

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: June 30, 2012

Henderson County Board of Education

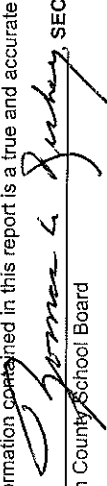
Operating Statement - Monthly Summary Recapitulation

For the Month Ending: June 30, 2012 and Board Meeting on July 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	24,222,087.45	68,482.87	1,885,811.13	1,461,244.95	(324,185.26)	1,597,398.41	-	384,228.42	320.00	29,295,387.97
+ Payroll Account - Cash	2,964,410.56		-							2,964,410.56
+ Petty Cash	100.00		-							100.00
+ Investments										-
+ Inter-Fund Receivables										-
+ Receivables, Inventories, & Assets	137,646.50	-	151,052.56							288,699.06
= * Total Beginning Assets	27,324,244.51	68,482.87	2,036,863.69	1,461,244.95	(324,185.26)	1,597,398.41	-	384,228.42	320.00	32,548,597.59
+ Cash Receipts for Month	2,815,109.25	686,169.02	162,672.57	600.51	469,274.21	-	-	70,727.10	-	4,204,552.66
+ Fund Transfers	14,111.47	-	-		-					14,111.47
= Total Receipts for the Month	2,829,220.72	686,169.02	162,672.57	600.51	469,274.21	-	-	70,727.10	-	4,218,664.13
- Expenditures	6,282,190.01	1,191,986.03	394,724.43	-	-	356,344.88	12,107.50	88,444.13	-	8,325,796.98
- Fund Transfers:	-		14,111.47	-	-		-			14,111.47
= Total Expenditures for the Month	6,282,190.01	1,191,986.03	408,835.90	-	-	356,344.88	12,107.50	88,444.13	-	8,339,908.45
Net Fund Change for the Month	(3,452,969.29)	(505,817.01)	(246,163.33)	600.51	469,274.21	(356,344.88)	(12,107.50)	(17,717.03)	-	(4,121,244.32)
+ End. Balance - Cash	20,889,573.91	(466,234.78)	1,584,894.49	1,461,845.46	145,088.95	382,815.42	-	369,013.97	320.00	24,367,317.42
+ Payroll Account - Cash	3,100,277.32		-							3,100,277.32
+ Petty Cash	100.00		-							100.00
+ Investments										-
+ Inter-Fund Receivables										-
+ Receivables, Inventories, & Assets	137,646.50	-	151,052.56							288,699.06
= * Total Ending Assets	24,127,597.73	(466,234.78)	1,735,947.05	1,461,845.46	145,088.95	382,815.42	-	369,013.97	320.00	27,756,393.80

Bank Reconciliations	General Fund	Payroll	
+ Ending Bank Balance	24,529,951.25	4,411,408.52	
+ Deposits in Transit	-	-	
- Bond Deposit	-	-	
- Outstanding Checks	162,633.83	1,311,131.20	
= Cash Balance at close of Month	24,367,317.42	3,100,277.32	

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. ZUCKEY, SECRETARY

SIGNED:  MATT SPENCER, TREASURER

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	10,571,135.23	170.99	9,757,152.73	9,338,773.00	-418,379.73	104.5
1113 PSC PROPERTY TAX	.00	.00	.00	525,000.00	525,000.00	.0
1115 DELINQUENT PROPERTY TAX	150,683.51	18,219.39	202,848.50	75,000.00	-127,848.50	270.5
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,370,027.72	122,297.51	1,444,193.01	1,511,774.00	67,580.99	95.5
1117 PROPERTY TAX - WATERCRAFT	248,637.95	.00	348,746.04	160,000.00	-188,746.04	218.0
1118 UNMINED MINERALS TAX	374,697.96	209.45	479,296.61	230,190.00	-249,106.61	208.2
1119 FRANCHISE TAX	467,035.79	47,832.11	584,476.96	226,073.00	-358,403.96	258.5
TOTAL AD VALOREM TAXES	13,182,218.16	188,729.45	12,816,713.85	12,066,810.00	-749,903.85	106.2
SALES & USE TAXES						
1121 UTILITIES TAX	3,371,803.59	288,847.31	3,478,385.39	3,300,000.00	-178,385.39	105.4
TOTAL SALES & USE TAXES	3,371,803.59	288,847.31	3,478,385.39	3,300,000.00	-178,385.39	105.4
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	4,981.17	27.92	6,040.48	5,000.00	-1,040.48	120.8
TOTAL PENALTIES & INTEREST ON TAXES	4,981.17	27.92	6,040.48	5,000.00	-1,040.48	120.8
OTHER TAXES						
1191 OMITTED PROPERTY TAX	121,141.77	.00	133,037.30	.00	-133,037.30	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	121,141.77	.00	133,037.30	.00	-133,037.30	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	282,621.73	.00	285,943.75	175,000.00	-110,943.75	163.4
TUITION	282,621.73	.00	285,943.75	175,000.00	-110,943.75	163.4
1310 TUITION FROM INDIVIDUALS	64,281.41	135.00	73,777.50	32,500.00	-41,277.50	227.0
1312 SUMMER SCHOOL TUITION	5,400.00	.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	69,681.41	135.00	73,777.50	32,500.00	-41,277.50	227.0
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FRM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.01	.01	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	-6,786.89	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	32,500.00	.00	32,500.00	32,500.00	.00	100.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	25,713.11	.00	32,500.00	32,500.01	.01	100.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	311,700.64	12,375.34	156,800.47	200,000.00	43,199.53	78.4
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	311,700.64	12,375.34	156,800.47	200,000.00	43,199.53	78.4
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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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	1,496.76	.00	9,052.38	9,400.00	347.62	96.3
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	163,628.45	1,050.00	83,090.50	100,000.00	16,909.50	83.1
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	80,729.12	.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	65,800.00	59,000.00	59,000.00	65,000.00	6,000.00	90.8
1951 MISC REV FRM OTH SCH DST IN ST	8,220.00	.00	16,015.00	.00	-16,015.00	.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	5,840.82	89.35	11,713.17	1,000.00	-10,713.17	*****
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	31,657.18	3,130.12	31,144.82	6,000.00	-25,144.82	519.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	357,372.33	63,269.47	210,015.87	181,400.00	-28,615.87	115.8
TOTAL REVENUE FROM LOCAL SOURCES	17,727,233.91	553,384.49	17,193,214.61	15,993,210.01	-1,200,004.60	107.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	19,845,959.00	1,869,461.00	21,933,895.00	21,697,139.00	-236,756.00	101.1
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	2,097,917.00	181,022.00	2,052,694.00	2,111,461.00	58,767.00	97.2
3111 SEEK TRANSPORTATION	2,194,260.00	193,826.00	2,263,246.00	2,084,547.00	-178,699.00	108.6
TOTAL STATE PROGRAM	24,138,136.00	2,244,309.00	26,249,835.00	25,893,147.00	-356,688.00	101.4
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	27,270.00	.00	36,045.00	10,000.00	-26,045.00	360.5
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	27,270.00	.00	36,045.00	10,000.00	-26,045.00	360.5
EXPENDITURE REIMBURSEMENTS						

