

Henderson County Board of Education Monthly MUNIS Financial Report



For the Month Ending: March 31, 2012

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: March 31, 2012 and Board Meeting on April 16, 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	25,578,803.84	(344,613.72)	1,858,280.14	1,131,554.60	570,688.10	2,272,600.96	-	355,570.18	320.00	31,423,204.10
+ Payroll Account - Cash	3,020,742.29									3,020,742.29
+ Petty Cash	100.00		1,760.00							1,860.00
+ Investments	-	-								-
+ Inter-Fund Receivables	137,646.50	-	151,052.56							288,699.06
+ Receivables, Inventories, & Assets	28,737,292.63	(344,613.72)	2,011,092.70	1,131,554.60	570,688.10	2,272,600.96	-	355,570.18	320.00	34,734,505.45
= * Total Beginning Assets										
+ Cash Receipts for Month	3,259,059.18	837,538.34	421,088.50	480.52	240.90	-	0.25	104,876.14	-	4,623,283.83
+ Fund Transfers	14,111.46	-	-		-		6,814.74			20,926.20
= Total Receipts for the Month	3,273,170.64	837,538.34	421,088.50	480.52	240.90	-	6,814.99	104,876.14	-	4,644,210.03
- Expenditures	3,437,577.47	637,056.32	367,906.58	-	-	398,252.67	6,814.99	95,470.22	-	4,943,078.25
- Fund Transfers:	-	-	14,111.46	-	6,814.74		-			20,926.20
= Total Expenditures for the Month	3,437,577.47	637,056.32	382,018.04	-	6,814.74	398,252.67	6,814.99	95,470.22	-	4,964,004.45
Net Fund Change for the Month	(164,406.83)	200,482.02	39,070.46	480.52	(6,573.84)	(398,252.67)	-	9,405.92	-	(319,794.42)
+ End. Balance - Cash	25,430,701.18	(112,088.62)	1,905,668.65	1,132,035.12	564,114.26	1,862,987.52	-	367,676.75	320.00	31,151,414.86
+ Payroll Account - Cash	3,033,894.97									3,033,894.97
+ Petty Cash	100.00		1,760.00							1,860.00
+ Investments	-	-								-
+ Inter-Fund Receivables	137,646.50	-	151,052.56							288,699.06
+ Receivables, Inventories, & Assets	28,602,342.65	(112,088.62)	2,058,481.21	1,132,035.12	564,114.26	1,862,987.52	-	367,676.75	320.00	34,475,868.89
= * Total Ending Assets										

Bank Reconciliations	General Fund	Payroll								
+ Ending Bank Balance	31,247,424.98	3,406,170.82	-	-	-	-	-	-	-	34,653,595.80
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	96,010.12	372,275.85								468,285.97
= Cash Balance at close of Month	31,151,414.86	3,033,894.97	-	-	-	-	-	-	-	34,185,309.83

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

SIGNED: *James L. Gentry*, SECRETARY

SIGNED: *Robert Spencer*, TREASURER

Henderson County School Board

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: March 31, 2012 and Board Meeting on April 16, 2012

Investments Summary by Certificate of Deposit												
CD #	Maturity	Interest %	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
Allocate to Other Funds		0.000%	-	-	-	-	-	-	-	-	-	-
Total Investments			\$0.00	-	\$0.00	-	-	-	-	-	-	-

Project Recap by Fund											
Project #	Description	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
110X	Community Education									320.00	320.00
BG 8326	HCHS Roof & HVAC						205,169.63				205,169.63
BG 8328	HCHS & SMS Various Prj.						70,740.50				70,740.50
BG 8328A	SMS Gym Column Repairs						9,656.56				9,656.56
BG 04-086	SMS Gym Column Repairs						(2,000.00)				(2,000.00)
BG 8326A	Renovation HCHS & SMS						(2,000.00)				(2,000.00)
BG 8334	NMS Track Renovation						(68,818.03)				(68,818.03)
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 8335	Early Childhood Center						1,346,635.87				1,346,635.87
BG 8336	HVAC HCHS						160,465.65				160,465.65
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						48,738.24				48,738.24
Total	Project Detail	-	-	-	-	-	1,862,987.52	-	-	320.00	1,863,307.52

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 9

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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	10,409,569.57	105,402.18	9,560,213.44	9,338,773.00	-221,440.44	102.4
1113 PSC PROPERTY TAX	.00	.00	.00	525,000.00	525,000.00	.0
1115 DELINQUENT PROPERTY TAX	103,699.85	4,425.16	159,266.74	75,000.00	-84,266.74	212.4
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	860,839.76	111,044.68	906,447.29	1,511,774.00	605,326.71	60.0
1117 PROPERTY TAX - WATERCRAFT	27,741.73	.00	82,085.91	160,000.00	77,914.09	51.3
1118 UNMINED MINERALS TAX	348,706.39	311,234.01	459,752.18	230,190.00	-229,562.18	199.7
1119 FRANCHISE TAX	286,303.65	41,926.07	485,942.49	226,073.00	-259,869.49	215.0
TOTAL AD VALOREM TAXES	12,036,862.95	574,032.10	11,653,708.05	12,066,810.00	413,101.95	96.6
SALES & USE TAXES						
1121 UTILITIES TAX	2,270,933.05	299,324.34	2,615,719.99	3,300,000.00	684,280.01	79.3
TOTAL SALES & USE TAXES	2,270,933.05	299,324.34	2,615,719.99	3,300,000.00	684,280.01	79.3
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	4,772.94	183.27	5,841.56	5,000.00	-841.56	116.8
TOTAL PENALTIES & INTEREST ON TAXES	4,772.94	183.27	5,841.56	5,000.00	-841.56	116.8
OTHER TAXES						
1191 OMITTED PROPERTY TAX	90,555.48	84,308.27	126,915.61	.00	-126,915.61	.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 9

