

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: September 30, 2011

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: September 30, 2011 and Board Meeting on October 17, 2011

	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	20,833,587.24	69,561.48	1,881,011.46	1,128,753.02	405,106.88	5,504,692.35	-	330,004.20	320.00	30,153,036.63
+ Payroll Account - Cash	2,827,178.14	-	-	-	-	-	-	-	-	2,827,178.14
+ Petty Cash	100.00	-	1,760.00	-	-	-	-	-	-	1,860.00
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	547,367.04	(547,367.04)	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	137,646.50	-	151,052.56	-	-	-	-	-	-	288,699.06
= * Total Beginning Assets	24,345,878.92	(477,805.56)	2,033,824.02	1,128,753.02	405,106.88	5,504,692.35	-	330,004.20	320.00	33,270,773.83
+ Cash Receipts for Month	2,648,466.00	329,511.41	462,458.61	463.87	166.48	-	0.03	113,013.45	-	3,554,079.85
+ Fund Transfers	-	-	-	-	-	-	196,184.53	-	-	196,184.53
= Total Receipts for the Month	2,648,466.00	329,511.41	462,458.61	463.87	166.48	-	196,184.56	113,013.45	-	3,750,264.38
- Expenditures	3,384,305.88	704,367.40	470,253.09	-	-	1,856,904.08	196,184.56	90,475.65	-	6,702,490.66
- Fund Transfers:	-	-	-	-	196,184.53	-	-	-	-	196,184.53
= Total Expenditures for the Month	3,384,305.88	704,367.40	470,253.09	-	196,184.53	1,856,904.08	196,184.56	90,475.65	-	6,898,675.19
Net Fund Change for the Month	(735,839.88)	(374,855.99)	(7,794.48)	463.87	(196,018.05)	(1,856,904.08)	-	22,537.80	-	(3,148,410.81)
+ End. Balance - Cash	19,689,238.23	(383,920.00)	1,868,143.35	1,129,216.89	209,088.83	6,227,452.82	(1,343.06)	337,449.11	320.00	29,075,646.17
+ Payroll Account - Cash	2,817,406.94	-	-	-	-	-	-	-	-	2,817,406.94
+ Petty Cash	100.00	-	1,760.00	-	-	-	-	-	-	1,860.00
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	547,367.04	(547,367.04)	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	137,646.50	-	151,052.56	-	-	-	-	-	-	288,699.06
= * Total Ending Assets	23,191,758.71	(931,287.04)	2,020,955.91	1,129,216.89	209,088.83	6,227,452.82	(1,343.06)	337,449.11	320.00	32,183,612.17

Bank Reconciliations	General Fund	Payroll								
+ Ending Bank Balance	29,817,994.84	3,650,433.01	-	-	-	-	-	-	-	33,468,427.85
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	742,348.67	833,026.07	-	-	-	-	-	-	-	1,575,374.74
= Cash Balance at close of Month	29,075,646.17	2,817,406.94	-	-	-	-	-	-	-	31,893,053.11

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

SIGNED: James L. Fife SECRETARY

SIGNED: Robert Spencer TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: September 30, 2011 and Board Meeting on October 17, 2011

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
Allocate to Other Funds		0.000%	-	-	-	-	-	-	-	-	-
Total Investments			\$0.00	-	\$0.00	-	-	-	-	-	-
											Total All Funds

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 04-086	HCHS Roof & HVAC						205,169.63				205,169.63
BG 04-087	HCHS & SMS Various Proj.						70,740.50				70,740.50
BG 06-163	SMS Gym Column Repairs						9,656.56				9,656.56
BG 04-086	SMS Gym Column Repairs						(2,000.00)				(2,000.00)
BG 04-087	Renovation HCHS & SMS						(2,000.00)				(2,000.00)
BG 11-028	NMS Track Renovation						(5,420.24)				(5,420.24)
BG 07-001	NMS HVAC Upgrades						5,331.30				5,331.30
BG 07-002	Waste Water Treatment						11,813.00				11,813.00
BG 07-157	HVAC Controls						16,603.00				16,603.00
BG 07-174	NMS Breezeway						4,828.73				4,828.73
BG 07-255	CLC Parking Lot						118,350.00				118,350.00
BG 08-236	HCHS Track						19,288.19				19,288.19
BG 11-029	Early Childhood Center						4,717,794.22				4,717,794.22
BG 8336	HVAC HCHS						308,322.16				308,322.16
BG 8337	Floor Tile E.Hgnts/Jefferson						(67,315.12)				(67,315.12)
	Accounts Payable Balance						816,290.89				816,290.89
Total Project Detail		-	-	-	-	-	6,227,452.82	-		320.00	6,227,772.82

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HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	17,411,783.22	17,411,783.22	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	8.39	.00	.00	9,338,773.00	9,338,773.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	525,000.00	525,000.00	.0
1115 DELINQUENT PROPERTY TAX	81,087.58	60,159.37	107,100.19	75,000.00	-32,100.19	142.8
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	223,592.69	110,724.36	252,544.62	1,511,774.00	1,259,229.38	16.7
1117 PROPERTY TAX - WATERCRAFT	.00	.00	82,085.91	160,000.00	77,914.09	51.3
1118 UNMINED MINERALS TAX	.00	.00	343.42	230,190.00	229,846.58	.2
1119 FRANCHISE TAX	2,783.24	.00	.00	226,073.00	226,073.00	.0
TOTAL AD VALOREM TAXES	307,471.90	170,883.73	442,074.14	12,066,810.00	11,624,735.86	3.7
SALES & USE TAXES						
1121 UTILITIES TAX	767,882.36	282,776.14	927,351.20	3,300,000.00	2,372,648.80	28.1
TOTAL SALES & USE TAXES	767,882.36	282,776.14	927,351.20	3,300,000.00	2,372,648.80	28.1
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	15.14	.00	.06	5,000.00	4,999.94	.0
TOTAL PENALTIES & INTEREST ON TAXES	15.14	.00	.06	5,000.00	4,999.94	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	5,108.29	.00	33,583.50	.00	-33,583.50	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES						

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HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	175,000.00	175,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	175,000.00	175,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	12,136.00	13,562.00	19,732.00	32,500.00	12,768.00	60.7
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	.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	12,136.00	13,562.00	19,732.00	32,500.00	12,768.00	60.7
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FRM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.01	.01	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	32,500.00	32,500.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	32,500.01	32,500.01	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	75,585.35	13,472.89	33,850.68	200,000.00	166,149.32	16.9
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	75,585.35	13,472.89	33,850.68	200,000.00	166,149.32	16.9
UNDEFINED REV TYPE						
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						