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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	6,295.00	8,462.00	8,462.00	8,000.00	-462.00	105.8
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	6,295.00	8,462.00	8,462.00	8,000.00	-462.00	105.8
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	66,834.06	5,425.84	65,969.66	50,000.00	-15,969.66	131.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	66,834.06	5,425.84	65,969.66	50,000.00	-15,969.66	131.9
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	24,238,535.06	2,258,196.84	26,360,311.66	25,961,147.00	-399,164.66	101.5
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	45.00	.00	-45.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	45.00	.00	-45.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	157,015.99	2,742.92	141,528.17	75,000.00	-66,528.17	188.7
TOTAL FEDERAL REIMBURSEMENT	157,015.99	2,742.92	141,528.17	75,000.00	-66,528.17	188.7
TOTAL REVENUE FROM FEDERAL SOURCES	157,015.99	2,742.92	141,573.17	75,000.00	-66,573.17	188.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						

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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
5210 FUND TRANSFER						
5220 INDIRECT COSTS TRANSFER	180,092.87	14,111.47	169,337.54	169,337.66	.00 .12	.0 100.0
TOTAL INTERFUND TRANSFERS	180,092.87	14,111.47	169,337.54	169,337.66	.12	100.0
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	188,397.32	.00	-188,397.32	.0
5341 SALE OF EQUIPMENT ETC	14,939.14	.00	21,086.83	.00	-21,086.83	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	785.00	2,451.34	.00	-2,451.34	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	785.00	211,935.49	.00	-211,935.49	.0
TOTAL OTHER RECEIPTS	195,152.01	14,896.47	381,273.03	169,337.66	-211,935.37	225.2
TOTAL RECEIPTS	42,317,936.97	2,829,220.72	44,076,372.47	42,198,694.67	-1,877,677.80	104.5
TOTAL REVENUE	42,317,936.97	2,829,220.72	44,076,372.47	59,610,477.89	15,534,105.42	73.9