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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	90,555.48	84,308.27	126,915.61	.00	-126,915.61	.0
1280 REVENUE IN LIEU OF TAXES	282,621.73	.00	285,943.75	175,000.00	-110,943.75	163.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	282,621.73	.00	285,943.75	175,000.00	-110,943.75	163.4
TUITION						
1310 TUITION FROM INDIVIDUALS	56,369.91	8,187.50	63,940.00	32,500.00	-31,440.00	196.7
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/TECH CENTER	.00	.00	.00	.00	.00	.0
TOTAL TUITION	56,369.91	8,187.50	63,940.00	32,500.00	-31,440.00	196.7
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FRM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.01	.01	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 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	228,846.15	13,833.49	117,673.26	200,000.00	82,326.74	58.8
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	228,846.15	13,833.49	117,673.26	200,000.00	82,326.74	58.8
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						

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HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	1,401.76	22.50	8,979.88	9,400.00	420.12	95.5
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	123,298.45	20,000.00	77,271.00	100,000.00	22,729.00	77.3
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	6,341.00	.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	3,730.83	23.25	2,111.28	1,000.00	-1,111.28	211.1
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	26,354.27	1,566.63	24,497.61	6,000.00	-18,497.61	408.3

TOTAL OTHER REVENUE FROM LOCAL SOURCES

161,126.31 21,612.38 112,859.77 181,400.00 68,540.23 62.2

TOTAL REVENUE FROM LOCAL SOURCES

15,132,088.52 1,001,481.35 14,982,601.99 15,993,210.01 1,010,608.02 93.7

REVENUE FROM STATE SOURCES

STATE PROGRAM

3111 SEEK PROGRAM	14,900,361.00	1,866,688.00	16,331,058.00	21,697,139.00	5,366,081.00	75.3
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,548,723.00	181,048.00	1,509,576.00	2,111,461.00	601,885.00	71.5
3111 SEEK TRANSPORTATION	1,678,527.00	194,458.00	1,680,504.00	2,084,547.00	404,043.00	80.6

TOTAL STATE PROGRAM

18,127,611.00 2,242,194.00 19,521,138.00 25,893,147.00 6,372,009.00 75.4

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 10,000.00 10,000.00 10,000.00 .0

EXPENDITURE REIMBURSEMENTS

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HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	8,000.00	8,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	8,000.00	8,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	50,126.49	5,423.14	49,692.14	50,000.00	307.86	99.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	50,126.49	5,423.14	49,692.14	50,000.00	307.86	99.4
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	18,177,737.49	2,247,617.14	19,570,830.14	25,961,147.00	6,390,316.86	75.4
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	122,615.69	9,960.69	118,766.23	75,000.00	-43,766.23	158.4
TOTAL FEDERAL REIMBURSEMENT	122,615.69	9,960.69	118,766.23	75,000.00	-43,766.23	158.4
TOTAL REVENUE FROM FEDERAL SOURCES	122,615.69	9,960.69	118,786.23	75,000.00	-43,786.23	158.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 9

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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	135,069.65	14,111.46 *	127,003.14	169,337.66	42,334.52	75.0
TOTAL INTERFUND TRANSFERS	135,069.65	14,111.46	127,003.14	169,337.66	42,334.52	75.0
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	120.00	.00	21,255.77	.00	-21,255.77	.0
5341 SALE OF EQUIPMENT ETC	14,939.14	.00	20,239.83	.00	-20,239.83	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	1,666.34	.00	-1,666.34	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	43,161.94	.00	-43,161.94	.0
TOTAL OTHER RECEIPTS	150,128.79	14,111.46	170,165.08	169,337.66	-827.42	100.5
TOTAL RECEIPTS	33,582,570.49	3,273,170.64	34,842,383.44	42,198,694.67	7,356,311.23	82.6
TOTAL REVENUE	33,582,570.49	3,273,170.64	34,842,383.44	59,610,477.89	24,768,094.45	58.5

* INDIRECT COST FUND TRANSFER FROM FUND 51 CHILD NUTRITION

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 9

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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	14,120,364.12	1,908,627.46	15,510,581.76	24,095,185.90	8,584,604.14	64.4
0200 EMPLOYEE BENEFITS	483,959.13	85,371.16	724,982.55	1,162,699.86	437,717.31	62.4
0300 PURCHASED PROF AND TECH SERV	52,695.71	-33,411.37	16,756.86	71,891.00	55,134.14	23.3
0400 PURCHASED PROPERTY SERVICES	77,691.39	4,723.78	60,770.54	482,681.38	421,910.84	12.6
0500 OTHER PURCHASED SERVICES	36,446.86	1,081.63	54,292.32	37,146.47	-17,145.85	146.2
0600 SUPPLIES	823,701.04	28,052.50	822,889.89	907,124.78	84,234.89	90.7
0700 PROPERTY	116,600.13	21,146.08	365,443.55	1,306,268.10	940,824.55	28.0
0800 DEBT SERVICE AND MISCELLANEOUS	10,940.02	230.00	25,591.22	35,708.85	10,117.63	71.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	15,722,398.40	2,015,821.24	17,581,308.69	28,098,706.34	10,517,397.65	62.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	728,527.80	153,487.00	1,266,051.67	2,055,106.15	789,054.48	61.6
0200 EMPLOYEE BENEFITS	46,326.68	10,905.01	84,366.18	114,697.13	30,330.95	73.6
0300 PURCHASED PROF AND TECH SERV	38,008.35	4,042.00	39,295.25	51,300.00	12,004.75	76.6
0400 PURCHASED PROPERTY SERVICES	405.62	.00	820.67	1,600.00	779.33	51.3
0500 OTHER PURCHASED SERVICES	5,249.42	375.88	3,345.09	7,333.49	3,988.40	45.6
0600 SUPPLIES	13,905.67	1,678.24	10,329.10	23,725.00	13,395.90	43.5
0700 PROPERTY	1,420.00	444.00	1,826.00	1,600.00	-226.00	114.1
0800- DEBT SERVICE AND MISCELLANEOUS	433.86	50.00	235.08	425.00	189.92	55.3
TOTAL 2100 STUDENT SUPPORT SERVICES	834,277.40	170,982.13	1,406,269.04	2,255,786.77	849,517.73	62.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	783,168.58	137,332.14	1,092,511.65	1,742,819.47	650,307.82	62.7
0200 EMPLOYEE BENEFITS	56,187.68	8,548.79	73,776.29	113,486.31	39,710.02	65.0
0300 PURCHASED PROF AND TECH SERV	18,265.96	.00	28,689.00	43,200.00	14,511.00	66.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	637.11	103.53	-533.58	615.4
0500 OTHER PURCHASED SERVICES	7,879.19	1,466.28	7,124.91	8,238.00	1,113.09	86.5
0600 SUPPLIES	73,504.55	4,272.75	55,915.13	88,350.00	32,434.87	63.3
0700 PROPERTY	.00	.00	2,275.00	800.00	-1,475.00	284.4
0800 DEBT SERVICE AND MISCELLANEOUS	524.40	19.00	280.16	2,125.00	1,844.84	13.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	939,530.36	151,638.96	1,261,209.25	1,999,122.31	737,913.06	63.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	172,165.04	13,934.22	128,782.40	235,734.52	106,952.12	54.6
0200 EMPLOYEE BENEFITS	129,552.84	11,712.63	119,252.61	189,292.56	70,039.95	63.0
0300 PURCHASED PROF AND TECH SERV	317,727.52	35,022.84	328,076.31	374,705.00	46,628.69	87.6
0400 PURCHASED PROPERTY SERVICES	65.00	.00	.00	325.00	325.00	.0
0500 OTHER PURCHASED SERVICES	80,968.31	1,649.08	98,828.74	121,686.00	22,857.26	81.2

