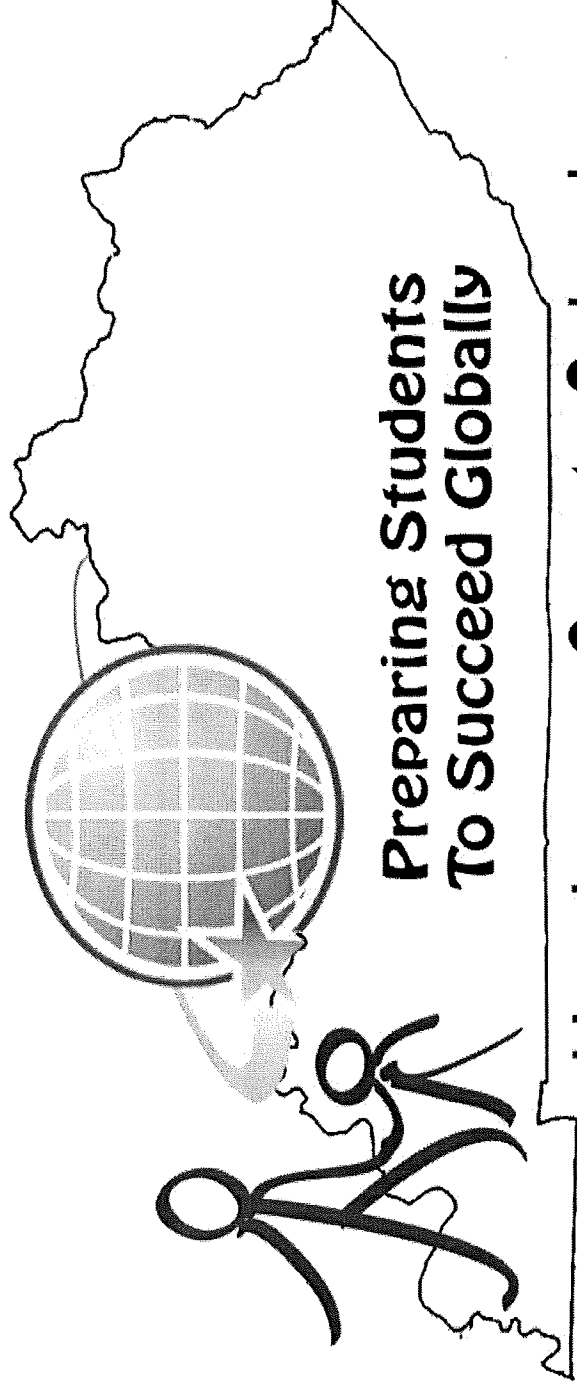


Henderson County Board of Education

Monthly MUNIS Financial Report



Henderson County Schools
Henderson, Kentucky

For the Month Ending: March 31, 2011

Henderson County Board of Education

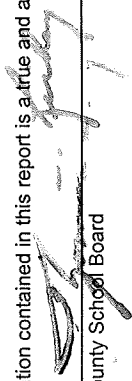
Operating Statement - Monthly Summary Recapitulation

For the Month Ending: March 31, 2011 and Board Meeting on April 18, 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	24,527,897.55	(152,373.91)	2,037,321.18	685,604.62	139,940.73	2,755,630.74		278,537.64	195.00	30,272,753.55
+ Payroll Account - Cash	2,796,848.75									2,796,848.75
+ Petty Cash	100.00		1,760.00							1,860.00
+ Investments										-
+ Inter-Fund Receivables										-
+ Receivables, Inventories, & Assets	125,723.91	-	108,825.79							234,549.70
= * Total Beginning Assets	27,450,570.21	(152,373.91)	2,147,906.97	685,604.62	139,940.73	2,755,630.74	-	278,537.64	195.00	33,306,012.00
+ Cash Receipts for Month	2,859,337.72	916,610.81	485,129.47	611.41	120.51	-	0.54	115,437.09	105.00	4,377,352.55
+ Fund Transfers	15,007.74	-					9,613.02			24,620.76
= Total Receipts for the Month	2,874,345.46	916,610.81	485,129.47	611.41	120.51	-	9,613.56	115,437.09	105.00	4,401,973.31
- Expenditures	3,255,435.11	974,868.84	495,112.61	-	-	1,409,107.98	9,613.56	95,816.03	-	6,239,954.13
- Fund Transfers:	-	-	15,007.74	-	9,613.02		-			24,620.76
= Total Expenditures for the Month	3,255,435.11	974,868.84	510,120.35	-	9,613.02	1,409,107.98	9,613.56	95,816.03	-	6,264,574.89
Net Fund Change for the Month	(381,089.65)	(58,258.03)	(24,990.88)	611.41	(9,492.51)	(1,409,107.98)	-	19,621.06	105.00	(1,862,601.58)
+ End. Balance - Cash	24,329,364.26	(193,630.64)	2,124,795.06	686,216.03	130,448.22	1,992,028.22	-	295,062.03	300.00	29,364,583.18
+ Payroll Account - Cash	2,800,828.65									2,800,828.65
+ Petty Cash	100.00		1,760.00							1,860.00
+ Investments										-
+ Inter-Fund Receivables										-
+ Receivables, Inventories, & Assets	125,715.69		108,825.79							234,541.48
= * Total Ending Assets	27,256,008.60	(193,630.64)	2,235,380.85	686,216.03	130,448.22	1,992,028.22	-	295,062.03	300.00	32,401,813.31

Bank Reconciliations	General Fund	Payroll
+ Ending Bank Balance	29,406,224.92	3,658,732.94
+ Deposits in Transit		-
- Outstanding Checks	41,641.74	857,904.29
= Cash Balance at close of Month	29,364,583.18	2,800,828.65

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

SIGNED:  SECRETARY

SIGNED:  TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: March 31, 2011 and Board Meeting on April 18, 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									300.00	300.00
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	SMS HVAC Upgrades						5,331.30				5,331.30
BG 07-002	Waste Water Treatment						11,813.00				11,813.00
BG 07-157	HVAC Controls						16,603.00				16,603.00
BG 07-174	NMS Breezeway						4,828.73				4,828.73
BG 07-255	CLC Parking Lot						118,350.00				118,350.00
BG 08-236	HCHS Track						19,288.19				19,288.19
BG 8335	Early Childhood Center						1,534,247.31				1,534,247.31
	Accounts Payable Balance						-				-
Total	Project Detail	-	-	-	-	-	1,992,028.22	-	-	300.00	1,992,328.22

