

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: December 31, 2011

Henderson County Board of Education

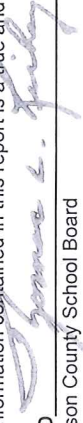
Operating Statement - Monthly Summary Recapitulation

For the Month Ending: December 31, 2011 and Board Meeting on January 23, 2012

	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	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	31,884,590.62
+ 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 Beginning 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
+ Cash Receipts for Month	4,109,456.73	498,046.01	339,413.86	479.93	(240.52)	(1,343.06)	-	79,096.45	-	5,024,909.40
+ Fund Transfers	28,222.92	-	-		-		-	-		28,222.92
= Total Receipts for the Month	4,137,679.65	498,046.01	339,413.86	479.93	(240.52)	(1,343.06)	-	79,096.45	-	5,053,132.32
- Expenditures	3,711,042.78	640,818.24	319,232.97	-	-	1,387,948.95	-	94,457.02	-	6,153,499.96
- Fund Transfers:	-		28,222.92	-	-		-	-		28,222.92
= Total Expenditures for the Month	3,711,042.78	640,818.24	347,455.89	-	-	1,387,948.95	-	94,457.02	-	6,181,722.88
Net Fund Change for the Month	426,636.87	(142,772.23)	(8,042.03)	479.93	(240.52)	(1,389,292.01)	-	(15,360.57)	-	(1,128,590.56)
+ End. Balance - Cash	26,478,022.34	(979,163.73)	1,766,050.93	1,130,640.61	(566,636.16)	3,214,498.55	-	327,328.16	320.00	31,371,060.70
+ Payroll Account - Cash	3,020,286.55									3,020,286.55
+ Petty Cash	100.00		1,760.00							1,860.00
+ Investments										-
+ Inter-Fund Receivables	-	-								-
+ Receivables, Inventories, & Assets	137,646.50	-	151,052.56							288,699.06
= * Total Ending Assets	29,636,055.39	(979,163.73)	1,918,863.49	1,130,640.61	(566,636.16)	3,214,498.55	-	327,328.16	320.00	34,681,906.31

Bank Reconciliations	General Fund	Payroll								
+ Ending Bank Balance	31,514,862.11	3,389,086.69								34,903,948.80
+ Deposits in Transit		-								-
- Bond Deposit										-
- Outstanding Checks	143,801.41	368,800.14								512,601.55
= Cash Balance at close of Month	31,371,060.70	3,020,286.55								34,391,347.25

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 E. Kelly, SECRETARY
Henderson County School Board

SIGNED:  TREASURER

For the Month Ending: December 31, 2011 and Board Meeting on January 23, 2012

Investments Summary by Certificate of Deposit

Project Recap by Fund

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 6

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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	8,770,505.48	1,552,038.97	9,331,332.93	9,338,773.00	7,440.07	99.9
1113 PSC PROPERTY TAX	.00	.00	.00	525,000.00	525,000.00	.0
1115 DELINQUENT PROPERTY TAX	95,622.75	7,116.58	126,111.64	75,000.00	-51,111.64	168.2
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	534,554.29	85,686.87	557,224.33	1,511,774.00	954,549.67	36.9
1117 PROPERTY TAX - WATERCRAFT	.00	.00	82,085.91	160,000.00	77,914.09	51.3
1118 UNMINED MINERALS TAX	5.00	.00	348.42	230,190.00	229,841.58	.2
1119 FRANCHISE TAX	227,699.97	1,472.79	107,833.31	226,073.00	118,239.69	47.7
TOTAL AD VALOREM TAXES	9,628,387.49	1,646,315.21	10,204,936.54	12,066,810.00	1,861,873.46	84.6
SALES & USE TAXES						
1121 UTILITIES TAX	1,745,350.57	248,910.81	1,790,244.80	3,300,000.00	1,509,755.20	54.3
TOTAL SALES & USE TAXES	1,745,350.57	248,910.81	1,790,244.80	3,300,000.00	1,509,755.20	54.3
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	3,371.49	2,636.89	3,933.10	5,000.00	1,066.90	78.7
TOTAL PENALTIES & INTEREST ON TAXES	3,371.49	2,636.89	3,933.10	5,000.00	1,066.90	78.7
OTHER TAXES						
1191 OMITTED PROPERTY TAX	78,733.44	.00	42,008.06	.00	-42,008.06	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 6

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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	78,733.44	.00	42,008.06	.00	-42,008.06	.0
1280 REVENUE IN LIEU OF TAXES	9,482.20	8,629.45	8,629.45	175,000.00	166,370.55	4.9
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	9,482.20	8,629.45	8,629.45	175,000.00	166,370.55	4.9
TUITION						
1310 TUITION FROM INDIVIDUALS	32,541.00	4,140.00	38,068.00	32,500.00	-5,568.00	117.1
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	32,541.00	4,140.00	38,068.00	32,500.00	-5,568.00	117.1
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FM OTH GVT SRC OUT ST	.00	.00	.00	.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	147,118.45	14,619.19	75,587.57	200,000.00	124,412.43	37.8
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	147,118.45	14,619.19	75,587.57	200,000.00	124,412.43	37.8
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	1,195.00	.00	8,814.88	9,400.00	585.12	93.8
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	80,950.00	10,150.00	47,090.00	100,000.00	52,910.00	47.1
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	3,259.58	595.60	1,852.83	1,000.00	-852.83	185.3
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	19,529.64	756.33	15,156.52	6,000.00	-9,156.52	252.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	104,934.22	11,501.93	72,914.23	181,400.00	108,485.77	40.2
TOTAL REVENUE FROM LOCAL SOURCES	11,749,918.86	1,936,753.48	12,236,321.75	15,993,210.01	3,756,888.26	76.5