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	21,230,753.85	3,637,094.34	23,001,335.32	24,095,185.90	1,093,850.58	95.5
0200 EMPLOYEE BENEFITS	615,985.50	249,538.24	1,135,314.69	1,162,699.86	27,385.17	97.6
0300 PURCHASED PROF AND TECH SERV	60,809.61	1,237.18	22,328.88	71,598.50	49,269.62	31.2
0400 PURCHASED PROPERTY SERVICES	100,563.53	2,048.50	78,079.04	479,706.38	401,627.34	16.3
0500 OTHER PURCHASED SERVICES	41,890.41	6,064.84	65,902.20	37,436.59	-28,465.61	176.0
0600 SUPPLIES	927,843.23	45,380.97	1,033,164.10	911,128.98	-122,035.12	113.4
0700 PROPERTY	130,612.23	23,441.11	418,316.67	1,306,268.10	887,951.43	32.0
0800 DEBT SERVICE AND MISCELLANEOUS	26,199.10	2,826.28	34,316.58	34,623.85	307.27	99.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	23,134,657.46	3,967,631.46	25,788,757.48	28,098,648.16	2,309,890.68	91.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,165,158.65	298,681.18	1,875,704.37	2,055,106.15	179,401.78	91.3
0200 EMPLOYEE BENEFITS	75,807.64	24,547.25	130,602.25	114,697.13	-15,905.12	113.9
0300 PURCHASED PROF AND TECH SERV	50,129.35	316.00	51,419.25	51,300.00	-119.25	100.2
0400 PURCHASED PROPERTY SERVICES	1,261.82	829.32	2,054.44	1,600.00	-454.44	128.4
0500 OTHER PURCHASED SERVICES	5,742.65	39.99	6,315.09	7,333.49	1,018.40	86.1
0600 SUPPLIES	20,763.64	1,397.70	21,764.01	23,725.00	1,960.99	91.7
0700 PROPERTY	1,420.00	.00	1,826.00	1,600.00	-226.00	114.1
0800 DEBT SERVICE AND MISCELLANEOUS	433.86	.00	324.96	425.00	100.04	76.5
TOTAL 2100 STUDENT SUPPORT SERVICES	1,320,717.61	325,811.44	2,090,010.37	2,255,786.77	165,776.40	92.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,206,063.45	265,206.22	1,637,219.22	1,742,819.47	105,600.25	93.9
0200 EMPLOYEE BENEFITS	87,600.36	19,887.90	114,111.45	113,486.31	-625.14	100.6
0300 PURCHASED PROF AND TECH SERV	42,108.70	3,654.00	38,867.34	43,200.00	4,332.66	90.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	664.68	103.53	-561.15	642.0
0500 OTHER PURCHASED SERVICES	7,796.15	1,938.48	10,158.72	8,238.00	-1,920.72	123.3
0600 SUPPLIES	77,003.02	9,597.26	68,764.14	88,408.18	19,644.04	77.8
0700 PROPERTY	.00	.00	4,277.98	800.00	-3,477.98	534.8
0800 DEBT SERVICE AND MISCELLANEOUS	599.40	285.18	713.18	2,125.00	1,411.82	33.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,421,171.08	300,569.04	1,874,776.71	1,999,180.49	124,403.78	93.8
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	230,539.79	14,159.23	171,110.07	235,734.52	64,624.45	72.6
0200 EMPLOYEE BENEFITS	167,359.66	12,520.03	154,214.34	189,292.56	35,078.22	81.5
0300 PURCHASED PROF AND TECH SERV	353,680.14	7,782.50	356,704.90	374,705.00	18,000.10	95.2
0400 PURCHASED PROPERTY SERVICES	65.00	.00	.00	325.00	325.00	.0
0500 OTHER PURCHASED SERVICES	92,986.75	1,129.17	111,362.46	121,686.00	10,323.54	91.5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	9,425.04	1,830.12	8,713.36	19,505.00	10,791.64	44.7
0700 PROPERTY	99,500.00	.00	.00	32,500.00	32,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	20,658.87	9,807.50	35,936.97	26,093.04	-9,843.93	137.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	974,215.25	47,228.55	838,042.10	999,841.12	161,799.02	83.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,927,111.61	313,130.05	2,560,681.81	2,640,007.14	79,325.33	97.0
0200 EMPLOYEE BENEFITS	186,143.21	39,493.56	233,493.19	233,440.03	-53.16	100.0
0300 PURCHASED PROF AND TECH SERV	2,027.00	.00	11,332.92	1,750.00	-9,582.92	647.6
0400 PURCHASED PROPERTY SERVICES	15,091.33	1,685.13	37,476.15	78,140.00	40,663.85	48.0
0500 OTHER PURCHASED SERVICES	12,822.79	3,627.15	28,439.67	8,169.00	-20,270.67	348.1
0600 SUPPLIES	54,358.42	.00	45,967.77	92,530.59	46,562.82	49.7
0700 PROPERTY	26,903.11	6,059.93	45,626.73	632.41	-44,994.32	*****
0800 DEBT SERVICE AND MISCELLANEOUS	2,135.40	175.14	3,454.72	1,565.00	-1,889.72	220.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,226,592.87	364,170.96	2,966,472.96	3,056,234.17	89,761.21	97.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	812,788.44	74,970.57	823,804.17	907,825.71	84,021.54	90.7
0200 EMPLOYEE BENEFITS	138,681.07	13,225.52	149,064.62	201,848.37	52,783.75	73.9
0300 PURCHASED PROF AND TECH SERV	20,336.18	2,788.03	10,974.75	21,250.00	10,275.25	51.7
0400 PURCHASED PROPERTY SERVICES	34,776.32	462.99	10,149.80	37,850.00	27,700.20	26.8
0500 OTHER PURCHASED SERVICES	57,775.83	8,092.45	80,412.91	65,046.00	-15,366.91	123.6
0600 SUPPLIES	156,457.23	18,967.12	-10,289.88	95,520.00	105,809.88	-10.8
0700 PROPERTY	120,055.95	997.90	138,835.81	107,532.60	-31,303.21	129.1
0800 DEBT SERVICE AND MISCELLANEOUS	548.52	-10.00	6,166.05	715.00	-5,451.05	862.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,341,419.54	119,494.58	1,209,118.23	1,437,587.68	228,469.45	84.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,753,051.89	204,125.05	1,779,847.29	1,938,113.41	158,266.12	91.8
0200 EMPLOYEE BENEFITS	449,794.74	55,097.31	492,878.98	528,243.70	35,364.72	93.3
0300 PURCHASED PROF AND TECH SERV	223,060.12	88,226.57	168,978.01	233,979.00	65,000.99	72.2
0400 PURCHASED PROPERTY SERVICES	996,421.10	92,729.76	1,048,274.02	1,038,014.15	-10,259.87	101.0
0500 OTHER PURCHASED SERVICES	461,332.37	47,461.99	476,333.52	491,100.00	14,766.48	97.0
0600 SUPPLIES	1,163,352.60	112,382.35	1,234,628.87	1,331,990.95	97,362.08	92.7
0700 PROPERTY	91,621.10	18,441.49	27,939.79	71,092.00	43,152.21	39.3
0800 DEBT SERVICE AND MISCELLANEOUS	5,794.91	.00	6,254.57	6,025.00	-229.57	103.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,144,428.83	618,464.52	5,235,135.05	5,638,558.21	403,423.16	92.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,790,271.23	375,371.36	1,839,171.07	1,888,582.20	49,411.13	97.4
0200 EMPLOYEE BENEFITS	449,484.23	104,553.61	516,698.17	501,338.67	-15,339.50	103.1