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 9

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	8,616,674.05	143,561.45	10,409,569.57	7,463,738.00	-2,945,831.57	139.5
1113 PSC PROPERTY TAX	.00	.00	.00	525,000.00	525,000.00	.0
1115 DELINQUENT PROPERTY TAX	144,218.33	2,306.01	103,699.85	125,000.00	21,300.15	83.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	819,730.51	107,351.67	860,839.76	1,423,486.00	562,646.24	60.5
1117 PROPERTY TAX - WATERCRAFT	273,647.53	.00	27,741.73	120,000.00	92,258.27	23.1
1118 UNMINED MINERALS TAX	203,000.58	213,815.69	348,706.39	320,000.00	-28,706.39	109.0
1119 FRANCHISE TAX	396,067.80	20,718.86	286,305.65	550,000.00	263,694.35	52.1
TOTAL AD VALOREM TAXES	10,453,338.80	487,753.68	12,036,862.95	10,527,224.00	-1,509,638.95	114.3
SALES & USE TAXES						
1121 UTILITIES TAX	2,132,720.88	226,202.23	2,270,933.05	3,300,000.00	1,029,066.95	68.8
TOTAL SALES & USE TAXES	2,132,720.88	226,202.23	2,270,933.05	3,300,000.00	1,029,066.95	68.8
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	4,681.62	224.87	4,772.94	4,900.00	127.06	97.4
TOTAL PENALTIES & INTEREST ON TAXES	4,681.62	224.87	4,772.94	4,900.00	127.06	97.4
OTHER TAXES						
1191 OMITTED PROPERTY TAX	187,820.10	.00	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
MONTHLY REPORT - FY 2011 Period 9

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	187,820.10	.00	90,555.48	.00	-90,555.48	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	250,068.87	.00	282,621.73	175,000.00	-107,621.73	161.5
TUITION						
1310 TUITION FROM INDIVIDUALS	52,870.32	8,155.00	56,369.91	32,500.00	-23,869.91	173.5
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	52,870.32	8,155.00	56,369.91	37,500.00	-18,869.91	150.3
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 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	529,490.27	28,566.06	228,846.15	200,000.00	-28,846.15	114.4
1540 INVESTMENT INC FROM REAL PRPTY	100.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	529,590.27	28,566.06	228,846.15	200,000.00	-28,846.15	114.4
UNDEFINED REV TYPE						
1810 LITTLE COLONELS CHILD CARE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						

GENERAL FUND (1)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	811.00	72.50	1,401.76	9,300.00	7,898.24	15.1
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	46,150.00	31,208.00	123,298.45	82,048.45	-41,250.00	150.3
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1941 Agency Receipts HCTC	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	6,341.00	6,341.00	60,000.00	60,000.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	-6,341.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	66.03	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,538.81	277.50	3,730.83	1,000.00	-2,730.83	373.1
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	31,730.89	2,574.53	26,354.27	6,000.00	-20,354.27	439.2

TOTAL OTHER REVENUE FROM LOCAL SOURCES

80,296.73 161,126.31 158,348.45 -2,777.86 101.8

TOTAL REVENUE FROM LOCAL SOURCES

13,691,387.59 15,132,088.52 14,435,472.46 -696,616.06 104.8

REVENUE FROM STATE SOURCES

STATE PROGRAM

3111 SEEK PROGRAM	14,409,518.00	1,683,350.00	14,900,361.00	19,950,410.00	5,050,049.00	74.7
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,393,145.00	179,459.00	1,548,723.00	2,087,098.00	538,375.00	74.2
3111 SEEK TRANSPORTATION	1,607,769.00	186,503.00	1,678,527.00	2,238,036.00	559,509.00	75.0

TOTAL STATE PROGRAM

17,410,432.00 2,049,312.00 18,127,611.00 6,147,933.00 74.7

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 DRVR 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 10,000.00 .0

EXPENDITURE REIMBURSEMENTS

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HENDERSON COUNTY BOARD OF EDUCATION
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MONTHLY REPORT - FY 2011 Period 9

GENERAL FUND (1)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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3130 NATIONAL BOARD CERTIFICATION	400.00	.00	.00	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
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RESTRICTED

3200 RESTRICTED STATE REVENUE	937.50	.00	.00	24,700.00	24,700.00	.0
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TOTAL RESTRICTED

	937.50	.00	.00	24,700.00	24,700.00	.0
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UNDEFINED REV TYPE

3800 Rev in Lieu of Taxes/State Src	50,129.64	5,569.37	50,126.49	50,000.00	-126.49	100.3
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0

TOTAL UNDEFINED REV TYPE

	50,129.64	5,569.37	50,126.49	50,000.00	-126.49	100.3
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TOTAL REVENUE FROM STATE SOURCES

	17,461,899.14	2,054,881.37	18,177,737.49	24,366,744.00	6,189,006.51	74.6
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REVENUE FROM FEDERAL SOURCES

THROUGH INTERMEDIATE AGENCIES

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

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

4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	32,149.48	12,704.83	122,615.69	25,000.00	-97,615.69	490.5

TOTAL FEDERAL REIMBURSEMENT

	32,149.48	12,704.83	122,615.69	25,000.00	-97,615.69	490.5
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TOTAL REVENUE FROM FEDERAL SOURCES

	32,229.48	12,704.83	122,615.69	25,000.00	-97,615.69	490.5
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OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	63,601.83	15,007.74 *	135,069.65	180,092.83	45,023.18	75.0

TOTAL INTERFUND TRANSFERS

	63,601.83	15,007.74	135,069.65	180,092.83	45,023.18	75.0
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* INDIRECT COST CHILD NUTRITION FROM FUND 51

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 9

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	25.00	120.00	.00	-120.00	.0
5341 SALE OF EQUIPMENT ETC	18,472.90	351.15	14,939.14	.00	-14,939.14	.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	376.15	15,059.14	.00	-15,059.14	.0
TOTAL OTHER RECEIPTS						
	83,363.81	15,383.89	150,128.79	180,092.83	29,964.04	83.4
TOTAL RECEIPTS						
	31,268,880.02	2,874,345.46	33,582,570.49	39,007,309.29	5,424,738.80	86.1
TOTAL REVENUE						
	45,252,023.01	2,874,345.46	33,582,570.49	53,217,673.08	19,635,102.59	63.1