REVENUE FROM STATE SOURCES

STATE PROGRAM

3111 SEEK PROGRAM	9,850,311.00	1,788,499.00	10,730,994.00	21,697,139.00	10,966,145.00	49.5
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,010,346.00	161,072.00	966,432.00	2,111,461.00	1,145,029.00	45.8
3111 SEEK TRANSPORTATION	1,119,018.00	182,855.00	1,097,130.00	2,084,547.00	987,417.00	52.6
TOTAL STATE PROGRAM	11,979,675.00	2,132,426.00	12,794,556.00	25,893,147.00	13,098,591.00	49.4

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 DVR 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
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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
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	33,417.84	5,569.10	33,414.60	50,000.00	16,585.40	66.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	33,417.84	5,569.10	33,414.60	50,000.00	16,585.40	66.8
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	12,013,092.84	2,137,995.10	12,827,970.60	25,961,147.00	13,133,176.40	49.4
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	55,416.98	20,163.15	76,574.16	75,000.00	-1,574.16	102.1
TOTAL FEDERAL REIMBURSEMENT	55,416.98	20,163.15	76,574.16	75,000.00	-1,574.16	102.1
TOTAL REVENUE FROM FEDERAL SOURCES	55,416.98	20,163.15	76,594.16	75,000.00	-1,594.16	102.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 6

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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	90,046.43	28,222.92 *	84,668.76	169,337.66	84,668.90	50.0
TOTAL INTERFUND TRANSFERS	90,046.43	28,222.92	84,668.76	169,337.66	84,668.90	50.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	75.00	.00	21,255.77	.00	-21,255.77	.0
5341 SALE OF EQUIPMENT ETC	14,587.99	14,545.00	20,239.83	.00	-20,239.83	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	95.00	.00	-95.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	14,545.00	41,590.60	.00	-41,590.60	.0
TOTAL OTHER RECEIPTS	104,709.42	42,767.92	126,259.36	169,337.66	43,078.30	74.6
TOTAL RECEIPTS	23,923,138.10	4,137,679.65	25,267,145.87	42,198,694.67	16,931,548.80	59.9
TOTAL REVENUE	23,923,138.10	4,137,679.65	25,267,145.87	59,610,477.89	34,343,332.02	42.4

* INDIRECT FUNDS TRANSFER FROM CHILD NUTRITION FUND 51

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 6

PG 6
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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	8,947,478.24	1,952,392.40	9,808,356.75	24,101,104.10	14,292,747.35	40.7
0200 EMPLOYEE BENEFITS	286,456.24	78,138.80	446,969.45	1,162,685.55	715,716.10	38.4
0300 PURCHASED PROF AND TECH SERV	45,284.06	7,786.34	45,056.09	71,276.00	26,219.91	63.2
0400 PURCHASED PROPERTY SERVICES	49,150.98	4,745.26	42,365.84	472,681.38	430,315.54	9.0
0500 OTHER PURCHASED SERVICES	29,430.65	1,718.15	42,016.45	37,579.03	-4,437.42	111.8
0600 SUPPLIES	767,396.00	33,915.23	731,612.00	903,998.13	172,386.13	80.9
0700 PROPERTY	61,438.45	89,917.22	246,349.61	1,310,791.79	1,064,442.18	18.8
0800 DEBT SERVICE AND MISCELLANEOUS	5,466.40	3,372.40	20,186.04	35,308.85	15,122.81	57.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	10,192,101.02	2,171,985.80	11,382,912.23	28,095,424.83	16,712,512.60	40.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	460,087.39	154,318.88	784,963.82	2,055,106.15	1,270,142.33	38.2
0200 EMPLOYEE BENEFITS	25,902.41	10,746.39	49,465.11	114,697.13	65,232.02	43.1
0300 PURCHASED PROF AND TECH SERV	22,246.45	3,966.00	26,848.25	51,350.00	24,501.75	52.3
0400 PURCHASED PROPERTY SERVICES	330.35	.00	719.87	1,600.00	880.13	45.0
0500 OTHER PURCHASED SERVICES	3,343.28	37.80	2,883.46	7,115.00	4,231.54	40.5
0600 SUPPLIES	7,222.60	215.65	6,854.96	23,725.00	16,870.04	28.9
0700 PROPERTY	1,420.00	.00	1,382.00	1,600.00	218.00	86.4
0800 DEBT SERVICE AND MISCELLANEOUS	158.86	.00	185.08	375.00	189.92	49.4
TOTAL 2100 STUDENT SUPPORT SERVICES	520,711.34	169,284.72	873,302.55	2,255,568.28	1,382,265.73	38.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	495,118.13	131,360.32	687,219.58	1,742,819.47	1,055,599.89	39.4
0200 EMPLOYEE BENEFITS	32,541.39	9,702.75	43,887.14	113,486.31	69,599.17	38.7
0300 PURCHASED PROF AND TECH SERV	20,885.96	.00	19,549.00	43,200.00	23,651.00	45.3
0400 PURCHASED PROPERTY SERVICES	417.50	.00	419.40	103.53	-315.87	405.1
0500 OTHER PURCHASED SERVICES	5,166.58	164.09	4,493.78	8,238.00	3,744.22	54.6
0600 SUPPLIES	72,634.95	725.02	43,039.10	87,950.00	44,910.90	48.9
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	626,990.71	141,952.18	800,883.00	1,998,722.31	1,197,839.31	40.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	113,607.37	16,483.64	86,379.74	235,734.52	149,354.78	36.6
0200 EMPLOYEE BENEFITS	90,815.76	11,785.27	84,317.31	189,292.56	104,975.25	44.5
0300 PURCHASED PROF AND TECH SERV	220,125.58	36,919.57	252,766.93	374,705.00	121,938.07	67.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	325.00	325.00	.0
0500 OTHER PURCHASED SERVICES	70,808.61	2,230.29	93,785.71	121,686.00	27,900.29	77.1