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HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	1,010.00	52.50	8,632.38	9,400.00	767.62	91.8
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	69,700.00	24,540.00	26,940.00	100,000.00	73,060.00	26.9
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1941 Agency Receipts HCTC	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	65,000.00	65,000.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	3,022.88	51.71	1,154.21	1,000.00	-154.21	115.4
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	5,093.88	3,300.98	8,667.33	6,000.00	-2,667.33	144.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	78,826.76	27,945.19	45,393.92	181,400.00	136,006.08	25.0
TOTAL REVENUE FROM LOCAL SOURCES	1,247,025.80	508,639.95	1,501,985.50	15,993,210.01	14,491,224.51	9.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	4,800,261.00	1,788,499.00	5,365,497.00	21,697,139.00	16,331,642.00	24.7
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	471,969.00	161,072.00	483,216.00	2,111,461.00	1,628,245.00	22.9
3111 SEEK TRANSPORTATION	559,509.00	182,855.00	548,565.00	2,084,547.00	1,535,982.00	26.3
TOTAL STATE PROGRAM	5,831,739.00	2,132,426.00	6,397,278.00	25,893,147.00	19,495,869.00	24.7
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	10,000.00	10,000.00	.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	10,000.00	10,000.00	.0
EXPENDITURE REIMBURSEMENTS						

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HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	8,000.00	8,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	8,000.00	8,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE						
3800 Rev in Lieu of Taxes/State Src	16,708.92	5,569.10	16,707.30	50,000.00	33,292.70	33.4
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	16,708.92	5,569.10	16,707.30	50,000.00	33,292.70	33.4
TOTAL REVENUE FROM STATE SOURCES	5,848,447.92	2,137,995.10	6,413,985.30	25,961,147.00	19,547,161.70	24.7
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	10.00	10.00	.00	-10.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	10.00	10.00	.00	-10.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	21,083.44	1,820.95	14,663.92	75,000.00	60,336.08	19.6
TOTAL FEDERAL REIMBURSEMENT	21,083.44	1,820.95	14,663.92	75,000.00	60,336.08	19.6
TOTAL REVENUE FROM FEDERAL SOURCES	21,083.44	1,830.95	14,673.92	75,000.00	60,326.08	19.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	169,337.66	169,337.66	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	169,337.66	169,337.66	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	6,584.83	.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	6,584.83	.00	.00	169,337.66	169,337.66	.0
TOTAL RECEIPTS	7,123,141.99	2,648,466.00	7,930,644.72	42,198,694.67	34,268,049.95	18.8
TOTAL REVENUE	7,123,141.99	2,648,466.00	7,930,644.72	59,610,477.89	51,679,833.17	13.3

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HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	3,407,402.37	1,899,132.48	3,663,571.14	24,101,104.10	20,437,532.96	15.2
0200 EMPLOYEE BENEFITS	118,678.91	97,067.46	186,696.91	1,162,685.55	975,988.64	16.1
0300 PURCHASED PROF AND TECH SERV	35,202.88	265.00	17,445.00	71,276.00	53,831.00	24.5
0400 PURCHASED PROPERTY SERVICES	19,882.44	6,401.27	16,676.64	472,681.38	456,004.74	3.5
0500 OTHER PURCHASED SERVICES	21,530.61	1,075.41	33,055.15	37,579.03	4,523.88	88.0
0600 SUPPLIES AND MATERIALS	616,591.05	43,313.61	503,558.36	903,981.79	400,423.43	55.7
0700 PROPERTY	38,092.64	4,942.08	50,128.73	1,301,875.89	1,251,747.16	3.9
0800 MISCELLANEOUS	2,208.18	750.00	13,065.40	35,308.85	22,243.45	37.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,259,589.08	2,052,947.31	4,484,197.33	28,086,492.59	23,602,295.26	16.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	227,027.61	155,651.22	305,468.87	2,055,106.15	1,749,637.28	14.9
0200 EMPLOYEE BENEFITS	8,789.83	10,663.79	17,243.82	114,697.13	97,453.31	15.0
0300 PURCHASED PROF AND TECH SERV	13,631.45	4,770.00	13,255.00	51,350.00	38,095.00	25.8
0400 PURCHASED PROPERTY SERVICES	30.00	.00	.00	1,600.00	1,600.00	.0
0500 OTHER PURCHASED SERVICES	1,821.46	174.98	1,136.30	7,115.00	5,978.70	16.0
0600 SUPPLIES AND MATERIALS	3,757.04	1,675.14	3,294.31	23,725.00	20,430.69	13.9
0700 PROPERTY	1,420.00	.00	.00	1,600.00	1,600.00	.0
0800 MISCELLANEOUS	.00	.00	155.00	375.00	220.00	41.3
TOTAL 2100 STUDENT SUPPORT SERVICES	256,477.39	172,935.13	340,553.30	2,255,568.28	1,915,014.98	15.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	236,528.79	134,862.43	269,048.36	1,742,819.47	1,473,771.11	15.4
0200 EMPLOYEE BENEFITS	11,864.49	9,282.58	14,914.69	113,486.31	98,571.62	13.1
0300 PURCHASED PROF AND TECH SERV	290.00	.00	8,020.00	43,200.00	35,180.00	18.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	103.53	103.53	.0
0500 OTHER PURCHASED SERVICES	3,646.53	713.61	1,928.87	8,238.00	6,309.13	23.4
0600 SUPPLIES AND MATERIALS	30,169.36	4,357.24	32,811.44	87,950.00	55,138.56	37.3
0700 PROPERTY	.00	.00	2,275.00	800.00	-1,475.00	284.4
0800 MISCELLANEOUS	.00	.00	.00	2,125.00	2,125.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	282,499.17	149,215.86	328,998.36	1,998,722.31	1,669,723.95	16.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	54,857.62	13,784.22	41,352.66	235,734.52	194,381.86	17.5
0200 EMPLOYEE BENEFITS	52,414.16	11,662.30	50,042.45	189,292.56	139,250.11	26.4
0300 PURCHASED PROF AND TECH SERV	20,273.96	7,567.75	47,407.66	374,705.00	327,297.34	12.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	325.00	325.00	.0
0500 OTHER PURCHASED SERVICES	66,519.27	2,219.37	86,199.49	121,686.00	35,486.51	70.8