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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	12,223.90	327.70	18,199.00	15,480.00	-2,719.00	117.6
0400 PURCHASED PROPERTY SERVICES	9,337.39	-3,068.60	51,778.77	12,601.00	-39,177.77	410.9
0500 OTHER PURCHASED SERVICES	128,904.47	3,648.18	126,159.99	112,900.00	-13,259.99	111.7
0600 SUPPLIES	627,083.06	21,237.73	751,194.25	635,600.00	-115,594.25	118.2
0700 PROPERTY	12,497.60	.00	572,164.79	604,953.60	32,788.81	94.6
0800 DEBT SERVICE AND MISCELLANEOUS	-58,053.36	-15,015.77	-59,454.24	2,600.00	62,054.24	*****
TOTAL 2700 STUDENT TRANSPORTATION	2,971,748.52	487,054.21	3,815,911.80	3,774,075.47	-41,836.33	101.1
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	682.35	2,713.98	2,852.00	138.02	95.2
0200 EMPLOYEE BENEFITS	.00	62.82	249.87	57.37	-192.50	435.5
TOTAL 3100 FOOD SERVICE OPERATION	.00	745.17	2,963.85	2,909.37	-54.48	101.9
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	471.08	3,500.04	8,000.00	4,499.96	43.8
TOTAL 3300 COMMUNITY SERVICES	3,732.77	471.08	8,072.47	8,506.00	433.53	94.9
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
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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	156,923.00	50,549.00	126,372.00	152,000.00	25,628.00	83.1
TOTAL 5200 FUND TRANSFERS	156,923.00	50,549.00	126,372.00	152,000.00	25,628.00	83.1
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	38,713,452.17	6,282,190.01*	43,955,633.02	59,618,477.89	15,662,844.87	73.7
TOTAL FOR GENERAL FUND (1)	3,604,484.80	-3,452,969.29	120,739.45	-8,000.00	-128,739.45*****	

*LARGE AMOUNT OF EXPENDITURES DUE TO THE PAYOUT OF REMAINING SALARIES

IN THE MONTH OF JUNE.

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HENDERSON COUNTY BOARD OF EDUCATION
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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	148,917.74	5,040.00	100,672.70	43,995.00	-56,677.70	228.8
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	148,917.74	5,040.00	100,672.70	43,995.00	-56,677.70	228.8
TOTAL REVENUE FROM LOCAL SOURCES	148,917.74	5,040.00	100,672.70	43,995.00	-56,677.70	228.8
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	1,056,025.92	.00	1,010,145.03	967,150.00	-42,995.03	104.5
TOTAL OTHER STATE FUNDING	1,056,025.92	.00	1,010,145.03	967,150.00	-42,995.03	104.5
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,188,778.50	267,237.68	2,421,727.76	1,926,680.87	-495,046.89	125.7
TOTAL RESTRICTED	2,188,778.50	267,237.68	2,421,727.76	1,926,680.87	-495,046.89	125.7
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

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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	3,244,804.42	267,237.68	3,431,872.79	2,893,830.87	-538,041.92	118.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	64,540.71	6,578.67	70,299.74	.00	-70,299.74	.0
TOTAL RESTRICTED DIRECT	64,540.71	6,578.67	70,299.74	.00	-70,299.74	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	6,528,438.05	356,763.67	3,839,682.10	4,318,754.94	479,072.84	88.9
TOTAL RESTRICTED THROUGH THE STATE	6,528,438.05	356,763.67	3,839,682.10	4,318,754.94	479,072.84	88.9
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	804.83	.00	20,242.88	25,090.00	4,847.12	80.7
TOTAL THROUGH INTERMEDIATE AGENCIES	804.83	.00	20,242.88	25,090.00	4,847.12	80.7
TOTAL REVENUE FROM FEDERAL SOURCES	6,593,783.59	363,342.34	3,930,224.72	4,343,844.94	413,620.22	90.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	156,923.00	50,549.00	126,372.00	151,646.00	25,274.00	83.3
TOTAL INTERFUND TRANSFERS	156,923.00	50,549.00	126,372.00	151,646.00	25,274.00	83.3
TOTAL OTHER RECEIPTS	156,923.00	50,549.00	126,372.00	151,646.00	25,274.00	83.3
TOTAL RECEIPTS	10,144,428.75	686,169.02	7,589,142.21	7,433,316.81	-155,825.40	102.1
TOTAL REVENUE	10,144,428.75	686,169.02	7,589,142.21	7,433,316.81	-155,825.40	102.1

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PC USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES	5,137,662.35	676,637.14	3,800,800.20	3,316,951.84	-483,848.36	114.6	
0200 EMPLOYEE BENEFITS	826,716.59	122,241.77	697,394.37	575,466.17	-121,928.20	121.2	
0300 PURCHASED PROF AND TECH SERV	260,906.81	36,957.65	215,969.75	228,899.00	12,929.25	94.4	
0400 PURCHASED PROPERTY SERVICES	4,891.81	-949.27	11,356.13	6,000.00	-5,356.13	189.3	
0500 OTHER PURCHASED SERVICES	174,148.10	22,733.20	137,899.31	241,692.87	103,793.56	57.1	
0600 SUPPLIES	665,437.23	35,442.81	595,217.21	549,745.91	-45,471.30	108.3	
0700 PROPERTY	742,749.93	44,498.89	672,442.78	495,987.85	-176,454.93	135.6	
0800 DEBT SERVICE AND MISCELLANEOUS	68,412.26	19,893.28	71,559.21	84,221.59	12,662.38	85.0	
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0	
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0	
TOTAL 1000 INSTRUCTION	7,880,925.08	957,455.47	6,202,638.96	5,498,965.23	-703,673.73	112.8	
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	1,037,822.31	46,633.62	243,188.80	264,049.28	20,860.48	92.1	
0200 EMPLOYEE BENEFITS	190,048.68	17,156.98	87,843.44	83,972.16	-3,871.28	104.6	
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0	
0500 OTHER PURCHASED SERVICES	.00	-150.90	76.11	.00	-76.11	.0	
0600 SUPPLIES	7,802.84	.00	3,648.74	.00	-3,648.74	.0	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	8,051.80	1,121.40	20,908.31	18,372.00	-2,536.31	113.8	
TOTAL 2100 STUDENT SUPPORT SERVICES	1,243,725.63	64,761.10	355,665.40	366,393.44	10,728.04	97.1	
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES	1,157,968.05	80,584.64	642,931.76	606,211.00	-36,720.76	106.1	
0200 EMPLOYEE BENEFITS	248,287.81	21,797.87	161,244.40	155,680.05	-5,564.35	103.6	
0300 PURCHASED PROF AND TECH SERV	84,164.39	1,200.00	69,361.49	15,826.00	-53,535.49	438.3	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0	
0500 OTHER PURCHASED SERVICES	32,880.43	258.24	25,219.82	30,882.00	5,662.18	81.7	
0600 SUPPLIES	9,286.33	.00	11,772.37	8,495.00	-3,277.37	138.6	
0700 PROPERTY	4,452.09	.00	1,975.50	.00	-1,975.50	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	199.00	.00	4,369.00	4,069.00	-300.00	107.4	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,537,238.10	103,840.75	916,874.34	821,163.05	-95,711.29	111.7	
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	682,084.68	10,088.46	98,740.84	120,438.00	21,697.16	82.0	
0200 EMPLOYEE BENEFITS	166,009.10	1,144.47	12,380.16	10,899.00	-1,481.16	113.6	
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0	
0500 OTHER PURCHASED SERVICES	1,346.48	.00	1,627.69	1,017.66	-610.03	159.9	
0600 SUPPLIES	8,353.24	.00	8,002.96	8,002.96	.00	100.0	

