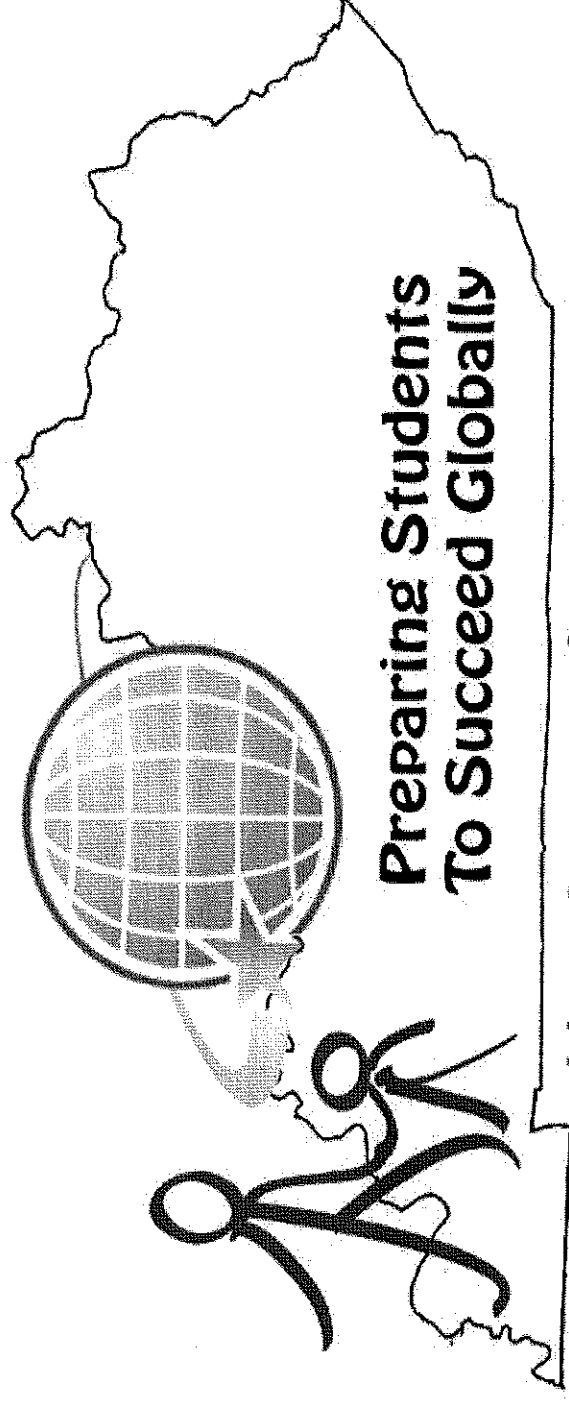


Henderson County Board of Education

Monthly MUNIS Financial Report



Henderson County Schools
Henderson, Kentucky

For the Month Ending: November 30, 2010

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: November 30, 2010 and Board Meeting on December 13, 2010

	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	14,582,667.91	1,009,348.13	2,065,093.23	683,254.19	1,067,364.71	2,978,399.91	-	253,828.51	-	22,639,956.59
+ Payroll Account - Cash	2,806,589.99	-	-	-	-	-	-	-	-	2,806,589.99
+ Petty Cash	100.00	-	1,760.00	-	-	-	-	-	-	1,860.00
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	1,871,676.03	2,054,567.63	129,137.66	-	-	-	-	-	-	4,055,381.32
= * Total Beginning Assets	19,261,033.93	3,063,915.76	2,195,990.89	683,254.19	1,067,364.71	2,978,399.91	-	253,828.51	-	29,503,787.90
+ Cash Receipts for Month	10,245,352.92	335,272.31	387,696.52	578.43	688.47	-	3.06	100,264.80	-	11,069,856.51
+ Fund Transfers	30,015.47	-	-	-	-	-	-	508,253.41	-	538,268.88
= Total Receipts for the Month	10,275,368.39	335,272.31	387,696.52	578.43	688.47	-	508,256.47	100,264.80	-	11,608,125.39
- Expenditures	3,520,585.12	1,112,215.35	391,867.25	-	-	42,735.60	508,256.47	85,193.39	-	5,660,853.18
- Fund Transfers:	-	-	30,015.47	-	508,253.41	-	-	-	-	538,268.88
= Total Expenditures for the Month	3,520,585.12	1,112,215.35	421,882.72	-	508,253.41	42,735.60	508,256.47	85,193.39	-	6,199,122.06
Net Fund Change for the Month	6,754,783.27	(776,943.04)	(34,186.20)	578.43	(507,564.94)	(42,735.60)	-	15,071.41	-	5,409,003.33
+ End. Balance - Cash	21,163,865.92	260,731.98	2,066,165.05	683,832.62	559,799.77	2,934,864.31	-	262,586.57	-	27,931,846.22
+ Payroll Account - Cash	2,810,839.40	-	-	-	-	-	-	-	-	2,810,839.40
+ Petty Cash	100.00	-	1,760.00	-	-	-	-	-	-	1,860.00
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	1,871,667.81	2,054,567.63	129,137.66	-	-	-	-	-	-	4,055,373.10
= * Total Ending Assets	25,846,473.13	2,315,299.61	2,197,062.71	683,832.62	559,799.77	2,934,864.31	-	262,586.57	-	34,799,918.72

Bank Reconciliations	General Fund	Payroll
+ Ending Bank Balance	28,017,848.93	3,687,326.78
+ Deposits in Transit	-	-
- Outstanding Checks	86,002.71	876,487.38
= Cash Balance at close of Month	27,931,846.22	2,810,839.40

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. J. [Signature] SECRETARY SIGNED: [Signature] TREASURER

Henderson County School Board

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: November 30, 2010 and Board Meeting on December 13, 2010

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
Allocate to Other Funds		0.000%	-	-	\$0.00	-	-	-	-	-
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
110X	Community Education									-
8326	HCHS Roof & HVAC						203,169.63			203,169.63
8328	HCHS & SMS Various Prj.						68,740.50			68,740.50
BG163	SMS Gym Column Repairs						9,656.56			9,656.56
BG 07-001	NMS HVAC Upgrades						5,331.30			5,331.30
BG 07-002	Waste Water Treatment						11,813.00			11,813.00
BG 07-157	HVAC Controls						16,603.00			16,603.00
BG 07-174	NMS Breezeway						4,828.73			4,828.73
BG 07-255	CLC Parking Lot						118,350.00			118,350.00
BG 08-236	HCHS Track						19,288.19			19,288.19
BG 11-028	NMS Track Renovation						2,477,083.40			2,477,083.40
	Accounts Payable Balance						-			-
Total Project Detail		-	-	-	-	-	2,934,864.31	-	-	2,934,864.31

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 5PG 1
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GENERAL FUND (1)