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 3

PG 7
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES AND MATERIALS	3,118.21	444.75	2,335.55	19,505.00	17,169.45	12.0
0700 PROPERTY	5,000.00	.00	.00	32,500.00	32,500.00	.0
0800 MISCELLANEOUS	17,383.51	465.25	24,003.11	26,093.04	2,089.93	92.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	219,566.73	36,143.64	251,340.92	999,841.12	748,500.20	25.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	523,762.71	211,322.40	534,082.81	2,640,007.14	2,105,924.33	20.2
0200 EMPLOYEE BENEFITS	29,384.73	19,140.44	36,284.57	233,440.03	197,155.46	15.5
0300 PURCHASED PROF AND TECH SERV	150.00	7,000.00	8,862.92	1,750.00	-7,112.92	506.5
0400 PURCHASED PROPERTY SERVICES	2,275.51	4,081.00	9,338.44	78,140.00	68,801.56	12.0
0500 OTHER PURCHASED SERVICES	2,685.13	2,142.77	5,671.60	8,169.00	2,497.40	69.4
0600 SUPPLIES AND MATERIALS	20,283.95	3,112.78	25,360.12	96,334.50	70,974.38	26.3
0700 PROPERTY	2,758.06	.00	31,888.80	728.50	-31,160.30	*****
0800 MISCELLANEOUS	1,576.40	.00	1,480.00	1,565.00	85.00	94.6
TOTAL 2400 SCHOOL ADMIN SUPPORT	582,876.49	246,799.39	652,969.26	3,060,134.17	2,407,164.91	21.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	152,804.72	68,149.72	150,679.60	907,825.71	757,146.11	16.6
0200 EMPLOYEE BENEFITS	24,969.35	12,284.21	26,472.72	201,848.37	175,375.65	13.1
0300 PURCHASED PROF AND TECH SERV	11,772.18	.00	380.00	21,250.00	20,870.00	1.8
0400 PURCHASED PROPERTY SERVICES	8,604.01	735.00	2,680.01	37,850.00	35,169.99	7.1
0500 OTHER PURCHASED SERVICES	21,683.40	1,184.27	18,552.82	65,046.00	46,493.18	28.5
0600 SUPPLIES AND MATERIALS	27,672.36	2,391.33	31,815.32	95,520.00	63,704.68	33.3
0700 PROPERTY	79,965.91	.00	43,765.93	107,532.60	63,766.67	40.7
0800 MISCELLANEOUS	-10.00	50.00	1,219.70	715.00	-504.70	170.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	327,461.93	84,794.53	275,566.10	1,437,587.68	1,162,021.58	19.2
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	311,053.01	166,611.38	314,618.43	1,938,113.41	1,623,494.98	16.2
0200 EMPLOYEE BENEFITS	77,780.48	45,321.82	85,613.93	528,243.70	442,629.77	16.2
0300 PURCHASED PROF AND TECH SERV	31,584.00	2,424.00	20,646.37	233,979.00	213,332.63	8.8
0400 PURCHASED PROPERTY SERVICES	302,145.67	64,827.10	294,768.53	1,038,014.15	743,245.62	28.4
0500 OTHER PURCHASED SERVICES	310,819.74	18,007.52	290,792.66	491,100.00	200,307.34	59.2
0600 SUPPLIES AND MATERIALS	233,987.86	92,292.81	242,232.40	1,331,990.95	1,089,758.55	18.2
0700 PROPERTY	58,046.00	.00	159.62	71,092.00	70,932.38	.2
0800 MISCELLANEOUS	1,063.45	30.00	1,411.99	6,025.00	4,613.01	23.4
TOTAL 2600 PLANT OPERATION & MANAGEMENT	1,326,480.21	389,514.63	1,250,243.93	5,638,558.21	4,388,314.28	22.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	201,029.35	163,190.16	195,146.73	1,888,582.20	1,693,435.47	10.3
0200 EMPLOYEE BENEFITS	51,475.03	45,149.17	53,734.45	501,358.67	447,624.22	10.7

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 3

PG 8
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	1,245.00	495.00	7,616.95	15,480.00	7,863.05	49.2
0400 PURCHASED PROPERTY SERVICES	1,991.93	8,831.91	12,157.25	12,601.00	443.75	96.5
0500 OTHER PURCHASED SERVICES	122,356.97	914.82	124,099.42	112,900.00	-11,199.42	109.9
0600 SUPPLIES AND MATERIALS	100,265.64	35,349.94	123,992.43	635,600.00	511,607.57	19.5
0700 PROPERTY	1,479.11	.00	2,445.49	604,953.60	602,508.11	.4
0800 MISCELLANEOUS	-5,842.99	-2,224.00	-7,139.80	2,600.00	9,739.80	-274.6
TOTAL 2700 STUDENT TRANSPORTATION	474,000.04	251,707.00	512,052.92	3,774,075.47	3,262,022.55	13.6
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	227.45	227.45	2,852.00	2,624.55	8.0
0200 EMPLOYEE BENEFITS	.00	20.94	20.94	57.37	36.43	36.5
TOTAL 3100 FOOD SERVICE OPERATION	.00	248.39	248.39	2,909.37	2,660.98	8.5
3200 ENTERPRISE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
TOTAL 3200 ENTERPRISE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	2,936.89	.00	3,750.12	400.00	-3,350.12	937.5
0200 EMPLOYEE BENEFITS	795.88	.00	822.31	106.00	-716.31	775.8
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	68.79	.00	-68.79	.0
TOTAL 3300 COMMUNITY SERVICES	3,732.77	.00	4,641.22	506.00	-4,135.22	917.2
4100 SITE ACQUISITION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	25,000.00	25,000.00	.0
0400 PURCHASED PROPERTY SERVICES	8,681.77	.00	.00	75,000.00	75,000.00	.0
TOTAL 4100 SITE ACQUISITION	8,681.77	.00	.00	100,000.00	100,000.00	.0
4300 ARCHITECTURAL/ENGINE						
0700 PROPERTY	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL 4300 ARCHITECTURAL/ENGINE	.00	.00	.00	35,000.00	35,000.00	.0
5200 FUND TRANSFERS						
	.00	.00	.00	35,000.00	35,000.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 3

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GENERAL FUND (1)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	152,000.00	152,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	152,000.00	152,000.00	.0
UNDEFINED FUNC						
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
0840 CONTINGENCY	.00	.00	.00	12,069,082.69	12,069,082.69	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	12,069,082.69	12,069,082.69	.0
TOTAL EXPENDITURES	7,741,365.58	3,384,305.88	8,100,811.73	59,610,477.89	51,509,666.16	13.6
TOTAL FOR GENERAL FUND (1)	-618,223.59	-735,839.88	-170,167.01	.00	170,167.01	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 3

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SPECIAL REVENUE (2)

YEAR
TO DATE

MONTH
TO DATE

LAST FY
Period

BUDGET
APPROP

AVAILABLE
BUDGET

PCT
USED

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS
1930 INSURANCE PROCEEDS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