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 9

PG 7
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	6,228.89	471.64	5,628.76	19,505.00	13,876.24	28.9
0700 PROPERTY	99,500.00	.00	.00	32,500.00	32,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	18,901.62	211.25	26,955.86	26,093.04	-862.82	103.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	825,109.22	63,001.66	707,524.68	999,841.12	292,316.44	70.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,374,436.30	213,949.54	1,816,128.15	2,640,007.14	823,878.99	68.8
0200 EMPLOYEE BENEFITS	121,667.35	19,463.61	155,252.92	233,440.03	78,187.11	66.5
0300 PURCHASED PROF AND TECH SERV	917.00	.00	10,682.92	1,750.00	-8,932.92	610.5
0400 PURCHASED PROPERTY SERVICES	12,042.29	3,705.80	29,370.64	78,140.00	48,769.36	37.6
0500 OTHER PURCHASED SERVICES	10,689.99	117.52	24,431.89	8,169.00	-16,262.89	299.1
0600 SUPPLIES	45,227.65	1,052.16	44,407.71	92,530.59	48,122.88	48.0
0700 PROPERTY	12,835.11	.00	34,566.80	632.41	-33,934.39*****	
0800 DEBT SERVICE AND MISCELLANEOUS	2,135.40	.00	2,205.00	1,565.00	-640.00	140.9
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,579,951.09	238,288.63	2,117,046.03	3,056,234.17	939,188.14	69.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	589,725.14	71,862.18	612,022.23	907,825.71	295,803.48	67.4
0200 EMPLOYEE BENEFITS	100,307.52	12,542.66	112,829.67	201,848.37	89,018.70	55.9
0300 PURCHASED PROF AND TECH SERV	19,186.18	.00	5,329.00	21,250.00	15,921.00	25.1
0400 PURCHASED PROPERTY SERVICES	26,793.85	920.00	8,945.98	37,850.00	28,904.02	23.6
0500 OTHER PURCHASED SERVICES	49,776.93	4,861.53	62,822.09	65,046.00	2,223.91	96.6
0600 SUPPLIES	46,018.20	4,976.34	-44,843.44	95,520.00	140,363.44	-47.0
0700 PROPERTY	117,715.83	1,675.57	129,125.45	107,532.60	-21,592.85	120.1
0800 DEBT SERVICE AND MISCELLANEOUS	403.52	469.00	2,042.00	715.00	-1,327.00	285.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	949,927.17	97,307.28	888,272.98	1,437,587.68	549,314.70	61.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,246,873.66	155,704.38	1,255,982.02	1,938,113.41	682,131.39	64.8
0200 EMPLOYEE BENEFITS	319,667.01	44,233.49	350,786.14	528,243.70	177,457.56	66.4
0300 PURCHASED PROF AND TECH SERV	122,384.81	1,995.00	78,546.44	233,979.00	155,432.56	33.6
0400 PURCHASED PROPERTY SERVICES	707,685.45	81,346.75	768,664.17	1,038,014.15	269,349.98	74.1
0500 OTHER PURCHASED SERVICES	418,402.77	11,890.55	390,254.30	491,100.00	100,845.70	79.5
0600 SUPPLIES	864,395.47	77,034.10	897,677.21	1,331,990.95	434,313.74	67.4
0700 PROPERTY	87,997.88	8,397.68	5,875.08	71,092.00	65,216.92	8.3
0800 DEBT SERVICE AND MISCELLANEOUS	4,242.63	410.00	4,383.86	6,025.00	1,641.14	72.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,771,649.68	381,011.95	3,752,169.22	5,638,558.21	1,886,388.99	66.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,124,662.43	157,670.50	1,143,796.55	1,888,582.20	744,785.65	60.6
0200 EMPLOYEE BENEFITS	281,606.82	44,676.89	322,090.05	501,358.67	179,268.62	64.2

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 9

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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	10,858.90	1,242.00	16,153.70	15,480.00	-673.70	104.4
0400 PURCHASED PROPERTY SERVICES	6,494.88	4,700.17	40,456.42	12,601.00	-27,855.42	321.1
0500 OTHER PURCHASED SERVICES	126,251.77	-2,880.37	121,813.71	112,900.00	-8,913.71	107.9
0600 SUPPLIES	468,310.62	113,491.08	594,405.80	635,600.00	41,194.20	93.5
0700 PROPERTY	12,497.60	4,109.30	6,554.79	604,933.60	598,398.81	1.1
0800 DEBT SERVICE AND MISCELLANEOUS	-35,140.85	-3,732.34	-33,871.41	2,600.00	36,471.41	*****
TOTAL 2700 STUDENT TRANSPORTATION	1,995,542.17	319,277.23	2,211,399.61	3,774,075.47	1,562,675.86	58.6
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	227.45	1,576.73	2,852.00	1,275.27	55.3
0200 EMPLOYEE BENEFITS	.00	20.94	145.17	57.37	-87.80	253.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	248.39	1,721.90	2,909.37	1,187.47	59.2
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	.00	2,615.31	8,000.00	5,384.69	32.7
TOTAL 3300 COMMUNITY SERVICES	3,732.77	.00	7,187.74	8,506.00	1,318.26	84.5
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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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 9

