

Henderson County Board of Education

Monthly MUNIS Financial Report



Henderson County Schools
Henderson, Kentucky

For the Month Ending: January 31, 2011

Henderson County Board of Education

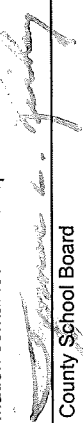
Operating Statement - Monthly Summary Recapitulation

For the Month Ending: January 31, 2011 and Board Meeting on February 21, 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	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 Beginning 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
+ Cash Receipts for Month	3,836,689.68	1,858,533.62	325,060.12	610.37	417.94	-	0.47	102,922.15	-	6,124,234.35
+ Fund Transfers	15,007.74						183,289.66			198,297.40
= Total Receipts for the Month	3,851,697.42	1,858,533.62	325,060.12	610.37	417.94	-	183,290.13	102,922.15	-	6,322,531.75
- Expenditures	3,030,044.56	941,706.17	322,941.79	-	-	51,842.08	183,290.13	79,443.02	-	4,609,267.75
- Fund Transfers:	-		15,007.74	-	183,289.66		-			198,297.40
= Total Expenditures for the Month	3,030,044.56	941,706.17	337,949.53	-	183,289.66	51,842.08	183,290.13	79,443.02	-	4,807,565.15
Net Fund Change for the Month	821,652.86	916,827.45	(12,889.41)	610.37	(182,871.72)	(51,842.08)	-	23,479.13	-	1,514,966.60
+ End. Balance - Cash	24,681,512.78	(715,612.81)	2,004,791.95	685,052.82	377,427.27	2,810,172.82		261,892.62	220.00	30,105,457.45
+ Payroll Account - Cash	2,796,862.91									2,796,862.91
+ Petty Cash	100.00		1,760.00							1,860.00
+ Investments										-
+ Inter-Fund Receivables										-
+ Receivables, Inventories, & Assets	125,732.13	-	108,825.79							234,557.92
= * Total Ending Assets	27,604,207.82	(715,612.81)	2,115,377.74	685,052.82	377,427.27	2,810,172.82	-	261,892.62	220.00	33,138,738.28

Bank Reconciliations	General Fund	Payroll								
+ Ending Bank Balance	30,101,290.64	3,703,288.48	-	-						33,804,579.12
+ Deposits in Transit	-	-	-	-						-
- Outstanding Checks	(4,166.81)	906,425.57								902,258.76
= Cash Balance at close of Month	30,105,457.45	2,796,862.91	-	-			-			32,902,320.36

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

For the Month Ending: January 31, 2011 and Board Meeting on February 21, 2011

Investments Summary by Certificate of Deposit

Project Recap by Fund

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	13,983,142.99	.00	.00	14,210,363.79	14,210,363.79	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	7,990,129.31	889,728.76	9,660,234.24	7,463,738.00	-2,196,496.24	129.4
1113 FSC PROPERTY TAX	.00	.00	.00	525,000.00	525,000.00	.0
1115 DELINQUENT PROPERTY TAX	143,308.88	2,188.13	97,810.88	125,000.00	27,189.12	78.3
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	609,537.65	115,291.21	649,845.50	1,423,486.00	773,640.50	45.7
1117 PROPERTY TAX - WATERCRAFT	260,458.66	27,741.73	27,741.73	120,000.00	92,258.27	23.1
1118 UNMINED MINERALS TAX	175,737.72	73,947.06	73,952.06	320,000.00	246,047.94	23.1
1119 FRANCHISE TAX	317,759.96	24,201.04	251,901.01	550,000.00	298,038.99	45.8
TOTAL AD VALOREM TAXES	9,496,932.18	1,133,097.93	10,761,485.42	10,527,224.00	-234,261.42	102.2
SALES & USE TAXES						
1121 UTILITIES TAX	1,469,750.92	299,380.25	2,044,730.82	3,300,000.00	1,255,269.18	62.0
TOTAL SALES & USE TAXES	1,469,750.92	299,380.25	2,044,730.82	3,300,000.00	1,255,269.18	62.0
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	3,917.23	650.28	4,021.77	4,900.00	878.23	82.1
TOTAL PENALTIES & INTEREST ON TAXES	3,917.23	650.28	4,021.77	4,900.00	878.23	82.1
OTHER TAXES						
1191 OMITTED PROPERTY TAX	149,817.67	11,822.04	90,555.48	.00	-90,555.48	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES						

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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
REVENUE OTHER LOCAL GOVERNMENT UNITS	149,817.67	11,822.04	90,555.48	.00	-90,555.48	.0
1280 REVENUE IN LIEU OF TAXES	8,762.58	273,139.53	282,621.73	175,000.00	-107,621.73	161.5
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	8,762.58	273,139.53	282,621.73	175,000.00	-107,621.73	161.5
TUITION						
1310 TUITION FROM INDIVIDUALS	38,147.00	9,208.91	41,749.91	32,500.00	-9,249.91	128.5
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	38,147.00	9,208.91	41,749.91	37,500.00	-4,249.91	111.3
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FRM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.01	.01	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRANSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	32,500.00	32,500.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	32,500.01	32,500.01	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	403,716.58	26,992.08	174,110.53	200,000.00	25,889.47	87.1
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	403,716.58	26,992.08	174,110.53	200,000.00	25,889.47	87.1
UNDEFINED REV TYPE						
1810 LITTLE COLONEL 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
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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	766.00	50.00	1,245.00	9,300.00	8,055.00	13.4
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	33,750.00	920.25	81,870.25	79,700.00	-2,170.25	102.7
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	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	1,387.71	153.75	3,413.33	1,000.00	-2,413.33	341.3
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	26,638.79	870.86	20,400.50	6,000.00	-14,400.50	340.0

TOTAL OTHER REVENUE FROM LOCAL SOURCES

62,608.53 1,994.86 106,929.08 156,000.00 49,070.92 68.5

TOTAL REVENUE FROM LOCAL SOURCES

11,633,652.69 1,756,285.88 13,506,204.74 14,433,124.01 926,919.27 93.6

REVENUE FROM STATE SOURCES

STATE PROGRAM

3111 SEEK PROGRAM	11,405,924.00	1,683,350.00	11,533,661.00	19,950,410.00	8,416,749.00	57.8
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,082,851.00	179,459.00	1,189,805.00	2,087,098.00	897,293.00	57.0
3111 SEEK TRANSPORTATION	1,250,487.00	186,503.00	1,305,521.00	2,238,036.00	932,515.00	58.3