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 9

PG 6
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	13,622,654.81	1,768,505.44	14,120,364.12	22,882,415.02	8,762,050.90	61.7
0200 EMPLOYEE BENEFITS	440,673.83	58,805.51	483,959.13	986,461.32	502,502.19	49.1
0300 PURCHASED PROF AND TECH SERV	63,197.94	3,081.45	52,695.71	147,264.58	94,568.87	35.8
0400 PURCHASED PROPERTY SERVICES	101,136.23	9,787.51	179,691.39	179,282.34	101,590.95	43.3
0500 OTHER PURCHASED SERVICES	82,181.26	2,596.68	36,446.86	70,023.88	33,577.02	52.1
0600 SUPPLIES AND MATERIALS	727,469.95	40,928.77	823,701.04	1,064,060.03	240,358.99	77.4
0700 PROPERTY	248,707.56	47,781.68	116,600.13	288,600.50	172,000.37	40.4
0800 MISCELLANEOUS	7,068.99	482.50	10,940.02	53,971.85	43,031.83	20.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	55,200.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	15,348,290.57	1,931,969.54	15,722,398.40	25,672,079.52	9,949,681.12	61.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	882,264.89	89,935.98	728,527.80	2,307,202.10	1,578,674.30	31.6
0200 EMPLOYEE BENEFITS	47,721.78	6,345.43	46,326.68	125,452.58	79,125.90	36.9
0300 PURCHASED PROF AND TECH SERV	32,435.64	7,739.90	38,008.35	33,793.33	-4,215.02	112.5
0400 PURCHASED PROPERTY SERVICES	268.09	.00	405.62	400.00	-5.62	101.4
0500 OTHER PURCHASED SERVICES	7,614.69	136.90	5,249.42	25,676.94	20,427.52	20.4
0600 SUPPLIES AND MATERIALS	12,304.68	2,357.24	13,905.67	73,104.46	59,198.79	19.0
0700 PROPERTY	6,251.80	.00	1,420.00	1,989.33	569.33	71.4
0800 MISCELLANEOUS	.00	80.00	433.86	200.00	-233.86	216.9
TOTAL 2100 STUDENT SUPPORT SERVICES	988,861.57	106,595.45	834,277.40	2,567,818.74	1,733,541.34	32.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	877,027.61	96,315.29	782,143.17	1,684,717.52	902,574.35	46.4
0200 EMPLOYEE BENEFITS	51,820.05	7,270.36	56,187.68	115,269.26	59,081.58	48.7
0300 PURCHASED PROF AND TECH SERV	1,605.00	.00	18,265.96	14,292.10	-3,973.86	127.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	103.53	103.53	.0
0500 OTHER PURCHASED SERVICES	15,237.05	2,060.84	7,879.19	22,258.30	14,379.11	35.4
0600 SUPPLIES AND MATERIALS	65,739.92	2,598.26	73,504.55	141,479.46	67,974.91	52.0
0700 PROPERTY	18,399.89	.00	.00	18,794.20	18,794.20	.0
0800 MISCELLANEOUS	.00	298.20	524.40	1,500.00	975.60	35.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,029,829.52	108,542.95	938,504.95	1,998,414.37	1,059,909.42	47.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	166,533.07	19,533.25	172,165.04	215,958.20	43,793.16	79.7
0200 EMPLOYEE BENEFITS	129,152.25	13,352.45	129,552.84	180,219.58	50,666.74	71.9
0300 PURCHASED PROF AND TECH SERV	380,898.29	16,142.85	317,727.52	377,253.00	59,525.48	84.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	65.00	22,950.00	22,885.00	.3
0500 OTHER PURCHASED SERVICES	82,839.79	3,741.14	80,968.31	137,560.00	56,591.69	58.9

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 9

PG 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES AND MATERIALS	6,702.41	526.09	6,228.89	41,195.00	34,966.11	15.1
0700 PROPERTY	511.63	.00	99,500.00	57,500.00	-42,000.00	173.0
0800 MISCELLANEOUS	40,909.10	401.50	18,901.62	9,587.66	-9,313.96	197.2
TOTAL 2300 DISTRICT ADMIN SUPPORT	807,546.54	53,697.28	825,109.22	1,042,223.44	217,114.22	79.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,672,415.89	159,643.09	1,382,668.00	2,310,019.17	927,351.17	59.9
0200 EMPLOYEE BENEFITS	122,605.63	15,731.72	121,824.75	232,905.01	111,080.26	52.3
0300 PURCHASED PROF AND TECH SERV	1,685.00	80.00	917.00	388.63	-528.37	236.0
0400 PURCHASED PROPERTY SERVICES	856.00	1,320.55	12,042.29	15,000.00	2,957.71	80.3
0500 OTHER PURCHASED SERVICES	12,769.34	65.85	10,689.99	6,010.00	-4,679.99	177.9
0600 SUPPLIES AND MATERIALS	23,660.13	1,869.84	45,227.65	113,592.00	68,364.35	39.8
0700 PROPERTY	4,297.96	-5,115.95	12,835.11	200.00	-12,635.11	*****
0800 MISCELLANEOUS	.00	10.00	2,135.40	89.00	-2,046.40	*****
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,838,289.95	173,605.10	1,588,340.19	2,678,203.81	1,089,863.62	59.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	594,884.76	72,277.79	589,725.14	891,479.68	301,754.54	66.2
0200 EMPLOYEE BENEFITS	99,148.78	12,397.64	100,307.52	201,175.92	100,868.40	49.9
0300 PURCHASED PROF AND TECH SERV	9,914.50	3,225.00	19,186.18	17,380.56	-1,805.62	110.4
0400 PURCHASED PROPERTY SERVICES	22,418.49	4,888.00	26,793.85	37,305.63	10,511.78	71.8
0500 OTHER PURCHASED SERVICES	43,425.75	1,925.19	49,776.93	244,921.60	195,144.67	20.3
0600 SUPPLIES AND MATERIALS	-12,584.69	2,677.00	46,018.20	73,100.64	27,082.44	63.0
0700 PROPERTY	32,343.43	6,601.00	117,715.83	87,029.40	-30,686.43	135.3
0800 MISCELLANEOUS	290.00	380.00	403.52	.00	-403.52	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	789,841.02	104,371.62	949,927.17	1,552,393.43	602,466.26	61.2
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	1,270,691.52	156,303.04	1,246,873.66	1,944,051.72	697,178.06	64.1
0200 EMPLOYEE BENEFITS	321,041.36	40,490.89	319,667.01	517,675.13	198,008.12	61.8
0300 PURCHASED PROF AND TECH SERV	-9,291.00	83,265.81	122,384.81	310,575.00	188,190.19	39.4
0400 PURCHASED PROPERTY SERVICES	630,497.63	72,380.78	707,685.45	768,842.74	61,157.29	92.1
0500 OTHER PURCHASED SERVICES	721,517.06	7,241.81	418,402.77	987,095.50	568,692.73	42.4
0600 SUPPLIES AND MATERIALS	827,051.71	127,294.32	864,395.47	1,685,376.08	820,980.61	51.3
0700 PROPERTY	71,702.73	4,846.03	87,997.88	149,888.00	61,890.12	58.7
0800 MISCELLANEOUS	3,143.98	722.35	4,242.63	5,478.25	1,235.62	77.4
TOTAL 2600 PLANT OPERATION & MANAGEMENT	3,836,354.99	492,545.03	3,771,649.68	6,368,982.42	2,597,332.74	59.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,146,274.73	150,293.51	1,124,662.43	1,824,105.09	699,442.66	61.7
0200 EMPLOYEE BENEFITS	283,667.08	37,604.50	281,606.82	484,528.94	202,922.12	58.1