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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	81,600.00	.00	75,823.00	152,000.00	76,177.00	49.9
TOTAL 5200 FUND TRANSFERS	81,600.00	.00	75,823.00	152,000.00	76,177.00	49.9
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	26,721,563.50	3,437,577.47	30,009,932.14	59,618,477.89	29,608,545.75	50.3
TOTAL FOR GENERAL FUND (1)	6,861,006.99	-164,406.83	4,832,451.30	-8,000.00	-4,840,451.30	*****

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 9

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SPECIAL REVENUE (2)

REVENUES

0999 BEGINNING BALANCE

TOTAL 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	.00	.00	.0

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
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TOTAL EARNINGS ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
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OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS

1920 CONTRIBUTIONS/DONATIONS	102,553.74	11,100.00	86,620.20	38,995.00	-47,625.20	222.1
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1930 INSURANCE PROCEEDS

1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
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TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL OTHER REVENUE FROM LOCAL SOURCES	102,553.74	11,100.00	86,620.20	38,995.00	-47,625.20	222.1
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TOTAL REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES	102,553.74	11,100.00	86,620.20	38,995.00	-47,625.20	222.1
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REVENUE FROM STATE SOURCES

OTHER STATE FUNDING

3124 DIST VOCATIONAL SCHOOL

3124 DIST VOCATIONAL SCHOOL	482,560.42	.00	558,779.03	1,031,568.00	472,788.97	54.2
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TOTAL OTHER STATE FUNDING

TOTAL OTHER STATE FUNDING	482,560.42	.00	558,779.03	1,031,568.00	472,788.97	54.2
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RESTRICTED

3200 RESTRICTED STATE REVENUE

3200 RESTRICTED STATE REVENUE	1,595,384.79	359,243.75	1,800,319.05	1,729,480.28	-70,838.77	104.1
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TOTAL RESTRICTED

TOTAL RESTRICTED	1,595,384.79	359,243.75	1,800,319.05	1,729,480.28	-70,838.77	104.1
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REVENUE ON BEHALF PAYMENTS

3900 On-Behalf Payments by KDE

3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
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TOTAL REVENUE ON BEHALF PAYMENTS

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	2,077,945.21	359,243.75	2,359,098.08	2,761,048.28	401,950.20	85.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	44,921.76	6,578.67	50,563.73	.00	-50,563.73	.0
TOTAL RESTRICTED DIRECT	44,921.76	6,578.67	50,563.73	.00	-50,563.73	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	4,394,853.45	460,593.92	2,775,873.77	4,262,528.94	1,486,655.17	65.1
TOTAL RESTRICTED THROUGH THE STATE	4,394,853.45	460,593.92	2,775,873.77	4,262,528.94	1,486,655.17	65.1
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	614.83	22.00	16,346.88	25,090.00	8,743.12	65.2
TOTAL THROUGH INTERMEDIATE AGENCIES	614.83	22.00	16,346.88	25,090.00	8,743.12	65.2
TOTAL REVENUE FROM FEDERAL SOURCES	4,440,390.04	467,194.59	2,842,784.38	4,287,618.94	1,444,834.56	66.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	81,600.00	.00	75,823.00	152,000.00	76,177.00	49.9
TOTAL INTERFUND TRANSFERS	81,600.00	.00	75,823.00	152,000.00	76,177.00	49.9
TOTAL OTHER RECEIPTS	81,600.00	.00	75,823.00	152,000.00	76,177.00	49.9
TOTAL RECEIPTS	6,702,488.99	837,538.34	5,364,325.66	7,239,662.22	1,875,336.56	74.1
TOTAL REVENUE	6,702,488.99	837,538.34	5,364,325.66	7,239,662.22	1,875,336.56	74.1

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SPECIAL REVENUE (2)

EXPENDITURES

1000 INSTRUCTION

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	3,563,207.37	322,130.15	2,486,618.34	3,292,109.25	805,490.91	75.5
0200 EMPLOYEE BENEFITS	564,974.34	60,609.94	450,281.92	574,684.89	124,402.97	78.4
0300 PURCHASED PROF AND TECH SERV	211,711.18	9,664.04	135,292.05	198,433.29	63,141.24	68.2
0400 PURCHASED PROPERTY SERVICES	1,831.26	488.95	7,779.77	6,400.00	-1,379.77	121.6
0500 OTHER PURCHASED SERVICES	126,880.14	5,403.93	93,227.67	217,143.18	123,915.51	42.9
0600 SUPPLIES	485,378.31	11,881.05	464,401.45	547,741.47	83,340.02	84.8
0700 PROPERTY	501,746.25	68,940.52	491,677.12	450,540.93	-41,136.19	109.1
0800 DEBT SERVICE AND MISCELLANEOUS	39,834.59	2,772.77	32,048.41	81,652.37	49,603.96	39.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

TOTAL 1000 INSTRUCTION

5,495,563.44

481,891.35

4,161,326.73

5,368,705.38

1,207,378.65

77.5

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	744,971.34	20,366.72	155,821.74	270,197.16	114,375.42	57.7
0200 EMPLOYEE BENEFITS	126,929.12	7,439.33	55,847.80	83,972.16	28,124.36	66.5
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	3,924.61	.00	3,648.74	.00	-3,648.74	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,920.12	1,322.88	16,350.72	17,844.00	1,493.28	91.6