TOTAL STATE PROGRAM

13,739,262.00 2,049,312.00 14,028,987.00 24,275,544.00 10,246,557.00 57.8

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 .00 10,000.00 10,000.00 10,000.00 .0

EXPENDITURE REIMBURSEMENTS

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HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3130 NATIONAL BOARD CERTIFICATION	400.00	.00	.00	6,500.00	6,500.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	400.00	.00	.00	6,500.00	6,500.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	937.50	.00	.00	24,700.00	24,700.00	.0
TOTAL RESTRICTED	937.50	.00	.00	24,700.00	24,700.00	.0
UNDEFINED REV TYPE						
3800 Rev in Lieu of Taxes/State Src	38,989.72	5,569.64	38,987.48	50,000.00	11,012.52	78.0
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	38,989.72	5,569.64	38,987.48	50,000.00	11,012.52	78.0
TOTAL REVENUE FROM STATE SOURCES	13,779,589.22	2,054,881.64	14,067,974.48	24,366,744.00	10,298,769.52	57.7
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	80.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	80.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	8,775.17	25,502.16	80,919.14	25,000.00	-55,919.14	323.7
TOTAL FEDERAL REIMBURSEMENT	8,775.17	25,502.16	80,919.14	25,000.00	-55,919.14	323.7
TOTAL REVENUE FROM FEDERAL SOURCES	8,855.17	25,502.16	80,919.14	25,000.00	-55,919.14	323.7

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	49,468.09	15,007.74 *	105,054.17	180,092.83	75,038.66	58.3
TOTAL INTERFUND TRANSFERS	49,468.09	15,007.74	105,054.17	180,092.83	75,038.66	58.3

* INDIRECT COST CHILD NUTRITION FROM FUND 51

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HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)

SALE OR COMP FOR LOSS OF ASSETS

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	20.00	95.00	.00	-95.00	.0
5341 SALE OF EQUIPMENT ETC	15,400.00	.00	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	20.00	14,682.99	.00	-14,682.99	.0
TOTAL OTHER RECEIPTS	66,157.17	15,027.74	119,737.16	180,092.83	60,355.67	66.5
TOTAL RECEIPTS	25,488,254.25	3,851,697.42	27,774,835.52	39,004,960.84	11,230,125.32	71.2
TOTAL REVENUE	39,471,397.24	3,851,697.42	27,774,835.52	53,215,324.63	25,440,489.11	52.2

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	10,165,119.51	1,721,737.67	10,669,215.91	22,882,415.02	12,213,199.11	46.6	
0200 EMPLOYEE BENEFITS	327,348.01	75,787.89	362,244.13	986,461.32	624,217.19	36.7	
0300 PURCHASED PROF AND TECH SERV	60,617.39	800.75	46,084.81	147,264.58	101,179.77	31.3	
0400 PURCHASED PROPERTY SERVICES	78,734.53	7,914.01	57,064.99	178,282.34	121,217.35	32.0	
0500 OTHER PURCHASED SERVICES	76,033.10	2,409.40	31,840.05	70,023.88	38,183.83	45.5	
0600 SUPPLIES AND MATERIALS	643,859.67	-11,121.36	756,274.64	1,062,711.58	306,436.94	71.2	
0700 PROPERTY	175,180.49	3,161.62	64,600.07	288,600.50	224,000.43	22.4	
0800 MISCELLANEOUS	6,847.09	1,666.22	7,132.62	53,971.85	46,839.23	13.2	
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0	
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0	
TOTAL 1000 INSTRUCTION							
	11,533,739.79	1,802,356.20	11,994,457.22	25,669,731.07	13,675,273.85	46.7	
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	660,772.82	89,340.27	549,427.66	2,307,202.10	1,757,774.44	23.8	
0200 EMPLOYEE BENEFITS	34,305.87	7,452.91	33,355.32	125,452.58	92,097.26	26.6	
0300 PURCHASED PROF AND TECH SERV	24,684.98	7,714.00	29,960.45	33,793.33	3,832.88	88.7	
0400 PURCHASED PROPERTY SERVICES	178.09	75.27	405.62	400.00	-5.62	101.4	
0500 OTHER PURCHASED SERVICES	5,601.46	1,428.75	4,772.03	25,676.94	20,904.91	18.6	
0600 SUPPLIES AND MATERIALS	9,213.89	2,167.18	9,389.78	73,104.46	63,714.68	12.8	
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							
	738,803.34	108,178.38	628,889.72	2,567,818.74	1,938,929.02	24.5	
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES	666,548.18	97,966.45	592,151.67	1,684,717.52	1,092,565.85	35.2	
0200 EMPLOYEE BENEFITS	37,869.18	9,313.41	41,854.80	115,269.26	73,414.46	36.3	
0300 PURCHASED PROF AND TECH SERV	1,085.00	-2,620.00	18,265.96	14,292.10	-3,973.86	127.8	
0400 PURCHASED PROPERTY SERVICES	.00	-417.50	.00	103.53	103.53	.0	
0500 OTHER PURCHASED SERVICES	13,360.14	.00	5,166.58	22,258.30	17,091.72	23.2	
0600 SUPPLIES AND MATERIALS	54,299.21	-4,587.64	68,047.31	141,479.46	73,432.15	48.1	
0700 PROPERTY	17,587.34	.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							
	790,749.05	99,654.72	725,712.52	1,998,414.37	1,272,701.85	36.3	
2300 DISTRICT ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	127,091.57	19,308.25	132,915.62	215,958.20	83,042.58	61.6	
0200 EMPLOYEE BENEFITS	103,782.81	12,726.14	103,541.90	180,219.58	76,677.68	57.5	
0300 PURCHASED PROF AND TECH SERV	330,207.52	45,930.91	266,056.49	377,253.00	111,196.51	70.5	
0400 PURCHASED PROPERTY SERVICES	.00	65.00	65.00	22,950.00	22,885.00	.3	
0500 OTHER PURCHASED SERVICES	77,960.88	4,375.75	75,184.36	137,560.00	62,375.64	54.7	