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 9

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	PURCHASED PROF AND TECH SERV	4,913.00	1,753.00	10,858.90	8,000.00	-2,858.90	135.7
0400	PURCHASED PROPERTY SERVICES	1,755.46	454.19	6,494.88	1,696.13	-4,798.75	382.9
0500	OTHER PURCHASED SERVICES	123,773.69	746.35	126,251.77	149,605.00	23,353.23	84.4
0600	SUPPLIES AND MATERIALS	444,238.90	98,907.13	468,310.62	728,283.65	259,973.03	64.3
0700	PROPERTY	629,150.38	3,986.04	12,497.60	226,153.60	213,656.00	5.5
0800	MISCELLANEOUS	-44,207.37	-9,636.58	-35,140.85	2,709.62	37,850.47	*****
	TOTAL 2700 STUDENT TRANSPORTATION	2,589,565.87	284,108.14	1,995,542.17	3,425,082.03	1,429,539.86	58.3
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	10,755.00	.00	17,845.24	103,735.42	85,890.18	17.2
	TOTAL 4100 SITE ACQUISITION	10,755.00	.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						

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	81,600.00	100,000.00	18,400.00	81.6
TOTAL 5200 FUND TRANSFERS		91,899.00	.00	81,600.00	100,000.00	18,400.00	81.6
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							
		27,413,970.68	3,255,435.11	26,728,927.19	53,217,673.08	26,488,745.89	50.2
TOTAL FOR GENERAL FUND (1)							
		17,838,052.33	-381,089.65	6,853,643.30	.00	-6,853,643.30	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 9PG 10
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SPECIAL REVENUE (2)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

.00 .00 .00 .00 .00 .00

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST INCOME

.00 .00 .00 .00 .00 .00

TOTAL EARNINGS ON INVESTMENTS

.00 .00 .00 .00 .00 .00

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS

75,497.36 747.00 102,553.74 38,475.50 -64,078.24 266.5

1930 INSURANCE PROCEEDS

.00 .00 .00 .00 .00 .00

TOTAL OTHER REVENUE FROM LOCAL SOURCES

75,497.36 747.00 102,553.74 38,475.50 -64,078.24 266.5

TOTAL REVENUE FROM LOCAL SOURCES

75,497.36 747.00 102,553.74 38,475.50 -64,078.24 266.5

REVENUE FROM STATE SOURCES

OTHER STATE FUNDING

3124 DIST VOCATIONAL SCHOOL

459,152.77 .00 482,560.42 1,031,568.00 549,007.58 46.8

TOTAL OTHER STATE FUNDING

459,152.77 .00 482,560.42 1,031,568.00 549,007.58 46.8

RESTRICTED

3200 RESTRICTED STATE REVENUE

1,571,225.62 276,874.25 1,595,384.79 1,483,785.38 -111,599.41 107.5

TOTAL RESTRICTED

1,571,225.62 276,874.25 1,595,384.79 1,483,785.38 -111,599.41 107.5

UNDEFINED REV TYPE

3900 On-Behalf Payments by KDE

.00 .00 .00 .00 .00 .00

TOTAL UNDEFINED REV TYPE

.00 .00 .00 .00 .00 .00

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 9

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	2,030,378.39	276,874.25	2,077,945.21	2,515,353.38	437,408.17	82.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	74,135.51	6,539.65	44,921.76	.00	-44,921.76	.0
TOTAL RESTRICTED DIRECT	74,135.51	6,539.65	44,921.76	.00	-44,921.76	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	5,875,569.13	632,449.91	4,394,853.45	6,669,564.64	2,274,711.19	65.9
TOTAL RESTRICTED THROUGH THE STATE	5,875,569.13	632,449.91	4,394,853.45	6,669,564.64	2,274,711.19	65.9
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	1,994.00	.00	614.83	19,537.00	18,922.17	3.2
TOTAL THROUGH INTERMEDIATE AGENCIES	1,994.00	.00	614.83	19,537.00	18,922.17	3.2
TOTAL REVENUE FROM FEDERAL SOURCES	5,951,698.64	638,989.56	4,440,390.04	6,689,101.64	2,248,711.60	66.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	91,899.00	.00	81,600.00	100,000.00	18,400.00	81.6
TOTAL INTERFUND TRANSFERS	91,899.00	.00	81,600.00	100,000.00	18,400.00	81.6
TOTAL OTHER RECEIPTS	91,899.00	.00	81,600.00	100,000.00	18,400.00	81.6
TOTAL RECEIPTS	8,149,473.39	916,610.81	6,702,488.99	9,342,930.52	2,640,441.53	71.7
TOTAL REVENUE	8,149,473.39	916,610.81	6,702,488.99	9,342,930.52	2,640,441.53	71.7

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 9

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	4,232,112.37	441,311.17	3,563,207.37	4,267,998.37	704,791.00	83.5	
0200 EMPLOYEE BENEFITS	750,531.87	65,880.06	564,974.34	462,945.69	-102,028.65	122.0	
0300 PURCHASED PROF AND TECH SERV	168,534.77	24,113.50	211,711.18	133,469.49	-78,241.69	158.6	
0400 PURCHASED PROPERTY SERVICES	594.84	25.00	1,831.26	3,900.00	2,068.74	47.0	
0500 OTHER PURCHASED SERVICES	157,440.99	9,258.04	126,880.14	112,119.75	-14,760.39	113.2	
0600 SUPPLIES AND MATERIALS	600,484.08	12,658.02	485,378.31	411,018.71	-74,359.60	118.1	
0700 PROPERTY	526,549.67	59,744.90	501,746.25	308,672.78	-193,073.47	162.6	
0800 MISCELLANEOUS	30,465.50	5,461.81	39,834.59	52,644.57	12,809.98	75.7	
0840 CONTINGENCY	.00	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,466,714.09	618,452.50	5,495,563.44	5,752,769.36	257,205.92	95.5	
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	569,814.47	92,914.00	744,971.34	790,435.89	45,464.55	94.3	
0200 EMPLOYEE BENEFITS	69,707.48	15,737.14	107,108.82	114,682.88	7,574.06	93.4	
0300 PURCHASED PROF AND TECH SERV	-3,900.00	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	251.62	.00	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	6,325.72	181.03	3,924.61	8,450.43	4,525.82	46.4	
0700 PROPERTY	.00	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	4,813.17	485.76	5,920.12	8,431.57	2,511.45	70.2	
TOTAL 2100 STUDENT SUPPORT SERVICES	647,012.46	109,317.93	861,924.89	922,000.77	60,075.88	93.5	
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES	664,631.39	101,047.20	821,216.97	1,055,706.76	234,489.79	77.8	
0200 EMPLOYEE BENEFITS	113,209.26	18,851.23	147,825.48	234,053.07	86,227.59	63.2	
0300 PURCHASED PROF AND TECH SERV	79,103.73	.00	81,181.39	85,795.63	4,614.24	94.6	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	40,781.79	1,728.01	24,127.34	27,861.54	3,734.20	86.6	
0600 SUPPLIES AND MATERIALS	81,262.01	45.30	3,907.58	32,851.93	28,944.35	11.9	
0700 PROPERTY	15,426.89	130.03	4,180.09	.00	-4,180.09	.0	
0800 MISCELLANEOUS	.00	.00	199.00	.00	-199.00	.0	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	994,415.07	121,801.77	1,082,637.85	1,436,268.93	353,631.08	75.4	
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	75,060.12	57,244.49	476,427.69	704,153.84	227,726.15	67.7	
0200 EMPLOYEE BENEFITS	4,475.78	13,885.51	71,922.68	185,527.69	113,605.01	38.8	
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	835.55	297.34	1,005.14	800.00	-205.14	125.6	
0600 SUPPLIES AND MATERIALS	3,767.46	114.43	6,631.52	3,600.00	-3,031.52	184.2	

