

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: December 31, 2010

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

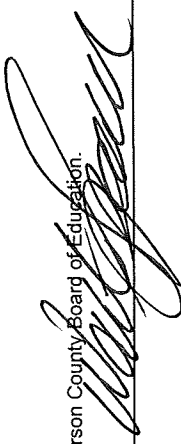
For the Month Ending: December 31, 2010 and Board Meeting on January 17, 2011

	General Fund	Special Revenue	Child Nutrition	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
	1	2	51	310	320	360	400	52	54	All
+ Beg. Balance - Cash	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 Beginning 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
+ Cash Receipts for Month	4,017,190.23	966,766.35	334,169.03	609.83	499.22	-	-	74,494.65	-	5,393,729.31
+ Fund Transfers	30,015.48	-	-	-	-	-	-	-	-	30,015.48
= Total Receipts for the Month	4,047,205.71	966,766.35	334,169.03	609.83	499.22	-	-	74,494.65	-	5,423,744.79
- Expenditures	3,150,770.01	998,449.23	302,100.67	-	-	124,691.49	-	98,517.93	-	4,674,529.33
- Fund Transfers:	-	-	30,015.48	-	-	-	-	-	-	30,015.48
= Total Expenditures for the Month	3,150,770.01	998,449.23	332,116.15	-	-	124,691.49	-	98,517.93	-	4,704,544.81
Net Fund Change for the Month	896,435.70	(31,682.88)	2,052.88	609.83	499.22	(124,691.49)	-	(24,023.28)	-	719,199.98
+ End. Balance - Cash	22,095,128.77	117,145.31	2,016,918.46	684,442.45	560,298.99	2,892,552.61	-	241,582.62	-	28,608,069.21
+ Payroll Account - Cash	2,808,957.05	-	-	-	-	-	-	-	-	2,808,957.05
+ Petty Cash	100.00	-	1,760.00	-	-	-	-	-	-	1,860.00
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	1,871,564.71	2,054,567.63	129,137.66	-	-	-	-	-	-	4,055,270.00
= * Total Ending Assets	26,775,750.53	2,171,712.94	2,147,816.12	684,442.45	560,298.99	2,892,552.61	-	241,582.62	-	35,474,156.26

Bank Reconciliations	General Fund	Payroll								
+ Ending Bank Balance	28,691,174.74	3,379,545.94	-	-	-	-	-	-	-	32,070,720.68
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	83,105.53	570,588.89	-	-	-	-	-	-	-	653,694.42
= Cash Balance at close of Month	28,608,069.21	2,808,957.05	-	-	-	-	-	-	-	31,417,026.26

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

SIGNED:  SECRETARY

SIGNED:  TREASURER

Henderson County School Board

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: December 31, 2010 and Board Meeting on January 17, 2011

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

Project Recap by Fund											
Project #	Description	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
110X	Community Education									-	-
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 8335	Early Childhood Center						2,434,771.70				2,434,771.70
	Accounts Payable Balance						-				-
Total Project Detail		-	-	-	-	-	2,892,552.61	-	-	-	2,892,552.61

01/11/2011 14:08

HENDERSON COUNTY BOARD OF EDUCATION
cloutierPG 1
glkymnth

MONTHLY REPORT - FY 2011 Period 6

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

14,210,363.79

14,210,363.79

.0

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

* Tax Revenues

1111 GENERAL PROPERTY TAX

6,187,430.64

1,313,257.38

8,770,532.13

7,463,738.00

-1,306,794.13

117.5

1113 PSC PROPERTY TAX

.00

.00

.00

525,000.00

525,000.00

.0

1115 DELINQUENT PROPERTY TAX

136,972.78

4,856.02

105,752.37

125,000.00

19,247.63

84.6

1116 DISTILLED SPIRITS TAX

.00

.00

.00

.00

.00

.0

1117 MOTOR VEHICLE TAX

516,899.79

91,898.23

671,800.39

1,423,486.00

751,685.61

47.2

1117 PROPERTY TAX - WATERCRAFT

260,458.66

.00

35,117.94

120,000.00

84,882.06

29.3

1118 UNMINED MINERALS TAX

76.34

.00

532.33

320,000.00

319,467.67

.2

1119 FRANCHISE TAX

36,509.31

54,435.56

227,699.97

550,000.00

322,300.03

41.4

TOTAL AD VALOREM TAXES

7,138,347.52

1,464,447.19

9,811,435.13

10,527,224.00

715,788.87

93.2

SALES & USE TAXES

1121 UTILITIES TAX

1,469,750.92

428,807.20

1,745,350.57

3,300,000.00

1,554,649.43

52.9

TOTAL SALES & USE TAXES

1,469,750.92

428,807.20

1,745,350.57

3,300,000.00

1,554,649.43

52.9

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

1,519.27

2,135.04

3,372.32

4,900.00

1,527.68

68.8

TOTAL PENALTIES & INTEREST ON TAXES

1,519.27

2,135.04

3,372.32

4,900.00

1,527.68

68.8

OTHER TAXES

1191 OMITTED PROPERTY TAX

149,817.67

.00

80,229.64

.00

-80,229.64

.0

1192 EXCISE TAX

.00

.00

.00

.00

.00

.0

TOTAL OTHER TAXES

.00

.00

.00

.00

.00

.0

01/11/2011 14:08
cloutierHENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 6PG 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	.00	80,229.64	.00	-80,229.64	.0
1280 REVENUE IN LIEU OF TAXES	.00	9,482.20	31,018.75	175,000.00	143,981.25	17.7
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	9,482.20	31,018.75	175,000.00	143,981.25	17.7
TUITION						
1310 TUITION FROM INDIVIDUALS	31,487.00	9,052.50	33,952.85	32,500.00	-1,452.85	104.5
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	31,487.00	9,052.50	33,952.85	37,500.00	3,547.15	90.5
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FM OTH GVT SRC OUT ST	.00	.00	.00	.01	.01	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRANSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSP 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	338,419.48	26,392.28	147,118.45	200,000.00	52,881.55	73.6
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	338,419.48	26,392.28	147,118.45	200,000.00	52,881.55	73.6
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						

01/11/2011 14:08
cloutier

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 6

PG 3
glkymnth

GENERAL FUND (1)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	751.00	30.00	1,195.00	9,300.00	8,105.00	12.9
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	23,250.00	10,000.00	80,950.00	79,700.00	-1,250.00	101.6
1920 CONTRIBUTION/DONATION-KEYS	.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	60,000.00	60,000.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	66.03	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,324.39	93.40	3,738.44	1,000.00	-2,738.44	373.8
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	23,147.27	5,773.78	20,532.37	6,000.00	-14,532.37	342.2

