

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: November 30, 2011

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: November 30, 2011 and Board Meeting on December 19, 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	19,295,801.89	5,013.37	1,819,730.58	1,129,696.42	209,177.62	5,313,665.18	(1,343.06)	334,476.39	320.00	28,106,538.39
+ Payroll Account - Cash	2,823,221.33									2,823,221.33
+ 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	22,804,136.76	(542,353.67)	1,972,543.14	1,129,696.42	209,177.62	5,313,665.18	(1,343.06)	334,476.39	320.00	31,220,318.78
+ Cash Receipts for Month	10,231,305.32	647,218.36	404,771.33	464.26	(73.39)		3.33	103,183.88		11,386,873.09
+ Fund Transfers	28,222.92						775,499.87			803,722.79
= Total Receipts for the Month	10,259,528.24	647,218.36	404,771.33	464.26	(73.39)		775,503.20	103,183.88		12,190,595.88
- Expenditures	3,988,909.31	752,420.44	380,661.82			1,260,049.62	775,503.20	89,133.66		7,246,678.05
- Fund Transfers:			28,222.92		775,499.87					803,722.79
= Total Expenditures for the Month	3,988,909.31	752,420.44	408,884.74		775,499.87	1,260,049.62	775,503.20	89,133.66		8,050,400.84
Net Fund Change for the Month	6,270,618.93	(105,202.08)	(4,113.41)	464.26	(775,573.26)	(1,260,049.62)		14,050.22		4,140,195.04
+ End. Balance - Cash	25,347,546.48	(213,698.04)	1,792,820.78	1,130,160.68	(566,395.64)	4,054,458.56	(1,343.06)	340,720.86	320.00	31,884,550.62
+ Payroll Account - Cash	2,821,255.73									2,821,255.73
+ 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	28,853,915.75	(761,065.08)	1,945,633.34	1,130,160.68	(566,395.64)	4,054,458.56	(1,343.06)	340,720.86	320.00	34,996,405.41

Bank Reconciliations	General Fund	Payroll								
+ Ending Bank Balance	32,137,471.32	3,791,492.86								35,928,964.18
+ Deposits in Transit										
- Bond Deposit										
- Outstanding Checks	252,880.70	970,237.13								1,223,117.83
= Cash Balance at close of Month	31,884,590.62	2,821,255.73								34,705,846.35

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

SECRETARY

SIGNED:

TREASURER

Robert Spencer

James L. Fisher
Henderson County School Board

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: November 30, 2011 and Board Meeting on December 19, 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	Total All Funds
Allocate to Other Funds			-	-	-	-	-	-	-	-	-	-
Total Investments			\$0.00	-	\$0.00	-	-	-	-	-	-	-

Project Recap by Fund											
Project #	Description	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
110X	Community Education									320.00	320.00
BG 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						(54,496.34)				(54,496.34)
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						3,497,740.10				3,497,740.10
BG 8336	HVAC HCHS						174,829.01				174,829.01
BG 8337	Floor Tile E.Hghts/Jefferson						(67,315.12)				(67,315.12)
BG 8338	Archery Building						(14,500.00)				(14,500.00)
	Accounts Payable Balance						60,420.00				60,420.00
Total Project Detail		-	-	-	-	-	4,054,458.56	-	-	320.00	4,054,778.56

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	7,457,248.10	7,779,293.96*	7,779,293.96	9,338,773.00	1,559,479.04	83.3
1113 PSC PROPERTY TAX	.00	.00	.00	525,000.00	525,000.00	.0
1115 DELINQUENT PROPERTY TAX	90,766.73	5,750.74	118,995.06	75,000.00	-43,995.06	158.7
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	442,656.06	108,656.00	471,537.46	1,511,774.00	1,040,236.54	31.2
1117 PROPERTY TAX - WATERCRAFT	.00	.00	82,085.91	160,000.00	77,914.09	51.3
1118 UNMINED MINERALS TAX	5.00	5.00	348.42	230,190.00	229,841.58	.2
1119 FRANCHISE TAX	173,264.41	106,360.52	106,360.52	226,073.00	119,712.48	47.1
TOTAL AD VALOREM TAXES	8,163,940.30	8,000,066.22	8,558,621.33	12,066,810.00	3,508,188.67	70.9
SALES & USE TAXES						
1121 UTILITIES TAX	1,316,543.37	.00	1,541,333.99	3,300,000.00	1,758,666.01	46.7
TOTAL SALES & USE TAXES	1,316,543.37	.00	1,541,333.99	3,300,000.00	1,758,666.01	46.7
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	1,236.45	1,296.15	1,296.21	5,000.00	3,703.79	25.9
TOTAL PENALTIES & INTEREST ON TAXES	1,236.45	1,296.15	1,296.21	5,000.00	3,703.79	25.9
OTHER TAXES						
1191 OMITTED PROPERTY TAX	78,733.44	8,256.28	42,008.06	.00	-42,008.06	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES						

* TAX REVENUES

12/14/2011 14:28
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 5

PG 2
|g|kymnth

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	23,488.50	7,460.00	33,928.00	32,500.00	-1,428.00	104.4
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	23,488.50	7,460.00	33,928.00	32,500.00	-1,428.00	104.4
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 TRANSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.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	120,726.17	14,284.27	60,968.38	200,000.00	139,031.62	30.5
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	120,726.17	14,284.27	60,968.38	200,000.00	139,031.62	30.5
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						

GENERAL FUND (1)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	1,165.00	137.50	8,814.88	9,400.00	585.12	93.8
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	70,950.00	10,000.00	36,940.00	100,000.00	63,060.00	36.9
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 MSC 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	3,166.18	54.60	1,257.23	1,000.00	-257.23	125.7
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	13,755.86	4,299.95	14,400.19	6,000.00	-8,400.19	240.0