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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
0600	SUPPLIES AND MATERIALS	6,639.54	1,044.23	4,959.68	41,195.00	36,235.32	12.0
0700	PROPERTY	511.63	.00	99,500.00	57,500.00	-42,000.00	173.0
0800	MISCELLANEOUS	1,046.85	524.50	18,473.37	9,587.66	-8,885.71	192.7
TOTAL 2300 DISTRICT ADMIN SUPPORT		647,240.80	83,974.78	700,696.42	1,042,223.44	341,527.02	67.2
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	1,262,774.61	158,271.62	1,065,251.42	2,310,019.17	1,244,767.75	46.1
0200	EMPLOYEE BENEFITS	90,500.83	16,370.11	90,427.84	232,905.01	142,477.17	38.8
0300	PURCHASED PROF AND TECH SERV	1,226.00	.00	837.00	388.63	-448.37	215.4
0400	PURCHASED PROPERTY SERVICES	856.00	1,451.00	8,883.01	15,000.00	6,116.99	59.2
0500	OTHER PURCHASED SERVICES	10,178.02	177.07	10,447.48	6,010.00	-4,437.48	173.8
0600	SUPPLIES AND MATERIALS	19,135.39	4,485.00	39,969.86	113,592.00	73,622.14	35.2
0700	PROPERTY	4,179.96	.00	11,066.06	200.00	-10,866.06	*****
0800	MISCELLANEOUS	.00	.00	1,950.40	89.00	-1,861.40	*****
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,388,850.81	180,754.80	1,228,833.07	2,678,203.81	1,449,370.74	45.9
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	447,108.58	72,442.84	444,942.63	891,479.68	446,537.05	49.9
0200	EMPLOYEE BENEFITS	73,920.28	12,973.68	75,210.98	201,175.92	125,964.94	37.4
0300	PURCHASED PROF AND TECH SERV	-783.50	95.00	15,871.18	17,380.56	1,509.38	91.3
0400	PURCHASED PROPERTY SERVICES	18,683.43	5,951.95	15,673.11	37,305.63	21,632.52	42.0
0500	OTHER PURCHASED SERVICES	39,848.09	1,747.01	38,342.99	244,921.91	206,578.61	15.7
0600	SUPPLIES AND MATERIALS	-19,873.17	2,203.06	39,447.72	73,100.64	33,652.92	54.0
0700	PROPERTY	14,265.81	4,984.59	109,115.63	87,029.40	-22,086.23	125.4
0800	MISCELLANEOUS	-70.00	-90.00	-1.48	.00	1.48	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		573,099.52	100,308.13	738,602.76	1,552,393.43	813,790.67	47.6
2600 PLANT OPERATION & MANAGEMENT							
0100	SALARIES PERSONNEL SERVICES	956,067.88	155,127.64	938,779.67	1,944,051.72	1,005,272.05	48.3
0200	EMPLOYEE BENEFITS	239,733.74	41,120.35	239,199.12	517,675.13	278,476.01	46.2
0300	PURCHASED PROF AND TECH SERV	-11,001.00	1,680.00	37,029.00	310,575.00	273,546.00	11.9
0400	PURCHASED PROPERTY SERVICES	500,178.91	66,519.06	569,856.35	768,842.74	198,986.39	74.1
0500	OTHER PURCHASED SERVICES	595,957.79	17,596.67	383,949.73	987,095.50	603,145.77	38.9
0600	SUPPLIES AND MATERIALS	567,086.73	124,038.97	632,564.23	1,685,376.08	1,052,811.85	37.5
0700	PROPERTY	53,877.73	.00	83,151.85	149,888.00	66,736.15	55.5
0800	MISCELLANEOUS	2,414.14	.00	3,160.02	5,478.25	2,318.23	57.7
TOTAL 2600 PLANT OPERATION & MANAGEMENT		2,904,315.92	406,082.69	2,887,689.97	6,368,982.42	3,481,292.45	45.3
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	837,711.71	154,198.34	829,704.29	1,824,105.09	994,400.80	45.5
0200	EMPLOYEE BENEFITS	206,482.25	38,943.56	206,979.10	484,528.94	277,549.84	42.7

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 7

PG 8
glykymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	2,949.00	1,169.90	3,594.90	8,000.00	4,405.10	44.9
0400 PURCHASED PROPERTY SERVICES	399.91	-316.02	5,923.59	1,696.13	-4,227.46	349.2
0500 OTHER PURCHASED SERVICES	118,960.10	224.89	125,287.73	149,605.00	24,317.27	83.8
0600 SUPPLIES AND MATERIALS	323,292.25	58,422.47	331,774.70	728,283.65	396,508.95	45.6
0700 PROPERTY	901.68	.00	3,746.18	226,153.60	222,407.42	1.7
0800 MISCELLANEOUS	-36,638.91	-3,908.28	-20,759.20	2,709.62	23,468.82	-766.1
TOTAL 2700 STUDENT TRANSPORTATION	1,454,057.99	248,734.86	1,486,251.29	3,425,082.03	1,938,830.74	43.4
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	3,675.00	.00	17,845.24	103,735.42	85,890.18	17.2
TOTAL 4100 SITE ACQUISITION	3,675.00	.00	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						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 7

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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		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		20,209,167.87	3,030,044.56	20,412,710.98	53,215,324.63	32,802,613.65	38.4
TOTAL FOR GENERAL FUND (1)		19,262,229.37	821,652.86	7,362,124.54	.00	-7,362,124.54	.0

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MONTHLY REPORT - FY 2011 Period 7PG 10
91kymnth

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	67,287.36	100.00	77,163.24	38,325.50	-38,837.74	201.3
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	67,287.36	100.00	77,163.24	38,325.50	-38,837.74	201.3
TOTAL REVENUE FROM LOCAL SOURCES	67,287.36	100.00	77,163.24	38,325.50	-38,837.74	201.3
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	459,152.77	458,102.50	482,560.42	916,205.00	433,644.58	52.7
TOTAL OTHER STATE FUNDING	459,152.77	458,102.50	482,560.42	916,205.00	433,644.58	52.7
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,312,135.40	168,039.15	1,179,876.89	1,475,644.18	295,767.29	80.0
TOTAL RESTRICTED	1,312,135.40	168,039.15	1,179,876.89	1,475,644.18	295,767.29	80.0
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