TOTAL OTHER REVENUE FROM LOCAL SOURCES
48,538.69

156,000.00 49,584.19 68.2

TOTAL REVENUE FROM LOCAL SOURCES

1,956,213.59 11,958,893.52 14,433,124.01 2,474,230.49 82.9

REVENUE FROM STATE SOURCES

STATE PROGRAM

3111 SEEK PROGRAM	9,904,127.00	1,683,350.00	9,850,311.00	19,950,410.00	10,100,099.00	49.4
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	927,704.00	179,459.00	1,010,346.00	2,087,098.00	1,076,752.00	48.4
3111 SEEK TRANSPORTATION	1,071,846.00	186,503.00	1,119,018.00	2,238,036.00	1,119,018.00	50.0

TOTAL STATE PROGRAM

11,903,677.00 2,049,312.00 11,979,675.00 24,275,544.00 12,295,869.00 49.4

OTHER STATE FUNDING

3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	10,000.00	10,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 HCTC Agency Receipts	.00	.00	.00	.00	.00	.0
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00	.0
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
3125 BUS DVRT 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 10,000.00 10,000.00 .0

EXPENDITURE REIMBURSEMENTS

01/11/2011 13:22
cloutierHENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 6PG 4
glkymnth

GENERAL FUND (1)

MONTH TO DATE
YEAR TO DATE
-----BUDGET
APPROP
-----AVAILABLE
BUDGET
-----PCT
USED
-----3130 NATIONAL BOARD CERTIFICATION
3131 STATE MISC REIMBURSEMENTS400.00
.00.00
.006,500.00
.006,500.00
.00.0
.0

TOTAL EXPENDITURE REIMBURSEMENTS

400.00

.00

6,500.00

6,500.00

.0

RESTRICTED

3200 RESTRICTED STATE REVENUE

937.50

.00

24,700.00

24,700.00

.0

TOTAL RESTRICTED

937.50

.00

24,700.00

24,700.00

.0

UNDEFINED REV TYPE

3800 Rev in Lieu of Taxes/State Src
3900 On-Behalf Payments by KDE33,419.76
.0033,417.84
.0050,000.00
.0016,582.16
.0066.8
.0

TOTAL UNDEFINED REV TYPE

33,419.76

33,417.84

50,000.00

16,582.16

66.8

TOTAL REVENUE FROM STATE SOURCES

11,938,434.26

12,013,092.84

24,366,744.00

12,353,651.16

49.3

REVENUE FROM FEDERAL SOURCES

THROUGH INTERMEDIATE AGENCIES

4700 FEDERAL REV THRU INTERMED SRC

80.00

.00

.00

.00

.0

TOTAL THROUGH INTERMEDIATE AGENCIES

80.00

.00

.00

.00

.0

FEDERAL REIMBURSEMENT

4800 FEDERAL REIMBURSEMENTS
4810 MEDICAID REIMBURSEMENT.00
5,566.62.00
123,990.10.00
25,000.00.00
-98,990.10.0
496.0

TOTAL FEDERAL REIMBURSEMENT

5,566.62

123,990.10

25,000.00

-98,990.10

496.0

TOTAL REVENUE FROM FEDERAL SOURCES

5,646.62

123,990.10

25,000.00

-98,990.10

496.0

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER
5220 INDIRECT COSTS TRANSFER.00
42,401.22.00
90,046.43.00
180,092.83.00
90,046.40.0
50.0

TOTAL INTERFUND TRANSFERS

42,401.22

90,046.43

180,092.83

90,046.40

50.0

*INDIRECT COST FUND TRANSFER FROM FUND 51-CHILD Nutrition

01/11/2011 14:08

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 6

PG 5
glkymnth

GENERAL FUND (1)

SALE OR COMP FOR LOSS OF ASSETS

5311 SALE OF LAND & IMPROVEMENTS .00
5312 LOSS COMP - LAND & IMPROVEMENTS .00
5331 SALE OF BUILDINGS .00
5332 LOSS COMP - BUILDINGS .00
5341 SALE OF EQUIPMENT ETC 15,400.00
5342 LOSS COMP - EQUIPMENT ETC 1,289.08

TOTAL SALE OR COMP FOR LOSS OF ASSETS

1,289.08

TOTAL OTHER RECEIPTS

59,090.30

TOTAL RECEIPTS

21,181,051.73

TOTAL REVENUE

35,164,194.72

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
		.00	.00	.00	.00	.0
		.00	.00	.00	.00	.0
		.00	.00	.00	.00	.0
		75.00	75.00	.00	-75.00	.0
		.00	14,587.99	.00	-14,587.99	.0
		.00	.00	.00	.00	.0
		75.00	14,662.99	.00	-14,662.99	.0
		30,090.48	104,709.42	180,092.83	75,383.41	58.1
		4,047,205.71	24,200,685.88	39,004,960.84	14,804,274.96	62.1
		4,047,205.71	24,200,685.88	53,215,324.63	29,014,638.75	45.5

01/11/2011 14:08
cloutier

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 6

PG 6
| glkymnth

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	8,517,818.05	1,803,240.56	8,970,715.29	22,869,932.02	13,899,216.73	39.2
0200	EMPLOYEE BENEFITS	261,994.96	56,733.46	270,238.43	986,154.33	715,915.90	27.4
0300	PURCHASED PROF AND TECH SERV	60,031.56	1,449.93	45,284.06	147,004.58	101,720.52	30.8
0400	PURCHASED PROPERTY SERVICES	71,724.61	9,596.65	52,761.62	181,319.34	128,557.72	29.1
0500	OTHER PURCHASED SERVICES	74,710.33	786.76	29,430.65	70,003.88	40,573.23	42.0
0600	SUPPLIES AND MATERIALS	618,826.43	26,785.99	733,986.11	1,073,257.58	339,271.47	68.4
0700	PROPERTY	173,623.41	5,934.09	78,064.25	286,600.50	208,536.25	27.2
0800	MISCELLANEOUS	6,547.17	691.32	5,849.98	53,971.85	48,121.87	10.8
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		9,785,276.52	1,905,218.76	10,186,330.39	25,668,244.08	15,481,913.69	39.7
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	552,145.60	91,133.32	551,466.56	2,307,202.10	1,755,735.54	23.9
0200	EMPLOYEE BENEFITS	26,595.25	6,282.52	28,125.17	125,452.58	97,327.41	22.4
0300	PURCHASED PROF AND TECH SERV	21,286.65	443.00	22,246.45	33,793.33	11,546.88	65.8
0400	PURCHASED PROPERTY SERVICES	178.09	.00	330.35	400.00	69.65	82.6
0500	OTHER PURCHASED SERVICES	4,914.00	198.49	3,343.28	25,676.94	22,333.66	13.0
0600	SUPPLIES AND MATERIALS	8,979.78	106.33	7,222.60	73,204.46	65,981.86	9.9
0700	PROPERTY	4,046.23	.00	1,420.00	1,989.33	569.33	71.4
0800	MISCELLANEOUS	.00	.00	158.86	200.00	41.14	79.4
TOTAL 2100 STUDENT SUPPORT SERVICES		618,145.60	98,163.66	614,313.27	2,567,918.74	1,953,605.47	23.9
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	558,966.87	99,904.14	570,586.55	1,684,717.52	1,114,130.97	33.9
0200	EMPLOYEE BENEFITS	30,151.11	7,085.68	36,283.25	115,269.26	78,986.01	31.5
0300	PURCHASED PROF AND TECH SERV	1,085.00	9,955.96	20,885.96	14,292.10	-6,593.86	146.1
0400	PURCHASED PROPERTY SERVICES	.00	.00	417.50	103.53	-313.97	403.3
0500	OTHER PURCHASED SERVICES	12,417.61	93.81	5,364.64	22,258.30	16,893.66	24.1
0600	SUPPLIES AND MATERIALS	53,786.78	9,079.79	72,634.95	143,645.46	71,010.51	50.6
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		673,594.72	126,119.38	706,399.05	2,000,580.37	1,294,181.32	35.3
2300	DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	107,933.32	19,683.25	120,181.38	215,958.20	95,776.82	55.7
0200	EMPLOYEE BENEFITS	90,597.29	13,140.66	92,356.91	180,219.58	87,862.67	51.3
0300	PURCHASED PROF AND TECH SERV	328,115.02	46,552.93	224,025.68	377,253.00	153,227.32	59.4
0400	PURCHASED PROPERTY SERVICES	.00	.00	-100.00	22,950.00	23,050.00	.4
0500	OTHER PURCHASED SERVICES	73,718.12	1,889.34	70,808.61	137,560.00	66,751.39	51.5