OTHER STATE FUNDING

3124 DIST VOCATIONAL SCHOOL

TOTAL OTHER STATE FUNDING

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

UNDEFINED REV TYPE

3900 On-Behalf Payments by KDE

TOTAL UNDEFINED REV TYPE

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HENDERSON COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	671,001.74	144,285.93	671,641.90	1,666,367.73	994,725.83	40.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	6,116.26	6,539.65	11,363.16	.00	-11,363.16	.0
TOTAL RESTRICTED DIRECT	6,116.26	6,539.65	11,363.16	.00	-11,363.16	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	-627,078.10	178,225.83	-137,396.21	343,813.94	481,210.15	-40.0
TOTAL RESTRICTED THROUGH THE STATE	-627,078.10	178,225.83	-137,396.21	343,813.94	481,210.15	-40.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	-2,442.17	.00	.88	.00	-.88	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	-2,442.17	.00	.88	.00	-.88	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-623,404.01	184,765.48	-126,032.17	343,813.94	469,846.11	-36.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	152,000.00	152,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	152,000.00	152,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	152,000.00	152,000.00	.0
TOTAL RECEIPTS	73,390.97	329,511.41	560,003.01	2,162,181.67	1,602,178.66	25.9
TOTAL REVENUE	73,390.97	329,511.41	560,003.01	2,162,181.67	1,602,178.66	25.9

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 3

PG 12
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SPECIAL REVENUE (2)

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	819,041.85	271,949.65	529,483.01	1,042,031.96	512,548.95	50.8
0200 EMPLOYEE BENEFITS	148,529.79	50,231.52	89,959.78	57,574.26	-32,385.52	156.3
0300 PURCHASED PROF AND TECH SERV	103,146.24	41,648.15	58,676.15	17,840.29	-40,835.86	328.9
0400 PURCHASED PROPERTY SERVICES	894.04	.00	1,381.37	200.00	-1,181.37	690.7
0500 OTHER PURCHASED SERVICES	61,014.78	16,130.29	52,797.78	11,129.13	-41,668.65	474.4
0600 SUPPLIES AND MATERIALS	215,443.09	103,738.26	270,004.98	49,690.00	-220,314.98	543.4
0700 PROPERTY	117,171.16	29,517.68	185,107.56	334,961.71	149,854.15	55.3
0800 MISCELLANEOUS	13,359.06	2,628.63	3,977.78	2,000.00	-1,977.78	198.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0

TOTAL 1000 INSTRUCTION

1,478,600.01 515,844.18 1,191,388.41 1,515,427.35 324,038.94 78.6

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	129,949.72	21,100.94	32,307.24	41,998.32	9,691.08	76.9
0200 EMPLOYEE BENEFITS	31,401.79	7,207.23	11,676.31	7,040.37	-4,635.94	165.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	1,815.56	.00	2,716.39	.00	-2,716.39	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	2,001.37	.00	8,637.56	.00	-8,637.56	.0

TOTAL 2100 STUDENT SUPPORT SERVICES

165,168.44 28,308.17 55,337.50 49,038.69 -6,298.81 112.8

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	169,151.71	52,772.91	121,076.57	.00	-121,076.57	.0
0200 EMPLOYEE BENEFITS	47,685.01	12,430.70	28,267.51	.00	-28,267.51	.0
0300 PURCHASED PROF AND TECH SERV	48,924.78	29,188.07	36,826.07	.00	-36,826.07	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	14,375.42	1,252.93	11,842.44	.00	-11,842.44	.0
0600 SUPPLIES AND MATERIALS	3,322.76	253.99	6,248.70	.00	-6,248.70	.0
0700 PROPERTY	3,803.06	1,194.00	1,194.00	.00	-1,194.00	.0
0800 MISCELLANEOUS	429.00	.00	300.00	.00	-300.00	.0

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

287,691.74 97,092.60 205,755.29 .00 -205,755.29 .0

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	22,352.79	8,152.34	22,579.62	120,438.00	97,858.38	18.8
0200 EMPLOYEE BENEFITS	32,018.78	628.48	1,385.91	10,899.00	9,513.09	12.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	265.00	265.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	276.23	240.64	397.84	800.00	402.16	49.7
0600 SUPPLIES AND MATERIALS	1,120.90	245.00	574.49	3,600.00	3,025.51	16.0

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HENDERSON COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	55,768.70	9,266.46	24,937.86	136,002.00	111,064.14	18.3
2500 BUSINESS SUPPORT SERVICES						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	9,375.00	1,851.52	2,429.56	19,083.00	16,653.44	12.7
0200 EMPLOYEE BENEFITS	1,758.63	688.73	1,503.76	2,005.94	502.18	75.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,293.61	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	665.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	13,092.24	2,540.25	3,933.32	21,088.94	17,155.62	18.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	6,123.96	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	1,329.47	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	.00	10,000.00	10,000.00	.00	-10,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	7,453.43	10,000.00	10,000.00	.00	-10,000.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	84,175.85	27,553.90	53,135.78	323,667.17	270,531.39	16.4
0200 EMPLOYEE BENEFITS	4,363.11	863.11	1,646.35	21,634.24	20,007.89	7.6
0300 PURCHASED PROF AND TECH SERV	170.00	1,590.00	3,042.50	8,020.00	4,977.50	37.9
0400 PURCHASED PROPERTY SERVICES	60.00	60.00	90.00	360.00	270.00	25.0
0500 OTHER PURCHASED SERVICES	2,795.72	422.78	1,555.71	16,962.00	15,406.29	9.2
0600 SUPPLIES AND MATERIALS	46,570.54	9,342.28	40,469.72	126,410.61	85,940.89	32.0
0700 PROPERTY	2,090.31	.00	427.10	1,389.15	962.05	30.8
0800 MISCELLANEOUS	8,916.74	1,483.67	8,113.81	25,561.52	17,447.71	31.7
TOTAL 3300 COMMUNITY SERVICES	149,142.27	41,315.74	108,480.97	524,024.69	415,543.72	20.7
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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PG 14
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SPECIAL REVENUE (2)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL EXPENDITURES

	2,156,916.83	704,367.40	1,599,833.35	2,245,581.67	645,748.32	71.2
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TOTAL FOR SPECIAL REVENUE (2)

	-2,083,525.86	-374,855.99	-1,039,830.34	-83,400.00	956,430.34	*****
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HENDERSON COUNTY BOARD OF EDUCATION
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PG 15
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CAPITAL OUTLAY FUND (310)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS
1510 SFCC Interest Income

TOTAL EARNINGS ON INVESTMENTS

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

TOTAL REVENUE FROM STATE SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUE

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	731,401.76	731,401.76	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	5,746.93	463.87	1,356.89	7,500.00	6,143.11	18.1
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	5,746.93	463.87	1,356.89	7,500.00	6,143.11	18.1
TOTAL REVENUE FROM LOCAL SOURCES	5,746.93	463.87	1,356.89	7,500.00	6,143.11	18.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	308,750.00	.00	306,430.00	631,860.00	325,430.00	48.5
TOTAL RESTRICTED	308,750.00	.00	306,430.00	631,860.00	325,430.00	48.5
TOTAL REVENUE FROM STATE SOURCES	308,750.00	.00	306,430.00	631,860.00	325,430.00	48.5
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	314,496.93	463.87	307,786.89	639,360.00	331,573.11	48.1
TOTAL REVENUE	314,496.93	463.87	307,786.89	1,370,761.76	1,062,974.87	22.5