LAST FY
PeriodMONTH
TO DATEYEAR
TO DATEBUDGET
APPROPAVAILABLE
BUDGETPCT
USED

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

13,983,142.99 .00 .00 10,318,461.00 10,318,461.00 .0

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX	.00	7,457,239.71	7,457,274.75	8,654,688.00	1,197,413.25	86.2
1113 PSC PROPERTY TAX	.00	.00	.00	525,000.00	525,000.00	.0
1115 DELINQUENT PROPERTY TAX	121,799.70	6,406.28	100,896.35	125,000.00	24,103.65	80.7
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	430,521.23	121,072.38	579,902.16	1,275,000.00	695,097.84	45.5
1117 PROPERTY TAX - WATERCRAFT	260,458.66	.00	35,117.94	.00	-35,117.94	.0
1118 UNMINED MINERALS TAX	76.34	5.00	532.33	245,000.00	244,467.67	.2
1119 FRANCHISE TAX	36,509.31	170,445.39	173,264.41	.00	-173,264.41	.0

TOTAL AD VALOREM TAXES

849,365.24 7,755,168.76 8,346,987.94 10,824,688.00 2,477,700.06 77.1

SALES & USE TAXES

1121 UTILITIES TAX

1,161,782.20 294,156.09 1,316,543.37 3,300,000.00 1,983,456.63 39.9

TOTAL SALES & USE TAXES

1,161,782.20 294,156.09 1,316,543.37 3,300,000.00 1,983,456.63 39.9

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

8.80 1,220.99 1,237.28 5,000.00 3,762.72 24.8

TOTAL PENALTIES & INTEREST ON TAXES

8.80 1,220.99 1,237.28 5,000.00 3,762.72 24.8

OTHER TAXES

1191 OMITTED PROPERTY TAX

149,817.67 73,625.15 80,229.64 .00 -80,229.64 .0

1192 EXCISE TAX

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

TOTAL OTHER TAXES

* Tax Revenues Rec'd in Nov. for Property

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 5

PG 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS	149,817.67	73,625.15	80,229.64	.00	-80,229.64	.0
1280 REVENUE IN LIEU OF TAXES	.00	.00	21,536.55	175,000.00	153,463.45	12.3
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	21,536.55	175,000.00	153,463.45	12.3
TUITION						
1310 TUITION FROM INDIVIDUALS	22,540.00	8,740.00	24,900.35	32,500.00	7,599.65	76.6
1312 SUMMER SCHOOL TUITION	.00	.00	.00	5,000.00	5,000.00	.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	22,540.00	8,740.00	24,900.35	37,500.00	12,599.65	66.4
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FRM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.01	.01	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	32,500.00	32,500.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	32,500.01	32,500.01	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	276,527.91	23,979.55	120,726.17	200,000.00	79,273.83	60.4
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	276,527.91	23,979.55	120,726.17	200,000.00	79,273.83	60.4
UNDEFINED REV TYPE						
1810 LITTLE COLONELS CHILD CARE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 5

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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	736.00	90.00	1,165.00	9,800.00	8,635.00	11.9
1912 BUS RENTAL		.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	13,000.00	.00	70,950.00	.00	-70,950.00	.0
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	70,000.00	70,000.00	.0
1951 MSC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,237.34	55.00	3,645.04	1,000.00	-2,645.04	364.5
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	16,592.97	5,136.09	14,758.59	6,000.00	-8,758.59	246.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,566.31	5,281.09	90,518.63	86,800.00	-3,718.63	104.3
TOTAL REVENUE FROM LOCAL SOURCES	2,491,608.13	8,162,171.63	10,002,679.93	14,661,488.01	4,658,808.08	68.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	8,402,330.00	1,683,350.00	8,166,961.00	21,161,525.00	12,994,564.00	38.6
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	772,557.00	179,459.00	830,887.00	1,757,886.00	926,999.00	47.3
3111 SEEK TRANSPORTATION	893,205.00	186,503.00	932,515.00	2,143,688.00	1,211,173.00	43.5
TOTAL STATE PROGRAM	10,068,092.00	2,049,312.00	9,930,363.00	25,063,099.00	15,132,736.00	39.6
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 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
3124 HCTC SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00	.0
3125 BUS DVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	10,000.00	10,000.00	.0
EXPENDITURE REIMBURSEMENTS						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 5

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GENERAL FUND (1)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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3130 NATIONAL BOARD CERTIFICATION	400.00	.00	.00	8,000.00	8,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0

TOTAL EXPENDITURE REIMBURSEMENTS

	400.00	.00	.00	8,000.00	8,000.00	.0
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RESTRICTED

3200 RESTRICTED STATE REVENUE	.00	.00	.00	24,700.00	24,700.00	.0
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TOTAL RESTRICTED

	.00	.00	.00	24,700.00	24,700.00	.0
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UNDEFINED REV TYPE

3800 Rev in Lieu of Taxes/State Src	27,849.80	5,569.64	27,848.20	50,000.00	22,151.80	55.7
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0

TOTAL UNDEFINED REV TYPE

	27,849.80	5,569.64	27,848.20	50,000.00	22,151.80	55.7
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TOTAL REVENUE FROM STATE SOURCES

	10,096,341.80	2,054,881.64	9,958,211.20	25,155,799.00	15,197,587.80	39.6
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REVENUE FROM FEDERAL SOURCES

THROUGH INTERMEDIATE AGENCIES

4700 FEDERAL REV THRU INTERMED SRC	80.00	.00	.00	.00	.00	.0
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TOTAL THROUGH INTERMEDIATE AGENCIES

	80.00	.00	.00	.00	.00	.0
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FEDERAL REIMBURSEMENT

4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	5,566.62	20,296.48	117,970.10	25,000.00	-92,970.10	471.9

TOTAL FEDERAL REIMBURSEMENT

	5,566.62	20,296.48	117,970.10	25,000.00	-92,970.10	471.9
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TOTAL REVENUE FROM FEDERAL SOURCES

	5,646.62	20,296.48	117,970.10	25,000.00	-92,970.10	471.9
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OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	28,267.48	30,015.48 *	60,030.95	97,786.32	37,755.37	61.4

TOTAL INTERFUND TRANSFERS

	28,267.48	30,015.48	60,030.95	97,786.32	37,755.37	61.4
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* INDIRECT COST FUND TRANSFER FROM FUND 51 - CHILD NUTRITION

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 5

PG 5
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	15,400.00	8,003.16	14,587.99	.00	-14,587.99	.0
5342 LOSS COMP - EQUIPMENT ETC	1,289.08	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,289.08	8,003.16	14,587.99	.00	-14,587.99	.0
TOTAL OTHER RECEIPTS						
	44,956.56	38,018.64	74,618.94	97,786.32	23,167.38	76.3
TOTAL RECEIPTS	12,638,553.11	10,275,368.39	20,153,480.17	39,940,073.33	19,786,593.16	50.5
TOTAL REVENUE	26,621,696.10	10,275,368.39	20,153,480.17	50,258,534.33	30,105,054.16	40.1