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 6

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	3,915.45	580.10	4,373.14	19,505.00	15,131.86	22.4
0700 PROPERTY	99,500.00	.00	.00	32,500.00	32,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	17,948.87	-93.00	24,345.86	26,093.04	1,747.18	93.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	616,721.64	67,905.87	545,968.69	999,841.12	453,872.43	54.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	898,748.10	215,932.62	1,179,813.96	2,640,007.14	1,460,193.18	44.7
0200 EMPLOYEE BENEFITS	73,900.33	19,553.87	94,261.25	233,440.03	139,178.78	40.4
0300 PURCHASED PROF AND TECH SERV	837.00	510.00	9,372.92	1,750.00	-7,622.92	535.6
0400 PURCHASED PROPERTY SERVICES	7,432.01	4,345.95	20,034.76	78,140.00	58,105.24	25.6
0500 OTHER PURCHASED SERVICES	10,270.41	4,225.45	14,577.46	8,169.00	-6,408.46	178.5
0600 SUPPLIES	35,484.86	1,664.88	32,894.17	96,334.50	63,440.33	34.2
0700 PROPERTY	11,066.06	2,678.00	34,566.80	728.50	-33,838.30	*****
0800 DEBT SERVICE AND MISCELLANEOUS	1,950.40	.00	1,805.00	1,565.00	-240.00	115.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,039,689.17	248,910.77	1,387,326.32	3,060,134.17	1,672,807.85	45.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	372,499.79	70,085.07	358,994.96	907,825.71	548,830.75	39.5
0200 EMPLOYEE BENEFITS	62,237.30	12,012.02	63,371.96	201,848.37	138,476.41	31.4
0300 PURCHASED PROF AND TECH SERV	15,776.18	375.00	3,279.00	21,250.00	17,971.00	15.4
0400 PURCHASED PROPERTY SERVICES	9,721.16	842.50	4,820.98	37,850.00	33,029.02	12.7
0500 OTHER PURCHASED SERVICES	36,595.98	9,251.93	43,699.78	65,046.00	21,346.22	67.2
0600 SUPPLIES	37,244.66	11,769.71	-63,253.47	95,520.00	158,773.47	-66.2
0700 PROPERTY	104,131.04	60,459.39	126,341.86	107,532.60	-18,809.26	117.5
0800 DEBT SERVICE AND MISCELLANEOUS	88.52	-10.00	1,319.70	715.00	-604.70	184.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	638,294.63	164,785.62	538,574.77	1,437,587.68	899,012.91	37.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	783,652.03	157,466.84	787,146.52	1,938,113.41	1,150,966.89	40.6
0200 EMPLOYEE BENEFITS	198,078.77	43,999.04	220,329.49	528,243.70	307,914.21	41.7
0300 PURCHASED PROF AND TECH SERV	33,349.00	33,089.95	72,456.44	233,979.00	161,522.56	31.0
0400 PURCHASED PROPERTY SERVICES	503,337.29	83,782.57	547,767.40	1,038,014.15	490,246.75	52.8
0500 OTHER PURCHASED SERVICES	366,353.06	17,368.41	342,794.40	491,100.00	148,305.60	69.8
0600 SUPPLIES	508,525.26	165,064.87	647,164.43	1,331,990.95	684,826.52	48.6
0700 PROPERTY	83,151.85	1,780.78	1,940.40	71,092.00	69,151.60	2.7
0800 DEBT SERVICE AND MISCELLANEOUS	3,160.02	817.43	3,355.70	6,025.00	2,669.30	55.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,481,607.28	503,369.89	2,622,954.78	5,638,558.21	3,015,603.43	46.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	675,505.95	160,792.29	677,196.06	1,888,582.20	1,211,386.14	35.9
0200 EMPLOYEE BENEFITS	168,035.54	44,911.13	188,219.84	501,358.67	313,138.83	37.5

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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
0300 PURCHASED PROF AND TECH SERV	2,425.00	590.00	9,591.95	15,480.00	5,888.05	62.0
0400 PURCHASED PROPERTY SERVICES	6,239.61	1,119.99	19,033.29	12,601.00	-6,432.29	151.1
0500 OTHER PURCHASED SERVICES	125,062.84	202.81	124,815.24	112,900.00	-11,915.24	110.6
0600 SUPPLIES	273,352.23	37,956.24	314,236.07	635,600.00	321,363.93	49.4
0700 PROPERTY	3,746.18	.00	2,445.49	604,953.60	602,508.11	.4
0800 DEBT SERVICE AND MISCELLANEOUS	-16,850.92	-4,418.60	-16,558.20	2,600.00	19,158.20	-636.9
TOTAL 2700 STUDENT TRANSPORTATION	1,237,516.43	241,153.86	1,318,979.74	3,774,075.47	2,455,095.73	35.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	227.45	894.38	2,852.00	1,957.62	31.4
0200 EMPLOYEE BENEFITS	.00	20.94	82.35	57.37	-24.98	143.5
TOTAL 3100 FOOD SERVICE OPERATION	.00	248.39	976.73	2,909.37	1,932.64	33.6
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	1,445.68	2,191.40	8,000.00	5,808.60	27.4
TOTAL 3300 COMMUNITY SERVICES	3,732.77	1,445.68	6,763.83	8,506.00	1,742.17	79.5
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	25,000.00	25,000.00	.0
0400 PURCHASED PROPERTY SERVICES	17,845.24	.00	.00	75,000.00	75,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	17,845.24	.00	.00	100,000.00	100,000.00	.0
4300 ARCHITECTURAL/ENGIN						
0700 PROPERTY	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	35,000.00	35,000.00	.0
4700 BUILDING IMPROVEMENTS						