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HENDERSON COUNTY BOARD OF EDUCATION
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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATION & MANAGEMENT						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	1,370,761.76	1,370,761.76	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,370,761.76	1,370,761.76	.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	1,370,761.76	1,370,761.76	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	314,496.93	463.87	307,786.89	.00	-307,786.89	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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PG 17
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BUILDING FUND (320)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX
1113 PSC PROPERTY TAX
1115 DELINQUENT PROPERTY TAX
1116 DISTILLED SPIRITS TAX
1117 MOTOR VEHICLE TAX
1118 UNMINED MINERALS TAX

TOTAL AD VALOREM TAXES

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES

TOTAL PENALTIES & INTEREST ON TAXES

OTHER TAXES

1191 OMITTED PROPERTY TAX
1192 EXCISE TAX

TOTAL OTHER TAXES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS
1510 SFCC Interest Income

TOTAL EARNINGS ON INVESTMENTS

OTHER REVENUE FROM LOCAL SOURCES

1980 REFUND OF PRIOR YR EXPENDITURE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	769,403.40	769,403.40	.0
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,359,534.00	1,359,534.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	1,359,534.00	1,359,534.00	.0
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
1510 INTEREST ON INVESTMENTS	4,133.84	166.48	440.21	8,000.00	7,559.79	5.5
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4,133.84	166.48	440.21	8,000.00	7,559.79	5.5
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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BUILDING FUND (320)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	4,133.84	166.48	440.21	1,367,534.00	1,367,093.79	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	426,351.00	.00	429,663.00	945,177.00	515,514.00	45.5
TOTAL RESTRICTED	426,351.00	.00	429,663.00	945,177.00	515,514.00	45.5
TOTAL REVENUE FROM STATE SOURCES	426,351.00	.00	429,663.00	945,177.00	515,514.00	45.5
OTHER RECEIPTS						
BOND PROCEEDS						
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	430,484.84	166.48	430,103.21	2,312,711.00	1,882,607.79	18.6
TOTAL REVENUE	430,484.84	166.48	430,103.21	3,082,114.40	2,652,011.19	14.0

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HENDERSON COUNTY BOARD OF EDUCATION
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BUILDING FUND (320)

EXPENDITURES

4500 NEW BUILDING CONSTRUCTION

0840 CONTINGENCY

TOTAL 4500 NEW BUILDING CONSTRUCTION

5100 DEBT SERVICE

0840 CONTINGENCY

TOTAL 5100 DEBT SERVICE

5200 FUND TRANSFERS

0900 OTHER USES OF FUNDS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR BUILDING FUND (320)

LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
.00	.00	.00	.00	.00	.0
.00	.00	.00	.00	.00	.0
.00	.00	.00	1,138,817.13	1,138,817.13	.0
.00	.00	.00	1,138,817.13	1,138,817.13	.0
249,004.15	196,184.53	221,014.38	1,943,297.27	1,722,282.89	11.4
249,004.15	196,184.53 *	221,014.38	1,943,297.27	1,722,282.89	11.4
249,004.15	196,184.53	221,014.38	3,082,114.40	2,861,100.02	7.2
181,480.69	-196,018.05	209,088.83	.00	-209,088.83	.0

* BOND ACTIVITY

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| HENDERSON COUNTY BOARD OF EDUCATION
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CONSTRUCTION FUND (360)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS
1510 INTEREST INC. SFCC ESCROW
1510 SFCC Interest Income

TOTAL EARNINGS ON INVESTMENTS

OTHER REVENUE FROM LOCAL SOURCES

1930 INSURANCE PROCEEDS
1990 MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

OTHER STATE FUNDING

3124 HCTC EXPANSION FUND

TOTAL OTHER STATE FUNDING

TOTAL REVENUE FROM STATE SOURCES

OTHER RECEIPTS

BOND PROCEEDS

5110 BOND PRINCIPAL PROCEEDS
5110 BOND PROCEEDS - QZAB
5110 BOND PROCEEDS - SFCC

TOTAL BOND PROCEEDS

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	1,343.06	.00	-1,343.06	.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	1,343.06	.00	-1,343.06	.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	1,343.06	.00	-1,343.06	.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 PROCEEDS						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	1,783,692.10	.00	-1,783,692.10	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.0
TOTAL BOND PROCEEDS						

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CONSTRUCTION FUND (360)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	1,783,692.10	.00	-1,783,692.10	.0
5210 FUND TRANSFER-CHILDR NUTRITION	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0
5210 SECC CASH TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	1,783,692.10	.00	-1,783,692.10	.0
TOTAL RECEIPTS	.00	.00	1,785,035.16	.00	-1,785,035.16	.0
TOTAL REVENUE	.00	.00	1,785,035.16	.00	-1,785,035.16	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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CONSTRUCTION FUND (360)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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EXPENDITURES

4500 NEW BUILDING CONSTRUCTION

0300 PURCHASED PROF AND TECH SERV	.00	26,040.60	79,272.60	.00	-79,272.60	.0
0400 PURCHASED PROPERTY SERVICES	.00	1,830,546.48	3,053,640.47	.00	-3,053,640.47	.0
0500 OTHER PURCHASED SERVICES	.00	317.00	317.00	.00	-317.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0

TOTAL 4500 NEW BUILDING CONSTRUCTION

	.00	1,856,904.08	3,133,230.07	.00	-3,133,230.07	.0
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5200 FUND TRANSFERS

0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
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TOTAL 5200 FUND TRANSFERS

	.00	.00	.00	.00	.00	.0
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TOTAL EXPENDITURES

	.00	1,856,904.08	3,133,230.07	.00	-3,133,230.07	.0
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TOTAL FOR CONSTRUCTION FUND (360)

	.00	-1,856,904.08	-1,348,194.91	.00	1,348,194.91	.0
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HENDERSON COUNTY BOARD OF EDUCATION
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DEBT SERVICE FUND (400)

LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

TOTAL REVENUE FROM LOCAL SOURCES

OTHER RECEIPTS

BOND PROCEEDS

5110 BOND PRINCIPAL PROCEEDS

TOTAL BOND PROCEEDS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUE

.00 .00 .00 .00 .00 .0

2.17 .03 .03 .00 -.03 .0

2.17 .03 .03 .00 -.03 .0

2.17 .03 .03 .00 -.03 .0

.00 .00 .00 .00 .00 .0

.00 .00 .00 .00 .00 .0

249,004.15 196,184.53 221,014.38 1,943,297.27 1,722,282.89 11.4

249,004.15 196,184.53 * 221,014.38 1,943,297.27 1,722,282.89 11.4

249,004.15 196,184.53 221,014.38 1,943,297.27 1,722,282.89 11.4

249,006.32 196,184.56 221,014.41 1,943,297.27 1,722,282.86 11.4

249,006.32 196,184.56 221,014.41 1,943,297.27 1,722,282.86 11.4

* BOND ACTIVITY

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DEBT SERVICE FUND (400)