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 5

PG 6
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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	6,637,235.77	2,016,634.33	7,167,474.73	22,869,932.02	15,702,457.29	31.3
0200	EMPLOYEE BENEFITS	201,289.97	63,514.07	213,504.97	986,154.33	772,649.36	21.7
0300	PURCHASED PROF AND TECH SERV	54,510.80	6,576.25	43,834.13	147,024.36	103,190.23	29.8
0400	PURCHASED PROPERTY SERVICES	62,304.02	10,664.97	43,164.97	181,319.34	138,154.37	23.8
0500	OTHER PURCHASED SERVICES	72,474.60	3,137.00	28,643.89	70,003.88	41,359.99	40.9
0600	SUPPLIES AND MATERIALS	594,468.54	47,871.97	707,200.12	993,557.58	286,357.46	71.2
0700	PROPERTY	121,016.53	5,816.85	72,130.16	286,600.50	214,470.34	25.2
0800	MISCELLANEOUS	4,782.67	1,178.20	5,158.66	53,971.85	48,813.19	9.6
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		7,748,082.90	2,155,393.64	8,281,111.63	25,588,563.86	17,307,452.23	32.4
2100 STUDENT SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	429,044.13	103,415.91	460,333.24	2,307,202.10	1,846,868.86	20.0
0200	EMPLOYEE BENEFITS	20,678.75	5,901.87	21,842.65	125,452.58	103,609.93	17.4
0300	PURCHASED PROF AND TECH SERV	17,266.65	4,114.00	21,803.45	33,833.33	12,029.88	64.4
0400	PURCHASED PROPERTY SERVICES	177.11	.00	330.35	400.00	69.65	82.6
0500	OTHER PURCHASED SERVICES	3,863.46	481.85	3,144.79	25,636.94	22,492.15	12.3
0600	SUPPLIES AND MATERIALS	8,705.35	520.75	7,116.27	73,624.46	66,088.19	9.7
0700	PROPERTY	4,046.23	.00	1,420.00	1,989.33	569.33	71.4
0800	MISCELLANEOUS	.00	158.86	158.86	200.00	41.14	79.4
TOTAL 2100 STUDENT SUPPORT SERVICES		483,781.68	114,593.24	516,149.61	2,567,918.74	2,051,769.13	20.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	SALARIES PERSONNEL SERVICES	436,001.75	106,090.93	470,682.41	1,684,717.52	1,214,035.11	27.9
0200	EMPLOYEE BENEFITS	23,360.41	7,751.19	29,197.57	115,269.26	86,071.69	25.3
0300	PURCHASED PROF AND TECH SERV	-1,834.99	.00	10,930.00	14,292.10	3,362.10	76.5
0400	PURCHASED PROPERTY SERVICES	.00	.00	417.50	103.53	-313.97	403.3
0500	OTHER PURCHASED SERVICES	11,990.90	685.46	5,270.83	22,258.30	16,987.47	23.7
0600	SUPPLIES AND MATERIALS	51,859.74	16,249.23	63,555.16	143,625.68	80,070.52	44.3
0700	PROPERTY	17,187.35	.00	.00	18,794.20	18,794.20	.0
0800	MISCELLANEOUS	.00	.00	226.20	1,500.00	1,273.80	15.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		538,565.16	130,776.81	580,279.67	2,000,560.59	1,420,280.92	29.0
2300 DISTRICT ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	88,700.07	19,233.25	100,498.13	215,958.20	115,460.07	46.5
0200	EMPLOYEE BENEFITS	77,342.65	12,606.38	79,216.25	180,219.58	101,003.33	44.0
0300	PURCHASED PROF AND TECH SERV	102,765.88	152,803.69	177,472.75	377,253.00	199,780.25	47.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	-100.00	22,950.00	23,050.00	.4
0500	OTHER PURCHASED SERVICES	70,451.42	400.00	68,919.27	137,560.00	68,640.73	50.1

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 5

PG 7
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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES AND MATERIALS	5,610.79	540.24	3,658.45	41,195.00	37,536.55	8.9
0700	PROPERTY	511.63	.00	99,500.00	57,500.00	-42,000.00	173.0
0800	MISCELLANEOUS	258.60	585.25	17,321.01	9,587.66	-7,733.35	180.7
	TOTAL 2300 DISTRICT ADMIN SUPPORT	345,641.04	186,168.81	546,485.86	1,042,223.44	495,737.58	52.4
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	870,281.72	177,105.52	915,502.42	2,310,019.17	1,394,516.75	39.6
0200	EMPLOYEE BENEFITS	58,714.96	16,121.68	62,727.29	232,905.01	170,177.72	26.9
0300	PURCHASED PROF AND TECH SERV	776.00	.00	300.00	388.63	88.63	77.2
0400	PURCHASED PROPERTY SERVICES	856.00	1,435.11	6,096.48	15,000.00	8,903.52	40.6
0500	OTHER PURCHASED SERVICES	9,482.13	3,657.51	6,840.43	5,850.00	-990.43	116.9
0600	SUPPLIES AND MATERIALS	14,950.35	5,908.70	33,830.33	113,792.00	79,961.67	29.7
0700	PROPERTY	3,039.95	188.00	11,066.06	200.00	-10,866.06	*****
0800	MISCELLANEOUS	.00	.00	1,625.40	89.00	-1,536.40	*****
	TOTAL 2400 SCHOOL ADMIN SUPPORT	958,161.11	204,416.52	1,037,988.41	2,678,243.81	1,640,255.40	38.8
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	297,718.50	74,191.33	358,580.29	891,479.68	532,899.39	40.2
0200	EMPLOYEE BENEFITS	48,395.41	12,410.36	60,803.00	201,175.92	140,372.92	30.2
0300	PURCHASED PROF AND TECH SERV	-1,318.50	3,889.00	15,661.18	17,380.56	1,719.38	90.1
0400	PURCHASED PROPERTY SERVICES	16,185.57	294.75	9,659.18	37,305.63	27,646.45	25.9
0500	OTHER PURCHASED SERVICES	31,788.72	1,328.94	23,888.69	244,921.60	221,032.91	9.8
0600	SUPPLIES AND MATERIALS	-21,982.61	1,658.60	34,341.02	73,100.64	38,759.62	47.0
0700	PROPERTY	13,204.31	278.50	104,443.16	87,029.40	-17,413.76	120.0
0800	MISCELLANEOUS	-70.00	65.00	75.00	.00	-75.00	.0
	TOTAL 2500 BUSINESS SUPPORT SERVICES	383,921.40	94,116.48	607,451.52	1,552,393.43	944,941.91	39.1
2600	PLANT OPERATION & MANAGEMENT						
0100	SALARIES PERSONNEL SERVICES	643,726.81	154,233.76	758,244.64	1,944,051.72	1,185,807.08	39.0
0200	EMPLOYEE BENEFITS	159,614.21	39,158.89	190,823.99	517,675.13	326,851.14	36.9
0300	PURCHASED PROF AND TECH SERV	-11,001.00	1,980.00	107,582.30	310,575.00	202,992.70	34.6
0400	PURCHASED PROPERTY SERVICES	365,215.69	59,447.21	433,710.24	768,842.74	335,132.50	56.4
0500	OTHER PURCHASED SERVICES	501,190.39	16,718.48	345,736.55	987,095.50	641,358.95	35.0
0600	SUPPLIES AND MATERIALS	368,433.24	81,360.35	411,904.02	1,685,376.08	1,273,472.06	24.4
0700	PROPERTY	11,917.33	4,355.85	83,151.85	129,138.00	45,986.15	64.4
0800	MISCELLANEOUS	1,611.07	1,019.12	2,840.38	5,478.25	2,637.87	51.9
	TOTAL 2600 PLANT OPERATION & MANAGEMENT	2,040,707.74	358,273.66	2,333,993.97	6,348,232.42	4,014,238.45	36.8
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	526,674.88	161,535.66	545,160.72	1,823,968.09	1,278,807.37	29.9
0200	EMPLOYEE BENEFITS	129,197.67	39,934.69	136,377.57	484,496.93	348,119.36	28.2