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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
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		17,375,210.23	3,711,042.78	19,478,642.64	59,618,477.89	40,139,835.25	32.7
TOTAL FOR GENERAL FUND (1)		6,547,927.87	426,636.87	5,788,503.23	-8,000.00	-5,796,503.23	*****

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 6

PG 10
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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	77,063.24	5,415.00	63,080.28	38,995.00	-24,085.28	161.8
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	77,063.24	5,415.00	63,080.28	38,995.00	-24,085.28	161.8
TOTAL REVENUE FROM LOCAL SOURCES	77,063.24	5,415.00	63,080.28	38,995.00	-24,085.28	161.8
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	24,457.92	.00	558,779.03	1,031,568.00	472,788.97	54.2
TOTAL OTHER STATE FUNDING	24,457.92	.00	558,779.03	1,031,568.00	472,788.97	54.2
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,011,837.74	136,485.93	1,122,465.55	1,738,914.44	616,448.89	64.6
TOTAL RESTRICTED	1,011,837.74	136,485.93	1,122,465.55	1,738,914.44	616,448.89	64.6
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

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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	1,036,295.66	136,485.93	1,681,244.58	2,770,482.44	1,089,237.86	60.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	25,410.79	6,535.86	30,974.53	.00	-30,974.53	.0
TOTAL RESTRICTED DIRECT	25,410.79	6,535.86	30,974.53	.00	-30,974.53	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,220,449.52	349,609.22	926,078.51	2,079,778.94	1,153,700.43	44.5
TOTAL RESTRICTED THROUGH THE STATE	1,220,449.52	349,609.22	926,078.51	2,079,778.94	1,153,700.43	44.5
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	445.83	.00	12,443.88	.00	-12,443.88	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	445.83	.00	12,443.88	.00	-12,443.88	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,246,306.14	356,145.08	969,496.92	2,079,778.94	1,110,282.02	46.6
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	2,359,665.04	498,046.01	2,713,821.78	5,041,256.38	2,327,434.60	53.8
TOTAL REVENUE	2,359,665.04	498,046.01	2,713,821.78	5,041,256.38	2,327,434.60	53.8

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 6

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	USE%
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES	2,216,757.57	329,623.21	1,533,320.68	3,270,509.25	1,737,188.57	46.9	
0200 EMPLOYEE BENEFITS	363,697.66	61,226.48	263,492.66	574,354.89	310,862.23	45.9	
0300 PURCHASED PROF AND TECH SERV	166,739.05	18,912.50	110,286.65	125,808.29	15,521.64	87.7	
0400 PURCHASED PROPERTY SERVICES	1,724.21	27.57	7,156.94	6,400.00	-756.94	111.8	
0500 OTHER PURCHASED SERVICES	101,015.46	5,838.13	80,107.66	106,523.18	26,415.52	75.2	
0600 SUPPLIES	385,868.53	30,135.06	433,555.30	460,125.47	26,570.17	94.2	
0700 PROPERTY	354,125.69	35,118.47	385,302.03	418,370.93	33,068.90	92.1	
0800 DEBT SERVICE AND MISCELLANEOUS	25,429.13	4,995.04	15,938.74	44,328.37	28,389.63	36.0	
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0	
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0	
TOTAL 1000 INSTRUCTION	3,615,357.30	485,876.46	2,829,160.66	5,006,420.38	2,177,259.72	56.5	
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	466,229.34	20,366.71	94,721.58	270,197.16	175,475.58	35.1	
0200 EMPLOYEE BENEFITS	79,156.63	7,338.81	33,282.47	83,972.16	50,689.69	39.6	
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	3,774.58	570.85	3,648.74	.00	-3,648.74	.0	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	3,916.06	2,299.57	12,968.38	17,844.00	4,875.62	72.7	
TOTAL 2100 STUDENT SUPPORT SERVICES	553,076.61	30,575.94	144,848.18	372,013.32	227,165.14	38.9	
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES	518,080.99	59,622.56	298,403.45	70,621.00	-227,782.45	422.5	
0200 EMPLOYEE BENEFITS	110,941.04	13,529.02	69,683.95	16,254.05	-53,429.90	428.7	
0300 PURCHASED PROF AND TECH SERV	78,796.39	1,200.00	57,676.49	4,379.00	-53,297.49	*****	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0	
0500 OTHER PURCHASED SERVICES	21,708.59	782.02	17,745.33	21,333.00	3,587.67	83.2	
0600 SUPPLIES	3,585.47	112.42	10,756.07	1,495.00	-9,261.07	719.5	
0700 PROPERTY	4,050.06	.00	1,180.50	.00	-1,180.50	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	199.00	.00	4,300.00	.00	-4,300.00	.0	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	737,361.54	75,246.02	459,745.79	114,082.05	-345,663.74	403.0	
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	314,285.44	9,570.60	53,842.02	120,438.00	66,595.98	44.7	
0200 EMPLOYEE BENEFITS	75,267.27	676.11	3,483.03	10,899.00	7,415.97	32.0	
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	481.62	19.27	967.44	800.00	-167.44	120.9	
0600 SUPPLIES	3,702.43	75.14	7,632.96	3,600.00	-4,032.96	212.0	