EXPENDITURES

5100 DEBT SERVICE

0300 PURCHASED PROF AND TECH SERV
0800 MISCELLANEOUS

TOTAL 5100 DEBT SERVICE

TOTAL EXPENDITURES

TOTAL FOR DEBT SERVICE FUND (400)

LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
249,006.32	196,184.56	12,487.50 208,526.91	17,500.00 1,925,797.27	5,012.50 1,717,270.36	71.4 10.8
249,006.32	196,184.56	221,014.41	1,943,297.27	1,722,282.86	11.4
249,006.32	196,184.56	221,014.41	1,943,297.27	1,722,282.86	11.4
.00	.00	.00	.00	.00	.0

CHILD NUTRITION FUND (51)

REVENUES
0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

FOOD SERVICE

1611 REIMBURSABLE SCHOOL LUNCH PRG
1612 REIMBURSABLE SCH BREAKFAST PRG
1621 NON-REIMBURSABLE LUNCH PRG
1621 NON-REIMB LUNCH SUMMER FEED
1622 NON-REIMBURSABLE BREAKFAST PRG
1622 NON-REIMBURSE BREAKFAST SUMMER
1624 NON-REIMBURSABLE A LA CARTE PRG
1631 CATERING

TOTAL FOOD SERVICE

OTHER REVENUE FROM LOCAL SOURCES

1980 REFUND OF PRIOR YR EXPENDITURE
1990 MISCELLANEOUS REVENUE
1990 MISC REVENUE SUMMER FEEDING
1994 RETURN FOR INSUFFICIENT CHECKS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
.00	.00	.00	1,761,011.71	1,761,011.71	.0
8,758.73	770.22	2,297.50	18,000.00	15,702.50	12.8
8,758.73	770.22	2,297.50	18,000.00	15,702.50	12.8
17,717.32	149,243.52	325,286.49	73,950.00	-251,336.49	439.9
4,914.65	141.89	832.44	76,150.00	75,317.56	1.1
226,239.48	2,410.25	4,093.40	865,300.00	861,206.60	.5
.00	.00	.00	.00	.00	.0
72,952.09	986.75	1,022.75	303,950.00	302,927.25	.3
.00	.00	.00	.00	.00	.0
22,766.11	9,888.83	17,840.03	97,975.00	80,134.97	18.2
9,528.25	3,182.50	3,182.50	30,215.00	27,032.50	10.5
354,117.90	165,853.74	352,257.61	1,447,540.00	1,095,282.39	24.3
.00	.00	.00	.00	.00	.0
3,265.94	1,956.86	3,562.95	22,075.00	18,512.05	16.1
.00	.00	.00	.00	.00	.0
.00	10.00	-10.00	100.00	110.00	-10.0
3,265.94	1,966.86	3,552.95	22,175.00	18,622.05	16.0
366,142.57	168,590.82	358,108.06	1,487,715.00	1,129,606.94	24.1
.00	.00	.00	39,000.00	39,000.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
UNDEFINED REV TYPE						
3900 On-Behalf Payments by KDE	.00	.00	.00	39,000.00	39,000.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	39,000.00	39,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	230,143.00	255,364.00	255,364.00	2,103,650.00	1,848,286.00	12.1
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	24,115.00	.00	70,920.00	75,000.00	4,080.00	94.6
TOTAL RESTRICTED THROUGH THE STATE	254,258.00	255,364.00	326,284.00	2,178,650.00	1,852,366.00	15.0
UNDEFINED REV TYPE						
4950 CHILD NUTR PRG DONATED COMMOD	39,418.32	38,503.79	54,277.84	250,000.00	195,722.16	21.7
TOTAL UNDEFINED REV TYPE	39,418.32	38,503.79	54,277.84	250,000.00	195,722.16	21.7
TOTAL REVENUE FROM FEDERAL SOURCES	293,676.32	293,867.79	380,561.84	2,428,650.00	2,048,088.16	15.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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gkymnth

CHILD NUTRITION FUND (51)

LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL RECEIPTS

659,818.89	462,458.61	738,669.90	3,955,365.00	3,216,695.10	18.7
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TOTAL REVENUE

659,818.89	462,458.61	738,669.90	5,716,376.71	4,977,706.81	12.9
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lgkymnth

CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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EXPENDITURES

0000 SYSTEM IN USE

0600 SUPPLIES AND MATERIALS

TOTAL 0000 SYSTEM IN USE

3100 FOOD SERVICE OPERATION

0100 SALARIES PERSONNEL SERVICES

0200 EMPLOYEE BENEFITS

0300 PURCHASED PROF AND TECH SERV

0400 PURCHASED PROPERTY SERVICES

0500 OTHER PURCHASED SERVICES

0600 SUPPLIES AND MATERIALS

0700 PROPERTY

0800 MISCELLANEOUS

0840 CONTINGENCY

0900 OTHER USES OF FUNDS

TOTAL 3100 FOOD SERVICE OPERATION

5200 FUND TRANSFERS

0900 OTHER USES OF FUNDS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR CHILD NUTRITION FUND (51)

121,486.33	104,048.54	127,750.05	1,249,419.16	1,121,669.11	10.2
30,225.02	27,470.75	34,073.85	345,504.00	311,430.15	9.9
2,425.00	1,892.12	16,000.54	17,553.75	1,553.21	91.2
6,071.96	5.30	2,356.44	10,900.00	8,543.56	21.6
10,501.22	5,156.73	11,656.29	110,374.75	98,718.46	10.6
552,848.97	298,414.57	623,560.57	2,251,165.18	1,627,604.61	27.7
2,765.50	33,265.08	69,185.91	199,400.00	130,214.09	34.7
388.65	.00	105.25	6,025.00	5,919.75	1.8
.00	.00	.00	1,356,697.21	1,356,697.21	.0
.00	.00	.00	.00	.00	.0
726,712.65	470,253.09	884,688.90	5,547,039.05	4,662,350.15	16.0
.00	.00	.00	169,337.66	169,337.66	.0
.00	.00	.00	169,337.66	169,337.66	.0
726,712.65	470,253.09	884,688.90	5,716,376.71	4,831,687.81	15.5
-66,893.76	-7,794.48	-146,019.00	.00	146,019.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 3

PG 30
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Child Care Fund (52)