01/11/2011 14:08
Cloutier

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 6

PG 7
glymnmth

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

0600	SUPPLIES AND MATERIALS	6,548.67	257.00	3,915.45	41,195.00	37,279.55	9.5
0700	PROPERTY	511.63	.00	99,500.00	57,500.00	-42,000.00	173.0
0800	MISCELLANEOUS	983.10	627.86	17,948.87	9,587.66	-8,361.21	187.2
TOTAL 2300 DISTRICT ADMIN SUPPORT		608,407.15	82,151.04	628,636.90	1,042,223.44	413,586.54	60.3

2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	1,072,751.65	162,526.77	1,078,029.19	2,310,019.17	1,231,989.98	46.7
0200	EMPLOYEE BENEFITS	73,862.54	15,130.46	77,857.75	232,905.01	155,047.26	33.4
0300	PURCHASED PROF AND TECH SERV	1,226.00	687.00	987.00	388.63	-598.37	254.0
0400	PURCHASED PROPERTY SERVICES	856.00	1,335.53	7,432.01	15,000.00	7,567.99	49.6
0500	OTHER PURCHASED SERVICES	9,482.13	2,372.73	9,213.16	5,850.00	-3,363.16	157.5
0600	SUPPLIES AND MATERIALS	15,655.55	1,664.12	35,494.45	113,792.00	78,297.55	31.2
0700	PROPERTY	3,139.11	.00	11,066.06	200.00	-10,866.06	*****
0800	MISCELLANEOUS	.00	325.00	1,950.40	89.00	-1,861.40	*****
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,176,972.98	184,041.61	1,222,030.02	2,678,243.81	1,456,213.79	45.6

2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	372,647.64	72,370.14	430,950.43	891,479.68	460,529.25	48.3
0200	EMPLOYEE BENEFITS	60,715.75	12,336.33	73,139.33	201,175.92	128,036.59	36.4
0300	PURCHASED PROF AND TECH SERV	-963.50	115.00	15,776.18	17,380.56	1,604.38	90.8
0400	PURCHASED PROPERTY SERVICES	17,328.43	61.98	9,721.16	37,305.63	27,584.47	26.1
0500	OTHER PURCHASED SERVICES	38,106.70	12,707.29	36,695.98	244,921.60	208,325.62	14.9
0600	SUPPLIES AND MATERIALS	-20,102.05	3,297.33	37,638.35	73,100.64	35,462.29	51.5
0700	PROPERTY	14,265.81	1,622.88	106,066.04	87,029.40	-19,036.64	121.9
0800	MISCELLANEOUS	-70.00	13.52	88.52	.00	-88.52	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		481,928.78	102,524.47	709,975.99	1,552,393.43	842,417.44	45.7

2600 PLANT OPERATION & MANAGEMENT							
0100	SALARIES PERSONNEL SERVICES	799,181.39	158,584.78	916,829.42	1,944,051.72	1,027,222.30	47.2
0200	EMPLOYEE BENEFITS	198,757.00	40,530.50	231,354.49	517,675.13	286,320.64	44.7
0300	PURCHASED PROF AND TECH SERV	-11,001.00	25.00	107,607.30	310,575.00	202,967.70	34.7
0400	PURCHASED PROPERTY SERVICES	447,511.21	74,622.60	508,332.84	768,842.74	260,509.90	66.1
0500	OTHER PURCHASED SERVICES	552,980.52	21,052.07	366,788.62	987,095.50	620,306.88	37.2
0600	SUPPLIES AND MATERIALS	455,486.80	96,621.24	508,525.26	1,685,376.08	1,176,850.82	30.2
0700	PROPERTY	11,917.33	.00	83,151.85	149,888.00	66,736.15	55.5
0800	MISCELLANEOUS	2,414.14	631.75	3,472.13	5,478.25	2,006.12	63.4
TOTAL 2600 PLANT OPERATION & MANAGEMENT		2,457,247.39	392,067.94	2,726,061.91	6,368,982.42	3,642,920.51	42.8

2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	685,628.65	156,797.95	701,958.67	1,823,968.09	1,122,009.42	38.5
0200	EMPLOYEE BENEFITS	167,958.12	38,515.69	174,893.26	484,496.93	309,603.67	36.1

01/11/2011 14:08

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 6

PG 8
| glkymnth

GENERAL FUND (1)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	2,899.00	.00	2,425.00	8,000.00	5,575.00	30.3
0400 PURCHASED PROPERTY SERVICES	2,418.29	2,670.66	6,239.61	1,696.13	-4,543.48	367.9
0500 OTHER PURCHASED SERVICES	116,611.00	-768.55	125,082.90	149,605.00	24,522.10	83.6
0600 SUPPLIES AND MATERIALS	256,097.54	53,578.64	272,137.04	728,283.65	456,146.61	37.4
0700 PROPERTY	901.68	2,267.07	3,746.18	226,153.60	222,407.42	1.7
0800 MISCELLANEOUS	-33,823.19	-1,741.78	-18,090.92	2,059.62	20,150.54	-878.4
TOTAL 2700 STUDENT TRANSPORTATION	1,196,691.09	251,319.68	1,268,391.74	3,424,263.02	2,155,871.28	37.0
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	9,163.47	17,845.24	103,735.42	85,890.18	17.2
TOTAL 4100 SITE ACQUISITION	.00	9,163.47	17,845.24	506,469.47	488,624.23	3.5
4300 ARCHITECTURAL/ENGIN						
0700 PROPERTY	76,210.00	.00	.00	111,210.00	111,210.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	76,210.00	.00	.00	111,210.00	111,210.00	.0
5200 FUND TRANSFERS						