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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	4,437.90	.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		398,174.66	10,341.12	67,620.45	136,002.00	68,381.55	49.7
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	18,750.00	2,162.91	9,852.46	18,504.12	8,651.66	53.2
0200	EMPLOYEE BENEFITS	5,261.04	813.84	-304.24	7,569.82	7,874.06	-4.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		24,011.04	2,976.75	9,548.22	26,073.94	16,525.72	36.6
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	22,789.60	276.69	873.77	.00	-873.77	.0
0200	EMPLOYEE BENEFITS	5,135.67	81.35	254.27	.00	-254.27	.0
0600	SUPPLIES	.00	.00	10,000.00	.00	-10,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		27,925.27	358.04	11,128.04	.00	-11,128.04	.0
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	172,622.60	27,553.90	136,067.48	323,667.17	187,599.69	42.0
0200	EMPLOYEE BENEFITS	9,659.11	1,040.99	4,589.23	21,654.24	17,065.01	21.2
0300	PURCHASED PROF AND TECH SERV	1,390.00	.00	5,322.50	8,020.00	2,697.50	66.4
0400	PURCHASED PROPERTY SERVICES	150.00	30.00	240.00	360.00	120.00	66.7
0500	OTHER PURCHASED SERVICES	6,234.01	293.57	5,306.82	16,962.00	11,655.18	31.3
0600	SUPPLIES	80,692.93	6,370.45	79,886.20	126,410.61	46,524.41	63.2
0700	PROPERTY	2,090.31	.00	427.10	1,389.15	962.05	30.8
0800	DEBT SERVICE AND MISCELLANEOUS	13,581.41	155.00	11,920.22	25,561.52	13,641.30	46.6
TOTAL 3300 COMMUNITY SERVICES		286,420.37	35,443.91	243,759.55	524,024.69	280,265.14	46.5
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.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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SPECIAL REVENUE (2)

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

5,642,326.79

640,818.24

3,765,810.89

6,178,616.38

2,412,805.49

61.0

TOTAL FOR SPECIAL REVENUE (2)

-3,282,661.75

-142,772.23

-1,051,989.11

-1,137,360.00

-85,370.89

92.5

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	731,401.76	731,401.76	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	7,543.96	479.93	2,780.61	7,500.00	4,719.39	37.1
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	7,543.96	479.93	2,780.61	7,500.00	4,719.39	37.1
TOTAL REVENUE FROM LOCAL SOURCES	7,543.96	479.93	2,780.61	7,500.00	4,719.39	37.1
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	316,293.96	479.93	309,210.61	639,360.00	330,149.39	48.4
TOTAL REVENUE	316,293.96	479.93	309,210.61	1,370,761.76	1,061,551.15	22.6

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HENDERSON COUNTY BOARD OF EDUCATION
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CAPITAL OUTLAY FUND (310)				YEAR	BUDGET	AVAILABLE	PCT
				TO DATE	APPROP	BUDGET	USED
EXPENDITURES							
2600	PLANT OPERATIONS AND MAINTENANCE						
0500	OTHER PURCHASED SERVICES			.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE			.00	.00	.00	.0
5100	DEBT SERVICE						
0840	CONTINGENCY			.00	1,370,761.76	1,370,761.76	.0
	TOTAL 5100 DEBT SERVICE			.00	1,370,761.76	1,370,761.76	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS			.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS			.00	.00	.00	.0
	TOTAL EXPENDITURES			.00	1,370,761.76	1,370,761.76	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)			309,210.61	.00	-309,210.61	.0

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.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	6,282.87	-240.52	215.09	8,000.00	7,784.91	2.7
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	6,282.87	-240.52	215.09	8,000.00	7,784.91	2.7
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

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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	6,282.87	-240.52	215.09	1,367,534.00	1,367,318.91	.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	432,633.87	-240.52	429,878.09	2,312,711.00	1,882,832.91	18.6
TOTAL REVENUE	432,633.87	-240.52	429,878.09	3,082,114.40	2,652,236.31	14.0

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BUILDING FUND (320)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
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	.00	996,514.25	1,943,297.27	946,783.02	51.3
TOTAL 5200 FUND TRANSFERS		768,857.56	.00	996,514.25	1,943,297.27	946,783.02	51.3
TOTAL EXPENDITURES							
TOTAL FOR BUILDING FUND (320)		-336,223.69	-240.52	-566,636.16	.00	566,636.16	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	-1,343.06	.00	.00	.00	.0
1510 INTEREST INC. SFCC ESCROW	.00	.00	.00	.00	.00	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	-1,343.06	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	-1,343.06	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	1,783,692.10	.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						

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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-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	-1,343.06	1,783,692.10	.00	-1,783,692.10	.0
TOTAL REVENUE	.00	-1,343.06	1,783,692.10	.00	-1,783,692.10	.0