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HENDERSON COUNTY BOARD OF EDUCATION
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PG 8
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	2,462.00	740.00	2,425.00	8,000.00	5,575.00	30.3
0400 PURCHASED PROPERTY SERVICES	436.67	814.31	3,568.95	1,696.13	-1,872.82	210.4
0500 OTHER PURCHASED SERVICES	115,018.82	3,165.46	125,851.45	149,605.00	23,753.55	84.1
0600 SUPPLIES AND MATERIALS	222,322.06	73,113.17	218,558.40	728,283.65	509,725.25	30.0
0700 PROPERTY	766.48	.00	1,479.11	99,953.60	98,474.49	1.5
0800 MISCELLANEOUS	-29,007.18	-2,457.33	-16,349.14	2,059.62	18,408.76	793.8
TOTAL 2700 STUDENT TRANSPORTATION	967,871.40	276,845.96	1,017,072.06	3,298,063.02	2,280,990.96	30.8
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	51.54	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	5.89	.00	.00	43.37	43.37	.0
TOTAL 3100 FOOD SERVICE OPERATION	57.43	.00	.00	43.37	43.37	.0
3200 ENTERPRISE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
TOTAL 3200 ENTERPRISE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	5,135.53	.00	2,936.89	.00	-2,936.89	.0
0200 EMPLOYEE BENEFITS	1,333.69	.00	795.88	.00	-795.88	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	6,469.22	.00	3,732.77	.00	-3,732.77	.0
4100 SITE ACQUISITION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	402,734.05	402,734.05	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	8,681.77	103,735.42	95,053.65	8.4
TOTAL 4100 SITE ACQUISITION	.00	.00	8,681.77	506,469.47	497,787.70	1.7
4300 ARCHITECTURAL/ENGINE						
0700 PROPERTY	76,210.00	.00	.00	111,210.00	111,210.00	.0
TOTAL 4300 ARCHITECTURAL/ENGINE	76,210.00	.00	.00	111,210.00	111,210.00	.0
5200 FUND 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
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER USES OF FUNDS	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	100,000.00	100,000.00	.0
UNDEFINED FUNC							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	4,464,612.18	4,464,612.18	.0
TOTAL UNDEFINED FUNC		.00	.00	.00	4,464,612.18	4,464,612.18	.0
TOTAL EXPENDITURES		13,549,469.08	3,520,585.12	14,932,947.27	50,258,534.33	35,325,587.06	29.7
TOTAL FOR GENERAL FUND (1)		13,072,227.02	6,754,783.27	5,220,532.90	.00	-5,220,532.90	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 5

PG 10
glkymnth

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 INCOME	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	44,172.36	37,053.00	70,593.00	38,325.50	-32,267.50	184.2
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	44,172.36	37,053.00	70,593.00	38,325.50	-32,267.50	184.2
TOTAL REVENUE FROM LOCAL SOURCES	44,172.36	37,053.00	70,593.00	38,325.50	-32,267.50	184.2
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	459,152.77	.00	.00	916,205.00	916,205.00	.0
TOTAL OTHER STATE FUNDING	459,152.77	.00	.00	916,205.00	916,205.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	999,096.34	84,722.50	640,938.07	1,484,033.51	843,095.44	43.2
TOTAL RESTRICTED	999,096.34	84,722.50	640,938.07	1,484,033.51	843,095.44	43.2
UNDEFINED REV TYPE						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,458,249.11	84,722.50	640,938.07	2,400,238.51	1,759,300.44	26.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	44,611.41	6,431.51	31,853.26	.00	-31,853.26	.0
TOTAL RESTRICTED DIRECT	44,611.41	6,431.51	31,853.26	.00	-31,853.26	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,036,250.84	207,065.30	3,374,364.19	6,514,701.64	3,140,337.45	51.8
TOTAL RESTRICTED THROUGH THE STATE	2,036,250.84	207,065.30	3,374,364.19	6,514,701.64	3,140,337.45	51.8
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	4,954.00	19,537.00	14,583.00	25.4
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	4,954.00	19,537.00	14,583.00	25.4
TOTAL REVENUE FROM FEDERAL SOURCES	2,080,862.25	213,496.81	3,411,171.45	6,534,238.64	3,123,067.19	52.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL RECEIPTS	3,583,283.72	335,272.31	4,122,702.52	9,072,802.65	4,950,100.13	45.4
TOTAL REVENUE	3,583,283.72	335,272.31	4,122,702.52	9,072,802.65	4,950,100.13	45.4