TOTAL OTHER REVENUE FROM LOCAL SOURCES

89,037.04 14,492.05 61,412.30 181,400.00 119,987.70 33.9

TOTAL REVENUE FROM LOCAL SOURCES

9,793,705.27 8,045,854.97 10,299,568.27 15,993,210.01 5,693,641.74 64.4

REVENUE FROM STATE SOURCES

STATE PROGRAM

3111 SEEK PROGRAM	8,166,961.00	1,788,499.00	8,942,495.00	21,697,139.00	12,754,644.00	41.2
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	830,887.00	161,072.00	805,360.00	2,111,461.00	1,306,101.00	38.1
3111 SEEK TRANSPORTATION	932,515.00	182,855.00	914,275.00	2,084,547.00	1,170,272.00	43.9

TOTAL STATE PROGRAM

9,930,363.00 2,132,426.00 10,662,130.00 25,893,147.00 15,231,017.00 41.2

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 10,000.00 10,000.00 10,000.00 .0

EXPENDITURE REIMBURSEMENTS

12/14/2011 14:28
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 5

PG 4
|g|kymnth

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
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	27,848.20	5,569.10	27,845.50	50,000.00	22,154.50	55.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	27,848.20	5,569.10	27,845.50	50,000.00	22,154.50	55.7
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	9,958,211.20	2,137,995.10	10,689,975.50	25,961,147.00	15,271,171.50	41.2
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	20.00	.00	-20.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	20.00	.00	-20.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	49,396.98	20,899.65	56,411.01	75,000.00	18,588.99	75.2
TOTAL FEDERAL REIMBURSEMENT	49,396.98	20,899.65	56,411.01	75,000.00	18,588.99	75.2
TOTAL REVENUE FROM FEDERAL SOURCES	49,396.98	20,899.65	56,431.01	75,000.00	18,568.99	75.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						

12/14/2011 14:28
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 5

PG 5
|g|kymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	60,030.95	28,222.92 *	56,445.84	169,337.66	112,891.82	33.3
TOTAL INTERFUND TRANSFERS	60,030.95	28,222.92	56,445.84	169,337.66	112,891.82	33.3
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	21,255.77	21,255.77	.00	-21,255.77	.0
5341 SALE OF EQUIPMENT ETC	14,587.99	5,299.83	5,694.83	.00	-5,694.83	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	95.00	.00	-95.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	26,555.60	27,045.60	.00	-27,045.60	.0
TOTAL OTHER RECEIPTS	74,618.94	54,778.52	83,491.44	169,337.66	85,846.22	49.3
TOTAL RECEIPTS	19,875,932.39	10,259,528.24	21,129,466.22	42,198,694.67	21,069,228.45	50.1
TOTAL REVENUE	19,875,932.39	10,259,528.24	21,129,466.22	59,610,477.89	38,481,011.67	35.5

* INDIRECT COST FUND TRANSFER

FROM FUND 51 - CHILD NUTRITION

12/14/2011 14:28
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 5

PG 6
|g|kymnth

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	7,150,540.78	2,280,714.64	7,855,964.35	24,101,104.10	16,245,139.75	32.6
0200 EMPLOYEE BENEFITS	229,937.64	88,034.04	368,830.65	1,162,685.55	793,854.90	31.7
0300 PURCHASED PROF AND TECH SERV	43,834.13	17,966.83	37,269.75	71,276.00	34,006.25	52.3
0400 PURCHASED PROPERTY SERVICES	39,554.33	11,530.84	37,620.58	472,681.38	435,060.80	8.0
0500 OTHER PURCHASED SERVICES	28,643.89	729.27	40,298.30	37,579.03	-2,719.27	107.2
0600 SUPPLIES	740,610.01	54,728.48	697,696.77	903,981.79	206,285.02	77.2
0700 PROPERTY	55,504.36	41,689.33	156,432.39	1,310,808.13	1,154,375.74	11.9
0800 DEBT SERVICE AND MISCELLANEOUS	4,775.08	1,095.46	16,813.64	35,308.85	18,495.21	47.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,293,400.22	2,496,488.89	9,210,926.43	28,095,424.83	18,884,498.40	32.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	445,674.99	171,387.48	630,644.94	2,055,106.15	1,424,461.21	30.7
0200 EMPLOYEE BENEFITS	20,866.93	11,739.33	38,718.72	114,697.13	75,978.41	33.8
0300 PURCHASED PROF AND TECH SERV	21,803.45	5,050.00	22,882.25	51,350.00	28,467.75	44.6
0400 PURCHASED PROPERTY SERVICES	330.35	.00	719.87	1,600.00	880.13	45.0
0500 OTHER PURCHASED SERVICES	3,144.79	1,157.45	2,845.66	7,115.00	4,269.34	40.0
0600 SUPPLIES	7,116.27	2,513.71	6,639.31	23,725.00	17,085.69	28.0
0700 PROPERTY	1,420.00	.00	1,382.00	1,600.00	218.00	86.4
0800 DEBT SERVICE AND MISCELLANEOUS	158.86	10.08	185.08	375.00	189.92	49.4
TOTAL 2100 STUDENT SUPPORT SERVICES	500,515.64	191,858.05	704,017.83	2,255,568.28	1,551,550.45	31.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	461,527.46	149,488.49	555,859.26	1,742,819.47	1,186,960.21	31.9
0200 EMPLOYEE BENEFITS	27,246.84	9,794.69	34,184.39	113,486.31	79,301.92	30.1
0300 PURCHASED PROF AND TECH SERV	10,930.00	1,779.00	19,549.00	43,200.00	23,651.00	45.3
0400 PURCHASED PROPERTY SERVICES	417.50	390.00	419.40	103.53	-315.87	405.1
0500 OTHER PURCHASED SERVICES	5,072.77	512.44	4,329.69	8,238.00	3,908.31	52.6
0600 SUPPLIES	63,555.16	1,349.03	42,314.08	87,950.00	45,635.92	48.1
0700 PROPERTY	.00	.00	2,275.00	800.00	-1,475.00	284.4
0800 DEBT SERVICE AND MISCELLANEOUS	226.20	.00	.00	2,125.00	2,125.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	568,975.93	163,313.65	658,930.82	1,998,722.31	1,339,791.49	33.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	93,924.12	14,159.22	69,896.10	235,734.52	165,838.42	29.7
0200 EMPLOYEE BENEFITS	77,675.10	11,226.87	72,532.04	189,292.56	116,760.52	38.3
0300 PURCHASED PROF AND TECH SERV	173,572.65	157,806.60	215,847.36	374,705.00	158,857.64	57.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	325.00	325.00	.0
0500 OTHER PURCHASED SERVICES	68,919.27	2,033.09	91,555.42	121,686.00	30,130.58	75.2

