.80	12.50	1,414.40	1,340.00	-74.40	105.6
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	59,387.72	6,158.52	55,609.60	59,000.00	3,390.40	94.3
1631 CATERING	12,143.50	100.00	9,712.00	10,665.00	953.00	91.1
TOTAL FOOD SERVICE	1,311,549.48	101,314.16	1,227,865.97	1,245,280.00	17,414.03	98.6
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	11,206.43	479.06	7,304.69	7,900.00	595.31	92.5
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-325.53	-88.65	-1,376.27	100.00	1,476.27	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,880.90	390.41	5,928.42	8,000.00	2,071.58	74.1
TOTAL REVENUE FROM LOCAL SOURCES	1,329,632.59	102,237.33	1,239,592.32	1,260,980.00	21,387.68	98.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	37,932.83	38,201.04	38,201.04	39,000.00	798.96	98.0
TOTAL RESTRICTED						

06/11/2014 14:11
9251cc1o

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

PG 27
|glkymnth

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	38,201.04	38,201.04	39,000.00	798.96	98.0
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	38,201.04	38,201.04	278,776.00	240,574.96	13.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,983,359.18	251,558.45	2,416,448.94	2,103,650.00	-312,798.94	114.9
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	251,558.45	2,480,422.83	2,178,650.00	-301,772.83	113.9
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	207,123.27	15,658.02	259,847.25	250,000.00	-9,847.25	103.9
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	207,123.27	15,658.02	259,847.25	250,000.00	-9,847.25	103.9
TOTAL REVENUE FROM FEDERAL SOURCES	2,211,517.45	267,216.47	2,740,270.08	2,428,650.00	-311,620.08	112.8
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

06/11/2014 14:11
9251cc1o

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 11

PG 28
|g|kymnth

CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	3,579,082.87	407,654.84	4,018,063.44	3,968,406.00	-49,657.44	101.3
TOTAL REVENUE	5,269,571.98	407,654.84	4,018,063.44	5,956,502.71	1,938,439.27	67.5

06/11/2014 14:11
9251cc1o

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 period 11

PG 29
g1kymnth

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	984,395.06	102,834.57	982,721.52	1,389,409.10	406,687.58	70.7
0200	EMPLOYEE BENEFITS	281,823.97	30,676.68	289,763.43	653,470.57	363,707.14	44.3
0300	PURCHASED PROF AND TECH SERV	31,858.77	2,875.00	14,265.28	43,260.00	28,994.72	33.0
0400	PURCHASED PROPERTY SERVICES	6,732.79	9.47	89.22	16,500.00	16,410.78	.5
0500	OTHER PURCHASED SERVICES	47,438.93	930.35	103,903.08	122,494.90	18,591.82	84.8
0600	SUPPLIES	2,311,517.23	187,762.66	2,269,773.21	2,561,278.02	291,504.81	88.6
0700	PROPERTY	75,334.17	9,040.00	95,118.23	215,100.00	119,981.77	44.2
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	3,739,885.09	334,128.73	3,756,036.78	5,754,379.38	1,998,342.60	65.3
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	175,128.80	16,843.59*	185,279.49	202,123.33	16,843.84	91.7
	TOTAL 5200 FUND TRANSFERS	175,128.80	16,843.59	185,279.49	202,123.33	16,843.84	91.7
	TOTAL EXPENDITURES	3,915,013.89	350,972.32	3,941,316.27	5,956,502.71	2,015,186.44	66.2
	TOTAL FOR CHILD NUTRITION FUND (51)	1,354,558.09	56,682.52	76,747.17	.00	-76,747.17	.0

** INDIRECT COST FUNDS TRANSFER TO FUND 1*

06/11/2014 14:11
9251cc10

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

PG 30
gkymnth

Child Care Fund (52)

REVENUES

0999 BEGINNING BALANCE

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	896,523.30	67,723.00	735,471.62	1,146,500.00	411,028.38	64.2
TOTAL COMMUNITY SERVICE ACTIVITIES	896,523.30	67,723.00	735,471.62	1,146,500.00	411,028.38	64.2
TOTAL REVENUE FROM LOCAL SOURCES	896,523.30	67,723.00	735,471.62	1,146,500.00	411,028.38	64.2