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 5

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES	2,056,768.15	464,316.92	1,826,525.99	4,168,176.30	2,341,650.31	43.8	
0200 EMPLOYEE BENEFITS	368,495.02	71,023.49	302,906.31	476,212.46	173,306.15	63.6	
0300 PURCHASED PROF AND TECH SERV	69,573.91	28,591.75	168,819.23	116,502.38	-52,316.85	144.9	
0400 PURCHASED PROPERTY SERVICES	325.61	248.49	1,282.67	1,400.00	117.33	91.6	
0500 OTHER PURCHASED SERVICES	67,127.61	20,357.12	98,988.20	89,170.06	-9,818.14	111.0	
0600 SUPPLIES AND MATERIALS	494,761.43	59,181.34	370,464.56	321,904.04	-48,560.52	115.1	
0700 PROPERTY	327,490.51	82,841.66	380,765.13	215,813.87	-164,951.26	176.4	
0800 MISCELLANEOUS	17,198.40	2,599.81	24,092.01	338,903.09	314,811.08	7.1	
0840 CONTINGENCY	.00	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,401,740.64	729,160.58	3,173,844.10	5,728,082.20	2,554,238.10	55.4	
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	277,132.00	99,540.83	296,594.42	790,435.89	493,841.47	37.5	
0200 EMPLOYEE BENEFITS	35,184.50	15,524.10	42,766.46	114,682.88	71,916.42	37.3	
0300 PURCHASED PROF AND TECH SERV	-3,900.00	.00	.00	.00	.00	.0	
0500 OTHER PURCHASED SERVICES	251.62	.00	.00	.00	.00	.0	
0600 SUPPLIES AND MATERIALS	6,117.29	633.62	3,036.60	.00	-3,036.60	.0	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
0800 MISCELLANEOUS	2,057.86	191.05	2,786.87	.00	-2,786.87	.0	
TOTAL 2100 STUDENT SUPPORT SERVICES	316,843.27	115,889.60	345,184.35	905,118.77	559,934.42	38.1	
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES	339,964.18	106,404.97	350,518.16	867,335.46	516,817.30	40.4	
0200 EMPLOYEE BENEFITS	61,385.70	19,885.12	68,897.22	177,881.51	108,984.29	38.7	
0300 PURCHASED PROF AND TECH SERV	50,591.10	10,084.00	70,958.78	59,680.66	-11,278.12	118.9	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0	
0500 OTHER PURCHASED SERVICES	24,914.00	3,189.69	20,772.27	61,341.04	40,568.77	33.9	
0600 SUPPLIES AND MATERIALS	12,249.08	153.03	3,585.47	20,759.00	17,173.53	17.3	
0700 PROPERTY	570.76	.00	4,050.06	2,500.00	-1,550.06	162.0	
0800 MISCELLANEOUS	.00	.00	429.00	.00	-429.00	.0	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	489,674.82	139,716.81	519,210.96	1,189,497.67	670,286.71	43.7	
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	40,905.40	51,561.88	82,068.32	704,153.84	622,085.52	11.7	
0200 EMPLOYEE BENEFITS	2,234.68	11,798.05	13,581.08	185,527.69	171,946.61	7.3	
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	350.96	58.05	402.32	800.00	397.68	50.3	
0600 SUPPLIES AND MATERIALS	3,598.62	2,219.77	3,422.90	3,600.00	177.10	95.1	

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	4,437.90	4,437.90	.00	-4,437.90	.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	47,089.66	70,075.65	103,912.52	894,346.53	790,434.01	11.6
2500 BUSINESS SUPPORT SERVICES						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	.00	3,125.00	15,625.00	37,500.00	21,875.00	41.7
0200 EMPLOYEE BENEFITS	.00	1,167.74	4,094.11	9,300.00	5,205.89	44.0
0300 PURCHASED PROF AND TECH SERV	11,661.00	.00	.00	11,000.00	11,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	160.22	2,002.90	.00	-2,002.90	.0
0600 SUPPLIES AND MATERIALS	.00	.00	665.00	.00	-665.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	11,661.00	4,452.96	22,387.01	57,800.00	35,412.99	38.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	13,544.13	6,405.82	17,316.49	56,764.30	39,447.81	30.5
0200 EMPLOYEE BENEFITS	3,081.55	1,459.42	3,878.84	14,528.67	10,649.83	26.7
0600 SUPPLIES AND MATERIALS	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	16,625.68	7,865.24	21,195.33	81,292.97	60,097.64	26.1
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	135,832.23	29,278.08	143,215.76	152,288.46	9,072.70	94.0
0200 EMPLOYEE BENEFITS	6,147.78	1,760.04	7,925.42	9,816.03	1,890.61	80.7
0300 PURCHASED PROF AND TECH SERV	3,506.00	420.00	1,390.00	4,000.00	2,610.00	34.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	90.00	.00	-90.00	.0
0500 OTHER PURCHASED SERVICES	4,427.61	2,256.85	5,522.15	6,051.51	529.36	91.3
0600 SUPPLIES AND MATERIALS	74,220.64	10,230.93	69,457.32	36,264.51	-33,192.81	191.5
0700 PROPERTY	249.98	.00	2,090.31	744.00	-1,346.31	281.0
0800 MISCELLANEOUS	11,562.95	1,108.61	11,954.36	7,500.00	-4,454.36	159.4
TOTAL 3300 COMMUNITY SERVICES	235,947.19	45,054.51	241,645.32	216,664.51	-24,980.81	111.5
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2) -----

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	4,519,582.26	1,112,215.35	4,427,379.59	9,072,802.65	4,645,423.06	48.8
TOTAL FOR SPECIAL REVENUE (2)	-936,298.54	-776,943.04	-304,677.07	.00	304,677.07	.0

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CAPITAL OUTLAY FUND (310)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

1,550,149.98 .00 .00 612,659.00 612,659.00 .0

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS
1510 SFCC Interest Income21,624.63 .00 578.43 6,934.13 .0
.00 .00 .00 .00 .0

TOTAL EARNINGS ON INVESTMENTS

21,624.63 578.43 6,934.13 .0
-6,934.13 .0

TOTAL REVENUE FROM LOCAL SOURCES

21,624.63 578.43 6,934.13 .0
-6,934.13 .0

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

309,440.00 .00 308,750.00 617,500.00 308,750.00 50.0

TOTAL RESTRICTED

309,440.00 .00 308,750.00 617,500.00 308,750.00 50.0

TOTAL REVENUE FROM STATE SOURCES

309,440.00 .00 308,750.00 617,500.00 308,750.00 50.0

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

.00 .00 .00 .00 .0

TOTAL INTERFUND TRANSFERS

.00 .00 .00 .00 .0

TOTAL OTHER RECEIPTS

.00 .00 .00 .00 .0

TOTAL RECEIPTS

331,064.63 578.43 315,684.13 617,500.00 301,815.87 51.1

TOTAL REVENUE

1,881,214.61 578.43 315,684.13 1,230,159.00 914,474.87 25.7

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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 OPERATION & MANAGEMENT						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	1,230,159.00	1,230,159.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,230,159.00	1,230,159.00	.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	1,230,159.00	1,230,159.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,881,214.61	578.43	315,684.13	.00	-315,684.13	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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MONTHLY REPORT - FY 2011 Period 5

BUILDING FUND (320)

	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

935,345.92	.00	.00	244,305.00	244,305.00	.0
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RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX	.00	.00	.00	1,419,698.00	1,419,698.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0

TOTAL AD VALOREM TAXES

.00	.00	.00	1,419,698.00	1,419,698.00	.0
-----	-----	-----	--------------	--------------	----

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES

.00	.00	.00	.00	.00	.0
-----	-----	-----	-----	-----	----

TOTAL PENALTIES & INTEREST ON TAXES

.00	.00	.00	.00	.00	.0
-----	-----	-----	-----	-----	----

OTHER TAXES

1191 OMITTED PROPERTY TAX

.00	.00	.00	.00	.00	.0
-----	-----	-----	-----	-----	----

1192 EXCISE TAX

.00	.00	.00	.00	.00	.0
-----	-----	-----	-----	-----	----

TOTAL OTHER TAXES

.00	.00	.00	.00	.00	.0
-----	-----	-----	-----	-----	----

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

14,464.60	688.47	5,783.65	.00	-5,783.65	.0
-----------	--------	----------	-----	-----------	----