EXPENDITURES

3200 ENTERPRISE OPERATION

0100 SALARIES PERSONNEL SERVICES	134,970.23	73,907.60	139,321.41	841,957.31	702,635.90	16.6
0200 EMPLOYEE BENEFITS	32,030.94	19,275.10	35,367.98	204,520.00	169,152.02	17.3
0300 PURCHASED PROF AND TECH SERV	179.00	.00	909.67	1,000.00	90.33	91.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	415.00	415.00	.0
0500 OTHER PURCHASED SERVICES	604.07	94.85	1,054.08	5,825.00	4,770.92	18.1
0600 SUPPLIES AND MATERIALS	11,919.00	-2,916.90	8,928.07	34,175.00	25,246.93	26.1
0700 PROPERTY	.00	.00	1,063.39	2,325.00	1,261.61	45.7
0800 MISCELLANEOUS	917.10	115.00	1,077.30	2,875.00	1,797.70	37.5
0840 CONTINGENCY	.00	.00	.00	283,312.57	283,312.57	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0

TOTAL 3200 ENTERPRISE OPERATION

180,620.34 90,475.65 187,721.90 1,376,404.88 1,188,682.98 13.6

5200 FUND TRANSFERS

0900 OTHER USES OF FUNDS

.00 .00 .00 .00 .00 .0

TOTAL 5200 FUND TRANSFERS

.00 .00 .00 .00 .00 .0

TOTAL EXPENDITURES

180,620.34 90,475.65 187,721.90 1,376,404.88 1,188,682.98 13.6

TOTAL FOR Child Care Fund (52)

92,333.30 22,537.80 106,890.89 .00 -106,890.89 .0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 3

PG 31
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Adult Education Fund (54)

REVENUES	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.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	.00	.00	.00	5,320.00	5,320.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 3

PG 32
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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
0200 EMPLOYEE BENEFITS
0300 PURCHASED PROF AND TECH SERV
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES AND MATERIALS

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2,532.50
623.43
820.00
500.00
844.07

2,532.50
623.43
820.00
500.00
844.07

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TOTAL 1000 INSTRUCTION

.00
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5,320.00
5,320.00

5,320.00
5,320.00

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TOTAL EXPENDITURES

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5,320.00
5,320.00

5,320.00
5,320.00

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TOTAL FOR Adult Education Fund (54)

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10/06/2011 13:36 HENDERSON COUNTY BOARD OF EDUCATION
9251cc10 BALANCE SHEET FOR 2012 3
FUND: 1 GENERAL FUND /

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD		ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-1,127,411.08	19,689,238.23	
10	6102	CASH IN PAYROLL CLEARING ACCT	-9,771.20	2,817,406.94	
10	6104	PETTY CASH	.00	100.00	
10	6130	INTERFUND RECEIVABLES	.00	547,367.04	
10	6153	ACCOUNTS RECEIVABLE	.00	15,710.39	
10	6181	PREPAID EXPENSES	.00	121,936.11	
TOTAL ASSETS			-1,137,182.28	23,191,758.71	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	435,126.87	-157,366.80	
10	7461C	A/P GARNISHMENTS	334.46	-342.43	
10	7461KE	KEA DEDUCTIONS	.00	-25.00	
10	7461KY	FEDERAL GRANT FLEX, INS, ADMIN	-2,438.30	-2,438.30	
10	7461LI	LIFE INSURANCE WITHHOLDINGS	-25.00	-38.10	
10	7461RP	ACCURED RETIREMENT PAYBACK	-281.15	6,664.71	
10	7461SL	ACCURED PAYROLL-SICK LEAVE	.00	-205,561.02	
10	7461T	A/P LLOYD & MCDANIEL	-66.26	860.63	
10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	-60.00	-2,022.14	
10	7461WC	Accrued Workmen's Compensation	-25,654.15	10,709.58	
10	7473	STATE TAX WITHHELD PAYABLE	3.70	.00	
10	7473HC	WITHHOLDING CITY PAYROLL TAX	3.12	.00	
10	7473IN	STATE & LOCAL TAX - INDIANA	-171.34	-14,055.28	
10	7474	KTRS WITHHELD PAYABLE	41.72	699.53	
10	7475	CERS WITHHELD PAYABLE	-3,118.62	-2,872.88	
10	7499UE	UNEMPLOYMENT INSURANCE	-2,352.65	8,806.01	
10	7603	PURCHASE OBLIGATIONS	-119,588.10	1,289,194.71	
TOTAL LIABILITIES			281,754.30	932,213.22	
FUND BALANCE					
10	6302	REVENUES CONTROL	-2,648,466.00	-7,930,644.72	
10	7602	EXPENDITURES CONTROL	3,384,305.88	8,100,811.73	
10	8723	NONSPENDABLE-PREPAIDS	.00	-121,936.11	
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-541,224.90	
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-112,547.26	
10	8753	ASSIGNED-PURCH OBL - CURRENT	119,588.10	-1,289,194.71	
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	-17,299,235.99	

10/06/2011 13:36 HENDERSON COUNTY BOARD OF EDUCATION
9251cc10 BALANCE SHEET FOR 2012 3
FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	TOTAL FUND BALANCE	855,427.98	-24,123,971.93
	TOTAL LIABILITIES + FUND BALANCE	1,137,182.28	-23,191,758.71
		=====	=====

FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-470,419.41	-383,920.00
	20	6130	INTERFUND RECEIVABLES	.00	-547,367.04
		TOTAL ASSETS		-470,419.41	-931,287.04
=====					
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	95,563.42	-104,817.01
	20	7603	PURCHASE OBLIGATIONS	220,946.79	369,316.97
		TOTAL LIABILITIES		316,510.21	264,499.96
=====					
FUND BALANCE					
	20	6302	REVENUES CONTROL	-329,511.41	-560,003.01
	20	7602	EXPENDITURES CONTROL	704,367.40	1,599,833.35
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-220,946.79	-369,316.97
	20	8770	UNASSIGNED FUND BALANCE	.00	-3,726.29
		TOTAL FUND BALANCE		153,909.20	666,787.08
=====					
		TOTAL LIABILITIES + FUND BALANCE		470,419.41	931,287.04
=====					

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	463.87	1,129,216.89
	TOTAL ASSETS	463.87	1,129,216.89
FUND BALANCE			
31	6302 REVENUES CONTROL	-463.87	-307,786.89
31	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,187,130.88
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-365,700.88
31	8770 UNASSIGNED FUND BALANCE	.00	731,401.76
	TOTAL FUND BALANCE	-463.87	-1,129,216.89

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-196,018.05	209,088.83
		TOTAL ASSETS	-196,018.05	209,088.83
FUND BALANCE				
32	6302	REVENUES CONTROL	-166.48	-430,103.21
32	7602	EXPENDITURES CONTROL	196,184.53	221,014.38
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-384,701.71
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-384,701.71
32	8770	UNASSIGNED FUND BALANCE	.00	769,403.42
		TOTAL FUND BALANCE	196,018.05	-209,088.83