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	281.83	.00	1,695.00	1,695.00	.00	100.0
0800	DEBT SERVICE AND MISCELLANEOUS	122.64	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		858,197.97	11,232.93	122,446.65	142,052.62	19,605.97	86.2
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	37,500.00	.00	18,495.69	18,504.12	8.43	100.0
0200	EMPLOYEE BENEFITS	12,320.40	.00	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	323.44	.00	-323.44	.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		49,820.40	.00	34,488.38	34,205.94	-282.44	100.8
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	67,363.37	390.28	2,408.67	.00	-2,408.67	.0
0200	EMPLOYEE BENEFITS	15,569.87	117.00	716.14	.00	-716.14	.0
0600	SUPPLIES	.00	.00	10,000.00	.00	-10,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		82,933.24	507.28	13,124.81	.00	-13,124.81	.0
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	347,063.60	39,323.02	312,105.04	311,257.65	-847.39	100.3
0200	EMPLOYEE BENEFITS	20,388.22	2,637.88	12,989.18	14,543.99	1,554.81	89.3
0300	PURCHASED PROF AND TECH SERV	3,610.90	.00	6,841.88	8,310.00	1,468.12	82.3
0400	PURCHASED PROPERTY SERVICES	270.00	30.00	390.00	360.00	-30.00	108.3
0500	OTHER PURCHASED SERVICES	10,692.97	934.43	8,704.50	12,696.61	3,992.11	68.6
0600	SUPPLIES	158,827.51	10,156.96	157,319.72	145,129.49	-12,190.23	108.4
0700	PROPERTY	2,703.50	528.26	4,959.53	5,845.63	886.10	84.8
0800	DEBT SERVICE AND MISCELLANEOUS	23,607.58	577.95	26,488.75	24,747.16	-1,741.59	107.0
TOTAL 3300 COMMUNITY SERVICES		567,164.28	54,188.50	529,798.60	522,890.53	-6,908.07	101.3
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
	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	12,220,004.70	1,191,986.03	8,175,037.14	7,385,670.81	-789,366.33	110.7
TOTAL FOR SPECIAL REVENUE (2)	-2,075,575.95	-505,817.01	-585,894.93	47,646.00	633,540.93	*****

ALL FUND 2 GRANTS ARE WITHIN THEIR RESPECTIVE BUDGETS.

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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	11,303.93	600.51	5,791.46	7,500.00	1,708.54	77.2
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	11,303.93	600.51	5,791.46	7,500.00	1,708.54	77.2
TOTAL REVENUE FROM LOCAL SOURCES	11,303.93	600.51	5,791.46	7,500.00	1,708.54	77.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	636,404.00	.00	634,624.00	631,860.00	-2,764.00	100.4
TOTAL RESTRICTED	636,404.00	.00	634,624.00	631,860.00	-2,764.00	100.4
TOTAL REVENUE FROM STATE SOURCES	636,404.00	.00	634,624.00	631,860.00	-2,764.00	100.4
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	647,707.93	600.51	640,415.46	639,360.00	-1,055.46	100.2
TOTAL REVENUE	647,707.93	600.51	640,415.46	1,370,761.76	730,346.30	46.7

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HENDERSON COUNTY BOARD OF EDUCATION
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CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600	PLANT 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	194,426.42	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	194,426.42	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	194,426.42	.00	.00	1,370,761.76	1,370,761.76	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)	453,281.51	600.51	640,415.46	.00	-640,415.46	.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
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	6,745.55	-36.79	372.45	8,000.00	7,627.55	4.7
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	6,745.55	-36.79	372.45	8,000.00	7,627.55	4.7
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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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	6,745.55	-36.79	1,359,906.45	1,367,534.00	7,627.55	99.4
REVENUE FROM STATE SOURCES RESTRICTED						
3200 RESTRICTED STATE REVENUE	939,774.00	469,311.00	898,974.00	945,177.00	46,203.00	95.1
TOTAL RESTRICTED	939,774.00	469,311.00	898,974.00	945,177.00	46,203.00	95.1
TOTAL REVENUE FROM STATE SOURCES	939,774.00	469,311.00	898,974.00	945,177.00	46,203.00	95.1
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	946,519.55	469,274.21	2,258,880.45	2,312,711.00	53,830.55	97.7
TOTAL REVENUE	946,519.55	469,274.21	2,258,880.45	3,082,114.40	823,233.95	73.3