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 9

PG 13
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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY		299.99	.00	.00	.00	.00	.0
0800 MISCELLANEOUS		.00	122.64	122.64	.00	-122.64	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		84,438.90	71,664.41	556,109.67	894,346.53	338,236.86	62.2
2500 BUSINESS SUPPORT SERVICES							
0840 CONTINGENCY		.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT							
0100 SALARIES PERSONNEL SERVICES		.00	3,125.00	28,125.00	37,500.00	9,375.00	75.0
0200 EMPLOYEE BENEFITS		.00	1,169.06	8,813.22	9,300.00	486.78	94.8
0300 PURCHASED PROF AND TECH SERV		11,661.00	.00	.00	.00	.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	4,294.06	36,938.22	46,800.00	9,861.78	78.9
2700 STUDENT TRANSPORTATION							
0100 SALARIES PERSONNEL SERVICES		33,105.12	5,819.20	39,834.23	56,764.30	16,930.07	70.2
0200 EMPLOYEE BENEFITS		7,679.79	1,356.31	9,176.71	14,528.67	5,351.96	63.2
0600 SUPPLIES AND MATERIALS		.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		40,784.91	7,175.51	49,010.94	81,292.97	32,282.03	60.3
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES		250,004.04	27,770.24	256,608.19	152,288.46	-104,319.73	168.5
0200 EMPLOYEE BENEFITS		12,541.00	1,505.32	14,603.32	9,816.03	-4,787.29	148.8
0300 PURCHASED PROF AND TECH SERV		5,162.98	1,150.00	3,228.00	3,513.04	285.04	91.9
0400 PURCHASED PROPERTY SERVICES		.00	.00	210.00	.00	-210.00	.0
0500 OTHER PURCHASED SERVICES		8,631.00	359.99	7,431.82	6,051.51	-1,380.31	122.8
0600 SUPPLIES AND MATERIALS		113,242.45	10,337.29	107,650.68	32,508.67	-75,142.01	331.1
0700 PROPERTY		294.98	.00	2,090.31	744.00	-1,346.31	281.0
0800 MISCELLANEOUS		18,339.73	1,039.82	16,499.66	9,325.00	-7,174.66	176.9
TOTAL 3300 COMMUNITY SERVICES		408,216.18	42,162.66	408,321.98	214,246.71	-194,075.27	190.6
5200 FUND TRANSFERS							
0900 OTHER USES OF FUNDS		.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 9

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glkymnth

SPECIAL REVENUE (2)

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

8,653,242.61	974,868.84	8,490,506.99	9,347,725.27	857,218.28	90.8
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TOTAL FOR SPECIAL REVENUE (2)

-503,769.22	-58,258.03	-1,788,018.00	-4,794.75	1,783,223.25	*****
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HENDERSON COUNTY BOARD OF EDUCATION
cloutier MONTHLY REPORT - FY 2011 Period 9PG 15
glkymnth

CAPITAL OUTLAY FUND (310)

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

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

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	39,601.43	611.41	9,317.54	.00	-9,317.54	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0

TOTAL EARNINGS ON INVESTMENTS

39,601.43	611.41	9,317.54	.00	-9,317.54	.0
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TOTAL REVENUE FROM LOCAL SOURCES

39,601.43	611.41	9,317.54	.00	-9,317.54	.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

349,041.43	611.41	318,067.54	627,686.00	309,618.46	50.7
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TOTAL REVENUE

728,837.41	611.41	318,067.54	1,240,345.00	922,277.46	25.6
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 9

PG 16
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATION & MANAGEMENT						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	1,240,345.00	1,240,345.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,240,345.00	1,240,345.00	.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	1,240,345.00	1,240,345.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	728,837.41	611.41	318,067.54	.00	-318,067.54	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 9

PG 17
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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	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	30,025.12	120.51	7,029.60	34,000.00	26,970.40	20.7
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	30,025.12	120.51	7,029.60	34,000.00	26,970.40	20.7
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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PG 18
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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	1,389,282.12	120.51	7,029.60	1,398,968.00	1,391,938.40	.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	1,798,258.12	120.51	433,380.60	2,343,883.00	1,910,502.40	18.5
TOTAL REVENUE	2,354,339.04	120.51	433,380.60	2,588,188.00	2,154,807.40	16.7

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 9

PG 19
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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	1,258,248.09	9,613.02	1,199,455.06	1,902,052.68	702,597.62	63.1
TOTAL 5200 FUND TRANSFERS	1,258,248.09	9,613.02*	1,199,455.06	1,902,052.68	702,597.62	63.1
TOTAL EXPENDITURES	1,258,248.09	9,613.02	1,199,455.06	2,588,188.00	1,388,732.94	46.3
TOTAL FOR BUILDING FUND (320)	1,096,090.95	-9,492.51	-766,074.46	.00	766,074.46	.0

* FUND TRANSFER TO FUND 400 FOR BOND PAYMENTS

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HENDERSON COUNTY BOARD OF EDUCATION
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PG 20
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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST INC. SFCC ESCROW	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND PROCEEDS						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.0
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 9

PG 21
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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0
5210 SFCC CASH TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 9