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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	83,179.79	.00	89,773.50	.00	-89,773.50	.0
0400	PURCHASED PROPERTY SERVICES	85,047.30	1,383,508.95	5,643,236.57	.00	-5,643,236.57	.0
0500	OTHER PURCHASED SERVICES	.00	.00	317.00	.00	-317.00	.0
0600	SUPPLIES	.00	.00	67,315.12	.00	-67,315.12	.0
0700	PROPERTY	.00	4,440.00	123,160.20	.00	-123,160.20	.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		168,227.09	1,387,948.95	5,923,802.39	.00	-5,923,802.39	.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							
TOTAL FOR CONSTRUCTION FUND (360)		168,227.09	1,387,948.95	5,923,802.39	.00	-5,923,802.39	.0
		-168,227.09	-1,389,292.01	-4,140,110.29	.00	4,140,110.29	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	5.23	.00	3.36	.00	-3.36	.0
TOTAL EARNINGS ON INVESTMENTS	5.23	.00	3.36	.00	-3.36	.0
TOTAL REVENUE FROM LOCAL SOURCES	5.23	.00	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	.00	996,514.25	1,943,297.27	946,783.02	51.3
TOTAL INTERFUND TRANSFERS	768,857.56	.00	996,514.25	1,943,297.27	946,783.02	51.3
TOTAL OTHER RECEIPTS	768,857.56	.00	996,514.25	1,943,297.27	946,783.02	51.3
TOTAL RECEIPTS	768,862.79	.00	996,517.61	1,943,297.27	946,779.66	51.3
TOTAL REVENUE	768,862.79	.00	996,517.61	1,943,297.27	946,779.66	51.3

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100	DEBT SERVICE						
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	.00	984,030.11	1,925,797.27	941,767.16	51.1
	TOTAL 5100 DEBT SERVICE	768,862.79	.00	996,517.61	1,943,297.27	946,779.66	51.3
	TOTAL EXPENDITURES	768,862.79	.00	996,517.61	1,943,297.27	946,779.66	51.3
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00 *	.00	.00	.00	.0

* No BOND ACTIVITY

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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	1,761,011.71	1,761,011.71	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	14,194.20	754.77	4,583.10	18,000.00	13,416.90	25.5
TOTAL EARNINGS ON INVESTMENTS	14,194.20	754.77	4,583.10	18,000.00	13,416.90	25.5
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	39,364.42	83,659.20	648,825.68	73,950.00	-574,875.68	877.4
1612 REIMBURSABLE SCH BREAKFAST PRG	9,888.87	85.70	1,128.88	76,150.00	75,021.12	1.5
1621 NON-REIMBURSABLE LUNCH PROG	453,274.32	1,274.80	8,748.35	865,300.00	856,551.65	1.0
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	151,762.56	45.00	1,218.90	303,950.00	302,731.10	.4
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	47,125.53	5,080.30	35,126.09	97,975.00	62,848.91	35.9
1631 CATERING	13,432.81	48.00	6,732.50	30,215.00	23,482.50	22.3
TOTAL FOOD SERVICE	714,848.51	90,193.00	701,780.40	1,447,540.00	745,759.60	48.5
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	8,173.87	4,309.30	14,308.98	22,075.00	7,766.02	64.8
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	-25.00	28.00	100.00	72.00	28.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,173.87	4,284.30	14,336.98	22,175.00	7,838.02	64.7
TOTAL REVENUE FROM LOCAL SOURCES	737,216.58	95,232.07	720,700.48	1,487,715.00	767,014.52	48.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.0
TOTAL RESTRICTED						

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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	39,000.00	39,000.00	.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	907,269.00	237,616.00	980,913.00	2,103,650.00	1,122,737.00	46.6
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	931,384.00	237,616.00	1,051,833.00	2,178,650.00	1,126,817.00	48.3
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	97,424.21	6,565.79	130,990.97	250,000.00	119,009.03	52.4
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	97,424.21	6,565.79	130,990.97	250,000.00	119,009.03	52.4
TOTAL REVENUE FROM FEDERAL SOURCES	1,028,808.21	244,181.79	1,182,823.97	2,428,650.00	1,245,826.03	48.7
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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CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,766,024.79	339,413.86	1,903,524.45	3,955,365.00	2,051,840.55	48.1
TOTAL REVENUE	1,766,024.79	339,413.86	1,903,524.45	5,716,376.71	3,812,852.26	33.3

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CHLD 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	423,858.88	105,436.45	437,549.23	1,249,419.16	811,869.93	35.0
0200	EMPLOYEE BENEFITS	104,669.94	28,869.38	117,808.69	345,504.00	227,695.31	34.1
0300	PURCHASED PROF AND TECH SERV	3,838.37	690.04	17,643.36	17,553.75	-89.61	100.5
0400	PURCHASED PROPERTY SERVICES	6,105.45	7.55	2,377.00	10,900.00	8,523.00	21.8
0500	OTHER PURCHASED SERVICES	22,621.10	370.56	27,532.60	110,374.75	82,842.15	24.9
0600	SUPPLIES	1,098,956.10	183,858.99	1,256,622.62	2,251,165.18	994,542.56	55.8
0700	PROPERTY	70,648.68	.00	87,723.03	199,400.00	111,676.97	44.0
0800	DEBT SERVICE AND MISCELLANEOUS	551.43	.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		1,731,249.95	319,232.97	1,947,436.78	5,547,039.05	3,599,602.27	35.1
5200 FUND TRANSFERS							
0900	OTHER ITEMS	90,046.43	28,222.92	84,668.76	169,337.66	84,668.90	50.0
TOTAL 5200 FUND TRANSFERS		90,046.43	28,222.92 *	84,668.76	169,337.66	84,668.90	50.0
TOTAL EXPENDITURES							
TOTAL FOR CHILD NUTRITION FUND (51)		1,821,296.38	347,455.89	2,032,105.54	5,716,376.71	3,684,271.17	35.6
TOTAL FOR CHILD NUTRITION FUND (51)		-55,271.59	-8,042.03	-128,581.09	.00	128,581.09	.0