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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	1,843,042.23	.00	2,113,791.50	1,943,297.27	-170,494.23	108.8
TOTAL 5200 FUND TRANSFERS		1,843,042.23	.00	2,113,791.50	1,943,297.27	-170,494.23	108.8
TOTAL EXPENDITURES							
TOTAL FOR BUILDING FUND (320)		-896,522.68	469,274.21	145,088.95	.00	-145,088.95	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	28,109.33	.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	28,109.33	.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	28,109.33	.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	6,721,622.80	.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	1,599,714.55	.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
	8,321,337.35	.00	1,783,692.10	.00	-1,783,692.10	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.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						
	8,321,337.35	.00	1,783,692.10	.00	-1,783,692.10	.0
TOTAL RECEIPTS						
	8,349,446.68	.00	1,783,692.10	.00	-1,783,692.10	.0
TOTAL REVENUE						
	8,349,446.68	.00	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	498,501.10	14,933.29	198,819.94	.00	-198,819.94	.0
0400	PURCHASED PROPERTY SERVICES	3,658,907.24	82,013.56	6,441,941.61	.00	-6,441,941.61	.0
0500	OTHER PURCHASED SERVICES	7,660.00	.00	20,466.58	.00	-20,466.58	.0
0600	SUPPLIES	.00	114,049.80	181,564.92	.00	-181,564.92	.0
0700	PROPERTY	.00	145,348.23	1,489,941.31	.00	-1,489,941.31	.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		4,165,068.34	356,344.88	8,332,734.36	.00	-8,332,734.36	.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)		4,165,068.34	356,344.88	8,332,734.36	.00	-8,332,734.36	.0
TOTAL FOR CONSTRUCTION FUND (360)		4,184,378.34	-356,344.88	-6,549,042.26	.00	6,549,042.26	.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	9.04	.00	6.35	.00	-6.35	.0
TOTAL EARNINGS ON INVESTMENTS	9.04	.00	6.35	.00	-6.35	.0
TOTAL REVENUE FROM LOCAL SOURCES	9.04	.00	6.35	.00	-6.35	.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	2,037,468.65	.00	2,113,791.50	1,943,297.27	-170,494.23	108.8
TOTAL INTERFUND TRANSFERS	2,037,468.65	.00	2,113,791.50	1,943,297.27	-170,494.23	108.8
TOTAL OTHER RECEIPTS	2,037,468.65	.00	2,113,791.50	1,943,297.27	-170,494.23	108.8
TOTAL RECEIPTS	2,037,477.69	.00	2,113,797.85	1,943,297.27	-170,500.58	108.8
TOTAL REVENUE	2,037,477.69	.00	2,113,797.85	1,943,297.27	-170,500.58	108.8

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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	12,107.50 *	24,595.00	17,500.00	-7,095.00	140.5
0800	DEBT SERVICE AND MISCELLANEOUS	2,053,787.79	.00	2,101,310.35	1,925,797.27	-175,513.08	109.1
TOTAL 5100	DEBT SERVICE	2,065,387.79	12,107.50	2,125,905.35	1,943,297.27	-182,608.08	109.4
TOTAL EXPENDITURES		2,065,387.79	12,107.50	2,125,905.35	1,943,297.27	-182,608.08	109.4
TOTAL FOR DEBT SERVICE FUND (400)		-27,910.10	-12,107.50	-12,107.50	.00	12,107.50	.0

* BOND FEE PAYMENTS FOR THE YEAR

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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	21,808.32	713.01	9,139.72	18,000.00	8,860.28	50.8
TOTAL EARNINGS ON INVESTMENTS	21,808.32	713.01	9,139.72	18,000.00	8,860.28	50.8
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	72,510.62	50.35	1,216,436.32	73,950.00	-1,147,486.32	*****
1612 REIMBURSABLE SCH BREAKFAST PRG	19,206.12	.00	1,685.13	76,150.00	74,464.87	2.2
1621 NON-REIMBURSABLE LUNCH PRG	857,668.26	.00	14,871.82	865,300.00	850,428.18	1.7
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	300,325.98	.00	1,327.65	303,950.00	302,622.35	.4
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	96,012.19	.00	65,853.98	97,975.00	32,121.02	67.2
1631 CATERING	29,918.57	3,862.69	18,399.89	30,215.00	11,815.11	60.9
TOTAL FOOD SERVICE	1,375,641.74	3,913.04	1,318,574.79	1,447,540.00	128,965.21	91.1
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	21,784.76	1,606.52	35,827.57	22,075.00	-13,752.57	162.3
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-83.00	.00	28.00	100.00	72.00	28.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,701.76	1,606.52	35,855.57	22,175.00	-13,680.57	161.7
TOTAL REVENUE FROM LOCAL SOURCES	1,419,151.82	6,232.57	1,363,570.08	1,487,715.00	124,144.92	91.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	37,224.00	.00	37,585.00	39,000.00	1,415.00	96.4
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	37,224.00	.00	37,585.00	39,000.00	1,415.00	96.4
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	37,224.00	.00	37,585.00	39,000.00	1,415.00	96.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,158,943.00	156,440.00	2,308,390.00	2,103,650.00	-204,740.00	109.7
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	2,183,058.00	156,440.00	2,379,310.00	2,178,650.00	-200,660.00	109.2
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	248,638.72	.00	232,771.26	250,000.00	17,228.74	93.1
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	248,638.72	.00	232,771.26	250,000.00	17,228.74	93.1
TOTAL REVENUE FROM FEDERAL SOURCES	2,431,696.72	156,440.00	2,612,081.26	2,428,650.00	-183,431.26	107.6
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	3,888,072.54	162,672.57	4,013,236.34	3,955,365.00	-57,871.34	101.5
TOTAL REVENUE	3,888,072.54	162,672.57	4,013,236.34	5,716,376.71	1,703,140.37	70.2