1510 SFCC Interest Income

.00	.00	.00	.00	.00	.0
-----	-----	-----	-----	-----	----

TOTAL EARNINGS ON INVESTMENTS

14,464.60	688.47	5,783.65	.00	-5,783.65	.0
-----------	--------	----------	-----	-----------	----

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	14,464.60	688.47	5,783.65	1,419,698.00	1,413,914.35	.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	408,976.00	.00	426,351.00	781,691.00	355,340.00	54.5
TOTAL RESTRICTED	408,976.00	.00	426,351.00	781,691.00	355,340.00	54.5
TOTAL REVENUE FROM STATE SOURCES	408,976.00	.00	426,351.00	781,691.00	355,340.00	54.5
OTHER RECEIPTS						
BOND PROCEEDS						
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	423,440.60	688.47	432,134.65	2,201,389.00	1,769,254.35	19.6
TOTAL REVENUE	1,358,786.52	688.47	432,134.65	2,445,694.00	2,013,559.35	17.7

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 5

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 NEW BUILDING CONSTRUCTION						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	547,641.32	547,641.32	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	547,641.32	547,641.32	.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	672,051.86	508,253.41	768,857.56	1,898,052.68	1,129,195.12	40.5
TOTAL 5200 FUND TRANSFERS	672,051.86	508,253.41 *	768,857.56	1,898,052.68	1,129,195.12	40.5
TOTAL EXPENDITURES	672,051.86	508,253.41	768,857.56	2,445,694.00	1,676,836.44	31.4
TOTAL FOR BUILDING FUND (320)	686,734.66	-507,564.94	-336,722.91	.00	336,722.91	.0

* FUND TRANSFER FROM FUND 320 to FUND 400 for Bond Pkts.

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST INC. SFCC ESCROW	.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 PROCEEDS						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.0
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00	.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
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	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)				YEAR	BUDGET	AVAILABLE	PCT
				TO DATE	APPROP	BUDGET	USED
EXPENDITURES							
4500 NEW BUILDING CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	800.00	.00	-800.00	.0
0400	PURCHASED PROPERTY SERVICES	112,711.81	42,735.60	42,735.60	.00	-42,735.60	.0
0600	SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION				43,535.60	.00	-43,535.60	.0
5200 FUND TRANSFERS							
0900	OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS				.00	.00	.00	.0
TOTAL EXPENDITURES				43,535.60	.00	-43,535.60	.0
TOTAL FOR CONSTRUCTION FUND (360)				-43,535.60	.00	43,535.60	.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	11.80	3.06	5.23	.00	-5.23	.0
TOTAL EARNINGS ON INVESTMENTS	11.80	3.06	5.23	.00	-5.23	.0
TOTAL REVENUE FROM LOCAL SOURCES	11.80	3.06	5.23	.00	-5.23	.0
OTHER RECEIPTS						
BOND PROCEEDS						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	672,051.86	508,253.41	768,857.56	1,898,052.68	1,129,195.12	40.5
TOTAL INTERFUND TRANSFERS	672,051.86	508,253.41*	768,857.56	1,898,052.68	1,129,195.12	40.5
TOTAL OTHER RECEIPTS	672,051.86	508,253.41	768,857.56	1,898,052.68	1,129,195.12	40.5
TOTAL RECEIPTS	672,063.66	508,256.47	768,862.79	1,898,052.68	1,129,189.89	40.5
TOTAL REVENUE	672,063.66	508,256.47	768,862.79	1,898,052.68	1,129,189.89	40.5

* BOND ACTIVITY

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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	14,852.50		11,600.00	17,500.00	5,900.00	66.3
0800 MISCELLANEOUS	657,211.16	508,256.47	757,262.79	1,880,552.68	1,123,289.89	40.3
TOTAL 5100 DEBT SERVICE	672,063.66	508,256.47	768,862.79	1,898,052.68	1,129,189.89	40.5
TOTAL EXPENDITURES	672,063.66	508,256.47	768,862.79	1,898,052.68	1,129,189.89	40.5
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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CHILD NUTRITION FUND (51)		LAST FY	MONTH	YEAR	AVAILABLE	PCT
		Period	TO DATE	TO DATE	BUDGET	USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE		1,882,693.81	.00	.00	1,659,756.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	24,655.05	1,760.67	12,374.42	25,000.00	12,625.58	49.5
TOTAL EARNINGS ON INVESTMENTS	24,655.05	1,760.67	12,374.42	25,000.00	12,625.58	49.5
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	366,759.82	8,849.26	33,105.57	862,000.00	828,894.43	3.8
1612 REIMBURSABLE SCH BREAKFAST PRG	122,273.54	2,081.75	8,606.57	243,600.00	234,993.43	3.5
1621 NON-REIMBURSABLE LUNCH PRG	31,744.14	92,605.41	395,064.45	82,400.00	-312,664.45	479.5
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	9,738.60	30,984.45	130,088.72	23,370.00	-106,718.72	556.7
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	96,182.01	9,281.51	40,293.40	269,809.00	229,515.60	14.9
1631 CATERING	16,559.65	1,412.60	13,185.81	30,375.00	17,189.19	43.4
TOTAL FOOD SERVICE	643,257.76	145,214.98	620,344.52	1,511,554.00	891,209.48	41.0
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	10,975.28	2,035.75	6,153.37	1,300.00	-4,853.37	473.3
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	88.35	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,063.63	2,035.75	6,153.37	1,300.00	-4,853.37	473.3
TOTAL REVENUE FROM LOCAL SOURCES	678,976.44	149,011.40	638,872.31	1,537,854.00	898,981.69	41.5
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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PG 26
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CHILD NUTRITION FUND (51)

LAST FY
Period

LAST FY
Period

MONTH
TO DATE

MONTH
TO DATE

YEAR
TO DATEYEAR
TO DATE

AVAILABLE
BUDGET

AVAILABLE
BUDGET

PCT
USED

PCT
USED

UNDEFINED REV TYPE

3900 On-Behalf Payments by KDE

TOTAL UNDEFINED REV TYPE

TOTAL REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE

4500 RESTRICTED FEDERAL FRUIT & VEG

4500 RESTRICTED FEDERAL SUMMER FEED

TOTAL RESTRICTED THROUGH THE STATE

UNDEFINED REV TYPE

4950 CHILD NUTR PRG DONATED COMMOD

DATE	DESCRIPTION	AMOUNT	TOTAL	UNDEFINED	REV	TYPE
12/31/2023	Initial Balance	100.00	100.00			
1/15/2024	Payment Received	25.00	125.00			
2/10/2024	Expense Paid	15.00	110.00			
3/20/2024	Payment Received	30.00	140.00			
4/10/2024	Expense Paid	20.00	120.00			
5/15/2024	Payment Received	25.00	145.00			
6/10/2024	Expense Paid	15.00	130.00			
7/15/2024	Payment Received	30.00	160.00			
8/10/2024	Expense Paid	20.00	140.00			
9/15/2024	Payment Received	25.00	165.00			
10/10/2024	Expense Paid	15.00	150.00			
11/15/2024	Payment Received	30.00	180.00			
12/10/2024	Expense Paid	20.00	160.00			
12/31/2024	Final Balance		160.00			