*INDIRECT COST FUND TRANSFER TO FUND 1

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Child Care Fund (52)

REVENUES

0999 BEGINNING BALANCE

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	229,904.88	229,904.88	.0

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS

TOTAL TUITION

COMMUNITY SERVICE ACTIVITIES

1810 CHILD CARE REVENUE

TOTAL COMMUNITY SERVICE ACTIVITIES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

REVENUE ON BEHALF PAYMENTS

3900 On-Behalf Payments by KDE

TOTAL REVENUE ON BEHALF PAYMENTS

TOTAL REVENUE FROM STATE SOURCES

TOTAL RECEIPTS

TOTAL REVENUE

1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
1810 CHILD CARE REVENUE	539,342.25	79,096.45	559,148.62	1,146,500.00	587,351.38	48.8
TOTAL COMMUNITY SERVICE ACTIVITIES	539,342.25	79,096.45	559,148.62	1,146,500.00	587,351.38	48.8
TOTAL REVENUE FROM LOCAL SOURCES	539,342.25	79,096.45	559,148.62	1,146,500.00	587,351.38	48.8
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	539,342.25	79,096.45	559,148.62	1,146,500.00	587,351.38	48.8
TOTAL REVENUE	539,342.25	79,096.45	559,148.62	1,376,404.88	817,256.26	40.6

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 6

PG 30
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Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	354,063.18	70,512.24	350,000.89	841,957.31	491,956.42	41.6
0200 EMPLOYEE BENEFITS	84,071.12	18,544.16	89,949.78	204,520.00	114,570.22	44.0
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	1,392.99	154.73	1,520.87	5,825.00	4,304.13	26.1
0600 SUPPLIES	21,203.91	5,150.89	23,167.98	34,175.00	11,007.02	67.8
0700 PROPERTY	750.39	.00	1,298.39	2,325.00	1,026.61	55.8
0800 DEBT SERVICE AND MISCELLANEOUS	1,242.10	95.00	1,172.30	2,875.00	1,702.70	40.8
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

462,942.69 94,457.02 468,031.88 1,376,404.88 908,373.00 34.0

5200 FUND TRANSFERS

0900 OTHER ITEMS

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

TOTAL 5200 FUND TRANSFERS

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

TOTAL EXPENDITURES

462,942.69 94,457.02 468,031.88 1,376,404.88 908,373.00 34.0

TOTAL FOR Child Care Fund (52)

76,399.56 -15,360.57 91,116.74 .00 -91,116.74 .0

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| HENDERSON COUNTY BOARD OF EDUCATION
| MONTHLY REPORT - FY 2012 Period 6

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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

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 6

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	.00	.00	.00	2,532.50	2,532.50	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	623.43	623.43	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	820.00	820.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00	.0
0600	SUPPLIES	.00	.00	.00	844.07	844.07	.0
TOTAL 1000 INSTRUCTION		.00	.00	.00	5,320.00	5,320.00	.0
TOTAL EXPENDITURES		.00	.00	.00	5,320.00	5,320.00	.0
TOTAL FOR Adult Education Fund (54)		.00	.00	.00	.00	.00	.0

REPORT OPTIONS

Fiscal Year/Period for reports	2012	6
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	583,108.82	26,478,022.34
10	6102	CASH IN PAYROLL CLEARING ACCT	199,030.82	3,020,286.55
10	6104	PETTY CASH	.00	100.00
10	6153	ACCOUNTS RECEIVABLE	.00	15,710.39
10	6181	PREPAID EXPENSES	.00	121,936.11
TOTAL ASSETS			782,139.64	29,636,055.39
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-198,267.03	-455,921.79
10	7461C	A/P GARNISHMENTS	.00	-276.17
10	7461KE	KEA DEDUCTIONS	.00	-25.00
10	7461KY	FEDERAL GRANT FLEX, INS, ADMIN	.00	-2,438.30
10	7461LI	LIFE INSURANCE WITHHOLDINGS	.00	-104.35
10	7461RP	ACCURED RETIREMENT PAYBACK	-272.89	5,864.56
10	7461SL	ACCURED PAYROLL-SICK LEAVE	.00	-205,561.02
10	7461T	A/P LLOYD & MCDANIEL	.00	794.37
10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	33.33	93.33
10	7461WC	Accured Workmen's Compensation	41,614.50	20,857.57
10	7472	FICA WITHHELD PAYABLE	47.92	-18.02
10	7473	STATE TAX WITHHELD PAYABLE	14.43	.00
10	7473IN	STATE & LOCAL TAX - INDIANA	2,751.67	-14,206.38
10	7474	KTRS WITHHELD PAYABLE	1,321.17	2,020.70
10	7475	CERS WITHHELD PAYABLE	-205,206.53	-206,963.23
10	7499UE	UNEMPLOYMENT INSURANCE	2,737.56	13,552.70
10	7603	PURCHASE OBLIGATIONS	-155,424.21	792,336.94
TOTAL LIABILITIES			-510,650.08	-49,994.09
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,137,679.65	-25,267,145.87
10	7602	EXPENDITURES CONTROL	3,710,765.88	19,478,365.74
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	155,424.21	-792,336.94
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	-17,299,235.96
TOTAL FUND BALANCE			-271,489.56	-29,586,061.30
TOTAL LIABILITIES + FUND BALANCE			-782,139.64	-29,636,055.39