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

TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	160,547.00	160,547.00	.0
----------------------------------	-----	-----	-----	------------	------------	----

TOTAL REVENUE FROM STATE SOURCES

TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	160,547.00	160,547.00	.0
----------------------------------	-----	-----	-----	------------	------------	----

TOTAL RECEIPTS

TOTAL RECEIPTS	896,523.30	67,723.00	735,471.62	1,307,047.00	571,575.38	56.3
----------------	------------	-----------	------------	--------------	------------	------

TOTAL REVENUE

TOTAL REVENUE	1,184,340.26	67,723.00	735,471.62	1,536,951.88	801,480.26	47.9
---------------	--------------	-----------	------------	--------------	------------	------

Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	598,760.42	51,030.39	505,963.91	866,631.68	360,667.77	58.4
0200 EMPLOYEE BENEFITS	158,763.18	13,604.84	132,272.76	361,722.23	229,449.47	36.6
0300 PURCHASED PROF AND TECH SERV	2,890.00	160.00	2,792.50	1,000.00	-1,792.50	279.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	25.00	300.00	275.00	8.3
0500 OTHER PURCHASED SERVICES	1,990.89	49.82	2,815.21	5,825.00	3,009.79	48.3
0600 SUPPLIES	34,186.03	2,548.99	21,641.00	34,328.71	12,687.71	63.0
0700 PROPERTY	3,442.10	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,623.50	55.00	1,120.20	2,875.00	1,754.80	39.0
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

801,656.12 67,449.04 666,630.58 1,536,951.88 870,321.30 43.4

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

801,656.12 67,449.04 666,630.58 1,536,951.88 870,321.30 43.4

TOTAL FOR Child Care Fund (52)

382,684.14 273.96 68,841.04 .00 -68,841.04 .0

06/11/2014 14:11
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 11

PG 32
g1kymnth

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

06/11/2014 14:11
9251cc10

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

PG 33
101kymnth

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

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2014 11

FUND: 1 GENERAL FUND /

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101 CASH IN BANK	-903,899.98	19,564,673.39
10	6102 CASH IN PAYROLL CLEARING ACCT	-23,992.77	3,192,469.16
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	-927,892.75	22,894,889.05
LIABILITIES			
10	7421 ACCOUNTS PAYABLE	-113,522.74	-633,574.28
10	7461C A/P GARNISHMENTS	.00	-687.96
10	7461HI HEALTH INSURANCE DEDUCTIONS	.00	-95.66
10	7461RP ACCRUED RETIREMENT PAYBACK	583.03	-2,025.47
10	7461SL ACCRUED PAYROLL-SICK LEAVE	.00	-138,926.94
10	7461TD TAX DEFERRED ANNUITY DEDUCTION	-30.00	-80.00
10	7461WC Accrued Workmen's Compensation	-15,572.47	-328,934.52
10	7470WW PR WITHOLDING: WEIGHT WATCHERS	-299.00	-2,964.00
10	7471 FEDERAL TAX WITHHELD PAYABLE	-229.34	-104.97
10	7472 FICA WITHHELD PAYABLE	-146.38	2,067.19
10	7473 STATE TAX WITHHELD PAYABLE	-41.08	22.46
10	7473HC WITHOLDING CITY PAYROLL TAX	-14.46	75.25
10	7473IN STATE & LOCAL TAX - INDIANA	46.63	-15,018.96
10	7474 KTRS WITHHELD PAYABLE	71.99	7,629.81
10	7475 CERS WITHHELD PAYABLE	-1,136.44	-604,756.87
10	7499UE UNEMPLOYMENT INSURANCE	-6,295.15	-60,877.00
10	7603 PURCHASE OBLIGATIONS	-1,164,334.77	997,139.62
	TOTAL LIABILITIES	-1,300,920.18	-781,112.30
FUND BALANCE			
10	6302 REVENUES CONTROL	-3,713,688.38	-42,576,138.21
10	7602 EXPENDITURES CONTROL	4,778,166.54	42,748,613.48
10	8723 NONSPENDABLE-PREPAIDS	.00	121,936.11
10	8732 RESTRICTED SICK LEAVE PAYABLE	.00	-816,533.75
10	8753 ASSIGNED-PURCH OBL - CURRENT	1,164,334.77	-997,139.62
10	8753A ASSIGNED-STATE REV SHORTFALL	.00	-1,607,000.00
10	8753B ASSIGNED-FUTURE TECHNOLOGY	.00	-429,000.00
10	8753C ASSIGNED-FUTURE BUS PURCH	.00	-643,000.00
10	8753D ASSIGNED-FUTURE HAVAC REPAIRS	.00	-643,000.00
10	8753E ASSIGNED-ROOF REPAIRS	.00	-536,000.00
10	8753F ASSIGNED-PRESCH CTR STARTUP	.00	-1,072,000.00
10	8770 UNASSIGNED FUND BALANCE	.00	-15,664,514.76
	TOTAL FUND BALANCE	2,228,812.93	-22,113,776.75
	TOTAL LIABILITIES + FUND BALANCE	927,892.75	-22,894,889.05