12/14/2011 14:28
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 5

PG 7
|g1kymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	3,658.45	704.82	3,793.04	19,505.00	15,711.96	19.5
0700 PROPERTY	99,500.00	.00	.00	32,500.00	32,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	17,321.01	451.25	24,438.86	26,093.04	1,654.18	93.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	534,570.60	186,381.85	478,062.82	999,841.12	521,778.30	47.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	902,927.68	220,612.14	963,881.34	2,640,007.14	1,676,125.80	36.5
0200 EMPLOYEE BENEFITS	61,513.53	19,302.62	74,707.38	233,440.03	158,732.65	32.0
0300 PURCHASED PROF AND TECH SERV	150.00	.00	8,862.92	1,750.00	-7,112.92	506.5
0400 PURCHASED PROPERTY SERVICES	6,096.48	2,429.51	15,688.81	78,140.00	62,451.19	20.1
0500 OTHER PURCHASED SERVICES	6,840.43	3,057.20	10,332.01	8,169.00	-2,183.01	126.7
0600 SUPPLIES	33,820.74	2,489.23	31,229.29	96,334.50	65,105.21	32.4
0700 PROPERTY	11,066.06	.00	31,888.80	728.50	-31,160.30	*****
0800 DEBT SERVICE AND MISCELLANEOUS	1,625.40	325.00	1,805.00	1,565.00	-240.00	115.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,024,040.32	248,215.70	1,138,415.55	3,060,134.17	1,921,718.62	37.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	300,129.65	69,720.57	288,909.89	907,825.71	618,915.82	31.8
0200 EMPLOYEE BENEFITS	49,900.97	12,507.23	51,359.94	201,848.37	150,488.43	25.4
0300 PURCHASED PROF AND TECH SERV	15,661.18	399.00	2,904.00	21,250.00	18,346.00	13.7
0400 PURCHASED PROPERTY SERVICES	9,659.18	953.00	3,978.48	37,850.00	33,871.52	10.5
0500 OTHER PURCHASED SERVICES	23,888.69	3,697.57	34,447.85	65,046.00	30,598.15	53.0
0600 SUPPLIES	33,947.33	-64,337.62	-75,023.18	95,520.00	170,543.18	-78.5
0700 PROPERTY	102,508.16	4,541.84	65,882.47	107,532.60	41,650.13	61.3
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	.00	1,329.70	715.00	-614.70	186.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	535,770.16	27,481.59	373,789.15	1,437,587.68	1,063,798.53	26.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	625,067.25	157,405.38	629,679.68	1,938,113.41	1,308,433.73	32.5
0200 EMPLOYEE BENEFITS	157,548.27	43,859.94	176,330.45	528,243.70	351,913.25	33.4
0300 PURCHASED PROF AND TECH SERV	35,324.00	3,400.00	39,366.49	233,979.00	194,612.51	16.8
0400 PURCHASED PROPERTY SERVICES	428,714.69	62,823.26	463,984.83	1,038,014.15	574,029.32	44.7
0500 OTHER PURCHASED SERVICES	345,736.55	17,271.02	325,425.99	491,100.00	165,674.01	66.3
0600 SUPPLIES	411,904.02	91,981.37	482,099.56	1,331,990.95	849,891.39	36.2
0700 PROPERTY	83,151.85	.00	159.62	71,092.00	70,932.38	.2
0800 DEBT SERVICE AND MISCELLANEOUS	2,528.27	-265.00	2,538.27	6,025.00	3,486.73	42.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,089,974.90	376,475.97	2,119,584.89	5,638,558.21	3,518,973.32	37.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	518,708.00	155,371.34	516,403.77	1,888,582.20	1,372,178.43	27.3
0200 EMPLOYEE BENEFITS	129,519.85	43,493.71	143,308.71	501,358.67	358,049.96	28.6

12/14/2011 14:28
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 5

PG 8
|g|kymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	2,425.00	690.00	9,001.95	15,480.00	6,478.05	58.2
0400 PURCHASED PROPERTY SERVICES	3,568.95	295.77	17,913.30	12,601.00	-5,312.30	142.2
0500 OTHER PURCHASED SERVICES	125,831.39	241.88	124,612.43	112,900.00	-11,712.43	110.4
0600 SUPPLIES	219,773.59	100,347.31	276,279.83	635,600.00	359,320.17	43.5
0700 PROPERTY	1,479.11	.00	2,445.49	604,953.60	602,508.11	.4
0800 DEBT SERVICE AND MISCELLANEOUS	-15,109.14	-2,220.58	-12,139.60	2,600.00	14,739.60	-466.9
TOTAL 2700 STUDENT TRANSPORTATION	986,196.75	298,219.43	1,077,825.88	3,774,075.47	2,696,249.59	28.6
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	227.45	666.93	2,852.00	2,185.07	23.4
0200 EMPLOYEE BENEFITS	.00	20.94	61.41	57.37	-4.04	107.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	248.39	728.34	2,909.37	2,181.03	25.0
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	2,936.89	.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	.00	225.79	745.72	8,000.00	7,254.28	9.3
TOTAL 3300 COMMUNITY SERVICES	3,732.77	225.79	5,318.15	8,506.00	3,187.85	62.5
4100 LAND/SITE ACQUISITIONS						
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 LAND/SITE ACQUISITIONS	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
4700 BUILDING IMPROVEMENTS						