TOTAL 2100 STUDENT SUPPORT SERVICES

881,745.19

29,128.93

231,896.01

372,013.32

140,117.31

62.3

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	820,191.56	55,556.06	468,988.56	606,211.00	137,222.44	77.4
0200 EMPLOYEE BENEFITS	173,584.23	15,362.99	113,470.97	155,680.05	42,209.08	72.9
0300 PURCHASED PROF AND TECH SERV	81,181.39	695.00	63,761.49	15,826.00	-47,935.49	402.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	24,127.34	3,989.55	24,275.94	27,933.00	3,657.06	86.9
0600 SUPPLIES	3,907.58	369.81	11,772.37	8,495.00	-3,277.37	138.6
0700 PROPERTY	4,180.09	795.00	1,975.50	.00	-1,975.50	.0
0800 DEBT SERVICE AND MISCELLANEOUS	199.00	69.00	4,369.00	4,000.00	-369.00	109.2

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

1,107,371.19

76,837.41

688,613.83

818,145.05

129,531.22

84.2

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	484,659.39	2,171.64	72,347.70	120,438.00	48,090.30	60.1
0200 EMPLOYEE BENEFITS	117,178.82	5,130.43	9,978.87	10,899.00	920.13	91.6
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	1,005.14	.00	1,015.14	800.00	-215.14	126.9
0600 SUPPLIES	6,631.52	.00	8,002.96	3,600.00	-4,402.96	222.3

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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					-1,695.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	122.64	.00	1,695.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	609,597.51	7,302.07	93,039.67	136,002.00	42,962.33	68.4
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	28,125.00	3,240.16	18,495.69	18,504.12	8.43	100.0
0200 EMPLOYEE BENEFITS	8,813.22	1,219.42	7,593.25	7,569.82	-23.43	100.3
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
0700 PROPERTY	.00	.00	8,076.00	8,132.00	56.00	99.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	36,938.22	4,459.58	34,164.94	34,205.94	41.00	99.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	39,834.23	235.91	1,657.23	.00	-1,657.23	.0
0200 EMPLOYEE BENEFITS	9,176.71	71.17	492.11	.00	-492.11	.0
0600 SUPPLIES	.00	.00	10,000.00	.00	-10,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	49,010.94	307.08	12,149.34	.00	-12,149.34	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	256,608.19	27,163.10	219,092.38	316,067.17	96,974.79	69.3
0200 EMPLOYEE BENEFITS	14,603.32	1,050.51	8,303.93	14,362.57	6,058.64	57.8
0300 PURCHASED PROF AND TECH SERV	3,228.00	.00	6,705.50	7,890.00	1,184.50	85.0
0400 PURCHASED PROPERTY SERVICES	210.00	30.00	330.00	360.00	30.00	91.7
0500 OTHER PURCHASED SERVICES	7,431.82	381.70	6,090.58	13,669.11	7,578.53	44.6
0600 SUPPLIES	107,650.68	7,685.61	106,124.71	132,142.51	26,017.80	80.3
0700 PROPERTY	2,090.31	.00	427.10	1,800.00	1,372.90	23.7
0800 DEBT SERVICE AND MISCELLANEOUS	16,499.66	818.98	17,417.48	28,299.17	10,881.69	61.6
TOTAL 3300 COMMUNITY SERVICES	408,321.98	37,129.90	364,491.68	514,590.53	150,098.85	70.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS						

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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
	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,588,548.47	637,056.32	5,585,682.20	7,243,662.22	1,657,980.02	77.1
TOTAL FOR SPECIAL REVENUE (2)	-1,886,059.48	200,482.02	-221,356.54	-4,000.00	217,356.54	*****

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 9PG 15
| glkymnth

CAPITAL OUTLAY FUND (310)

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

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

	.00	.00	.00	731,401.76	731,401.76	.0
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS
1510 SFCC Interest Income

	9,317.54 .00	480.52 .00	4,175.12 .00	7,500.00 .00	3,324.88 .00	55.7 .0
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TOTAL EARNINGS ON INVESTMENTS

	9,317.54	480.52	4,175.12	7,500.00	3,324.88	55.7
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TOTAL REVENUE FROM LOCAL SOURCES

	9,317.54	480.52	4,175.12	7,500.00	3,324.88	55.7
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REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

	308,750.00	.00	306,430.00	631,860.00	325,430.00	48.5
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TOTAL RESTRICTED

	308,750.00	.00	306,430.00	631,860.00	325,430.00	48.5
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TOTAL REVENUE FROM STATE SOURCES

	308,750.00	.00	306,430.00	631,860.00	325,430.00	48.5
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OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

	.00	.00	.00	.00	.00	.0
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TOTAL INTERFUND TRANSFERS

	.00	.00	.00	.00	.00	.0
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TOTAL OTHER RECEIPTS

	.00	.00	.00	.00	.00	.0
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TOTAL RECEIPTS

	318,067.54	480.52	310,605.12	639,360.00	328,754.88	48.6
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TOTAL REVENUE

	318,067.54	480.52	310,605.12	1,370,761.76	1,060,156.64	22.7
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HENDERSON COUNTY BOARD OF EDUCATION
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|glkymnth

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600	PLANT OPERATIONS AND MAINTENANCE						
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0840	CONTINGENCY	.00	.00	.00	1,370,761.76	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)	318,067.54	480.52	310,605.12	.00	-310,605.12	.0

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	1,359,534.00	1,359,534.00	.00	100.0
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	1,359,534.00	1,359,534.00	.00	100.0
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	7,029.60	240.90	126.43	8,000.00	7,873.57	1.6
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	7,029.60	240.90	126.43	8,000.00	7,873.57	1.6
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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HENDERSON COUNTY BOARD OF EDUCATION
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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	7,029.60	240.90	1,359,660.43	1,367,534.00	7,873.57	99.4
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	433,380.60	240.90	1,789,323.43	2,312,711.00	523,387.57	77.4
TOTAL REVENUE	433,380.60	240.90	1,789,323.43	3,082,114.40	1,292,790.97	58.1

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 9

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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	1,199,455.06	6,814.74	1,225,209.17	1,943,297.27	718,088.10	63.1
TOTAL 5200 FUND TRANSFERS		1,199,455.06	6,814.74	1,225,209.17	1,943,297.27	718,088.10	63.1
TOTAL EXPENDITURES							
TOTAL FOR BUILDING FUND (320)		-766,074.46	-6,573.84	564,114.26	.00	-564,114.26	.0