SPECIAL REVENUE (2)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,771,288.17	626,141.65	1,662,437.31	2,391,849.18	729,411.87	69.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	56,549.43	6,431.67	31,842.46	.00	-31,842.46	.0
TOTAL RESTRICTED DIRECT	56,549.43	6,431.67	31,842.46	.00	-31,842.46	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,936,939.93	1,225,691.30	2,446,140.82	6,697,046.64	4,250,905.82	36.5
TOTAL RESTRICTED THROUGH THE STATE	3,936,939.93	1,225,691.30	2,446,140.82	6,697,046.64	4,250,905.82	36.5
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	150.00	169.00	614.83	19,537.00	18,922.17	3.2
TOTAL THROUGH INTERMEDIATE AGENCIES	150.00	169.00	614.83	19,537.00	18,922.17	3.2
TOTAL REVENUE FROM FEDERAL SOURCES	3,993,639.36	1,232,291.97	2,478,598.11	6,716,583.64	4,237,985.53	36.9
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	5,924,113.89	1,858,533.62	4,218,198.66	9,246,758.32	5,028,559.66	45.6
TOTAL REVENUE	5,924,113.89	1,858,533.62	4,218,198.66	9,246,758.32	5,028,559.66	45.6

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 7

PG 12
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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	3,147,659.46	403,052.52	2,610,072.93	4,157,684.37	1,547,611.44	62.8
0200	EMPLOYEE BENEFITS	556,758.17	64,615.40	425,919.95	473,567.69	47,647.74	89.9
0300	PURCHASED PROF AND TECH SERV	114,122.43	6,142.49	172,881.54	149,214.30	-23,667.24	115.9
0400	PURCHASED PROPERTY SERVICES	437.37	19.76	1,743.97	1,400.00	-343.97	124.6
0500	OTHER PURCHASED SERVICES	91,944.48	10,803.72	111,819.18	109,423.75	-2,395.43	102.2
0600	SUPPLIES AND MATERIALS	557,889.33	71,240.08	457,108.61	405,062.97	-52,045.64	112.9
0700	PROPERTY	420,461.42	31,506.66	385,632.35	296,231.68	-89,400.67	130.2
0800	MISCELLANEOUS	22,445.18	4,748.69	30,177.82	50,594.60	20,416.78	59.7
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	4,911,717.84	592,129.32	4,195,356.35	5,643,179.36	1,447,823.01	74.3
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	424,225.67	92,914.00	559,143.34	790,435.89	231,292.55	70.7
0200	EMPLOYEE BENEFITS	52,367.42	16,196.94	75,533.27	114,682.88	39,149.61	65.9
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	5,492.73	105.00	3,879.58	8,450.43	4,570.85	45.9
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	MISCELLANEOUS	3,217.65	.00	3,916.06	8,431.57	4,515.51	46.5
	TOTAL 2100 STUDENT SUPPORT SERVICES	481,655.09	109,215.94	642,472.25	922,000.77	279,528.52	69.7
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	504,088.80	101,391.57	630,142.63	1,055,706.76	425,564.13	59.7
0200	EMPLOYEE BENEFITS	88,547.86	20,558.85	112,149.87	234,053.07	121,903.20	47.9
0300	PURCHASED PROF AND TECH SERV	66,317.73	225.00	79,021.39	85,795.63	6,774.24	92.1
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	31,518.22	-1,376.85	20,331.74	27,861.54	7,529.80	73.0
0600	SUPPLIES AND MATERIALS	13,299.14	37.47	3,622.94	32,851.93	29,228.99	11.0
0700	PROPERTY	8,765.04	.00	4,050.06	.00	-4,050.06	.0
0800	MISCELLANEOUS	.00	.00	199.00	.00	-199.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	712,536.79	120,836.04	849,517.63	1,436,268.93	586,751.30	59.2
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	57,982.76	57,137.83	363,191.57	704,153.84	340,962.27	51.6
0200	EMPLOYEE BENEFITS	3,376.60	14,244.44	44,255.57	185,527.69	141,272.12	23.9
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	139.49	621.11	800.00	178.89	77.6
0600	SUPPLIES AND MATERIALS	3,647.73	2,814.66	6,517.09	3,600.00	-2,917.09	181.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 7

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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	.00	.00	.00	.0
0800	MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		65,708.70	69,898.52	414,585.34	894,346.53	479,761.19	46.4
2500 BUSINESS SUPPORT SERVICES							
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT							
0100	SALARIES PERSONNEL SERVICES	.00	3,125.00	21,875.00	37,500.00	15,625.00	58.3
0200	EMPLOYEE BENEFITS	.00	1,200.31	6,461.35	9,300.00	2,838.65	69.5
0300	PURCHASED PROF AND TECH SERV	11,661.00	.00	.00	11,000.00	11,000.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT		11,661.00	4,325.31	28,336.35	57,800.00	29,463.65	49.0
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	23,236.61	5,768.57	28,558.17	56,764.30	28,206.13	50.3
0200	EMPLOYEE BENEFITS	5,332.67	1,400.13	6,535.80	14,528.67	7,992.87	45.0
0600	SUPPLIES AND MATERIALS	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		28,569.28	7,168.70	35,093.97	81,292.97	46,199.00	43.2
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	191,527.05	28,132.47	200,755.07	152,288.46	-48,466.61	131.8
0200	EMPLOYEE BENEFITS	8,908.50	1,741.50	11,400.61	9,816.03	-1,584.58	116.1
0300	PURCHASED PROF AND TECH SERV	4,722.75	259.00	1,649.00	4,000.00	2,351.00	41.2
0400	PURCHASED PROPERTY SERVICES	.00	30.00	180.00	.00	-180.00	.0
0500	OTHER PURCHASED SERVICES	5,318.64	322.80	6,556.81	6,051.51	-505.30	108.4
0600	SUPPLIES AND MATERIALS	95,514.21	7,104.23	87,797.16	36,264.51	-51,532.65	242.1
0700	PROPERTY	249.98	.00	2,090.31	744.00	-1,346.31	281.0
0800	MISCELLANEOUS	14,009.94	542.34	14,123.75	7,500.00	-6,623.75	188.3
TOTAL 3300 COMMUNITY SERVICES		320,251.07	38,132.34	324,552.71	216,664.51	-107,888.20	149.8
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	6,532,099.77	941,706.17	6,489,914.60	9,251,553.07	2,761,638.47	70.2
TOTAL FOR SPECIAL REVENUE (2)	-607,985.88	916,827.45	-2,271,715.94	-4,794.75	2,266,921.19	*****

* ALL FUND 2 GRANTS ARE WITHIN THEIR RESPECTIVE BUDGETS.