PG 22
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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	47,223.90*	229,732.39	.00	-229,732.39	.0
0400	PURCHASED PROPERTY SERVICES	112,711.81	1,361,884.08*	1,449,631.38	.00	-1,449,631.38	.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	1,409,107.98	1,679,363.77	.00	-1,679,363.77	.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	1,409,107.98	1,679,363.77	.00	-1,679,363.77	.0
TOTAL FOR CONSTRUCTION FUND (360)		-112,711.81	-1,409,107.98	-1,679,363.77	.00	1,679,363.77	.0

* EARLY LEARNING CENTER

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 9PG 23
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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	18.52	.54	6.28	.00	-6.28	.0
TOTAL EARNINGS ON INVESTMENTS	18.52	.54	6.28	.00	-6.28	.0
TOTAL REVENUE FROM LOCAL SOURCES	18.52	.54	6.28	.00	-6.28	.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	1,258,248.09	9,613.02	1,199,455.06	1,902,052.68	702,597.62	63.1
TOTAL INTERFUND TRANSFERS	1,258,248.09	9,613.02	1,199,455.06	1,902,052.68	702,597.62	63.1
TOTAL OTHER RECEIPTS						
TOTAL RECEIPTS	1,258,266.61	9,613.56	1,199,461.34	1,902,052.68	702,591.34	63.1
TOTAL REVENUE	1,258,266.61	9,613.56	1,199,461.34	1,902,052.68	702,591.34	63.1

* FUND TRANSFER REC'D FROM FUND 320 FOR BOND PAYMENTS

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 9

PG 24
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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300 PURCHASED PROF AND TECH SERV		14,852.50	.00	11,600.00	21,500.00	9,900.00	54.0
0800 MISCELLANEOUS		1,243,414.11	9,613.56	1,187,861.34	1,880,552.68	692,691.34	63.2
TOTAL 5100 DEBT SERVICE		1,258,266.61	9,613.56	1,199,461.34	1,902,052.68	702,591.34	63.1
TOTAL EXPENDITURES							
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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MONTHLY REPORT - FY 2011 Period 9

PG 25
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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	45,783.80	1,855.02	19,468.88	25,000.00	5,531.12	77.9
TOTAL EARNINGS ON INVESTMENTS	45,783.80	1,855.02	19,468.88	25,000.00	5,531.12	77.9
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	683,050.63	9,457.48	63,132.52	862,000.00	798,867.48	7.3
1612 REIMBURSABLE SCH BREAKFAST PRG	235,494.50	2,887.85	16,566.17	243,600.00	227,033.83	6.8
1621 NON-REIMBURSABLE LUNCH PRG	62,549.75	107,819.60	738,236.32	82,400.00	-655,836.32	895.9
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 BREAKFAST - NON REIMBURSABLE	19,208.16	41,702.17	253,660.56	23,370.00	-230,290.56	*****
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	167,806.76	13,638.49	79,226.77	269,809.00	190,582.23	29.4
1631 CATERING	19,339.21	62.77	14,146.01	30,375.00	16,228.99	46.6
TOTAL FOOD SERVICE	1,187,449.01	175,568.36	1,164,968.35	1,511,554.00	346,585.65	77.1
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	20,915.83	2,933.13	15,853.66	1,300.00	-14,553.66	*****
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	21,004.18	2,933.13	15,853.66	1,300.00	-14,553.66	*****
TOTAL REVENUE FROM LOCAL SOURCES	1,254,236.99	180,356.51	1,200,290.89	1,537,854.00	337,563.11	78.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.0
TOTAL RESTRICTED						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 9

PG 26
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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	1,368,209.49	239,199.00	1,497,575.00	1,738,650.00	241,075.00	86.1
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	1,423,011.65	239,199.00	1,521,690.00	1,823,650.00	301,960.00	83.4
UNDEFINED REV TYPE						
4950 CHILD NUTR PRG DONATED COMMOD	250,177.20	65,573.96	220,021.00	360,000.00	139,979.00	61.1
TOTAL UNDEFINED REV TYPE	250,177.20	65,573.96	220,021.00	360,000.00	139,979.00	61.1
TOTAL REVENUE FROM FEDERAL SOURCES	1,673,188.85	304,772.96	1,741,711.00	2,183,650.00	441,939.00	79.8
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

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HENDERSON COUNTY BOARD OF EDUCATION
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PG 27
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CHILD NUTRITION FUND (51)

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

2,927,425.84	485,129.47	2,942,001.89	3,760,504.00	818,502.11	78.2
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TOTAL REVENUE

4,810,119.65	485,129.47	2,942,001.89	5,420,260.00	2,478,258.11	54.3
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HENDERSON COUNTY BOARD OF EDUCATION
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CHILD NUTRITION FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	724,732.26	99,514.07	720,086.85	1,269,349.76	549,262.91	56.7
0200	EMPLOYEE BENEFITS	175,847.97	25,026.32	179,668.29	345,504.00	165,835.71	52.0
0300	PURCHASED PROF AND TECH SERV	3,875.00	2,761.00	8,209.37	11,003.75	2,794.38	74.6
0400	PURCHASED PROPERTY SERVICES	1,943.47	6.99	6,112.44	4,500.00	-1,612.44	135.8
0500	OTHER PURCHASED SERVICES	78,779.73	17,779.59	66,243.77	97,688.75	31,444.98	67.8
0600	SUPPLIES AND MATERIALS	1,732,602.99	310,124.33	1,798,419.56	2,088,338.25	289,918.69	86.1
0700	PROPERTY	11,194.32	39,694.09	112,068.60	93,400.00	-18,668.60	120.0
0800	MISCELLANEOUS	1,400.27	206.22	757.65	3,075.00	2,317.35	24.6
0840	CONTINGENCY	.00	.00	.00	1,327,307.66	.00	.0
0900	OTHER USES OF FUNDS	40.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	2,730,416.01	495,112.61	2,891,566.53	5,240,167.17	2,348,600.64	55.2
5200	FUND TRANSFERS						
0900	OTHER USES OF FUNDS	63,601.83	15,007.74	135,069.65	180,092.83	45,023.18	75.0
	TOTAL 5200 FUND TRANSFERS	63,601.83	15,007.74*	135,069.65	180,092.83	45,023.18	75.0
	TOTAL EXPENDITURES						
	TOTAL FOR CHILD NUTRITION FUND (51)	2,794,017.84	510,120.35	3,026,636.18	5,420,260.00	2,393,623.82	55.8
		2,016,101.81	-24,990.88	-84,634.29	.00	84,634.29	.0