12/14/2011 14:28
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 5

PG 9
|g|kymnth

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
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	.00	.00	.00	152,000.00	152,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	152,000.00	152,000.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	12,060,150.45	12,060,150.45	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	12,060,150.45	12,060,150.45	.0
TOTAL EXPENDITURES	14,545,859.06	3,988,909.31	15,767,599.86	59,618,477.89	43,850,878.03	26.5
TOTAL FOR GENERAL FUND (1)	5,330,073.33	6,270,618.93	5,361,866.36	-8,000.00	-5,369,866.36	*****

12/14/2011 14:28
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 5

PG 10
|g|kymnth

SPECIAL REVENUE (2)	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
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	75,973.24	390.00	57,665.28	.00	-57,665.28	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,973.24	390.00	57,665.28	.00	-57,665.28	.0
TOTAL REVENUE FROM LOCAL SOURCES	75,973.24	390.00	57,665.28	.00	-57,665.28	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	24,457.92	515,784.00	558,779.03	1,031,568.00	472,788.97	54.2
TOTAL OTHER STATE FUNDING	24,457.92	515,784.00	558,779.03	1,031,568.00	472,788.97	54.2
RESTRICTED						
3200 RESTRICTED STATE REVENUE	731,266.32	54,750.00	985,979.62	1,738,914.44	752,934.82	56.7
TOTAL RESTRICTED	731,266.32	54,750.00	985,979.62	1,738,914.44	752,934.82	56.7
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

12/14/2011 14:28
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 5

PG 11
g1kymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	755,724.24	570,534.00	1,544,758.65	2,770,482.44	1,225,723.79	55.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	18,979.28	6,535.86	24,438.67	.00	-24,438.67	.0
TOTAL RESTRICTED DIRECT	18,979.28	6,535.86	24,438.67	.00	-24,438.67	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	542,418.10	69,758.50	576,469.29	2,053,038.94	1,476,569.65	28.1
TOTAL RESTRICTED THROUGH THE STATE	542,418.10	69,758.50	576,469.29	2,053,038.94	1,476,569.65	28.1
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	-196.17	.00	12,443.88	.00	-12,443.88	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	-196.17	.00	12,443.88	.00	-12,443.88	.0
TOTAL REVENUE FROM FEDERAL SOURCES	561,201.21	76,294.36	613,351.84	2,053,038.94	1,439,687.10	29.9
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	1,392,898.69	647,218.36	2,215,775.77	4,975,521.38	2,759,745.61	44.5
TOTAL REVENUE	1,392,898.69	647,218.36	2,215,775.77	4,975,521.38	2,759,745.61	44.5

12/14/2011 14:28
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 5

PG 12
|g|kymnth

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	USE%
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES	1,723,392.89	359,532.97	1,203,697.47	3,209,033.25	2,005,335.78	37.5	
0200 EMPLOYEE BENEFITS	289,540.81	59,546.32	202,266.18	552,789.77	350,523.59	36.6	
0300 PURCHASED PROF AND TECH SERV	152,064.30	11,137.09	91,374.15	124,497.29	33,123.14	73.4	
0400 PURCHASED PROPERTY SERVICES	1,282.67	-53.93	7,129.37	6,400.00	-729.37	111.4	
0500 OTHER PURCHASED SERVICES	94,665.26	12,040.19	74,269.53	103,423.18	29,153.65	71.8	
0600 SUPPLIES	362,259.97	74,019.41	403,420.24	453,431.81	50,011.57	89.0	
0700 PROPERTY	324,330.58	40,345.64	350,183.56	401,280.71	51,097.15	87.3	
0800 DEBT SERVICE AND MISCELLANEOUS	23,474.61	4,608.10	10,943.70	42,258.37	31,314.67	25.9	
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0	
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0	
TOTAL 1000 INSTRUCTION	2,971,011.09	561,175.79	2,343,284.20	4,893,114.38	2,549,830.18	47.9	
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	296,594.42	21,680.91	74,354.87	270,197.16	195,842.29	27.5	
0200 EMPLOYEE BENEFITS	62,573.69	7,184.99	25,943.66	83,972.16	58,028.50	30.9	
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0	
0500 OTHER PURCHASED SERVICES	.00	.00	227.01	.00	-227.01	.0	
0600 SUPPLIES	3,036.60	.00	3,077.89	.00	-3,077.89	.0	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	2,786.87	1,065.40	10,668.81	.00	-10,668.81	.0	
TOTAL 2100 STUDENT SUPPORT SERVICES	364,991.58	29,931.30	114,272.24	354,169.32	239,897.08	32.3	
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES	352,807.87	60,829.90	238,780.89	70,621.00	-168,159.89	338.1	
0200 EMPLOYEE BENEFITS	89,419.89	14,103.46	56,154.93	16,254.05	-39,900.88	345.5	
0300 PURCHASED PROF AND TECH SERV	70,958.78	9,020.42	56,476.49	4,379.00	-52,097.49	*****	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0	
0500 OTHER PURCHASED SERVICES	20,772.27	2,694.54	16,963.31	21,333.00	4,369.69	79.5	
0600 SUPPLIES	3,585.47	1,571.91	10,643.65	1,495.00	-9,148.65	712.0	
0700 PROPERTY	4,050.06	.00	1,180.50	.00	-1,180.50	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	429.00	4,000.00	4,300.00	.00	-4,300.00	.0	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	542,023.34	92,220.23	384,499.77	114,082.05	-270,417.72	337.0	
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	90,300.02	11,668.02	44,271.42	120,438.00	76,166.58	36.8	
0200 EMPLOYEE BENEFITS	58,822.80	735.35	2,806.92	10,899.00	8,092.08	25.8	
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	402.32	531.53	948.17	800.00	-148.17	118.5	
0600 SUPPLIES	3,422.90	4,122.09	7,557.82	3,600.00	-3,957.82	209.9	