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 7

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CAPITAL OUTLAY FUND (310)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	379,795.98	.00	.00	612,659.00	612,659.00	.0
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	30,790.84	610.37	8,154.33	.00	-8,154.33	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0

TOTAL EARNINGS ON INVESTMENTS

	30,790.84	610.37	8,154.33	.00	-8,154.33	.0
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TOTAL REVENUE FROM LOCAL SOURCES

	30,790.84	610.37	8,154.33	.00	-8,154.33	.0
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REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	309,440.00	.00	308,750.00	627,686.00	318,936.00	49.2
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TOTAL RESTRICTED

	309,440.00	.00	308,750.00	627,686.00	318,936.00	49.2
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TOTAL REVENUE FROM STATE SOURCES

	309,440.00	.00	308,750.00	627,686.00	318,936.00	49.2
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OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
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TOTAL INTERFUND TRANSFERS

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

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

	340,230.84	610.37	316,904.33	627,686.00	310,781.67	50.5
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TOTAL REVENUE

	720,026.82	610.37	316,904.33	1,240,345.00	923,440.67	25.6
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 7

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CAPITAL OUTLAY FUND (310)

LAST FY
Period

MONTH
TO DATE

YEAR
TO DATEBUDGET
APPROP

AVAILABLE
BUDGET

PCT
USED

EXPENDITURES

2600 PLANT OPERATION & MANAGEMENT

0500 OTHER PURCHASED SERVICES

TOTAL 2600 PLANT OPERATION & MANAGEMENT

5100 DEBT SERVICE

0840 CONTINGENCY

TOTAL 5100 DEBT SERVICE

5200 FUND TRANSFERS

0900 OTHER USES OF FUNDS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR CAPITAL OUTLAY FUND (310)

720,026.82

610.37

316,904.33

00.

-316,904.33

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 7

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		556,080.92	.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	.00	1,364,968.00	1,364,968.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.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	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES		.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS	22,638.47	417.94	6,700.81	19.7	34,000.00	27,299.19	19.7
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS		22,638.47	417.94	6,700.81	34,000.00	27,299.19	19.7
OTHER REVENUE FROM LOCAL SOURCES							
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00	.00	.0

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MONTHLY REPORT - FY 2011 Period 7PG 18
glymnth

BUILDING FUND (320)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	1,381,895.47	417.94	6,700.81	1,398,968.00	1,392,267.19	.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	1,790,871.47	417.94	433,051.81	2,343,883.00	1,910,831.19	18.5
TOTAL REVENUE	2,346,952.39	417.94	433,051.81	2,588,188.00	2,155,136.19	16.7

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 7

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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	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	791,528.40	183,289.66	952,147.22	1,902,052.68	949,905.46	50.1
TOTAL 5200 FUND TRANSFERS	791,528.40	183,289.66*	952,147.22	1,902,052.68	949,905.46	50.1
TOTAL EXPENDITURES	791,528.40	183,289.66	952,147.22	2,588,188.00	1,636,040.78	36.8
TOTAL FOR BUILDING FUND (320)	1,555,423.99	-182,871.72	-519,095.41	.00	519,095.41	.0

* FUND TRANSFER to FUND 400 for BOND PAYMENTS

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 7

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 - 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
MONTHLY REPORT - FY 2011 Period 7

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glkymnth

CONSTRUCTION FUND (360)

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

5210 FUND TRANSFER	.00	.00	.00	.00	.0
5210 FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00	.0
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.0
5210 SFCC CASH TRANSFERS	.00	.00	.00	.00	.0

TOTAL INTERFUND TRANSFERS

	.00	.00	.00	.00	.0
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SALE OR COMP FOR LOSS OF ASSETS

5332 LOSS COMP - BUILDINGS

	.00	.00	.00	.00	.0
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TOTAL SALE OR COMP FOR LOSS OF ASSETS

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

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

	.00	.00	.00	.00	.0
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TOTAL REVENUE

	.00	.00	.00	.00	.0
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 7

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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	51,842.08	135,021.87	.00	-135,021.87	.0
0400	PURCHASED PROPERTY SERVICES	112,711.81	.00	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	51,842.08	220,069.17	.00	-220,069.17	.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	51,842.08	220,069.17	.00	-220,069.17	.0
TOTAL FOR CONSTRUCTION FUND (360)		-112,711.81	-51,842.08	-220,069.17	.00	220,069.17	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 7

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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
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

14.65	.47	5.70	.00	-5.70	.0
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TOTAL EARNINGS ON INVESTMENTS

14.65	.47	5.70	.00	-5.70	.0
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TOTAL REVENUE FROM LOCAL SOURCES

14.65	.47	5.70	.00	-5.70	.0
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OTHER RECEIPTS

BOND PROCEEDS

5110 BOND PRINCIPAL PROCEEDS

.00	.00	.00	.00	.00	.0
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TOTAL BOND PROCEEDS

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

INTERFUND TRANSFERS

5210 FUND TRANSFER

791,528.40	183,289.66	952,147.22	1,902,052.68	949,905.46	50.1
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TOTAL INTERFUND TRANSFERS

791,528.40	183,289.66 *	952,147.22	1,902,052.68	949,905.46	50.1
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TOTAL OTHER RECEIPTS

791,528.40	183,289.66	952,147.22	1,902,052.68	949,905.46	50.1
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TOTAL RECEIPTS

791,543.05	183,290.13	952,152.92	1,902,052.68	949,899.76	50.1
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TOTAL REVENUE

791,543.05	183,290.13	952,152.92	1,902,052.68	949,899.76	50.1
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* FUND TRANSFER RECEIVED FROM FUND 320 FOR BOND PMTS.