* INDIRECT COSTS TRANSFERRED TO GENERAL FUND

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cloutier		MONTHLY REPORT - FY 2011 Period 9		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	883,544.67	115,437.09	856,595.16	1,125,000.00	268,404.84	76.1
TOTAL UNDEFINED REV TYPE	883,544.67	115,437.09	856,595.16	1,125,000.00	268,404.84	76.1
TOTAL REVENUE FROM LOCAL SOURCES	883,544.67	115,437.09	856,595.16	1,125,000.00	268,404.84	76.1
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	883,544.67	115,437.09	856,595.16	1,125,000.00	268,404.84	76.1
TOTAL REVENUE	989,190.69	115,437.09	856,595.16	1,305,000.00	448,404.84	65.6

Child Care Fund (52)

EXPENDITURES

3200 ENTERPRISE OPERATION

0100	SALARIES PERSONNEL SERVICES	592,195.05	77,180.95	558,546.41	835,685.88	277,139.47	66.8
0200	EMPLOYEE BENEFITS	137,445.63	19,036.85	134,509.84	231,040.74	96,530.90	58.2
0300	PURCHASED PROF AND TECH SERV	2,159.00	72.00	551.00	2,500.00	1,949.00	22.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	3,242.93	283.83	1,788.54	3,750.00	1,961.46	47.7
0600	SUPPLIES AND MATERIALS	20,030.53	-893.60	22,598.51	69,187.50	46,588.99	32.7
0700	PROPERTY	1,081.90	.00	750.39	2,325.00	1,570.61	32.3
0800	MISCELLANEOUS	477.29	136.00	2,059.70	4,971.25	2,911.55	41.4
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

1,305,000.00	584,195.61	55.2
--------------	------------	------

5200 FUND TRANSFERS

0900 OTHER USES OF FUNDS

0.00

TOTAL 5200 FUND TRANSFERS

0.00

TOTAL EXPENDITURES

1.305.000.00	584.195.61	55.2
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TOTAL FOR Child Care Fund (52)

	.00	-135,790.77	.0
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cloutier		MONTHLY REPORT - FY 2011 Period 9		glkymnth		
Adult Education Fund (54)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	AVAILABLE BUDGET	PCT USED
-----		-----	-----	-----	-----	-----
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS		.00	.00	.00	5,000.00	.0
1310 Tuition Reimbursements		.00	.00	.00	.00	.0
TOTAL TUITION		.00	.00	.00	5,000.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)		.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	5,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER		.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS		.00	.00	.00	.00	.0
TOTAL RECEIPTS		.00	.00	.00	5,000.00	.0
TOTAL REVENUE		.00	.00	.00	5,000.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 9

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| glkymnth

Adult Education Fund (54)

EXPENDITURES

1000 INSTRUCTION

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	2,532.50	2,532.50	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	623.43	623.43	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	844.07	844.07	.0

TOTAL 1000 INSTRUCTION

	.00	.00	.00	5,000.00	5,000.00	.0
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TOTAL EXPENDITURES

	.00	.00	.00	5,000.00	5,000.00	.0
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TOTAL FOR Adult Education Fund (54)

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

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 9

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glkymnth

COMMUNITY EDUCATION FUND (62)	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	105.00	375.00	.00	-375.00	.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	105.00	375.00	.00	-375.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1999 OTHER 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	105.00	375.00	.00	-375.00	.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	105.00	375.00	.00	-375.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 9

PG 34
glkymnth

COMMUNITY EDUCATION FUND (62)

LAST FY
Period

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

PCT
USED

TOTAL REVENUE

.00

105.00

375.00

.00

-375.00

.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2011 Period 9

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glkymnth

COMMUNITY EDUCATION FUND (62)		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	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	75.00	.00	-75.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		.00	.00	75.00	.00	-75.00	.0
TOTAL EXPENDITURES		.00	.00	75.00	.00	-75.00	.0
TOTAL FOR COMMUNITY EDUCATION FUND (62)		.00	105.00	300.00	.00	-300.00	.0

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FUND: 1

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2011 9
GENERAL FUND /

PG 1
glbalsht

FUND: 1		GENERAL FUND		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE

ASSETS					
10	6101	CASH IN BANK	-198,533.29	24,329,364.26	
10	6102	CASH IN PAYROLL CLEARING ACCT	3,979.90	2,800,828.65	
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	-54.54	
10	6181	PREPAID EXPENSES	.00	90,019.00	

TOTAL ASSETS			-194,561.61	27,256,008.60	
=====					
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	-194,309.99	-290,154.27	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-1.10	
10	7461C	A/P GARNISHMENTS	.00	-531.38	
10	7461HI	HEALTH INSURANCE DEDUCTIONS	334.66	.00	
10	7461KY	FEDERAL GRANT FLEX, INS, ADMIN	45,949.03	.00	
10	7461RP	ACCURED RETIREMENT PAYBACK	-18.52	2,825.89	
10	7461SL	ACCURED PAYROLL-SICK LEAVE	.00	-224,699.94	
10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	100.00	.00	
10	7461WC	Accrued Workmen's Compensation	-30,205.30	-211,746.98	
10	7473	STATE TAX WITHHELD PAYABLE	.00	346.29	
10	7473IN	STATE & LOCAL TAX - INDIANA	38.33	-14,349.91	
10	7475	CERS WITHHELD PAYABLE	-54.67	.00	
10	7499UE	UNEMPLOYMENT INSURANCE	-8,361.58	-60,062.69	
10	7603	ENCUMBRANCES	-4,223.39	684,833.95	

TOTAL LIABILITIES			-190,751.43	-113,540.14	

FUND BALANCE					
10	6302	REVENUES CONTROL	-2,874,345.46	-33,582,570.49	
10	7602	EXPENDITURES CONTROL	3,255,435.11	26,728,927.19	
10	8753	Reserved: PO Encumbrances	4,223.39	-684,833.95	
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	-14,126,340.20	

TOTAL FUND BALANCE			385,313.04	-27,142,468.46	

TOTAL LIABILITIES + FUND BALANCE			194,561.61	-27,256,008.60	
=====					

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FUND: 2 SPECIAL REVENUE / BALANCE SHEET FOR 2011 9

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
20	6101 CASH IN BANK	-41,256.73	-193,630.64
TOTAL ASSETS		-41,256.73	-193,630.64
=====			
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	-17,001.30	-191,199.73
20	7603 ENCUMBRANCES	24,413.64	86,340.21
TOTAL LIABILITIES		7,412.34	-104,859.52

FUND BALANCE			
20	6302 REVENUES CONTROL	-916,610.81	-6,702,488.99
20	7602 EXPENDITURES CONTROL	974,868.84	8,490,051.99
20	8753 Reserved: PO Encumbrances	-24,413.64	-86,340.21
20	8770 UNRESERVED FUND BALANCE	.00	-1,402,732.63
TOTAL FUND BALANCE		33,844.39	298,490.16