12/14/2011 14:28
9251cc10HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 5PG 13
|g|kymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	4,437.90	1,695.00	1,695.00	.00	-1,695.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	157,385.94	18,751.99	57,279.33	136,002.00	78,722.67	42.1
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 OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	15,625.00	2,162.91	7,689.55	19,083.00	11,393.45	40.3
0200 EMPLOYEE BENEFITS	4,094.11	640.76	-1,118.08	2,005.94	3,124.02	-55.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,002.90	.00	.00	.00	.00	.0
0600 SUPPLIES	665.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	22,387.01	2,803.67	6,571.47	21,088.94	14,517.47	31.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	17,316.49	279.61	597.08	.00	-597.08	.0
0200 EMPLOYEE BENEFITS	3,878.84	80.63	172.92	.00	-172.92	.0
0600 SUPPLIES	.00	.00	10,000.00	.00	-10,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	21,195.33	360.24	10,770.00	.00	-10,770.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	143,215.76	27,823.90	108,513.58	323,667.17	215,153.59	33.5
0200 EMPLOYEE BENEFITS	7,925.42	1,066.61	3,548.24	21,654.24	18,106.00	16.4
0300 PURCHASED PROF AND TECH SERV	1,390.00	1,120.00	5,322.50	8,020.00	2,697.50	66.4
0400 PURCHASED PROPERTY SERVICES	90.00	60.00	210.00	360.00	150.00	58.3
0500 OTHER PURCHASED SERVICES	5,522.15	2,152.88	5,013.25	16,962.00	11,948.75	29.6
0600 SUPPLIES	69,457.32	14,074.73	73,515.75	126,410.61	52,894.86	58.2
0700 PROPERTY	2,090.31	.00	427.10	1,389.15	962.05	30.8
0800 DEBT SERVICE AND MISCELLANEOUS	12,229.36	879.10	11,765.22	25,561.52	13,796.30	46.0
TOTAL 3300 COMMUNITY SERVICES	241,920.32	47,177.22	208,315.64	524,024.69	315,709.05	39.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0

12/14/2011 14:28
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 5

PG 14
|g|kymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	4,320,914.61	752,420.44	3,124,992.65	6,042,481.38	2,917,488.73	51.7
TOTAL FOR SPECIAL REVENUE (2)	-2,928,015.92	-105,202.08	-909,216.88	-1,066,960.00	-157,743.12	85.2

12/14/2011 14:28
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 5

PG 15
|glkymnth

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	.00	.00	.00	731,401.76	731,401.76	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	6,934.13	464.26	2,300.68	7,500.00	5,199.32	30.7
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	6,934.13	464.26	2,300.68	7,500.00	5,199.32	30.7
TOTAL REVENUE FROM LOCAL SOURCES	6,934.13	464.26	2,300.68	7,500.00	5,199.32	30.7
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	315,684.13	464.26	308,730.68	639,360.00	330,629.32	48.3
TOTAL REVENUE	315,684.13	464.26	308,730.68	1,370,761.76	1,062,031.08	22.5

12/14/2011 14:28
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 5

PG 16
|g|kymnth

CAPITAL OUTLAY FUND (310)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
2600	PLANT OPERATIONS AND MAINTENANCE							
0500	OTHER PURCHASED SERVICES		.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE							
0840	CONTINGENCY		.00	.00	.00	1,370,761.76	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 ITEMS		.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)		315,684.13	464.26	308,730.68	.00	-308,730.68	.0

12/14/2011 14:28
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 5

PG 17
g1kymnth

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	769,403.40	769,403.40	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
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
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	5,783.65	-73.39	455.61	8,000.00	7,544.39	5.7
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	5,783.65	-73.39	455.61	8,000.00	7,544.39	5.7
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

12/14/2011 14:28
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 5

PG 18
|g|kymnth

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	5,783.65	-73.39	455.61	1,367,534.00	1,367,078.39	.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 ISSUANCE						
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	432,134.65	-73.39	430,118.61	2,312,711.00	1,882,592.39	18.6
TOTAL REVENUE	432,134.65	-73.39	430,118.61	3,082,114.40	2,651,995.79	14.0

12/14/2011 14:28
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 5

PG 19
|g|kymnth

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	1,138,817.13	1,138,817.13	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,138,817.13	1,138,817.13	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	768,857.56	775,499.87	996,514.25	1,943,297.27	946,783.02	51.3
TOTAL 5200 FUND TRANSFERS	768,857.56	775,499.87	996,514.25	1,943,297.27	946,783.02	51.3
TOTAL EXPENDITURES	768,857.56	775,499.87	996,514.25	3,082,114.40	2,085,600.15	32.3
TOTAL FOR BUILDING FUND (320)	-336,722.91	-775,573.26	-566,395.64	.00	566,395.64	.0

* BOND ACTIVITY FUND TRANSFER TO FUND 400

12/14/2011 14:28
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 5

PG 20
g1kymnth

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	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 ISSUANCE						
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 ISSUANCE						

12/14/2011 14:28
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 5

PG 21
g1kymnth

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-CHILD NUTRITION	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0
5210 SFCC CASH TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.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

12/14/2011 14:28
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 5

PG 22
|g|kymnth

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	800.00	.00	89,773.50	.00	-89,773.50	.0
0400	PURCHASED PROPERTY SERVICES	42,735.60	1,079,743.30	4,259,727.62	.00	-4,259,727.62	.0
0500	OTHER PURCHASED SERVICES	.00	.00	317.00	.00	-317.00	.0
0600	SUPPLIES	.00	67,315.12	67,315.12	.00	-67,315.12	.0
0700	PROPERTY	.00	112,991.20	118,720.20	.00	-118,720.20	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		43,535.60	1,260,049.62	4,535,853.44	.00	-4,535,853.44	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		43,535.60	1,260,049.62	4,535,853.44	.00	-4,535,853.44	.0
TOTAL FOR CONSTRUCTION FUND (360)		-43,535.60	-1,260,049.62	-2,750,818.28	.00	2,750,818.28	.0