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2014 11

FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	139,094.18	-161,062.22
	TOTAL ASSETS	139,094.18	-161,062.22
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	-1,435.95	-83,639.77
20	7603 PURCHASE OBLIGATIONS	-30,320.07	39,331.97
	TOTAL LIABILITIES	-31,756.02	-44,307.80
FUND BALANCE			
20	6302 REVENUES CONTROL	-784,928.95	-7,312,084.79
20	7602 EXPENDITURES CONTROL	647,270.72	6,657,477.61
20	8731 RESTRICTED GRANTS	.00	966,349.83
20	8753 ASSIGNED-PURCH OBL - CURRENT	30,320.07	-39,331.97
20	8770 UNASSIGNED FUND BALANCE	.00	-67,040.66
	TOTAL FUND BALANCE	-107,338.16	205,370.02
	TOTAL LIABILITIES + FUND BALANCE	-139,094.18	161,062.22

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2014 11

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE
ASSETS				
31	6101	CASH IN BANK	192.09	452,533.54
	TOTAL ASSETS		192.09	452,533.54
FUND BALANCE				
31	6302	REVENUES CONTROL	-192.09	-526,138.66
31	7602	EXPENDITURES CONTROL	.00	130,526.83
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-56,921.71
	TOTAL FUND BALANCE		-192.09	-452,533.54
	TOTAL LIABILITIES + FUND BALANCE		-192.09	-452,533.54

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2014 11

FUND: 320 BUILDING FUND /

FUND: 320 BUILDING FUND			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE
ASSETS				
32	6101	CASH IN BANK	-762,970.15	105,609.12
	TOTAL ASSETS		-762,970.15	105,609.12
FUND BALANCE				
32	6302	REVENUES CONTROL	-206.80	-1,955,153.31
32	7602	EXPENDITURES CONTROL	763,176.95	2,025,003.22
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-175,459.03
	TOTAL FUND BALANCE		762,970.15	-105,609.12
	TOTAL LIABILITIES + FUND BALANCE		762,970.15	-105,609.12

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2014 11

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND		NET CHANGE	ACCOUNT
		FOR PERIOD	BALANCE
ASSETS			
36	6101 CASH IN BANK	-213,951.36	222,711.21
	TOTAL ASSETS	-213,951.36	222,711.21
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	77,766.09	-136,185.27
36	7603 PURCHASE OBLIGATIONS	-136,185.27	106,099.38
	TOTAL LIABILITIES	-58,419.18	-30,085.89
FUND BALANCE			
36	6302 REVENUES CONTROL	.00	-1,394,495.18
36	7602 EXPENDITURES CONTROL	136,185.27	1,405,929.06
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-96,554.82
36	8753 ASSIGNED-PURCH OBL - CURRENT	136,185.27	-106,099.38
36	8770 UNASSIGNED FUND BALANCE	.00	-1,405.00
	TOTAL FUND BALANCE	272,370.54	-192,625.32
	TOTAL LIABILITIES + FUND BALANCE	213,951.36	-222,711.21