01/11/2011 14:08		HENDERSON COUNTY BOARD OF EDUCATION		PG 9			
cloutier		MONTHLY REPORT - FY 2011 Period 6		glkymnth			
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	91,899.00	.00	.00	100,000.00	100,000.00	.0
TOTAL 5200 FUND TRANSFERS		91,899.00	.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	7,194,752.48	7,194,752.48	.0
TOTAL UNDEFINED FUNC		.00	.00	.00	7,194,752.48	7,194,752.48	.0
TOTAL EXPENDITURES		17,172,899.88	3,150,770.01	18,083,717.28	53,215,324.63	35,131,607.35	34.0
TOTAL FOR GENERAL FUND (1)		17,991,294.84	896,435.70	6,116,968.60	.00	-6,116,968.60	.0

01/11/2011 14:08
cloutier

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 6

PG 10
glykymnth

SPECIAL REVENUE (2)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST INCOME

TOTAL EARNINGS ON INVESTMENTS

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS

1930 INSURANCE PROCEEDS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

OTHER STATE FUNDING

3124 DIST VOCATIONAL SCHOOL

TOTAL OTHER STATE FUNDING

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

UNDEFINED REV TYPE

3900 On-Behalf Payments by KDE

TOTAL UNDEFINED REV TYPE

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST 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	49,172.36	1,090.00	71,683.00	38,325.50	-33,357.50	187.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,172.36	1,090.00	71,683.00	38,325.50	-33,357.50	187.0
TOTAL REVENUE FROM LOCAL SOURCES	49,172.36	1,090.00	71,683.00	38,325.50	-33,357.50	187.0
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	1,001,790.00	280,571.42	921,509.49	1,457,144.18	535,634.69	63.2
TOTAL RESTRICTED	1,001,790.00	280,571.42	921,509.49	1,457,144.18	535,634.69	63.2
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

01/11/2011 14:08
cloutier

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 6

PG 11
| glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,460,942.77	280,571.42	921,509.49	2,373,349.18	1,451,839.69	38.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	50,580.42	6,431.51	38,284.77	.00	-38,284.77	.0
TOTAL RESTRICTED DIRECT	50,580.42	6,431.51	38,284.77	.00	-38,284.77	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,917,348.94	678,031.42	4,052,395.61	6,514,701.64	2,462,306.03	62.2
TOTAL RESTRICTED THROUGH THE STATE	2,917,348.94	678,031.42	4,052,395.61	6,514,701.64	2,462,306.03	62.2
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	642.00	5,596.00	19,537.00	13,941.00	28.6
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	642.00	5,596.00	19,537.00	13,941.00	28.6
TOTAL REVENUE FROM FEDERAL SOURCES	2,967,929.36	685,104.93	4,096,276.38	6,534,238.64	2,437,962.26	62.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	91,899.00	.00	.00	100,000.00	100,000.00	.0
TOTAL INTERFUND TRANSFERS	91,899.00	.00	.00	100,000.00	100,000.00	.0
TOTAL OTHER RECEIPTS	91,899.00	.00	.00	100,000.00	100,000.00	.0
TOTAL RECEIPTS	4,569,943.49	966,766.35	5,089,468.87	9,045,913.32	3,956,444.45	56.3
TOTAL REVENUE	4,569,943.49	966,766.35	5,089,468.87	9,045,913.32	3,956,444.45	56.3

01/11/2011 14:08
cloutier

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 6

PG 12
| glkymnth

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	2,628,655.29	477,324.42	2,303,850.41	4,122,715.00	1,818,864.59	55.9
0200 EMPLOYEE BENEFITS	461,145.05	71,548.88	374,455.19	463,703.68	89,248.49	80.8
0300 PURCHASED PROF AND TECH SERV	98,398.93	14,547.75	183,366.98	111,939.30	-71,427.68	163.8
0400 PURCHASED PROPERTY SERVICES	343.99	441.54	1,724.21	1,400.00	-324.21	123.2
0500 OTHER PURCHASED SERVICES	80,877.53	5,521.44	104,509.64	96,046.59	-8,463.05	108.8
0600 SUPPLIES AND MATERIALS	530,820.75	25,028.68	395,493.24	353,364.86	-42,128.38	111.9
0700 PROPERTY	389,608.52	29,795.11	410,560.24	243,565.68	-166,994.56	168.6
0800 MISCELLANEOUS	20,289.25	1,954.52	26,046.53	50,562.09	24,515.56	51.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0

TOTAL 1000 INSTRUCTION

4,210,139.31 626,162.34 3,800,006.44 5,443,297.20 1,643,290.76 69.8

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	351,512.28	92,914.00	389,508.42	790,435.89	400,927.47	49.3
0200 EMPLOYEE BENEFITS	43,553.38	15,321.42	58,087.88	114,682.88	56,595.00	50.7
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	5,339.29	323.65	3,360.25	8,450.43	5,090.18	39.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	3,217.65	123.40	2,910.27	8,431.57	5,521.30	34.5

TOTAL 2100 STUDENT SUPPORT SERVICES

399,974.22 108,682.47 453,866.82 922,000.77 468,133.95 49.2

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	425,191.28	108,696.81	459,214.97	1,049,949.17	590,734.20	43.7
0200 EMPLOYEE BENEFITS	74,560.95	20,607.92	89,505.14	234,053.07	144,547.93	38.2
0300 PURCHASED PROF AND TECH SERV	64,557.73	7,964.61	78,923.39	87,795.63	8,872.24	89.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	30,069.45	2,822.33	23,594.60	26,861.54	3,266.94	87.8
0600 SUPPLIES AND MATERIALS	13,045.40	.00	3,585.47	31,851.93	28,266.46	11.3
0700 PROPERTY	8,765.04	.00	4,050.06	.00	-4,050.06	.0
0800 MISCELLANEOUS	.00	-230.00	199.00	.00	-199.00	.0

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

616,289.85 139,861.67 659,072.63 1,430,511.34 771,438.71 46.1

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	49,444.08	57,279.07	139,347.39	704,153.84	564,806.45	19.8
0200 EMPLOYEE BENEFITS	2,767.01	13,686.39	27,267.47	185,527.69	158,260.22	14.7
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	701.61	79.30	481.62	800.00	318.38	60.2
0600 SUPPLIES AND MATERIALS	3,634.73	279.53	3,702.43	3,600.00	-102.43	102.9