TOTAL REVENUE FROM FEDERAL SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

SALE OR COMP FOR LOSS OF ASSETS

5341 SALE OF EQUIPMENT ETC

5342 LOSS COMP - EQUIPMENT ETC

TOTAL SALE OR COMP FOR LOSS OF ASSETS

TOTAL OTHER RECEIPTS

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CHILD NUTRITION FUND (51)

TOTAL RECEIPTS

TOTAL REVENUE

LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1,468,731.53	387,696.52	1,490,355.76	3,760,504.00	2,270,148.24	39.6
3,351,425.34	387,696.52	1,490,355.76	5,420,260.00	3,929,904.24	27.5

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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	SYSTEM IN USE						
0600	SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
	TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.0
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	320,862.76	99,328.58	345,002.64	1,269,349.76	924,347.12	27.2
0200	EMPLOYEE BENEFITS	76,861.08	24,585.29	85,287.13	345,504.00	260,216.87	24.7
0300	PURCHASED PROF AND TECH SERV	1,075.00	.00	3,428.37	11,003.75	7,575.38	31.2
0400	PURCHASED PROPERTY SERVICES	1,817.72	12.37	5,998.16	4,500.00	-1,498.16	133.3
0500	OTHER PURCHASED SERVICES	32,164.35	4,440.02	22,549.03	97,688.75	75,139.72	23.1
0600	SUPPLIES AND MATERIALS	933,589.75	208,449.05	936,282.11	2,088,338.25	1,152,056.14	44.8
0700	PROPERTY	10,174.87	55,051.93	60,763.68	93,400.00	32,636.32	65.1
0800	MISCELLANEOUS	1,270.39	.00	463.65	3,075.00	2,611.35	15.1
0840	CONTINGENCY	.00	.00	.00	1,409,614.17	1,409,614.17	.0
0900	OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	1,377,815.92	391,867.24	1,459,774.77	5,322,473.68	3,862,698.91	27.4
5200	FUND TRANSFERS						
0900	OTHER USES OF FUNDS	28,267.48	30,015.48	60,030.95	97,786.32	37,755.37	61.4
	TOTAL 5200 FUND TRANSFERS	28,267.48	30,015.48	60,030.95	97,786.32	37,755.37	61.4
	TOTAL EXPENDITURES						
	TOTAL FOR CHILD NUTRITION FUND (51)	1,406,083.40	421,882.72	1,519,805.72	5,420,260.00	3,900,454.28	28.0
		1,945,341.94	-34,186.20	-29,449.96	.00	29,449.96	.0

* INDIRECT COST FUND TRANSFER TO FUND 1 FROM FUND 51

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	105,646.02	.00	.00	180,000.00	180,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
UNDEFINED REV TYPE						
1810 COMMUNITY SERVICE ACTIVITIES	464,159.73	100,264.80	464,847.60	1,125,000.00	660,152.40	41.3
TOTAL UNDEFINED REV TYPE	464,159.73	100,264.80	464,847.60	1,125,000.00	660,152.40	41.3
TOTAL REVENUE FROM LOCAL SOURCES	464,159.73	100,264.80	464,847.60	1,125,000.00	660,152.40	41.3
REVENUE FROM STATE SOURCES						
UNDEFINED REV TYPE						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	464,159.73	100,264.80	464,847.60	1,125,000.00	660,152.40	41.3
TOTAL REVENUE	569,805.75	100,264.80	464,847.60	1,305,000.00	840,152.40	35.6

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HENDERSON COUNTY BOARD OF EDUCATION
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Child Care Fund (52)

LAST FY
PeriodMONTH
TO DATEYEAR
TO DATEBUDGET
APPROPAVAILABLE
BUDGETPCT
USED

EXPENDITURES

3200 ENTERPRISE OPERATION

0100 SALARIES PERSONNEL SERVICES	296,802.07	69,070.43	353,646.44	835,685.88	482,039.44	42.3
0200 EMPLOYEE BENEFITS	67,765.79	16,346.45	84,304.00	231,040.74	146,736.74	36.5
0300 PURCHASED PROF AND TECH SERV	1,753.00	.00	219.00	2,500.00	2,281.00	8.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,882.55	29.02	1,376.66	3,750.00	2,373.34	36.7
0600 SUPPLIES AND MATERIALS	5,386.24	-295.51	19,232.91	69,187.50	49,954.59	27.8
0700 PROPERTY	.00	.00	750.39	2,325.00	1,574.61	32.3
0800 MISCELLANEOUS	477.29	43.00	1,237.10	4,971.25	3,734.15	24.9
0840 CONTINGENCY	.00	.00	.00	155,539.63	155,539.63	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0

TOTAL 3200 ENTERPRISE OPERATION

374,066.94	85,193.39	460,766.50	1,305,000.00	844,233.50	35.3
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5200 FUND TRANSFERS

0900 OTHER USES OF FUNDS

.00	.00	.00	.00	.00	.0
-----	-----	-----	-----	-----	----

TOTAL 5200 FUND TRANSFERS

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

374,066.94	85,193.39	460,766.50	1,305,000.00	844,233.50	35.3
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TOTAL FOR Child Care Fund (52)

195,738.81	15,071.41	4,081.10	.00	-4,081.10	.0
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 5

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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	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	5,000.00	5,000.00	.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	5,000.00	5,000.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,000.00	5,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	.00	.00	.00	5,000.00	5,000.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 5

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Adult Education Fund (54) -----

EXPENDITURES

1000 INSTRUCTION	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	2,532.50	2,532.50	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	623.43	623.43	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	844.07	844.07	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL FOR Adult Education Fund (54)	.00	.00	.00	.00	.00	.0

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FUND: 1 GENERAL FUND / BALANCE SHEET FOR 2011 5

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
10	6101	6,661,328.01	21,163,865.92
10	6102	4,249.41	2,810,839.40
10	6103	.00	100.00
10	6114	.00	13,253.95
10	6121	.00	184,544.67
10	6153	.00	1,583,776.97
10	6153EE	-8.22	73.22
10	6181	.00	90,019.00

TOTAL ASSETS		6,665,569.20	25,846,473.13
=====			
LIABILITIES			
10	7421	119,632.51	-260,353.88
10	7461	.00	-328,375.35
10	7461C	.00	-531.38
10	7461RP	.00	313.99
10	7461SL	.00	-224,699.94
10	7461TD	-100.00	-2,240.00
10	7461WC	-26,774.19	-102,686.47
10	7472	-51.10	-51.10
10	7473	-47.73	-47.73
10	7473IN	-2,106.03	-16,698.43
10	7499UE	-1,339.39	-2,555.14
10	7603	-141,757.12	948,727.86