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9251cc10 BALANCE SHEET FOR 2012 3
FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,036,174.69	6,227,452.82
TOTAL ASSETS			-1,036,174.69	6,227,452.82
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-820,729.39	-830,790.89
36	7603	PURCHASE OBLIGATIONS	-1,773,337.08	2,887,350.66
TOTAL LIABILITIES			-2,594,066.47	2,056,559.77
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-1,785,035.16
36	7602	EXPENDITURES CONTROL	1,856,904.08	3,133,230.07
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,614,643.83
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,773,337.08	-2,887,350.66
36	8770	UNASSIGNED FUND BALANCE	.00	-4,130,213.01
TOTAL FUND BALANCE			3,630,241.16	-8,284,012.59
TOTAL LIABILITIES + FUND BALANCE			1,036,174.69	-6,227,452.82

FUND: 400 DEBT SERVICE FUND			
ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
40	6101 CASH IN BANK	.00	-1,343.06
	TOTAL ASSETS	.00	-1,343.06
=====			
LIABILITIES			
40	7512 ACCRUED INTEREST	.00	1,343.06
	TOTAL LIABILITIES	.00	1,343.06
=====			
FUND BALANCE			
40	6302 REVENUES CONTROL	-196,184.56	-221,014.41
40	7602 EXPENDITURES CONTROL	196,184.56	221,014.41
	TOTAL FUND BALANCE	.00	.00
=====			
	TOTAL LIABILITIES + FUND BALANCE	.00	1,343.06
=====			

10/06/2011 13:36 HENDERSON COUNTY BOARD OF EDUCATION
9251cc10 BALANCE SHEET FOR 2012 3
FUND: 51 CHILD NUTRITION FUND /

FUND: 51 CHILD NUTRITION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-12,868.11	1,868,143.35
51	6104	PETTY CASH	.00	1,760.00
51	6153	ACCOUNTS RECEIVABLE	.00	50,592.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	100,460.56
TOTAL ASSETS			-12,868.11	2,020,955.91
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	5,073.63	-300,230.01
51	7603	PURCHASE OBLIGATIONS	-27,723.40	-22,854.48
TOTAL LIABILITIES			-22,649.77	-323,084.49
FUND BALANCE				
51	6302	REVENUES CONTROL	-462,458.61	-738,669.90
51	7602	EXPENDITURES CONTROL	470,253.09	884,688.90
51	8722	NONSPENDABLE-INVENTORIES	.00	-105,733.19
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-1,690,489.11
51	8753	ASSIGNED-PURCH OBL - CURRENT	27,723.40	22,854.48
51	8770	UNASSIGNED FUND BALANCE	.00	-70,522.60
TOTAL FUND BALANCE			35,517.88	-1,697,871.42
TOTAL LIABILITIES + FUND BALANCE			12,868.11	-2,020,955.91

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9251cc10 BALANCE SHEET FOR 2012 3
FUND: 52 Child Care Fund /

FUND: 52 Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	7,444.91	337,449.11
		TOTAL ASSETS	7,444.91	337,449.11
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	15,092.89	-653.34
52	7603	PURCHASE OBLIGATIONS	157.85	1,153.77
		TOTAL LIABILITIES	15,250.74	500.43
FUND BALANCE				
52	6302	REVENUES CONTROL	-113,013.45	-294,612.79
52	7602	EXPENDITURES CONTROL	90,475.65	187,721.90
52	8753	ASSIGNED-PURCH OBL - CURRENT	-157.85	-1,153.77
52	8770	UNASSIGNED FUND BALANCE	.00	-229,904.88
		TOTAL FUND BALANCE	-22,695.65	-337,949.54
		TOTAL LIABILITIES + FUND BALANCE	-7,444.91	-337,449.11

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9251cc10 BALANCE SHEET FOR 2012 3
FUND: 54 Adult Education Fund /

FUND: 54 Adult Education Fund			
ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
54	6101 CASH IN BANK	.00	320.00
	TOTAL ASSETS	.00	320.00
			=====
FUND BALANCE 54	8770 UNASSIGNED FUND BALANCE	.00	-320.00
	TOTAL FUND BALANCE	.00	-320.00
			=====

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9251cc10 BALANCE SHEET FOR 2012 3
FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8 GOVERNMENTAL ASSETS			
ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
80	6201 LAND IMPROVEMENTS	.00	989,487.00
80	6211 ACCUM DEPR - LAND IMPROVEMENTS	.00	3,409,668.26
80	6212 BUILDINGS & BUILDING IMPROVE.	.00	-2,260,030.69
80	6221 ACCUM DEPR - BUILDINGS	.00	56,201,463.61
80	6222 TECHNOLOGY EQUIPMENT	.00	-34,685,244.55
80	6231 ACCUM DEPR - TECHNOLOGY EQUIP	.00	4,738,794.81
80	6232 Machinery and Equipment	.00	-3,245,812.37
80	6241 Accumulated Depreciation/Equip	.00	8,365,686.45
80	6242 GENERAL EQUIPMENT	.00	-6,526,493.55
80	6251 ACCUM DEPR - GENERAL EQUIPMENT	.00	1,861,413.37
80	6252	.00	-1,460,635.33
TOTAL ASSETS		.00	27,388,297.01
		=====	=====
FUND BALANCE 80	8710 INVESTMENT IN GOVTL ASSETS	.00	-27,388,297.01
TOTAL FUND BALANCE		.00	-27,388,297.01
		=====	=====

10/06/2011 13:36 | HENDERSON COUNTY BOARD OF EDUCATION
 9251cc10 | BALANCE SHEET FOR 2012 3
 FUND: 81 FOOD SERVICE ASSETS /

PG 12
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FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6231	.00	179,359.85
81	6232	.00	-124,038.10
81	6251	.00	1,221,682.09
81	6252	.00	-1,045,618.74
TOTAL ASSETS		.00	231,385.10
=====			
FUND BALANCE 81		.00	-231,385.10
TOTAL FUND BALANCE		.00	-231,385.10
=====			

10/06/2011 13:36 HENDERSON COUNTY BOARD OF EDUCATION
 9251cc10 BALANCE SHEET FOR 2012 3
 FUND: 82 DAY CARE ASSETS /

PG 13
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FUND: 82	DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<u>ASSETS</u>				
82	6221	BUILDINGS & BUILDING IMPROVE.	.00	47,516.27
82	6222	ACCUM DEPR - BUILDINGS	.00	-13,304.58
	TOTAL ASSETS		.00	34,211.69
=====				
FUND BALANCE	82	8711 INVESTMENT IN BUSINESS ASSETS	.00	-34,211.69
		TOTAL FUND BALANCE	.00	-34,211.69
=====				

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