01/11/2011 14:08
cloutier

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 6

PG 13
glkymnth

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	4,437.90	.00	-4,437.90	.0
0800	MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		56,547.43	71,324.29	175,236.81	894,346.53	719,109.72	19.6
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	18,750.00	37,500.00	18,750.00	50.0
0200	EMPLOYEE BENEFITS	.00	1,166.93	5,261.04	9,300.00	4,038.96	56.6
0300	PURCHASED PROF AND TECH SERV	11,661.00	.00	.00	11,000.00	11,000.00	.0
0500	OTHER PURCHASED SERVICES	.00	-2,438.46	-435.56	.00	435.56	.0
0600	SUPPLIES AND MATERIALS	.00	-665.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT		11,661.00	1,188.47	23,575.48	57,800.00	34,224.52	40.8
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	18,360.93	5,473.11	22,789.60	56,764.30	33,974.70	40.2
0200	EMPLOYEE BENEFITS	4,177.78	1,256.83	5,135.67	14,528.67	9,393.00	35.4
0600	SUPPLIES AND MATERIALS	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		22,538.71	6,729.94	27,925.27	81,292.97	53,367.70	34.4
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	163,679.64	29,406.84	172,622.60	152,288.46	-20,334.14	113.4
0200	EMPLOYEE BENEFITS	7,390.18	1,733.69	9,659.11	9,816.03	156.92	98.4
0300	PURCHASED PROF AND TECH SERV	3,706.00	.00	1,390.00	4,000.00	2,610.00	34.8
0400	PURCHASED PROPERTY SERVICES	.00	60.00	150.00	.00	-150.00	.0
0500	OTHER PURCHASED SERVICES	4,904.02	711.86	6,234.01	6,051.51	-182.50	103.0
0600	SUPPLIES AND MATERIALS	83,366.93	11,235.61	80,692.93	36,264.51	-44,428.42	222.5
0700	PROPERTY	249.98	.00	2,090.31	744.00	-1,346.31	281.0
0800	MISCELLANEOUS	13,141.98	1,352.05	13,306.41	7,500.00	-5,806.41	177.4
TOTAL 3300 COMMUNITY SERVICES		276,438.73	44,500.05	286,145.37	216,664.51	-69,480.86	132.1
5200 FUND TRANSFERS							
0900	OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0

01/11/2011 14:08
cloutier

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 6

PG 14
| glkymnth

SPECIAL REVENUE (2)

LAST FY
Period

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

PCT
USED

TOTAL EXPENDITURES

TOTAL FOR SPECIAL REVENUE (2)

5,593,589.25	998,449.23	5,425,828.82	9,045,913.32	3,620,084.50	60.0
-1,023,645.76	-31,682.88	-336,359.95	.00	336,359.95	.0

01/11/2011 14:08		HENDERSON COUNTY BOARD OF EDUCATION		PG	15		
cloutier		MONTHLY REPORT - FY 2011 Period 6		glkymnth			
CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE		1,550,149.98	.00	.00	612,659.00	612,659.00	.0
TOTAL 0999 BEGINNING BALANCE							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS	26,178.20	609.83	7,543.96	.00	-7,543.96	.0	
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0	
TOTAL EARNINGS ON INVESTMENTS		26,178.20	609.83	7,543.96	-7,543.96	.0	
TOTAL REVENUE FROM LOCAL SOURCES		26,178.20	609.83	7,543.96	-7,543.96	.0	
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RESTRICTED STATE REVENUE	309,440.00	.00	308,750.00	627,686.00	318,936.00	49.2	
TOTAL RESTRICTED		309,440.00	.00	308,750.00	627,686.00	318,936.00	49.2
TOTAL REVENUE FROM STATE SOURCES		309,440.00	.00	308,750.00	627,686.00	318,936.00	49.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FUND TRANSFER	.00	.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		335,618.20	609.83	316,293.96	627,686.00	311,392.04	50.4
TOTAL REVENUE		1,885,768.18	609.83	316,293.96	1,240,345.00	924,051.04	25.5

01/11/2011 14:08	HENDERSON COUNTY BOARD OF EDUCATION		PG	16
cloutier	MONTHLY REPORT - FY 2011 Period 6		glkymnth	
CAPITAL OUTLAY FUND (310)				
	LAST FY	MONTH	YEAR	BUDGET
	Period	TO DATE	TO DATE	APPROP
EXPENDITURES				
2600 PLANT OPERATION & MANAGEMENT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,885,768.18	609.83	316,293.96	-316,293.96

01/11/2011 14:08
cloutier

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 6

PG 17
glkymnth

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	935,345.92	.00	.00	244,305.00	244,305.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,359,257.00	.00	.00	1,364,968.00	1,364,968.00	.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	1,359,257.00	.00	.00	1,364,968.00	1,364,968.00	.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	17,771.95	499.22	6,282.87	34,000.00	27,717.13	18.5
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	17,771.95	499.22	6,282.87	34,000.00	27,717.13	18.5
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

01/11/2011 14:08
cloutier

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 6

PG 18
glkymnth

BUILDING FUND (320)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	1,377,028.95	499.22	6,282.87	1,398,968.00	1,392,685.13	.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	408,976.00	.00	426,351.00	944,915.00	518,564.00	45.1
TOTAL RESTRICTED	408,976.00	.00	426,351.00	944,915.00	518,564.00	45.1
TOTAL REVENUE FROM STATE SOURCES	408,976.00	.00	426,351.00	944,915.00	518,564.00	45.1
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	1,786,004.95	499.22	432,633.87	2,343,883.00	1,911,249.13	18.5
TOTAL REVENUE	2,721,350.87	499.22	432,633.87	2,588,188.00	2,155,554.13	16.7

01/11/2011 14:08 cloutier	HENDERSON COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2011 Period 6	PG 19 glymth				
BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

EXPENDITURES						
4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY						
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	686,135.32	686,135.32	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	686,135.32	686,135.32	.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	672,051.86	.00	768,857.56	1,902,052.68	1,133,195.12	40.4
TOTAL 5200 FUND TRANSFERS	672,051.86	.00	768,857.56	1,902,052.68	1,133,195.12	40.4
TOTAL EXPENDITURES	672,051.86	.00	768,857.56	2,588,188.00	1,819,330.44	29.7
TOTAL FOR BUILDING FUND (320)	2,049,299.01	499.22	-336,223.69	.00	336,223.69	.0

01/11/2011 14:08 cloutier	HENDERSON COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2011 Period 6	PG 20 glkymnth				
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 - OZAB	.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

01/11/2011 14:08
cloutier

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 6

PG 21
glkymnth

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

01/11/2011 14:08
cloutier

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 6

PG 22
| glkymnth

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

EXPENDITURES							
4500 NEW BUILDING CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	82,379.79	83,179.79	.00	-83,179.79	.0
0400	PURCHASED PROPERTY SERVICES	112,711.81	42,311.70	85,047.30	.00	-85,047.30	.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		112,711.81	124,691.49	168,227.09	.00	-168,227.09	.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		112,711.81	124,691.49	168,227.09	.00	-168,227.09	.0
TOTAL FOR CONSTRUCTION FUND (360)		-112,711.81	-124,691.49	-168,227.09	.00	168,227.09	.0