* FUND TRANSFER TO FUND 400 DEBT SERVICE FOR BOND PMTS

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HENDERSON COUNTY BOARD OF EDUCATION
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CONSTRUCTION FUND (360)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

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

TOTAL EARNINGS ON INVESTMENTS

OTHER REVENUE FROM LOCAL SOURCES

1930 INSURANCE PROCEEDS
1990 MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

OTHER STATE FUNDING

3124 HCTC EXPANSION FUND

TOTAL OTHER STATE FUNDING

TOTAL REVENUE FROM STATE SOURCES

OTHER RECEIPTS

BOND ISSUANCE

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

TOTAL BOND ISSUANCE

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

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HENDERSON COUNTY BOARD OF EDUCATION
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| glkymnth

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	229,732.39	25,105.24	153,362.89	.00	-153,362.89	.0
0400	PURCHASED PROPERTY SERVICES	1,449,631.38	349,529.43	6,269,087.20	.00	-6,269,087.20	.0
0500	OTHER PURCHASED SERVICES	.00	-15.00	999.00	.00	-999.00	.0
0600	SUPPLIES	.00	.00	67,315.12	.00	-67,315.12	.0
0700	PROPERTY	.00	23,633.00	223,535.45	.00	-223,535.45	.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		1,679,363.77	398,252.67	6,714,299.66	.00	-6,714,299.66	.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							
		1,679,363.77	398,252.67	6,714,299.66	.00	-6,714,299.66	.0
TOTAL FOR CONSTRUCTION FUND (360)		-1,679,363.77	-398,252.67	-4,930,607.56	.00	4,930,607.56	.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	6.28	.25	3.70	.00	-3.70	.0
TOTAL EARNINGS ON INVESTMENTS	6.28	.25	3.70	.00	-3.70	.0
TOTAL REVENUE FROM LOCAL SOURCES	6.28	.25	3.70	.00	-3.70	.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	1,199,455.06	6,814.74*	1,225,209.17	1,943,297.27	718,088.10	63.1
TOTAL INTERFUND TRANSFERS	1,199,455.06	6,814.74	1,225,209.17	1,943,297.27	718,088.10	63.1
TOTAL OTHER RECEIPTS	1,199,455.06	6,814.74	1,225,209.17	1,943,297.27	718,088.10	63.1
TOTAL RECEIPTS	1,199,461.34	6,814.99	1,225,212.87	1,943,297.27	718,084.40	63.1
TOTAL REVENUE	1,199,461.34	6,814.99	1,225,212.87	1,943,297.27	718,084.40	63.1

* FUND TRANSFER FROM FUND 320 Bldg FUND FOR BOND PMTS

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HENDERSON COUNTY BOARD OF EDUCATION
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DEBT SERVICE FUND (400)				YEAR	BUDGET	AVAILABLE	PCT
				TO DATE	APPROP	BUDGET	USED
EXPENDITURES							
5100	DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	11,600.00		12,487.50	17,500.00	5,012.50	71.4
0800	DEBT SERVICE AND MISCELLANEOUS	1,187,861.34	6,814.99	1,212,725.37	1,925,797.27	713,071.90	63.0
	TOTAL 5100 DEBT SERVICE	1,199,461.34	6,814.99	1,225,212.87	1,943,297.27	718,084.40	63.1
	TOTAL EXPENDITURES	1,199,461.34	6,814.99	1,225,212.87	1,943,297.27	718,084.40	63.1
	TOTAL FOR DEBT SERVICE FUND (400)	.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
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	19,468.88	799.02	6,834.20	18,000.00	11,165.80	38.0
TOTAL EARNINGS ON INVESTMENTS	19,468.88	799.02	6,834.20	18,000.00	11,165.80	38.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	63,132.52	130,339.93	1,056,911.61	73,950.00	-982,961.61*****	
1612 REIMBURSABLE SCH BREAKFAST PRG	16,566.17	121.00	1,527.78	76,150.00	74,622.22	2.0
1621 NON-REIMBURSABLE LUNCH PRG	738,236.32	1,478.70	13,097.82	865,300.00	852,202.18	1.5
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	253,660.56	37.55	1,307.40	303,950.00	302,642.60	.4
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	79,226.77	7,370.01	55,874.39	97,975.00	42,100.61	57.0
1631 CATERING	14,146.01	3,060.45	12,667.95	30,215.00	17,547.05	41.9
TOTAL FOOD SERVICE	1,164,968.35	142,407.64	1,141,386.95	1,447,540.00	306,153.05	78.9
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	15,853.66	605.75	21,730.75	22,075.00	344.25	98.4
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	28.00	100.00	72.00	28.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,853.66	605.75	21,758.75	22,175.00	416.25	98.1
TOTAL REVENUE FROM LOCAL SOURCES	1,200,290.89	143,812.41	1,169,979.90	1,487,715.00	317,735.10	78.6
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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HENDERSON COUNTY BOARD OF EDUCATION
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CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS	.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	1,497,575.00	265,773.00	1,676,916.00	2,103,650.00	426,734.00	79.7
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	1,521,690.00	265,773.00	1,747,836.00	2,178,650.00	430,814.00	80.2
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	220,021.00	11,503.09	182,491.41	250,000.00	67,508.59	73.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	220,021.00	11,503.09	182,491.41	250,000.00	67,508.59	73.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,741,711.00	277,276.09	1,930,327.41	2,428,650.00	498,322.59	79.5
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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MONTHLY REPORT - FY 2012 Period 9

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lgkymnth

CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	2,942,001.89	421,088.50	3,100,307.31	3,955,365.00	855,057.69	78.4
TOTAL REVENUE	2,942,001.89	421,088.50	3,100,307.31	5,716,376.71	2,616,069.40	54.2