12/14/2011 14:28
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 5

PG 23
|g|kymnth

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	5.23	3.33	3.36	.00	-3.36	.0
TOTAL EARNINGS ON INVESTMENTS	5.23	3.33	3.36	.00	-3.36	.0
TOTAL REVENUE FROM LOCAL SOURCES	5.23	3.33	3.36	.00	-3.36	.0
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	768,857.56	775,499.87*	996,514.25	1,943,297.27	946,783.02	51.3
TOTAL INTERFUND TRANSFERS	768,857.56	775,499.87	996,514.25	1,943,297.27	946,783.02	51.3
TOTAL OTHER RECEIPTS	768,857.56	775,499.87	996,514.25	1,943,297.27	946,783.02	51.3
TOTAL RECEIPTS	768,862.79	775,503.20	996,517.61	1,943,297.27	946,779.66	51.3
TOTAL REVENUE	768,862.79	775,503.20	996,517.61	1,943,297.27	946,779.66	51.3

* FUND TRANSFER FOR BOND PAYMENTS

12/14/2011 14:28
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 5

pg 24
|glkymnth

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	11,600.00	.00	12,487.50	17,500.00	5,012.50	71.4
0800	DEBT SERVICE AND MISCELLANEOUS	757,262.79	775,503.20	984,030.11	1,925,797.27	941,767.16	51.1
TOTAL 5100 DEBT SERVICE		768,862.79	775,503.20	996,517.61	1,943,297.27	946,779.66	51.3
TOTAL EXPENDITURES		768,862.79	775,503.20	996,517.61	1,943,297.27	946,779.66	51.3
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

* BOND ACTIVITY

12/14/2011 14:28
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 5

PG 25
g1kymnth

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	.00	.00	.00	1,761,011.71	1,761,011.71	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	12,374.42	747.95	3,828.33	18,000.00	14,171.67	21.3
TOTAL EARNINGS ON INVESTMENTS	12,374.42	747.95	3,828.33	18,000.00	14,171.67	21.3
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	33,105.57	124,578.68	565,166.48	73,950.00	-491,216.48	764.3
1612 REIMBURSABLE SCH BREAKFAST PRG	8,606.57	98.62	1,043.18	76,150.00	75,106.82	1.4
1621 NON-REIMBURSABLE LUNCH PRG	395,064.45	2,091.45	7,473.55	865,300.00	857,826.45	.9
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	130,088.72	67.50	1,173.90	303,950.00	302,776.10	.4
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	40,293.40	6,653.14	30,045.79	97,975.00	67,929.21	30.7
1631 CATERING	13,185.81	1,865.00	6,684.50	30,215.00	23,530.50	22.1
TOTAL FOOD SERVICE	620,344.52	135,354.39	611,587.40	1,447,540.00	835,952.60	42.3
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	6,153.37	2,534.01	9,999.68	22,075.00	12,075.32	45.3
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	53.00	53.00	100.00	47.00	53.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,153.37	2,587.01	10,052.68	22,175.00	12,122.32	45.3
TOTAL REVENUE FROM LOCAL SOURCES	638,872.31	138,689.35	625,468.41	1,487,715.00	862,246.59	42.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.0
TOTAL RESTRICTED						

12/14/2011 14:28
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 5

PG 26
|g|kymnth

CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS	.00	.00	.00	39,000.00	39,000.00	.0
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	39,000.00	39,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	676,856.00	209,062.00	743,297.00	2,103,650.00	1,360,353.00	35.3
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	700,971.00	209,062.00	814,217.00	2,178,650.00	1,364,433.00	37.4
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	92,012.45	57,019.98	124,425.18	250,000.00	125,574.82	49.8
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	92,012.45	57,019.98	124,425.18	250,000.00	125,574.82	49.8
TOTAL REVENUE FROM FEDERAL SOURCES	792,983.45	266,081.98	938,642.18	2,428,650.00	1,490,007.82	38.7
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

12/14/2011 14:28
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 5

PG 27
g1kymnth

CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,431,855.76	404,771.33	1,564,110.59	3,955,365.00	2,391,254.41	39.5
TOTAL REVENUE	1,431,855.76	404,771.33	1,564,110.59	5,716,376.71	4,152,266.12	27.4

12/14/2011 14:28
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 5

PG 28
|g|kymnth

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						
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	320,161.45	102,451.46	332,112.78	1,249,419.16	917,306.38	26.6
0200	EMPLOYEE BENEFITS	79,402.83	27,966.69	88,939.31	345,504.00	256,564.69	25.7
0300	PURCHASED PROF AND TECH SERV	3,428.37	952.78	16,953.32	17,553.75	600.43	96.6
0400	PURCHASED PROPERTY SERVICES	6,098.16	13.01	2,369.45	10,900.00	8,530.55	21.7
0500	OTHER PURCHASED SERVICES	22,549.03	9,402.51	27,182.04	110,374.75	83,212.71	24.6
0600	SUPPLIES	936,282.11	221,263.25	1,072,763.63	2,251,165.18	1,178,401.55	47.7
0700	PROPERTY	60,763.68	18,537.12	87,723.03	199,400.00	111,676.97	44.0
0800	DEBT SERVICE AND MISCELLANEOUS	463.65	75.00	180.25	6,025.00	5,844.75	3.0
0840	CONTINGENCY	.00	.00	.00	1,356,697.21	1,356,697.21	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	1,429,149.28	380,661.82	1,628,203.81	5,547,039.05	3,918,835.24	29.4
5200	FUND TRANSFERS						
0900	OTHER ITEMS	60,030.95	28,222.92*	56,445.84	169,337.66	112,891.82	33.3
	TOTAL 5200 FUND TRANSFERS	60,030.95	28,222.92	56,445.84	169,337.66	112,891.82	33.3
	TOTAL EXPENDITURES	1,489,180.23	408,884.74	1,684,649.65	5,716,376.71	4,031,727.06	29.5
	TOTAL FOR CHILD NUTRITION FUND (51)	-57,324.47	-4,113.41	-120,539.06	.00	120,539.06	.0