01/11/2011 14:08		HENDERSON COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2011 Period 6		PG 23			
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	.00	5.23	.00	-5.23	.0
TOTAL EARNINGS ON INVESTMENTS		11.80	.00	5.23	.00	-5.23	.0
TOTAL REVENUE FROM LOCAL SOURCES		11.80	.00	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	.00	768,857.56	1,902,052.68	1,133,195.12	40.4
TOTAL INTERFUND TRANSFERS		672,051.86	.00	768,857.56	1,902,052.68	1,133,195.12	40.4
TOTAL OTHER RECEIPTS		672,051.86	.00	768,857.56	1,902,052.68	1,133,195.12	40.4
TOTAL RECEIPTS		672,063.66	.00	768,862.79	1,902,052.68	1,133,189.89	40.4
TOTAL REVENUE		672,063.66	.00	768,862.79	1,902,052.68	1,133,189.89	40.4

01/11/2011 14:08		HENDERSON COUNTY BOARD OF EDUCATION		PG 24			
cloutier		MONTHLY REPORT - FY 2011 Period 6		glkymnth			
DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300 PURCHASED PROF AND TECH SERV	14,852.50	.00	11,600.00	21,500.00	9,900.00	54.0	
0800 MISCELLANEOUS	657,211.16	.00	757,262.79	1,880,552.68	1,123,289.89	40.3	
TOTAL 5100 DEBT SERVICE	672,063.66	.00	768,862.79	1,902,052.68	1,133,189.89	40.4	
TOTAL EXPENDITURES	672,063.66	.00	768,862.79	1,902,052.68	1,133,189.89	40.4	
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0	

*No Bond Activity

01/11/2011 14:08
cloutierHENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 6PG 25
| glkymnth

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	1,882,693.81	.00	.00	1,659,756.00	1,659,756.00	.0
------------------------------	--------------	-----	-----	--------------	--------------	----

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	30,433.93	1,819.78	14,194.20	25,000.00	10,805.80	56.8
------------------------------	-----------	----------	-----------	-----------	-----------	------

TOTAL EARNINGS ON INVESTMENTS

	30,433.93	1,819.78	14,194.20	25,000.00	10,805.80	56.8
--	-----------	----------	-----------	-----------	-----------	------

FOOD SERVICE

1611 REIMBURSABLE SCHOOL LUNCH PROG	424,084.51	6,258.85	39,364.42	862,000.00	822,635.58	4.6
1612 REIMBURSABLE SCH BREAKFAST PRG	143,254.33	1,282.30	9,888.87	243,600.00	233,711.13	4.1
1621 NON-REIMBURSABLE LUNCH PROG	39,002.57	58,209.87	453,274.32	82,400.00	-370,874.32	550.1
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	11,794.20	21,673.84	151,762.56	23,370.00	-128,392.56	649.4
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSEBLE A LA CARTE PRG	112,201.62	6,832.13	47,125.53	269,809.00	222,683.47	17.5
1631 CATERING	18,219.10	247.00	13,432.81	30,375.00	16,942.19	44.2

TOTAL FOOD SERVICE

	748,556.33	94,503.99	714,848.51	1,511,554.00	796,705.49	47.3
--	------------	-----------	------------	--------------	------------	------

OTHER REVENUE FROM LOCAL SOURCES

1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	11,062.28	2,020.50	8,173.87	1,300.00	-6,873.87	628.8
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

	11,150.63	2,020.50	8,173.87	1,300.00	-6,873.87	628.8
--	-----------	----------	----------	----------	-----------	-------

TOTAL REVENUE FROM LOCAL SOURCES

	790,140.89	98,344.27	737,216.58	1,537,854.00	800,637.42	47.9
--	------------	-----------	------------	--------------	------------	------

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.0
-------------------------------	-----	-----	-----	-----------	-----------	----

TOTAL RESTRICTED

01/11/2011 14:08
cloutier

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 6

PG 26
| glkymnth

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
-----	-----	-----	-----	-----	-----	-----
UNDEFINED REV TYPE	.00	.00	.00	39,000.00	39,000.00	.0
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	39,000.00	39,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	815,674.00	230,413.00	907,269.00	1,738,650.00	831,381.00	52.2
4500 RESTRICTED FEDERAL FRUIT & VEG	304.16	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	54,498.00	.00	82,615.00	85,000.00	2,385.00	97.2
TOTAL RESTRICTED THROUGH THE STATE	870,476.16	230,413.00	989,884.00	1,823,650.00	833,766.00	54.3
UNDEFINED REV TYPE						
4950 CHILD NUTR PRG DONATED COMMOD	124,297.88	5,411.76	97,424.21	360,000.00	262,575.79	27.1
TOTAL UNDEFINED REV TYPE	124,297.88	5,411.76	97,424.21	360,000.00	262,575.79	27.1
TOTAL REVENUE FROM FEDERAL SOURCES	994,774.04	235,824.76	1,087,308.21	2,183,650.00	1,096,341.79	49.8
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

01/11/2011 14:08
cloutier

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 6

PG 27
glkymnth

CHILD NUTRITION FUND (51)

LAST FY
Period

MONTH
TO DATE

YEAR
TO DATE

AVAILABLE
BUDGET

PCT
USED

TOTAL RECEIPTS

1,784,914.93

334,169.03

1,824,524.79

3,760,504.00

1,935,979.21

48.5

TOTAL REVENUE

3,667,608.74

334,169.03

1,824,524.79

5,420,260.00

3,595,735.21

33.7

01/11/2011 14:08
cloutier

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 6

PG 28
glymnh

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	424,273.94	103,697.43	448,700.07	1,269,349.76	820,649.69	35.4
0200	EMPLOYEE BENEFITS	101,191.25	25,267.11	110,554.24	345,504.00	234,949.76	32.0
0300	PURCHASED PROF AND TECH SERV	2,685.00	410.00	3,838.37	11,003.75	7,165.38	34.9
0400	PURCHASED PROPERTY SERVICES	1,847.72	7.29	6,005.45	4,500.00	-1,505.45	133.5
0500	OTHER PURCHASED SERVICES	32,404.07	72.07	22,621.10	97,688.75	75,067.65	23.2
0600	SUPPLIES AND MATERIALS	1,099,297.48	162,673.99	1,098,956.10	2,088,338.25	989,382.15	52.6
0700	PROPERTY	10,174.87	9,885.00	70,648.68	93,400.00	22,751.32	75.6
0800	MISCELLANEOUS	1,392.27	87.78	551.43	3,075.00	2,523.57	17.9
0840	CONTINGENCY	.00	.00	.00	1,327,307.66	1,327,307.66	.0
0900	OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	1,673,266.60	302,100.67	1,761,875.44	5,240,167.17	3,478,291.73	33.6
5200	FUND TRANSFERS						
0900	OTHER USES OF FUNDS	42,401.22	30,015.48	90,046.43	180,092.83	90,046.40	50.0
	TOTAL 5200 FUND TRANSFERS	42,401.22	30,015.48 *	90,046.43	180,092.83	90,046.40	50.0
	TOTAL EXPENDITURES	1,715,667.82	332,116.15	1,851,921.87	5,420,260.00	3,568,338.13	34.2
	TOTAL FOR CHILD NUTRITION FUND (51)	1,951,940.92	2,052.88	-27,397.08	.00	27,397.08	.0