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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	.0
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	1,185,847.75	277,455.08	1,179,971.00	1,249,419.16	69,448.16	94.4
0200	EMPLOYEE BENEFITS	296,362.28	75,681.05	323,516.57	345,504.00	21,987.43	93.6
0300	PURCHASED PROF AND TECH SERV	12,189.69	1,370.00	22,670.31	17,533.75	-5,116.56	129.2
0400	PURCHASED PROPERTY SERVICES	6,547.58	.00	2,377.47	10,900.00	8,522.53	21.8
0500	OTHER PURCHASED SERVICES	87,597.97	2,156.79	47,511.28	110,374.75	62,863.47	43.1
0600	SUPPLIES	2,098,931.72	20,092.11	2,304,129.53	2,251,165.18	-52,964.35	102.4
0700	PROPERTY	172,973.81	17,969.40	135,057.76	199,400.00	64,342.24	67.7
0800	DEBT SERVICE AND MISCELLANEOUS	1,007.55	.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	394,724.43	4,015,414.17	5,547,039.05	1,531,624.88	72.4
5200	FUND TRANSFERS						
0900	OTHER ITEMS	180,092.87	14,111.47	169,337.54	169,337.66	.12	100.0
	TOTAL 5200	FUND TRANSFERS	14,111.47	169,337.54	169,337.66	.12	100.0
	TOTAL EXPENDITURES	4,041,551.22	408,835.90	4,184,751.71	5,716,376.71	1,531,625.00	73.2
	TOTAL FOR CHILD NUTRITION FUND (51)	-153,478.68	-246,163.33	-171,515.37	.00	171,515.37	.0

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Child Care Fund (52)

REVENUES	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	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	1,144,908.55	70,727.10	1,121,587.84	1,146,500.00	24,912.16	97.8
TOTAL COMMUNITY SERVICE ACTIVITIES	1,144,908.55	70,727.10	1,121,587.84	1,146,500.00	24,912.16	97.8
TOTAL REVENUE FROM LOCAL SOURCES	1,144,908.55	70,727.10	1,121,587.84	1,146,500.00	24,912.16	97.8
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	1,144,908.55	70,727.10	1,121,587.84	1,146,500.00	24,912.16	97.8
TOTAL REVENUE	1,144,908.55	70,727.10	1,121,587.84	1,376,404.88	254,817.04	81.5

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 12

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Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	762,190.49	67,454.57	748,833.49	841,957.31	93,123.82	88.9
0200 EMPLOYEE BENEFITS	183,318.85	17,908.27	197,192.72	204,520.00	7,327.28	96.4
0300 PURCHASED PROF AND TECH SERV	183,751.00	5.00	1,746.67	1,000.00	-746.67	174.7
0400 PURCHASED PROPERTY SERVICES	411.00	.00	.00	415.00	415.00	.0
0500 OTHER PURCHASED SERVICES	2,344.00	135.45	3,621.09	5,825.00	2,203.91	62.2
0600 SUPPLIES	33,172.34	2,476.34	33,557.60	34,175.00	617.40	98.2
0700 PROPERTY	750.39	.00	1,471.39	2,325.00	853.61	63.3
0800 DEBT SERVICE AND MISCELLANEOUS	2,774.50	464.50	2,611.80	2,875.00	263.20	90.9
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

985,712.57 88,444.13 989,034.76 1,376,404.88 387,370.12 71.9

5200 FUND TRANSFERS

0900 OTHER ITEMS

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

TOTAL 5200 FUND TRANSFERS

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

TOTAL EXPENDITURES

985,712.57 88,444.13 989,034.76 1,376,404.88 387,370.12 71.9

TOTAL FOR Child Care Fund (52)

159,195.98 -17,717.03 132,553.08 .00 -132,553.08 .0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 12

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Adult Education Fund (54)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS

1310 Tuition Reimbursements

TOTAL TUITION

STUDENT ACTIVITIES

1750 DONATIONS (ACTIVITY FND)

TOTAL STUDENT ACTIVITIES

TOTAL REVENUE FROM LOCAL SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUE

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	320.00	320.00	.0
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	395.00	.00	.00	5,000.00	5,000.00	.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	395.00	.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	395.00	.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	395.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	395.00	.00	.00	5,320.00	5,320.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2012 Period 12

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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	75.00	.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		75.00	.00	.00	5,320.00	5,320.00	.0
TOTAL EXPENDITURES		75.00	.00	.00	5,320.00	5,320.00	.0
TOTAL FOR Adult Education Fund (54)		320.00	.00	.00	.00	.00	.0

FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS							
10	6101	CASH IN BANK	-3,356,638.11	20,889,573.91			
10	6102	CASH IN PAYROLL CLEARING ACCT	135,866.76	3,100,277.32			
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			-3,220,771.35	24,127,597.73			
LIABILITIES							
10	7421	ACCOUNTS PAYABLE	-17,563.90	-347,653.07			
10	7461C	A/P GARNISHMENTS	.00	443.93			
10	7461KE	KEA DEDUCTIONS	.00	-25.00			
10	7461KY	FEDERAL GRANT FLEX, INS, ADMIN	.00	-3,805.24			
10	7461LI	LIFE INSURANCE WITHHOLDINGS	.00	-104.35			
10	7461RP	ACCRUED RETIREMENT PAYBACK	-517.38	4,186.32			
10	7461SL	ACCRUED PAYROLL-SICK LEAVE		-205,561.02			
10	7461WC	Accrued Workmen's Compensation	-27,161.33	-57,750.39			
10	7473IN	STATE & LOCAL TAX - INDIANA	14,325.05	.00			
10	7475	CERS WITHHELD PAYABLE	-216,201.64	-417,729.39			
10	7499UE	UNEMPLOYMENT INSURANCE	14,921.26	26,644.04			
10	7603	PURCHASE OBLIGATIONS	-125,504.77	356,285.50			
TOTAL LIABILITIES			-357,702.71	-645,068.67			
FUND BALANCE							
10	6302	REVENUES CONTROL	-2,829,220.72	-44,076,372.47			
10	7602	EXPENDITURES CONTROL	6,282,190.01	43,955,073.14			
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	125,504.77	-356,285.50			
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			3,578,474.06	-23,482,529.06			
TOTAL LIABILITIES + FUND BALANCE			3,220,771.35	-24,127,597.73			