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	-218,098.65	-979,163.73
	TOTAL ASSETS	-218,098.65	-979,163.73
=====			
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	75,326.42	-69,099.09
20	7603 PURCHASE OBLIGATIONS	-69,641.94	34,475.25
	TOTAL LIABILITIES	5,684.48	-34,623.84
=====			
FUND BALANCE			
20	6302 REVENUES CONTROL	-498,046.01	-2,713,821.78
20	7602 EXPENDITURES CONTROL	640,818.24	3,765,810.89
20	8753 ASSIGNED-PURCH OBL - CURRENT	69,641.94	-34,475.25
20	8770 UNASSIGNED FUND BALANCE	.00	-3,726.29
	TOTAL FUND BALANCE	212,414.17	1,013,787.57
=====			
	TOTAL LIABILITIES + FUND BALANCE	218,098.65	979,163.73
=====			

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	479.93	1,130,640.61
	TOTAL ASSETS	479.93	1,130,640.61
FUND BALANCE			
31	6302 REVENUES CONTROL	-479.93	-309,210.61
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	-479.93	-1,130,640.61

FUND: 320 BUILDING FUND			
ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
32	6101 CASH IN BANK	-240.52	-566,636.16
	TOTAL ASSETS	-240.52	-566,636.16
=====			
FUND BALANCE			
32	6302 REVENUES CONTROL	240.52	-429,878.09
32	7602 EXPENDITURES CONTROL	.00	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	240.52	566,636.16
=====			

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-839,960.01	3,214,498.55
		TOTAL ASSETS	-839,960.01	3,214,498.55
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-549,332.00	-609,752.00
36	7603	PURCHASE OBLIGATIONS	-1,348,759.29	190,497.20
		TOTAL LIABILITIES	-1,898,091.29	-419,254.80
FUND BALANCE				
36	6302	REVENUES CONTROL	1,343.06	-1,783,692.10
36	7602	EXPENDITURES CONTROL	1,387,948.95	5,923,802.39
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,614,643.83
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,348,759.29	-190,497.20
36	8770	UNASSIGNED FUND BALANCE	.00	-4,130,213.01
		TOTAL FUND BALANCE	2,738,051.30	-2,795,243.75
		TOTAL LIABILITIES + FUND BALANCE	839,960.01	-3,214,498.55

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<u>ASSETS</u>				
40	6101	CASH IN BANK	1,343.06	.00
		TOTAL ASSETS	1,343.06	.00
=====				
<u>LIABILITIES</u>				
40	7512	ACCRUED INTEREST	-1,343.06	.00
		TOTAL LIABILITIES	-1,343.06	.00
=====				
<u>FUND BALANCE</u>				
40	6302	REVENUES CONTROL	.00	-996,517.61
40	7602	EXPENDITURES CONTROL	.00	996,517.61
		TOTAL FUND BALANCE	.00	.00
=====				
		TOTAL LIABILITIES + FUND BALANCE	-1,343.06	.00
=====				

FUND: 51 CHILD NUTRITION FUND			
ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
51	6101 CASH IN BANK	-26,769.85	1,766,050.93
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		-26,769.85	1,918,863.49
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	18,727.82	-180,699.68
51	7603 PURCHASE OBLIGATIONS	.00	18,010.10
TOTAL LIABILITIES		18,727.82	-162,689.58
FUND BALANCE			
51	6302 REVENUES CONTROL	-339,413.86	-1,903,524.45
51	7602 EXPENDITURES CONTROL	347,455.89	2,032,105.54
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	.00	-18,010.10
TOTAL FUND BALANCE		8,042.03	-1,756,173.91
TOTAL LIABILITIES + FUND BALANCE		26,769.85	-1,918,863.49

FUND: 52 Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-13,392.70	327,328.16
		TOTAL ASSETS	-13,392.70	327,328.16
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-1,967.87	-6,306.54
52	7603	PURCHASE OBLIGATIONS	-58.28	700.02
		TOTAL LIABILITIES	-2,026.15	-5,606.52
FUND BALANCE				
52	6302	REVENUES CONTROL	-79,096.45	-559,148.62
52	7602	EXPENDITURES CONTROL	94,457.02	468,031.88
52	8753	ASSIGNED-PURCH OBL - CURRENT	58.28	-700.02
52	8770	UNASSIGNED FUND BALANCE	.00	-229,904.88
		TOTAL FUND BALANCE	15,418.85	-321,721.64
		TOTAL LIABILITIES + FUND BALANCE	13,392.70	-327,328.16

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
=====			

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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	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	

FUND: 81		FOOD SERVICE ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
		ASSETS		
81	6231	TECHNOLOGY EQUIPMENT	.00	179,359.85
81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-124,038.10
81	6251	GENERAL EQUIPMENT	.00	1,221,682.09
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,045,618.74
		TOTAL ASSETS	.00	231,385.10
				=====
FUND BALANCE	81	8711 INVESTMENT IN BUSINESS ASSETS	.00	-231,385.10
		TOTAL FUND BALANCE	.00	-231,385.10
				=====

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9251cc10 BALANCE SHEET FOR 2012 6
FUND: 82 DAY CARE ASSETS /

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

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