* INDIRECT COST FUND TRANSFER TO FUND 1 FROM FUND 51

01/11/2011 14:08		HENDERSON COUNTY BOARD OF EDUCATION		PG 29			
cloutier		MONTHLY REPORT - FY 2011 Period 6		glkymnth			
Child Care Fund (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
-----		-----	-----	-----	-----	-----	-----
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE		105,646.02	.00	.00	180,000.00	180,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
UNDEFINED REV TYPE							
1810 COMMUNITY SERVICE ACTIVITIES		559,835.08	74,494.65	539,342.25	1,125,000.00	585,657.75	47.9
TOTAL UNDEFINED REV TYPE		559,835.08	74,494.65	539,342.25	1,125,000.00	585,657.75	47.9
TOTAL REVENUE FROM LOCAL SOURCES		559,835.08	74,494.65	539,342.25	1,125,000.00	585,657.75	47.9
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							
TOTAL RECEIPTS		559,835.08	74,494.65	539,342.25	1,125,000.00	585,657.75	47.9
TOTAL REVENUE		665,481.10	74,494.65	539,342.25	1,305,000.00	765,657.75	41.3

01/11/2011 14:08
cloutier

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 6

PG 30
glkymnth

Child Care Fund (52)

EXPENDITURES

3200 ENTERPRISE OPERATION

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	376,303.16	76,730.25	430,376.69	835,685.88	405,309.19	51.5
0200 EMPLOYEE BENEFITS	86,298.45	18,138.77	102,442.77	231,040.74	128,597.97	44.3
0300 PURCHASED PROF AND TECH SERV	1,813.00	.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	1,961.26	80.83	1,457.49	3,750.00	2,292.51	38.9
0600 SUPPLIES AND MATERIALS	12,191.03	3,506.08	22,738.99	69,187.50	46,448.51	32.9
0700 PROPERTY	1,081.90	.00	750.39	2,325.00	1,574.61	32.3
0800 MISCELLANEOUS	477.29	62.00	1,299.10	4,971.25	3,672.15	26.1
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

480,126.09 98,517.93 559,284.43 1,305,000.00 745,715.57 42.9

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

98,517.93 559,284.43 1,305,000.00 745,715.57 42.9

TOTAL FOR Child Care Fund (52)

185,355.01 -24,023.28 -19,942.18 19,942.18 .0

01/11/2011 14:08
cloutier

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 6

PG 31
glkymnth

MONTHLY REPORT - FY 2011 Period 6

g1kymnth

Adult Education Fund (54)

LAST FY
Period

MONTH
TO DATE

YEAR
TO DATEBUDGET
APPROP

AVAILABLE
BUDGET

TABLE	PCT USED
-------	----------

TABLE	PCT USED
-------	----------

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUTION

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

01/11/2011 14:08
cloutier

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 6

PG 32
| glkymnth

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	2,532.50	2,532.50	.0
0200 EMPLOYEE BENEFITS	.00	.00	623.43	623.43	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	844.07	844.07	.0

TOTAL 1000 INSTRUCTION

	.00	.00	5,000.00	5,000.00	.0
--	-----	-----	----------	----------	----

TOTAL EXPENDITURES

	.00	.00	5,000.00	5,000.00	.0
--	-----	-----	----------	----------	----

TOTAL FOR Adult Education Fund (54)

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

01/11/2011 12:50 HENDERSON COUNTY BOARD OF EDUCATION
cloutier
FUND: 1 GENERAL FUND / BALANCE SHEET FOR 2011 6

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
10	6101 CASH IN BANK	931,262.85	22,095,128.77
10	6102 CASH IN PAYROLL CLEARING ACCT	-1,882.35	2,808,957.05
10	6103 PETTY CASH	.00	100.00
10	6114 INTEREST RECEIVABLE	.00	13,253.95
10	6121 TAXES RECEIVABLE	.00	184,544.67
10	6153 ACCOUNTS RECEIVABLE	.00	1,583,776.97
10	6153EE ACCTS RECEIVABLE - EMPLOYEES	-103.10	-29.88
10	6181 PREPAID EXPENSES	.00	90,019.00

TOTAL ASSETS		929,277.40	26,775,750.53
=====			
LIABILITIES			
10	7421 ACCOUNTS PAYABLE	-72,078.49	-332,432.37
10	7461 ACCR SALARIES & BENEFIT PAYABLE	.00	-328,375.35
10	7461C A/P GARNISHMENTS	.00	-531.38
10	7461HI HEALTH INSURANCE DEDUCTIONS	-334.66	-334.66
10	7461RP ACCRUED RETIREMENT PAYBACK	1,247.77	1,561.76
10	7461SL ACCRUED PAYROLL-SICK LEAVE	.00	-224,699.94
10	7461TD TAX DEFERRED ANNUITY DEDUCTION	2,140.00	-100.00
10	7461WC Accrued Workmen's Compensation	35,002.89	-67,683.58
10	7472 FICA WITHHELD PAYABLE	51.10	.00
10	7473 STATE TAX WITHHELD PAYABLE	394.02	346.29
10	7473IN STATE & LOCAL TAX - INDIANA	1,797.48	-14,900.95
10	7499UE UNEMPLOYMENT INSURANCE	-1,061.81	-3,616.95
10	7603 ENCUMBRANCES	-116,645.68	832,082.18

TOTAL LIABILITIES		-149,487.38	-138,684.95

FUND BALANCE			
10	6302 REVENUES CONTROL	-4,047,205.71	-24,200,685.88
10	7602 EXPENDITURES CONTROL	3,150,770.01	18,083,717.28
10	8753 Reserved: PO Encumbrances	116,645.68	-832,082.18
10	8753A Reserved: State Revenue Shortf	.00	-1,607,000.00
10	8753B Reserved: Future Technology	.00	-429,000.00
10	8753C Reserved: Future Bus Purchases	.00	-643,000.00
10	8753D Reserved: Future HVAC Repairs	.00	-643,000.00
10	8753E Reserved: Roof Repairs	.00	-536,000.00
10	8753F Reserved: Preschool Ctr Startu	.00	-1,072,000.00
10	8762 RESTRICTED FOR SICK LV PAYABLE	.00	-547,651.01
10	8770 UNRESERVED FUND BALANCE	.00	-14,210,363.79

TOTAL FUND BALANCE		-779,790.02	-26,637,065.58

TOTAL LIABILITIES + FUND BALANCE		-929,277.40	-26,775,750.53
=====			

01/11/2011 12:50 | HENDERSON COUNTY BOARD OF EDUCATION
cloutier | BALANCE SHEET FOR 2011 6
FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
20	6101 CASH IN BANK	-143,586.67	117,145.31
20	6153 ACCOUNTS RECEIVABLE	.00	286,231.88
20	6153G Accounts Receivable GRANTS	.00	1,768,335.75
TOTAL ASSETS		-143,586.67	2,171,712.94
=====			
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	111,903.79	-263,227.42
20	7461 ACCR SALARIES & BENEFIT PAYABLE	.00	-118,387.37
20	7481G Deferred Revenue GRANTS	.00	-723,271.06
20	7603 ENCUMBRANCES	22,077.80	95,550.15
TOTAL LIABILITIES		133,981.59	-1,009,335.70