* INDIRECT COST FUND TRANSFER TO FUND 1

12/14/2011 14:28
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 5

PG 29
|g|kymnth

Child Care Fund (52)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.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 CHILDCARE REVENUE	464,847.60	103,183.88	480,052.17	1,146,500.00	666,447.83	41.9
TOTAL COMMUNITY SERVICE ACTIVITIES	464,847.60	103,183.88	480,052.17	1,146,500.00	666,447.83	41.9
TOTAL REVENUE FROM LOCAL SOURCES	464,847.60	103,183.88	480,052.17	1,146,500.00	666,447.83	41.9
REVENUE FROM STATE SOURCES						
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
TOTAL RECEIPTS	464,847.60	103,183.88	480,052.17	1,146,500.00	666,447.83	41.9
TOTAL REVENUE	464,847.60	103,183.88	480,052.17	1,376,404.88	896,352.71	34.9

12/14/2011 14:28
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 5

PG 30
|g|kymnth

Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	277,332.93	70,457.19	279,488.65	841,957.31	562,468.66	33.2
0200 EMPLOYEE BENEFITS	65,932.35	18,439.11	71,405.62	204,520.00	133,114.38	34.9
0300 PURCHASED PROF AND TECH SERV	219.00	.00	921.67	1,000.00	78.33	92.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	415.00	415.00	.0
0500 OTHER PURCHASED SERVICES	1,312.16	94.65	1,366.14	5,825.00	4,458.86	23.5
0600 SUPPLIES	17,697.83	117.71	18,017.09	34,175.00	16,157.91	52.7
0700 PROPERTY	750.39	.00	1,298.39	2,325.00	1,026.61	55.8
0800 DEBT SERVICE AND MISCELLANEOUS	1,180.10	25.00	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 ITEMS	.00	.00	.00	.00	.00	.0

TOTAL 3200 DAY CARE OPERATIONS

364,424.76 89,133.66 373,574.86 1,376,404.88 1,002,830.02 27.1

5200 FUND TRANSFERS

0900 OTHER ITEMS

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

TOTAL 5200 FUND TRANSFERS

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

TOTAL EXPENDITURES

364,424.76 89,133.66 373,574.86 1,376,404.88 1,002,830.02 27.1

TOTAL FOR Child Care Fund (52)

100,422.84 14,050.22 106,477.31 .00 -106,477.31 .0

Adult Education Fund (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.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

12/14/2011 14:28
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 5

PG 32
|g|kymnth

Adult Education Fund (54)

EXPENDITURES

1000 INSTRUCTION

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

TOTAL 1000 INSTRUCTION

TOTAL EXPENDITURES

TOTAL FOR Adult Education Fund (54)

LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
.00	.00	.00	2,532.50	2,532.50	.0
.00	.00	.00	623.43	623.43	.0
.00	.00	.00	820.00	820.00	.0
.00	.00	.00	500.00	500.00	.0
.00	.00	.00	844.07	844.07	.0
.00	.00	.00	5,320.00	5,320.00	.0
.00	.00	.00	5,320.00	5,320.00	.0
.00	.00	.00	.00	.00	.0

12/14/2011 14:10 HENDERSON COUNTY BOARD OF EDUCATION
9251cc10 BALANCE SHEET FOR 2012 5
FUND: 1 GENERAL FUND /

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	6,051,744.59	25,347,546.48
10	6102	-1,965.60	2,821,255.73
10	6104	.00	100.00
10	6130	.00	547,367.04
10	6153	.00	15,710.39
10	6181	.00	121,936.11
TOTAL ASSETS		6,049,778.99	28,853,915.75
LIABILITIES			
10	7421	251,322.55	-257,654.76
10	7461C	.00	-276.17
10	7461KE	.00	-25.00
10	7461KY	.00	-2,438.30
10	7461LI	.00	-104.35
10	7461RP	-272.89	6,137.45
10	7461SL	.00	-205,561.02
10	7461T	.00	794.37
10	7461TD	.00	60.00
10	7461WC	-26,636.29	-20,756.93
10	7472	-65.94	-65.94
10	7473	-14.43	-14.43
10	7473IN	-2,433.31	-16,958.05
10	7474	.00	699.53
10	7475	426.21	-1,756.70
10	7499UE	-1,485.96	10,815.14
10	7603	-216,263.30	947,761.15
TOTAL LIABILITIES		4,576.64	460,655.99
FUND BALANCE			
10	6302	-10,259,528.24	-21,129,466.22
10	7602	3,988,909.31	15,767,599.86
10	8723	.00	-121,936.11
10	8732	.00	-541,224.90
10	8742	.00	-112,547.26
10	8753	216,263.30	-947,761.15
10	8753A	.00	-1,607,000.00
10	8753B	.00	-429,000.00
10	8753C	.00	-643,000.00
10	8753D	.00	-643,000.00
10	8753E	.00	-536,000.00
10	8753F	.00	-1,072,000.00
10	8770	.00	-17,299,235.96

FUND: 2	SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	TOTAL FUND BALANCE	-6,054,355.63	-29,314,571.74
	TOTAL LIABILITIES + FUND BALANCE	-6,049,778.99	-28,853,915.75
		=====	=====

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-218,711.41	-213,698.04
20	6130	INTERFUND RECEIVABLES	.00	-547,367.04
TOTAL ASSETS			-218,711.41	-761,065.08
=====				
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	113,509.33	-144,425.51
20	7603	PURCHASE OBLIGATIONS	-66,889.64	104,117.19
TOTAL LIABILITIES			46,619.69	-40,308.32
=====				
FUND BALANCE				
20	6302	REVENUES CONTROL	-647,218.36	-2,215,775.77
20	7602	EXPENDITURES CONTROL	752,420.44	3,124,992.65
20	8753	ASSIGNED-PURCH OBL - CURRENT	66,889.64	-104,117.19
20	8770	UNASSIGNED FUND BALANCE	.00	-3,726.29
TOTAL FUND BALANCE			172,091.72	801,373.40
=====				
TOTAL LIABILITIES + FUND BALANCE			218,711.41	761,065.08
=====				