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DEBT SERVICE FUND (400)		LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
		Period	TO DATE	TO DATE	APPROP	BUDGET	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		776,690.55	183,290.13	940,552.92	1,880,552.68	939,999.76	50.0
TOTAL 5100 DEBT SERVICE		791,543.05	183,290.13	952,152.92	1,902,052.68	949,899.76	50.1
TOTAL EXPENDITURES		791,543.05	183,290.13	952,152.92	1,902,052.68	949,899.76	50.1
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

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	35,898.25	1,792.44	15,986.64	25,000.00	9,013.36	64.0
TOTAL EARNINGS ON INVESTMENTS	35,898.25	1,792.44	15,986.64	25,000.00	9,013.36	64.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	517,288.89	6,496.10	45,860.52	862,000.00	816,139.48	5.3
1612 REIMBURSABLE SCH BREAKFAST PRG	176,379.63	1,809.75	11,698.62	243,600.00	231,901.38	4.8
1621 NON-REIMBURSABLE LUNCH PROG	47,958.60	84,046.72	537,321.04	82,400.00	-454,921.04	652.1
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	15,048.85	28,151.70	179,914.26	23,370.00	-156,544.26	769.9
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	132,158.74	7,722.83	54,848.36	269,809.00	214,960.64	20.3
1631 CATERING	18,369.05	297.00	13,729.81	30,375.00	16,645.19	45.2
TOTAL FOOD SERVICE	907,203.76	128,524.10	843,372.61	1,511,554.00	668,181.39	55.8
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	18,400.11	1,826.56	10,000.43	1,300.00	-8,700.43	769.3
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	18,488.46	1,826.56	10,000.43	1,300.00	-8,700.43	769.3
TOTAL REVENUE FROM LOCAL SOURCES	961,590.47	132,143.10	869,359.68	1,537,854.00	668,494.32	56.5
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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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	986,956.00	164,266.00	1,071,535.00	1,738,650.00	667,115.00	61.6
4500 RESTRICTED FEDERAL FRUIT & VEG	304.16	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	54,498.00	.00	24,115.00	85,000.00	60,885.00	28.4
TOTAL RESTRICTED THROUGH THE STATE	1,041,758.16	164,266.00	1,095,650.00	1,823,650.00	728,000.00	60.1
UNDEFINED REV TYPE						
4950 CHILD NUTR PRG DONATED COMMOD	174,492.52	28,651.02	126,075.23	360,000.00	233,924.77	35.0
TOTAL UNDEFINED REV TYPE	174,492.52	28,651.02	126,075.23	360,000.00	233,924.77	35.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,216,250.68	192,917.02	1,221,725.23	2,183,650.00	961,924.77	56.0
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

CHILD NUTRITION FUND (51)

TOTAL RECEIPTS	2,177,841.15	325,060.12	2,091,084.91	3,760,504.00	1,669,419.09	55.6
TOTAL REVENUE	4,060,534.96	325,060.12	2,091,084.91	5,420,260.00	3,329,175.09	38.6

LAST FY
Period

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

PCT
USED

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 7

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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

TOTAL 0000 SYSTEM IN USE

3100 FOOD SERVICE OPERATION

0100 SALARIES PERSONNEL SERVICES

0200 EMPLOYEE BENEFITS

0300 PURCHASED PROF AND TECH SERV

0400 PURCHASED PROPERTY SERVICES

0500 OTHER PURCHASED SERVICES

0600 SUPPLIES AND MATERIALS

0700 PROPERTY

0800 MISCELLANEOUS

0840 CONTINGENCY

0900 OTHER USES OF FUNDS

TOTAL 3100 FOOD SERVICE OPERATION

5200 FUND TRANSFERS

0900 OTHER USES OF FUNDS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR CHILD NUTRITION FUND (51)

524,611.15	99,830.97	523,689.85	1,269,349.76	745,659.91	41.3
126,072.77	25,274.35	129,944.29	345,504.00	215,559.71	37.6
2,685.00	1,610.00	5,448.37	11,003.75	5,555.38	49.5
1,877.72	.00	6,105.45	4,500.00	-1,605.45	135.7
52,402.98	15,621.48	38,242.58	97,688.75	59,446.17	39.2
1,305,483.13	179,048.11	1,278,004.21	2,088,338.25	810,334.04	61.2
10,174.87	1,556.88	72,205.56	93,400.00	21,194.44	77.3
1,400.27	.00	551.43	3,075.00	2,523.57	17.9
.00	.00	.00	1,327,307.66	1,327,307.66	.0
40.00	.00	.00	.00	.00	.0
2,024,747.89	322,941.79	2,054,191.74	5,240,167.17	3,185,975.43	39.2
49,468.09	15,007.74	105,054.17	180,092.83	75,038.66	58.3
49,468.09	15,007.74*	105,054.17	180,092.83	75,038.66	58.3
2,074,215.98	337,949.53	2,159,245.91	5,420,260.00	3,261,014.09	39.8
1,986,318.98	-12,889.41	-68,161.00	.00	68,161.00	.0

* INDIRECT COST TRANSFERRED TO GENERAL FUND

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 7

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glkymnth

Child Care Fund (52)

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	105,646.02	.00	180,000.00	180,000.00	.0
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RECEIPTS

REVENUE FROM LOCAL SOURCES

UNDEFINED REV TYPE

1810 COMMUNITY SERVICE ACTIVITIES

TOTAL UNDEFINED REV TYPE

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

UNDEFINED REV TYPE

3900 On-Behalf Payments by KDE

TOTAL UNDEFINED REV TYPE

TOTAL REVENUE FROM STATE SOURCES

TOTAL RECEIPTS

TOTAL REVENUE

639,853.63	102,922.15	642,264.40	1,125,000.00	482,735.60	57.1
639,853.63	102,922.15	642,264.40	1,125,000.00	482,735.60	57.1
639,853.63	102,922.15	642,264.40	1,125,000.00	482,735.60	57.1
.00	.00	.00	.00	.00	.0
.00	.00	.00	.00	.00	.0
.00	.00	.00	.00	.00	.0
639,853.63	102,922.15	642,264.40	1,125,000.00	482,735.60	57.1
745,499.65	102,922.15	642,264.40	1,305,000.00	662,735.60	49.2