FUND BALANCE			
20	6302 REVENUES CONTROL	-966,766.35	-5,089,468.87
20	7602 EXPENDITURES CONTROL	998,449.23	5,425,373.82
20	8753 Reserved: PO Encumbrances	-22,077.80	-95,550.15
20	8770 UNRESERVED FUND BALANCE	.00	-1,402,732.04
TOTAL FUND BALANCE		9,605.08	-1,162,377.24

TOTAL LIABILITIES + FUND BALANCE		143,586.67	-2,171,712.94
=====			

01/11/2011 12:50 HENDERSON COUNTY BOARD OF EDUCATION
cloutier BALANCE SHEET FOR 2011 6
FUND: 310 CAPITAL OUTLAY FUND /

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

ASSETS			
31	6101 CASH IN BANK	609.83	684,442.45
		-----	-----
	TOTAL ASSETS	609.83	684,442.45
		=====	=====
FUND BALANCE			
31	6302 REVENUES CONTROL	-609.83	-316,293.96
31	8764 RESTRICTED FOR KSFCC ESCROW	.00	-1,187,130.88
31	8770 UNRESERVED FUND BALANCE	.00	818,982.39
		-----	-----
	TOTAL FUND BALANCE	-609.83	-684,442.45
		=====	=====

01/11/2011 12:50 | HENDERSON COUNTY BOARD OF EDUCATION
cloutier | BALANCE SHEET FOR 2011 6
FUND: 320 BUILDING FUND /

FUND: 320 BUILDING FUND		NET CHANGE	ACCOUNT
ASSETS		FOR PERIOD	BALANCE
32	6101 CASH IN BANK	499.22	560,298.99
	TOTAL ASSETS	499.22	560,298.99
FUND BALANCE			
32	6302 REVENUES CONTROL	-499.22	-432,633.87
32	7602 EXPENDITURES CONTROL	.00	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	-499.22	-560,298.99

01/11/2011 12:50 HENDERSON COUNTY BOARD OF EDUCATION
cloutier BALANCE SHEET FOR 2011 6
FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
36	6101 CASH IN BANK	-42,311.70	2,892,552.61
	TOTAL ASSETS	-42,311.70	2,892,552.61
=====			
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	-82,379.79	-82,379.79
36	7603 ENCUMBRANCES	-109,586.99	339,659.46
	TOTAL LIABILITIES	-191,966.78	257,279.67

FUND BALANCE			
36	7602 EXPENDITURES CONTROL	124,691.49	168,227.09
36	8753 Reserved: PO Encumbrances	109,586.99	-339,659.46
36	8766 RESTRICTED CONSTRUCTION PROJ	.00	-570,492.72
36	8770 UNRESERVED FUND BALANCE	.00	-2,407,907.19
	TOTAL FUND BALANCE	234,278.48	-3,149,832.28
	TOTAL LIABILITIES + FUND BALANCE	42,311.70	-2,892,552.61
=====			

01/11/2011 12:50 HENDERSON COUNTY BOARD OF EDUCATION
cloutier
FUND: 400 DEBT SERVICE FUND / BALANCE SHEET FOR 2011 6

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

01/11/2011 12:50 HENDERSON COUNTY BOARD OF EDUCATION
cloutier
FUND: 51 CHILD NUTRITION FUND / BALANCE SHEET FOR 2011 6

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	-49,246.59	2,016,918.46
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	-49,246.59	2,147,816.12
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	51,299.47	-167,535.22
51	7461 ACCR SALARIES & BENEFIT PAYABLE	.00	-30,725.49
51	7603 ENCUMBRANCES	55,051.93	.00
	TOTAL LIABILITIES	106,351.40	-198,260.71
FUND BALANCE			
51	6302 REVENUES CONTROL	-334,169.03	-1,824,524.79
51	7602 EXPENDITURES CONTROL	332,116.15	1,851,921.87
51	8751 RESERVED FOR INVENTORIES	.00	-106,537.70
51	8753 Reserved: PO Encumbrances	-55,051.93	.00
51	8770 UNRESERVED FUND BALANCE	.00	-1,870,414.79
	TOTAL FUND BALANCE	-57,104.81	-1,949,555.41
	TOTAL LIABILITIES + FUND BALANCE	49,246.59	-2,147,816.12

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

ASSETS				
52	6101	CASH IN BANK	-21,003.95	241,582.62
TOTAL ASSETS			-21,003.95	241,582.62
=====				
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-3,019.33	-8,368.18
52	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-94,685.16
52	7603	ENCUMBRANCES	266.43	303.54
TOTAL LIABILITIES			-2,752.90	-102,749.80

FUND BALANCE				
52	6302	REVENUES CONTROL	-74,494.65	-539,342.25
52	7602	EXPENDITURES CONTROL	98,517.93	559,354.91
52	8753	Reserved: PO Encumbrances	-266.43	-303.54
52	8770	UNRESERVED FUND BALANCE	.00	-158,541.94
TOTAL FUND BALANCE			23,756.85	-138,832.82

TOTAL LIABILITIES + FUND BALANCE			21,003.95	-241,582.62
=====				

01/11/2011 12:50
cloutier
FUND: 8

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 6
GOVERNMENTAL ASSETS /

PG 9
glbalsht

FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS							
80	6201	LAND					989,487.00
80	6211	LAND IMPROVEMENTS			.00		3,409,668.26
80	6212	ACCUM DEPR - LAND IMPROVEMENTS			.00		-2,156,301.58
80	6221	BUILDINGS & BUILDING IMPROVE.			.00		56,201,463.61
80	6222	ACCUM DEPR - BUILDING			.00		-32,859,364.34
80	6231	TECHNOLOGY EQUIPMENT			.00		4,603,374.56
80	6232	ACCUM DEPR - TECHNOLOGY EQUIP			.00		-2,883,174.79
80	6241	Machinery and Equipment			.00		8,365,686.45
80	6242	Accumulated Depreciation/Equip			.00		-6,140,757.44
80	6251	GENERAL EQUIPMENT			.00		1,863,013.37
80	6252	ACCUM DEPR - GENERAL EQUIPMENT			.00		-1,383,340.34
TOTAL ASSETS							
					.00		30,009,754.76
FUND BALANCE							
80	8710	INVESTMENT IN GOVTL ASSETS			.00		-30,009,754.76
TOTAL FUND BALANCE							
					.00		-30,009,754.76

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

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

01/11/2011 12:50 HENDERSON COUNTY BOARD OF EDUCATION
 cloutier BALANCE SHEET FOR 2011 6
 FUND: 82 DAY CARE ASSETS /

PG 11
 glbalsht

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

ASSETS			
82	6221		
			BUILDINGS & BUILDING IMPROVE..
82	6222	.00	47,516.27
		.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 **