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 9

PG 28
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CHILD NUTRITION FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
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	720,086.85	98,434.61	702,302.12	1,249,419.16	547,117.04	56.2
0200	EMPLOYEE BENEFITS	179,668.29	27,671.77	192,073.17	345,504.00	153,430.83	55.6
0300	PURCHASED PROF AND TECH SERV	8,209.37	.00	17,843.36	17,553.75	-89.61	100.5
0400	PURCHASED PROPERTY SERVICES	6,112.44	.00	2,371.70	10,900.00	8,528.30	21.8
0500	OTHER PURCHASED SERVICES	66,243.77	6,527.25	40,453.15	110,374.75	69,921.60	36.7
0600	SUPPLIES	1,798,419.56	216,296.03	1,943,455.37	2,251,165.18	307,709.81	86.3
0700	PROPERTY	112,068.60	18,976.92	113,709.65	199,400.00	85,690.35	57.0
0800	DEBT SERVICE AND MISCELLANEOUS	757.65	.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	2,891,566.53	367,906.58	3,012,188.77	5,547,039.05	2,534,850.28	54.3
5200	FUND TRANSFERS						
0900	OTHER ITEMS	135,069.65	14,111.46 *	127,003.14	169,337.66	42,334.52	75.0
	TOTAL 5200 FUND TRANSFERS	135,069.65	14,111.46	127,003.14	169,337.66	42,334.52	75.0
	TOTAL EXPENDITURES	3,026,636.18	382,018.04	3,139,191.91	5,716,376.71	2,577,184.80	54.9
	TOTAL FOR CHILD NUTRITION FUND (51)	-84,634.29	39,070.46	-38,884.60	.00	38,884.60	.0

* FUND TRANSFERS TO FUND 1 GF FOR INDIRECT COSTS

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 9PG 29
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Child Care Fund (52)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.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 CHILD CARE REVENUE	856,595.16	104,876.14	864,142.51	1,146,500.00	282,357.49	75.4
TOTAL COMMUNITY SERVICE ACTIVITIES	856,595.16	104,876.14	864,142.51	1,146,500.00	282,357.49	75.4
TOTAL REVENUE FROM LOCAL SOURCES	856,595.16	104,876.14	864,142.51	1,146,500.00	282,357.49	75.4
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	856,595.16	104,876.14	864,142.51	1,146,500.00	282,357.49	75.4
TOTAL REVENUE	856,595.16	104,876.14	864,142.51	1,376,404.88	512,262.37	62.8

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 9

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Child Care Fund (52)

LAST FY
Period

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

PCT
USED

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	558,546.41	69,663.06	549,982.85	841,957.31	291,974.46	65.3
0200 EMPLOYEE BENEFITS	134,509.84	18,848.95	144,352.30	204,520.00	60,167.70	70.6
0300 PURCHASED PROF AND TECH SERV	551.00	.00	1,741.67	1,000.00	-741.67	174.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	415.00	415.00	.0
0500 OTHER PURCHASED SERVICES	1,788.54	1,168.65	2,839.75	5,825.00	2,985.25	48.8
0600 SUPPLIES	22,598.51	5,789.56	31,728.76	34,175.00	2,446.24	92.8
0700 PROPERTY	750.39	.00	1,471.39	2,325.00	853.61	63.3
0800 DEBT SERVICE AND MISCELLANEOUS	2,059.70	.00	1,953.30	2,875.00	921.70	67.9
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

720,804.39

95,470.22

734,070.02

1,376,404.88

642,334.86

53.3

5200 FUND TRANSFERS

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

.00

.00

.00

.00

.00

.0

TOTAL EXPENDITURES

720,804.39

95,470.22

734,070.02

1,376,404.88

642,334.86

53.3

TOTAL FOR Child Care Fund (52)

135,790.77

9,405.92

130,072.49

.00

-130,072.49

.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 9

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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	375.00	.00	.00	5,000.00	5,000.00	.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	375.00	.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	375.00	.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	375.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	375.00	.00	.00	5,320.00	5,320.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 9

PG 32
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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
75.00	.00	.00	820.00	820.00	.0
.00	.00	.00	500.00	500.00	.0
.00	.00	.00	844.07	844.07	.0
75.00	.00	.00	5,320.00	5,320.00	.0
75.00	.00	.00	5,320.00	5,320.00	.0
300.00	.00	.00	.00	.00	.0

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9251cc10 | BALANCE SHEET FOR 2012 9
FUND: 1 GENERAL FUND /

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-147,262.66	25,430,701.18
10	6102	CASH IN PAYROLL CLEARING ACCT	13,152.68	3,033,894.97
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			-134,109.98	28,602,342.65
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-67,094.79	-347,914.04
10	7461C	A/P GARNISHMENTS	.00	-416.70
10	7461KE	KEA DEDUCTIONS	.00	-25.00
10	7461KY	FEDERAL GRANT FLEX, INS, ADMIN	2,438.30	.00
10	7461LI	LIFE INSURANCE WITHHOLDINGS	.00	-104.35
10	7461RP	ACCRUED RETIREMENT PAYBACK	1,350.56	6,515.73
10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-205,561.02
10	7461T	A/P LLOYD & MCDANIEL	.00	794.37
10	7461WC	Accrued Workmen's Compensation	-16,402.52	-24,939.33
10	7473IN	STATE & LOCAL TAX - INDIANA	-13,921.64	-13,921.64
10	7474	KTRS WITHHELD PAYABLE	-70.26	1,950.44
10	7475	CERS WITHHELD PAYABLE	-619.93	-202,026.69
10	7499UE	UNEMPLOYMENT INSURANCE	64,023.43	21,260.99
10	7603	PURCHASE OBLIGATIONS	21,748.71	587,832.75
TOTAL LIABILITIES			-8,548.14	-176,554.49
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,273,170.64	-34,842,383.44
10	7602	EXPENDITURES CONTROL	3,437,577.47	30,009,372.26
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	-21,748.71	-587,832.75
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			142,658.12	-28,425,788.16
TOTAL LIABILITIES + FUND BALANCE			134,109.98	-28,602,342.65