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2014 11

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND			NET CHANGE	ACCOUNT
FUND BALANCE			FOR PERIOD	BALANCE
40	6302	REVENUES CONTROL	-764,274.38	-2,026,103.68
40	7602	EXPENDITURES CONTROL	764,274.38	2,014,898.68
40	8736	RESTRICTED - DEBT SERVICE	.00	11,205.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2014 11

FUND: 51 CHILD NUTRITION FUND /

FUND: 51 CHILD NUTRITION FUND		NET CHANGE	ACCOUNT
		FOR PERIOD	BALANCE
ASSETS			
51	6101	CASH IN BANK	1,281,558.88
51	6104	PETTY CASH	1,800.00
51	6153	ACCOUNTS RECEIVABLE	235,508.00
51	6171	INVENTORIES FOR CONSUMPTION	112,300.31
TOTAL ASSETS		53,441.52	1,631,167.19
LIABILITIES			
51	7421	ACCOUNTS PAYABLE	-185,506.19
51	7603	PURCHASE OBLIGATIONS	-9,040.00
TOTAL LIABILITIES		3,714.34	-194,546.19
FUND BALANCE			
51	6302	REVENUES CONTROL	-4,018,063.44
51	7602	EXPENDITURES CONTROL	3,941,316.27
51	8712	UNRESTRICTED NET ASSETS	-1,263,180.64
51	8722	NONSPENDABLE-INVENTORIES	-105,733.19
51	8733	ASSIGNED-PURCH OBL - CURRENT	9,040.00
TOTAL FUND BALANCE		-57,155.86	-1,436,621.00
TOTAL LIABILITIES + FUND BALANCE		-53,441.52	-1,631,167.19

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2014 11

FUND: 52 Child Care Fund /

FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101 CASH IN BANK	507.74	371,269.14
	TOTAL ASSETS	507.74	371,269.14
LIABILITIES			
52	7421 ACCOUNTS PAYABLE	-233.78	-5,888.57
52	7603 PURCHASE OBLIGATIONS	-49.82	115.87
	TOTAL LIABILITIES	-283.60	-5,772.70
FUND BALANCE			
52	6302 REVENUES CONTROL	-67,723.00	-735,471.62
52	7602 EXPENDITURES CONTROL	67,449.04	666,630.58
52	8712 UNRESTRICTED NET ASSETS	.00	-296,539.53
52	8753 ASSIGNED-PURCH OBL - CURRENT	49.82	-115.87
	TOTAL FUND BALANCE	-224.14	-365,496.44
	TOTAL LIABILITIES + FUND BALANCE	-507.74	-371,269.14

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2014 11

FUND: 54 Adult Education Fund /

FUND: 54 Adult Education Fund			NET CHANGE	ACCOUNT
			FOR PERIOD	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

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2014 11

FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE	ACCOUNT
ASSETS		FOR PERIOD	BALANCE
80	6201		989,487.00
80	6211	.00	3,399,886.26
80	6212	.00	-2,452,559.18
80	6221	.00	69,326,294.61
80	6222	.00	-38,437,433.64
80	6231	.00	4,807,747.53
80	6232	.00	-3,220,918.81
80	6241	.00	6,943,664.45
80	6242	.00	-4,482,055.13
80	6251	.00	1,891,767.13
80	6252	.00	-1,582,449.56
TOTAL ASSETS		.00	37,183,430.66
80	7602	.00	12,753.32
80	8710	.00	-37,196,183.98
TOTAL FUND BALANCE		.00	-37,183,430.66
TOTAL LIABILITIES + FUND BALANCE		.00	-37,183,430.66

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2014 11

FUND: 81 FOOD SERVICE ASSETS /

FUND: 81 FOOD SERVICE ASSETS		NET CHANGE	ACCOUNT
ASSETS		FOR PERIOD	BALANCE
81	6231		112,190.04
81	6232	.00	-75,366.57
81	6251	.00	1,289,564.70
81	6252	.00	-1,123,762.12
TOTAL ASSETS		.00	202,626.05
FUND BALANCE			
81	7602	.00	874.50
81	8711	.00	-203,500.55
TOTAL FUND BALANCE		.00	-202,626.05
TOTAL LIABILITIES + FUND BALANCE		.00	-202,626.05

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2014 11

FUND: 82 DAY CARE ASSETS /

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

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