TOTAL LIABILITIES + FUND BALANCE		41,256.73	193,630.64
=====			

04/13/2011 13:25 HENDERSON COUNTY BOARD OF EDUCATION
 cloutier BALANCE SHEET FOR 2011 9
 FUND: 310 CAPITAL OUTLAY FUND /

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

ASSETS			
31	6101 CASH IN BANK	611.41	686,216.03
		-----	-----
	TOTAL ASSETS	611.41	686,216.03
		=====	=====
FUND BALANCE			
31	6302 REVENUES CONTROL	-611.41	-318,067.54
31	8764 RESTRICTED FOR KSFCC ESCROW	.00	-1,187,130.88
31	8770 UNRESERVED FUND BALANCE	.00	818,982.39
		-----	-----
	TOTAL FUND BALANCE	-611.41	-686,216.03
		=====	=====

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cloutier BALANCE SHEET FOR 2011 9
FUND: 320 BUILDING FUND /

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
32	6101 CASH IN BANK	-9,492.51	130,448.22
		-----	-----
	TOTAL ASSETS	-9,492.51	130,448.22
		=====	=====
FUND BALANCE			
32	6302 REVENUES CONTROL	-120.51	-433,380.60
32	7602 EXPENDITURES CONTROL	9,613.02	1,199,455.06
32	8764 RESTRICTED FOR KSFCC ESCROW	.00	-384,701.71
32	8770 UNRESERVED FUND BALANCE	.00	-511,820.97
		-----	-----
	TOTAL FUND BALANCE	9,492.51	-130,448.22
		=====	=====

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cloutier BALANCE SHEET FOR 2011 9
FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD		ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-763,602.52	1,992,028.22
		TOTAL ASSETS	-763,602.52	1,992,028.22
=====				
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-645,505.46	-692,992.08
36	7603	ENCUMBRANCES	6,584,641.02	6,822,821.78
		TOTAL LIABILITIES	5,939,135.56	6,129,829.70
=====				
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	1,409,107.98	1,679,363.77
36	8753	Reserved: PO Encumbrances	-6,584,641.02	-6,822,821.78
36	8766	RESTRICTED CONSTRUCTION PROJ	.00	-570,492.72
36	8770	UNRESERVED FUND BALANCE	.00	-2,407,907.19
		TOTAL FUND BALANCE	-5,175,533.04	-8,121,857.92
		TOTAL LIABILITIES + FUND BALANCE	763,602.52	-1,992,028.22
=====				

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	-9,613.56	-1,199,461.34
40	7602	9,613.56	1,199,461.34
TOTAL FUND BALANCE		.00	.00
		=====	=====

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FUND: 51 CHILD NUTRITION FUND / BALANCE SHEET FOR 2011 9

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

ASSETS			
51	6101 CASH IN BANK	87,473.88	2,124,795.06
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	87,473.88	2,235,380.85
=====			
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	-112,464.76	-304,874.52
51	7603 ENCUMBRANCES	-39,694.09	-39,694.09
	TOTAL LIABILITIES	-152,158.85	-344,568.61

FUND BALANCE			
51	6302 REVENUES CONTROL	-485,129.47	-2,942,001.89
51	7602 EXPENDITURES CONTROL	510,120.35	3,026,636.18
51	8751 RESERVED FOR INVENTORIES	.00	-105,733.19
51	8753 Reserved: PO Encumbrances	39,694.09	39,694.09
51	8770 UNRESERVED FUND BALANCE	.00	-1,909,407.43
	TOTAL FUND BALANCE	64,684.97	-1,890,812.24
	TOTAL LIABILITIES + FUND BALANCE	-87,473.88	-2,235,380.85
=====			

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cloutier BALANCE SHEET FOR 2011 9
FUND: 52 Child Care Fund /

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

ASSETS			
52	6101 CASH IN BANK	16,524.39	295,062.03
		-----	-----
	TOTAL ASSETS	16,524.39	295,062.03
		=====	=====
LIABILITIES			
52	7421 ACCOUNTS PAYABLE	3,096.67	-729.32
52	7603 ENCUMBRANCES	-130.45	244.79
		-----	-----
	TOTAL LIABILITIES	2,966.22	-484.53
		-----	-----
FUND BALANCE			
52	6302 REVENUES CONTROL	-115,437.09	-856,595.16
52	7602 EXPENDITURES CONTROL	95,816.03	720,804.39
52	8753 Reserved: PO Encumbrances	130.45	-244.79
52	8770 UNRESERVED FUND BALANCE	.00	-158,541.94
		-----	-----
	TOTAL FUND BALANCE	-19,490.61	-294,577.50
		-----	-----
	TOTAL LIABILITIES + FUND BALANCE	-16,524.39	-295,062.03
		=====	=====

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cloutier BALANCE SHEET FOR 2011 9
FUND: 62 COMMUNITY EDUCATION FUND /

FUND: 62 COMMUNITY EDUCATION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
62	6101 CASH IN BANK	105.00	300.00
	TOTAL ASSETS	105.00	300.00
FUND BALANCE			
62	6302 REVENUES CONTROL	-105.00	-375.00
62	7602 EXPENDITURES CONTROL	.00	75.00
	TOTAL FUND BALANCE	-105.00	-300.00

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cloutier BALANCE SHEET FOR 2011 9
FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201		989,487.00
80	6211	.00	3,409,668.26
80	6212	.00	-2,156,301.58
80	6221	.00	56,201,463.61
80	6222	.00	-32,859,364.34
80	6231	16,660.00	4,620,034.56
80	6232	.00	-2,883,174.79
80	6241	.00	8,365,686.45
80	6242	.00	-6,140,757.44
80	6251	.00	1,863,013.37
80	6252	.00	-1,383,340.34
TOTAL ASSETS		16,660.00	30,026,414.76
FUND BALANCE			
80	8710	-16,660.00	-30,026,414.76
TOTAL FUND BALANCE		-16,660.00	-30,026,414.76

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FUND: 81 FOOD SERVICE ASSETS / BALANCE SHEET FOR 2011 9

FUND: 81 FOOD SERVICE ASSETS		NET CHANGE	ACCOUNT
ASSETS		FOR PERIOD	BALANCE
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	8711	.00	-250,749.13
TOTAL FUND BALANCE		.00	-250,749.13

FUND: 82	DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
82	6221	BUILDINGS & BUILDING IMPROVE.	.00	47,516.27
82	6222	ACCUM DEPR - BUILDINGS	.00	-11,403.93
		TOTAL ASSETS	.00	36,112.34
FUND BALANCE				
82	8711	INVESTMENT IN BUSINESS ASSETS	.00	-36,112.34
		TOTAL FUND BALANCE	.00	-36,112.34

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