TOTAL LIABILITIES		-52,543.05	10,802.43

FUND BALANCE			
10	6302	-10,275,368.39	-20,153,480.17
10	7602	3,520,585.12	14,932,947.27
10	8753	141,757.12	-948,727.86
10	8753A	.00	-1,607,000.00
10	8753B	.00	-429,000.00
10	8753C	.00	-643,000.00
10	8753D	.00	-643,000.00
10	8753E	.00	-536,000.00
10	8753F	.00	-1,072,000.00
10	8762	.00	-547,651.01
10	8770	.00	-14,210,363.79

TOTAL FUND BALANCE		-6,613,026.15	-25,857,275.56

TOTAL LIABILITIES + FUND BALANCE		-6,665,569.20	-25,846,473.13
=====			

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Cloutier
FUND: 2 SPECIAL REVENUE / BALANCE SHEET FOR 2011 5

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
20	6101 CASH IN BANK	-828,746.15	260,731.98
20	6153 ACCOUNTS RECEIVABLE	.00	286,231.88
20	6153G Accounts Receivable GRANTS	.00	1,768,335.75
TOTAL ASSETS		-828,746.15	2,315,299.61
=====			
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	51,803.11	-375,131.21
20	7461 ACCR SALARIES & BENEFIT PAYABLE	.00	-118,387.37
20	7481G Deferred Revenue GRANTS	.00	-723,271.06
20	7603 ENCUMBRANCES	-54,333.14	73,472.35
TOTAL LIABILITIES		-2,530.03	-1,143,317.29

FUND BALANCE			
20	6302 REVENUES CONTROL	-335,272.31	-4,122,702.52
20	7602 EXPENDITURES CONTROL	1,112,215.35	4,426,924.59
20	8753 Reserved: PO Encumbrances	54,333.14	-73,472.35
20	8770 UNRESERVED FUND BALANCE	.00	-1,402,732.04
TOTAL FUND BALANCE		831,276.18	-1,171,982.32

TOTAL LIABILITIES + FUND BALANCE		828,746.15	-2,315,299.61
=====			

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cloutier | BALANCE SHEET FOR 2011 5
FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
31	6101 CASH IN BANK	578.43	683,832.62
		-----	-----
	TOTAL ASSETS	578.43	683,832.62
		=====	=====
FUND BALANCE			
31	6302 REVENUES CONTROL	-578.43	-315,684.13
31	8764 RESTRICTED FOR KSFC ESCROW	.00	-1,187,130.88
31	8770 UNRESERVED FUND BALANCE	.00	818,982.39
		-----	-----
	TOTAL FUND BALANCE	-578.43	-683,832.62
		=====	=====

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FUND: 320 BUILDING FUND / BALANCE SHEET FOR 2011 5

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
32	6101 CASH IN BANK	-507,564.94	559,799.77
		-----	-----
	TOTAL ASSETS	-507,564.94	559,799.77
		=====	=====
FUND BALANCE			
32	6302 REVENUES CONTROL	-688.47	-432,134.65
32	7602 EXPENDITURES CONTROL	508,253.41	768,857.56
32	8764 RESTRICTED FOR KSFCC ESCROW	.00	-384,701.71
32	8770 UNRESERVED FUND BALANCE	.00	-511,820.97
		-----	-----
	TOTAL FUND BALANCE	507,564.94	-559,799.77
		=====	=====

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Cloutier BALANCE SHEET FOR 2011 5
FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	-508,256.47	-768,862.79
40	7602	508,256.47	768,862.79
TOTAL FUND BALANCE		.00	.00

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cloutier BALANCE SHEET FOR 2011 5
FUND: 51 CHILD NUTRITION FUND /

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
51	6101 CASH IN BANK	1,071.82	2,066,165.05
51	6104 PETTY CASH	.00	1,760.00
51	6114 INTEREST RECEIVABLE	.00	3,092.60
51	6171 INVENTORIES FOR CONSUMPTION	.00	126,045.06

	TOTAL ASSETS	1,071.82	2,197,062.71
=====			
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	-35,258.02	-218,834.69
51	7461 ACCR SALARIES & BENEFIT PAYABLE	.00	-30,725.49
51	7603 ENCUMBRANCES	-53,033.18	-55,051.93

	TOTAL LIABILITIES	-88,291.20	-304,612.11

FUND BALANCE			
51	6302 REVENUES CONTROL	-387,696.52	-1,490,355.76
51	7602 EXPENDITURES CONTROL	421,882.72	1,519,805.72
51	8751 RESERVED FOR INVENTORIES	.00	-106,537.70
51	8753 Reserved: PO Encumbrances	53,033.18	55,051.93
51	8770 UNRESERVED FUND BALANCE	.00	-1,870,414.79

	TOTAL FUND BALANCE	87,219.38	-1,892,450.60

	TOTAL LIABILITIES + FUND BALANCE	-1,071.82	-2,197,062.71
=====			

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cloutier BALANCE SHEET FOR 2011 5
FUND: 52 Child Care Fund /

FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
52	CASH IN BANK	8,758.06	262,586.57

	TOTAL ASSETS	8,758.06	262,586.57
=====			
LIABILITIES			
52	ACCOUNTS PAYABLE	6,313.35	-5,348.85
52	ACCR SALARIES & BENEFIT PAYABLE	.00	-94,685.16
52	ENCUMBRANCES	-324.70	37.11

	TOTAL LIABILITIES	5,988.65	-99,996.90

FUND BALANCE			
52	REVENUES CONTROL	-100,264.80	-464,847.60
52	EXPENDITURES CONTROL	85,193.39	460,836.98
52	Reserved: PO Encumbrances	324.70	-37.11
52	UNRESERVED FUND BALANCE	.00	-158,541.94

	TOTAL FUND BALANCE	-14,746.71	-162,589.67

	TOTAL LIABILITIES + FUND BALANCE	-8,758.06	-262,586.57
=====			

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cloutier BALANCE SHEET FOR 2011 5
FUND: 81 FOOD SERVICE ASSETS /

FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
81	6231		154,397.93
81	6232	.00	-119,834.58
81	6251	.00	1,219,274.19
81	6252	.00	-1,003,088.41
TOTAL ASSETS		.00	250,749.13
		=====	=====
FUND BALANCE	81	8711	INVESTMENT IN BUSINESS ASSETS
		.00	-250,749.13
TOTAL FUND BALANCE		.00	-250,749.13
		=====	=====

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Cloutier BALANCE SHEET FOR 2011 5
FUND: 82 DAY CARE ASSETS /

FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
82	6221	.00	47,516.27
82	6222	.00	-11,403.93
		-----	-----
	TOTAL ASSETS	.00	36,112.34
		=====	=====
FUND BALANCE			
82	8711	.00	-36,112.34
		-----	-----
	TOTAL FUND BALANCE	.00	-36,112.34
		=====	=====

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