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	-510,593.08	-466,234.78
	TOTAL ASSETS	-510,593.08	-466,234.78
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	4,776.07	-115,933.86
20	7603 PURCHASE OBLIGATIONS	-20,381.48	62,081.58
	TOTAL LIABILITIES	-15,605.41	-53,852.28
FUND BALANCE			
20	6302 REVENUES CONTROL	-686,169.02	-7,589,142.21
20	7602 EXPENDITURES CONTROL	1,191,986.03	8,175,037.14
20	8753 ASSIGNED-PURCH OBL - CURRENT	20,381.48	-62,081.58
20	8770 UNASSIGNED FUND BALANCE	.00	-3,726.29
	TOTAL FUND BALANCE	526,198.49	520,087.06
	TOTAL LIABILITIES + FUND BALANCE	510,593.08	466,234.78

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 9251cc10 | BALANCE SHEET FOR 2012 12
 FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	600.51	1,461,845.46
	TOTAL ASSETS	600.51	1,461,845.46
=====			
FUND BALANCE			
31	6302 REVENUES CONTROL	-600.51	-640,415.46
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-821,430.00
	TOTAL FUND BALANCE	-600.51	-1,461,845.46
=====			

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 FUND: 320 BUILDING FUND /

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FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	469,274.21	145,088.95
	TOTAL ASSETS	469,274.21	145,088.95
FUND BALANCE			
32	6302 REVENUES CONTROL	-469,274.21	-2,258,880.45
32	7602 EXPENDITURES CONTROL	.00	2,113,791.50
	TOTAL FUND BALANCE	-469,274.21	-145,088.95

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-1,214,582.99	382,815.42
	TOTAL ASSETS	-1,214,582.99	382,815.42
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	858,238.11	-187,000.84
36	7603 PURCHASE OBLIGATIONS	-324,699.88	113,330.52
	TOTAL LIABILITIES	533,538.23	-73,670.32
FUND BALANCE			
36	6302 REVENUES CONTROL	.00	-1,783,692.10
36	7602 EXPENDITURES CONTROL	356,344.88	8,332,734.36
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-2,614,643.83
36	8753 ASSIGNED-PURCH OBL - CURRENT	324,699.88	-113,330.52
36	8770 UNASSIGNED FUND BALANCE	.00	-4,130,213.01
	TOTAL FUND BALANCE	681,044.76	-309,145.10
	TOTAL LIABILITIES + FUND BALANCE	1,214,582.99	-382,815.42

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 FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND			
LIABILITIES		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
40	7421 ACCOUNTS PAYABLE	-12,107.50	-12,107.50
	TOTAL LIABILITIES	-12,107.50	-12,107.50
FUND BALANCE			
40	6302 REVENUES CONTROL	.00	-2,113,797.85
40	7602 EXPENDITURES CONTROL	12,107.50	2,125,905.35
	TOTAL FUND BALANCE	12,107.50	12,107.50
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

FUND: 51 CHILD NUTRITION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-300,916.64	1,584,894.49
51	6153	ACCOUNTS RECEIVABLE	.00	50,592.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	100,460.56
TOTAL ASSETS			-300,916.64	1,735,947.05
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	54,753.31	-40,717.52
51	7603	PURCHASE OBLIGATIONS	6,035.91	18,883.40
TOTAL LIABILITIES			60,789.22	-21,834.12
FUND BALANCE				
51	6302	REVENUES CONTROL	-162,672.57	-4,013,236.34
51	7602	EXPENDITURES CONTROL	408,835.90	4,184,751.71
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	-6,035.91	-18,883.40
TOTAL FUND BALANCE			240,127.42	-1,714,112.93
TOTAL LIABILITIES + FUND BALANCE			300,916.64	-1,735,947.05

FUND: 52 child care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-15,214.45	369,013.97
		TOTAL ASSETS	-15,214.45	369,013.97
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-2,502.58	-6,556.01
52	7603	PURCHASE OBLIGATIONS	-265.77	153.71
		TOTAL LIABILITIES	-2,768.35	-6,402.30
FUND BALANCE				
52	6302	REVENUES CONTROL	-70,727.10	-1,121,587.84
52	7602	EXPENDITURES CONTROL	88,444.13	989,034.76
52	8753	ASSIGNED-PURCH OBL - CURRENT	265.77	-153.71
52	8770	UNASSIGNED FUND BALANCE	.00	-229,904.88
		TOTAL FUND BALANCE	17,982.80	-362,611.67
		TOTAL LIABILITIES + FUND BALANCE	15,214.45	-369,013.97

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

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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	266,698.89	5,008,713.16
80	6232 Machinery and Equipment	.00	-3,029,453.04
80	6241 Accumulated Depreciation/Equip	.00	8,913,411.45
80	6242 GENERAL EQUIPMENT	2,718.00	-6,526,493.55
80	6251 ACCUM DEPR - GENERAL EQUIPMENT	.00	1,859,313.37
80	6252	.00	-1,452,492.76
	TOTAL ASSETS	269,416.89	28,428,342.26
		=====	=====
FUND BALANCE	80	.00	1,912.01
	80	-269,416.89	-28,430,254.27
	TOTAL FUND BALANCE	-269,416.89	-28,428,342.26
		=====	=====

FUND: 81 FOOD SERVICE ASSETS			
ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
81	6231		
81	6232	.00	137,773.17
81	6251	.00	-65,895.68
81	6252	.00	1,245,627.69
			-1,040,232.26
	TOTAL ASSETS	.00	277,272.92
FUND BALANCE			
81	7602	.00	391.33
81	8711	.00	-277,664.25
	TOTAL FUND BALANCE	.00	-277,272.92

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FUND: 82 DAY CARE ASSETS /

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

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