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 7

PG 30
glkymnth

Child Care Fund (52)

EXPENDITURES

3200 ENTERPRISE OPERATION

0100 SALARIES PERSONNEL SERVICES	451,520.00	64,005.91	418,069.09	835,685.88	417,616.79	50.0
0200 EMPLOYEE BENEFITS	104,187.06	15,773.34	99,844.46	231,040.74	131,196.28	43.2
0300 PURCHASED PROF AND TECH SERV	1,944.00	.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	2,094.96	55.19	1,448.18	3,750.00	2,301.82	38.6
0600 SUPPLIES AND MATERIALS	12,637.98	-760.02	20,373.41	69,187.50	48,814.09	29.5
0700 PROPERTY	1,081.90	.00	750.39	2,325.00	1,574.61	32.3
0800 MISCELLANEOUS	477.29	368.60	1,610.70	4,971.25	3,360.55	32.4
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

573,943.19 79,443.02 542,315.23 1,305,000.00 762,684.77 41.6

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

573,943.19 79,443.02 542,315.23 1,305,000.00 762,684.77 41.6

TOTAL FOR Child Care Fund (52)

171,556.46 23,479.13 99,949.17 -99,949.17 .0

THE CHILD CARE CENTERS REPORTED A "PROFIT" OF \$23,479.13
DURING JANUARY, 2011.

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 period 7

PG 31
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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 7

PG 32
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Adult Education Fund (54)

LAST FY
Period

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

PCT
USED

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	2,532.50	2,532.50	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	623.43	623.43	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	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

5,000.00

.0

TOTAL EXPENDITURES

5,000.00

.0

TOTAL FOR Adult Education Fund (54)

.00

.0

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FUND: 1 GENERAL FUND / BALANCE SHEET FOR 2011 7

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
10	6101 CASH IN BANK	858,905.76	24,681,512.78
10	6102 CASH IN PAYROLL CLEARING ACCT	-12,094.14	2,796,862.91
10	6104 PETTY CASH	.00	100.00
10	6114 INTEREST RECEIVABLE	.00	13,253.95
10	6153 ACCOUNTS RECEIVABLE	.00	22,497.28
10	6153EE ACCTS RECEIVABLE - EMPLOYEES	-8.22	-38.10
10	6181 PREPAID EXPENSES	.00	90,019.00

TOTAL ASSETS		846,803.40	27,604,207.82
=====			
LIABILITIES			
10	7421 ACCOUNTS PAYABLE	27,134.65	-191,822.48
10	7461 ACCR SALARIES & BENEFIT PAYABLE	.00	-1.10
10	7461C A/P GARNISHMENTS	.00	-531.38
10	7461HI HEALTH INSURANCE DEDUCTIONS	.00	-334.66
10	7461RP ACCRUED RETIREMENT PAYBACK	-18.52	2,862.93
10	7461SL ACCRUED PAYROLL-SICK LEAVE	.00	-224,699.94
10	7461TD TAX DEFERRED ANNUITY DEDUCTION	.00	-100.00
10	7461WC Accrued Workmen's Compensation	-24,542.52	-177,624.35
10	7473 STATE TAX WITHHELD PAYABLE	.00	346.29
10	7473IN STATE & LOCAL TAX - INDIANA	1,148.13	-13,752.82
10	7475 CERS WITHHELD PAYABLE	.00	54.67
10	7499UE UNEMPLOYMENT INSURANCE	-28,872.28	-32,489.23
10	7603 ENCUMBRANCES	-67,434.04	764,648.14

TOTAL LIABILITIES		-92,584.58	126,556.07

FUND BALANCE			
10	6302 REVENUES CONTROL	-3,851,697.42	-27,774,835.52
10	7602 EXPENDITURES CONTROL	3,030,044.56	20,412,710.98
10	7653 Reserved: PO Encumbrances	67,434.04	-764,648.14
10	7653A Reserved: State Revenue Shortf	.00	-1,607,000.00
10	7653B Reserved: Future Technology	.00	-429,000.00
10	7653C Reserved: Future Bus Purchases	.00	-643,000.00
10	7653D Reserved: Future HVAC Repairs	.00	-643,000.00
10	7653E Reserved: Roof Repairs	.00	-536,000.00
10	7653F 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	-14,126,340.20

TOTAL FUND BALANCE		-754,218.82	-27,730,763.89

TOTAL LIABILITIES + FUND BALANCE		-846,803.40	-27,604,207.82
=====			

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FUND: 2 SPECIAL REVENUE / BALANCE SHEET FOR 2011 7

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
20	6101 CASH IN BANK	894,720.13	-715,612.81
	TOTAL ASSETS	894,720.13	-715,612.81
=====			
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	22,107.32	-152,915.50
20	7603 ENCUMBRANCES	-49,813.03	45,380.02
	TOTAL LIABILITIES	-27,705.71	-107,535.48

FUND BALANCE			
20	6302 REVENUES CONTROL	-1,858,533.62	-4,218,198.66
20	7602 EXPENDITURES CONTROL	941,706.17	6,489,459.60
20	8753 Reserved: PO Encumbrances	49,813.03	-45,380.02
20	8770 UNRESERVED FUND BALANCE	.00	-1,402,732.63
	TOTAL FUND BALANCE	-867,014.42	823,148.29
	TOTAL LIABILITIES + FUND BALANCE	-894,720.13	715,612.81
=====			

02/16/2011 16:11 | HENDERSON COUNTY BOARD OF EDUCATION
cloutier | BALANCE SHEET FOR 2011 7
FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE	ACCOUNT
ASSETS			FOR PERIOD	BALANCE
31	6101	CASH IN BANK	610.37	685,052.82
		TOTAL ASSETS	610.37	685,052.82
FUND BALANCE				
31	6302	REVENUES CONTROL	-610.37	-316,904.33
31	8764	RESTRICTED FOR KSFCC ESCROW	.00	-1,187,130.88
31	8770	UNRESERVED FUND BALANCE	.00	818,982.39
		TOTAL FUND BALANCE	-610.37	-685,052.82