12/14/2011 14:10 HENDERSON COUNTY BOARD OF EDUCATION
 9251CC10 BALANCE SHEET FOR 2012 5
 FUND: 310 CAPITAL OUTLAY FUND /

PG 4
 glbal.sht

FUND: 310 CAPITAL OUTLAY FUND			
ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
31	6101 CASH IN BANK	464.26	1,130,160.68
	TOTAL ASSETS	464.26	1,130,160.68
=====			
FUND BALANCE			
31	6302 REVENUES CONTROL	-464.26	-308,730.68
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	-464.26	-1,130,160.68
=====			

12/14/2011 14:10 | HENDERSON COUNTY BOARD OF EDUCATION
 9251cc10 | BALANCE SHEET FOR 2012 5
 FUND: 320 BUILDING FUND /

| PG 5
 | glba1sht

FUND: 320 BUILDING FUND				NET CHANGE	ACCOUNT
ASSETS				FOR PERIOD	BALANCE
32	6101	CASH IN BANK		-775,573.26	-566,395.64
		TOTAL ASSETS		-775,573.26	-566,395.64
=====					
FUND BALANCE					
32	6302	REVENUES CONTROL		73.39	-430,118.61
32	7602	EXPENDITURES CONTROL		775,499.87	996,514.25
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		775,573.26	566,395.64
				=====	

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-1,259,206.62	4,054,458.56
	TOTAL ASSETS	-1,259,206.62	4,054,458.56
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	-843.00	-60,420.00
36	7603 PURCHASE OBLIGATIONS	-1,205,520.42	1,539,256.49
	TOTAL LIABILITIES	-1,206,363.42	1,478,836.49
FUND BALANCE			
36	6302 REVENUES CONTROL	.00	-1,785,035.16
36	7602 EXPENDITURES CONTROL	1,260,049.62	4,535,853.44
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-2,614,643.83
36	8753 ASSIGNED-PURCH OBL - CURRENT	1,205,520.42	-1,539,256.49
36	8770 UNASSIGNED FUND BALANCE	.00	-4,130,213.01
	TOTAL FUND BALANCE	2,465,570.04	-5,533,295.05
	TOTAL LIABILITIES + FUND BALANCE	1,259,206.62	-4,054,458.56

FUND: 400 DEBT SERVICE FUND			NET CHANGE	ACCOUNT
ASSETS			FOR PERIOD	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	-775,503.20	-996,517.61
	40	7602 EXPENDITURES CONTROL	775,503.20	996,517.61
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	1,343.06
			=====	=====

12/14/2011 14:10 | HENDERSON COUNTY BOARD OF EDUCATION
9251cc10 | BALANCE SHEET FOR 2012 5
FUND: 51 CHILD NUTRITION FUND /

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	-26,909.80	1,792,820.78
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	-26,909.80	1,945,633.34
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	22,796.39	-199,427.50
51	7603 PURCHASE OBLIGATIONS	51,155.46	18,010.10
	TOTAL LIABILITIES	73,951.85	-181,417.40
FUND BALANCE			
51	6302 REVENUES CONTROL	-404,771.33	-1,564,110.59
51	7602 EXPENDITURES CONTROL	408,884.74	1,684,649.65
51	8712 UNASSIGNED FUND BALANCE	.00	-70,522.60
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	-51,155.46	-18,010.10
	TOTAL FUND BALANCE	-47,042.05	-1,764,215.94
	TOTAL LIABILITIES + FUND BALANCE	26,909.80	-1,945,633.34

12/14/2011 14:10 HENDERSON COUNTY BOARD OF EDUCATION
9251cc10 BALANCE SHEET FOR 2012 5
FUND: 52 Child Care Fund /

FUND: 52 Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	6,244.47	340,720.86
		TOTAL ASSETS	6,244.47	340,720.86
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	7,805.75	-4,338.67
52	7603	PURCHASE OBLIGATIONS	-79.24	758.30
		TOTAL LIABILITIES	7,726.51	-3,580.37
FUND BALANCE				
52	6302	REVENUES CONTROL	-103,183.88	-480,052.17
52	7602	EXPENDITURES CONTROL	89,133.66	373,574.86
52	8753	ASSIGNED-PURCH OBL - CURRENT	79.24	-758.30
52	8770	UNASSIGNED FUND BALANCE	.00	-229,904.88
		TOTAL FUND BALANCE	-13,970.98	-337,140.49
		TOTAL LIABILITIES + FUND BALANCE	-6,244.47	-340,720.86

12/14/2011 14:10 HENDERSON COUNTY BOARD OF EDUCATION
9251cc10 BALANCE SHEET FOR 2012 5
FUND: 54 Adult Education Fund /

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

12/14/2011 14:10 HENDERSON COUNTY BOARD OF EDUCATION
9251cc10 BALANCE SHEET FOR 2012 5
FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
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	6251 GENERAL EQUIPMENT	.00	-6,526,493.55
80	6252 ACCUM DEPR - GENERAL EQUIPMENT	.00	1,861,413.37
			-1,460,635.33
TOTAL ASSETS		.00	27,388,297.01
FUND BALANCE 80		.00	-27,388,297.01
TOTAL FUND BALANCE		.00	-27,388,297.01

12/14/2011 14:10 | HENDERSON COUNTY BOARD OF EDUCATION
 9251cc10 | BALANCE SHEET FOR 2012 5
 FUND: 81 FOOD SERVICE ASSETS /

FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6231	TECHNOLOGY EQUIPMENT	179,359.85
81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	-124,038.10
81	6251	GENERAL EQUIPMENT	1,221,682.09
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	-1,045,618.74
TOTAL ASSETS			231,385.10
=====			
FUND BALANCE	81	8711	INVESTMENT IN BUSINESS ASSETS
			-231,385.10
TOTAL FUND BALANCE			-231,385.10
			=====

FUND: 82	DAY CARE ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
82	6221 BUILDINGS & BUILDING IMPROVE.	.00	47,516.27
82	6222 ACCUM DEPR - BUILDINGS	.00	-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 **