FUND: 2	SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	231,685.10	-112,088.62
	TOTAL ASSETS	231,685.10	-112,088.62
		=====	=====
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	-31,203.08	-105,541.63
20	7603 PURCHASE OBLIGATIONS	-2,779.75	128,062.80
	TOTAL LIABILITIES	-33,982.83	22,521.17
		=====	=====
FUND BALANCE			
20	6302 REVENUES CONTROL	-837,538.34	-5,364,325.66
20	7602 EXPENDITURES CONTROL	637,056.32	5,585,682.20
20	8753 ASSIGNED-PURCH OBL - CURRENT	2,779.75	-128,062.80
20	8770 UNASSIGNED FUND BALANCE	.00	-3,726.29
	TOTAL FUND BALANCE	-197,702.27	89,567.45
		=====	=====
	TOTAL LIABILITIES + FUND BALANCE	-231,685.10	112,088.62
		=====	=====

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	480.52	1,132,035.12
		TOTAL ASSETS	480.52	1,132,035.12
FUND BALANCE				
31	6302	REVENUES CONTROL	-480.52	-310,605.12
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-821,430.00
		TOTAL FUND BALANCE	-480.52	-1,132,035.12

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-6,573.84	564,114.26
		TOTAL ASSETS	-6,573.84	564,114.26
FUND BALANCE				
32	6302	REVENUES CONTROL	-240.90	-1,789,323.43
32	7602	EXPENDITURES CONTROL	6,814.74	1,225,209.17
		TOTAL FUND BALANCE	6,573.84	-564,114.26

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-409,613.44	1,862,987.52
	TOTAL ASSETS	-409,613.44	1,862,987.52
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	11,360.77	-48,738.24
36	7603 PURCHASE OBLIGATIONS	-380,175.55	482,016.59
	TOTAL LIABILITIES	-368,814.78	433,278.35
FUND BALANCE			
36	6302 REVENUES CONTROL	.00	-1,783,692.10
36	7602 EXPENDITURES CONTROL	398,252.67	6,714,299.66
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-2,614,643.83
36	8753 ASSIGNED-PURCH OBL - CURRENT	380,175.55	-482,016.59
36	8770 UNASSIGNED FUND BALANCE	.00	-4,130,213.01
	TOTAL FUND BALANCE	778,428.22	-2,296,265.87
	TOTAL LIABILITIES + FUND BALANCE	409,613.44	-1,862,987.52

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	-6,814.99	-1,225,212.87
40	7602	6,814.99	1,225,212.87
TOTAL FUND BALANCE		.00	.00

FUND: 51 CHILD NUTRITION FUND			
ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
51	6101 CASH IN BANK	47,388.51	1,905,668.65
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		47,388.51	2,058,481.21
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	-8,318.05	-230,620.91
51	7603 PURCHASE OBLIGATIONS	-14,236.45	-966.82
TOTAL LIABILITIES		-22,554.50	-231,587.73
FUND BALANCE			
51	6302 REVENUES CONTROL	-421,088.50	-3,100,307.31
51	7602 EXPENDITURES CONTROL	382,018.04	3,139,191.91
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	14,236.45	966.82
TOTAL FUND BALANCE		-24,834.01	-1,826,893.48
TOTAL LIABILITIES + FUND BALANCE		-47,388.51	-2,058,481.21

FUND: 52 Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	12,106.57	367,676.75
	TOTAL ASSETS		12,106.57	367,676.75
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-2,700.65	-7,699.38
52	7603	PURCHASE OBLIGATIONS	201.11	598.54
	TOTAL LIABILITIES		-2,499.54	-7,100.84
FUND BALANCE				
52	6302	REVENUES CONTROL	-104,876.14	-864,142.51
52	7602	EXPENDITURES CONTROL	95,470.22	734,070.02
52	8753	ASSIGNED-PURCH OBL - CURRENT	-201.11	-598.54
52	8770	UNASSIGNED FUND BALANCE	.00	-229,904.88
	TOTAL FUND BALANCE		-9,607.03	-360,575.91
	TOTAL LIABILITIES + FUND BALANCE		-12,106.57	-367,676.75

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		.00		989,487.00	
80	6211	LAND IMPROVEMENTS		.00		3,409,668.26	
80	6212	ACCUM DEPR - LAND IMPROVEMENTS		.00		-2,260,030.69	
80	6221	BUILDINGS & BUILDING IMPROVE.		.00		56,201,463.61	
80	6222	ACCUM DEPR - BUILDINGS		.00		-34,685,244.55	
80	6231	TECHNOLOGY EQUIPMENT		3,540.38		4,627,692.37	
80	6232	ACCUM DEPR - TECHNOLOGY EQUIP		.00		-3,029,453.04	
80	6241	Machinery and Equipment		.00		8,365,686.45	
80	6242	Accumulated Depreciation/Equip		.00		-6,526,493.55	
80	6251	GENERAL EQUIPMENT		3,610.00		1,856,595.37	
80	6252	ACCUM DEPR - GENERAL EQUIPMENT		.00		-1,452,492.76	
TOTAL ASSETS				7,150.38		27,496,878.47	
=====							
FUND BALANCE							
80	7602	EXPENDITURES CONTROL		.00		1,912.01	
80	8710	INVESTMENT IN GOVTL ASSETS		-7,150.38		-27,498,790.48	
TOTAL FUND BALANCE				-7,150.38		-27,496,878.47	
=====							

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FUND: 81 FOOD SERVICE ASSETS /

FUND: 81		FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS							
	81	6231	TECHNOLOGY EQUIPMENT	.00		119,345.85	
	81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00		-65,895.68	
	81	6251	GENERAL EQUIPMENT	.00		1,245,627.69	
	81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00		-1,040,232.26	
TOTAL ASSETS				.00		258,845.60	
=====							
FUND BALANCE							
	81	7602	EXPENDITURES CONTROL	.00		391.33	
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00		-259,236.93	
TOTAL FUND BALANCE				.00		-258,845.60	
=====							

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 9251cc10 | BALANCE SHEET FOR 2012 9
 FUND: 82 DAY CARE ASSETS /

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FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
82	6221	.00	47,516.27
82	6222	.00	-13,304.58
TOTAL ASSETS		.00	34,211.69
=====			
FUND BALANCE			
82	8711	.00	-34,211.69
TOTAL FUND BALANCE		.00	-34,211.69
=====			

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