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cloutier | BALANCE SHEET FOR 2011 7
FUND: 320 BUILDING FUND /

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
32	6101	CASH IN BANK	-182,871.72	377,427.27
			-----	-----
		TOTAL ASSETS	-182,871.72	377,427.27
			=====	=====
FUND BALANCE				
32	6302	REVENUES CONTROL	-417.94	-433,051.81
32	7602	EXPENDITURES CONTROL	183,289.66	952,147.22
32	8764	RESTRICTED FOR KSFCC ESCROW	.00	-384,701.71
32	8770	UNRESERVED FUND BALANCE	.00	-511,820.97
			-----	-----
		TOTAL FUND BALANCE	182,871.72	-377,427.27
			=====	=====

02/16/2011 16:11 | HENDERSON COUNTY BOARD OF EDUCATION
cloutier | BALANCE SHEET FOR 2011 7
FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
36	6101	CASH IN BANK	-82,379.79	2,810,172.82
TOTAL ASSETS			-82,379.79	2,810,172.82
=====				
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	30,537.71	-51,842.08
36	7603	ENCUMBRANCES	-51,292.08	288,367.38
TOTAL LIABILITIES			-20,754.37	236,525.30

FUND BALANCE				
36	7602	EXPENDITURES CONTROL	51,842.08	220,069.17
36	8753	Reserved: PO Encumbrances	51,292.08	-288,367.38
36	8766	RESTRICTED CONSTRUCTION PROJ	.00	-570,492.72
36	8770	UNRESERVED FUND BALANCE	.00	-2,407,907.19
TOTAL FUND BALANCE			103,134.16	-3,046,698.12
TOTAL LIABILITIES + FUND BALANCE			82,379.79	-2,810,172.82
=====				

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cloutier BALANCE SHEET FOR 2011 7
FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	-183,290.13	-952,152.92
40	7602	183,290.13	952,152.92
TOTAL FUND BALANCE		.00	.00

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cloutier BALANCE SHEET FOR 2011 7
FUND: 51 CHILD NUTRITION FUND /

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

ASSETS			
51	6101 CASH IN BANK	-12,126.51	2,004,791.95
51	6104 PETTY CASH	.00	1,760.00
51	6114 INTEREST RECEIVABLE	.00	3,092.60
51	6171 INVENTORIES FOR CONSUMPTION	.00	105,733.19
TOTAL ASSETS		-12,126.51	2,115,377.74
=====			
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	-762.90	-168,398.12
51	7603 ENCUMBRANCES	-1,556.88	-1,556.88
TOTAL LIABILITIES		-2,319.78	-169,955.00

FUND BALANCE			
51	6302 REVENUES CONTROL	-325,060.12	-2,091,084.91
51	7602 EXPENDITURES CONTROL	337,949.53	2,159,245.91
51	8751 RESERVED FOR INVENTORIES	.00	-105,733.19
51	8753 Reserved: PO Encumbrances	1,556.88	1,556.88
51	8770 UNRESERVED FUND BALANCE	.00	-1,909,407.43
TOTAL FUND BALANCE		14,446.29	-1,945,422.74

TOTAL LIABILITIES + FUND BALANCE		12,126.51	-2,115,377.74
=====			

02/16/2011 16:11 | HENDERSON COUNTY BOARD OF EDUCATION
cloutier | BALANCE SHEET FOR 2011 7
FUND: 52 Child Care Fund /

FUND: 52 Child Care Fund				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
52	6101	CASH IN BANK		20,310.00	261,892.62
		TOTAL ASSETS		20,310.00	261,892.62
=====					
LIABILITIES					
52	7421	ACCOUNTS PAYABLE		3,169.13	-3,471.99
52	7603	ENCUMBRANCES		3,076.35	3,379.89
		TOTAL LIABILITIES		6,245.48	-92.10
=====					
FUND BALANCE					
52	6302	REVENUES CONTROL		-102,922.15	-642,264.40
52	7602	EXPENDITURES CONTROL		79,443.02	542,385.71
52	8753	Reserved: PO Encumbrances		-3,076.35	-3,379.89
52	8770	UNRESERVED FUND BALANCE		.00	-158,541.94
		TOTAL FUND BALANCE		-26,555.48	-261,800.52
		TOTAL LIABILITIES + FUND BALANCE		-20,310.00	-261,892.62
=====					

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cloutier | BALANCE SHEET FOR 2011 7
FUND: 62 COMMUNITY EDUCATION FUND /

FUND: 62 COMMUNITY EDUCATION FUND			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE
ASSETS				
62	6101	CASH IN BANK	220.00	220.00
		TOTAL ASSETS	220.00	220.00
FUND BALANCE				
62	6302	REVENUES CONTROL	-220.00	-220.00
		TOTAL FUND BALANCE	-220.00	-220.00

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FUND: 8 GOVERNMENTAL ASSETS / BALANCE SHEET FOR 2011 7

FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
80	6201		
80	6211	.00	989,487.00
80	6212	.00	3,409,668.26
80	6221	.00	-2,156,301.58
80	6222	.00	56,201,463.61
80	6231	.00	-32,859,364.34
80	6232	.00	4,603,374.56
80	6241	.00	-2,883,174.79
80	6242	.00	8,365,686.45
80	6251	.00	-6,140,757.44
80	6252	.00	1,863,013.37
	TOTAL ASSETS	.00	-1,383,340.34
		=====	=====
		.00	30,009,754.76
		=====	=====
FUND BALANCE			
80	8710	.00	-30,009,754.76
	INVESTMENT IN GOVTL ASSETS	-----	-----
	TOTAL FUND BALANCE	.00	-30,009,754.76
		=====	=====

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cloutier BALANCE SHEET FOR 2011 7
FUND: 81 FOOD SERVICE ASSETS /

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

ASSETS			
81	6231	.00	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	.00	-250,749.13
		=====	=====
	8711	.00	-250,749.13
		=====	=====
	TOTAL FUND BALANCE	.00	-250,749.13
		=====	=====

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 FUND: 82 DAY CARE ASSETS /

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 glbalsht

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	.00	-36,112.34
		-----	-----
	TOTAL FUND BALANCE	.00	-36,112.34
		=====	=====

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