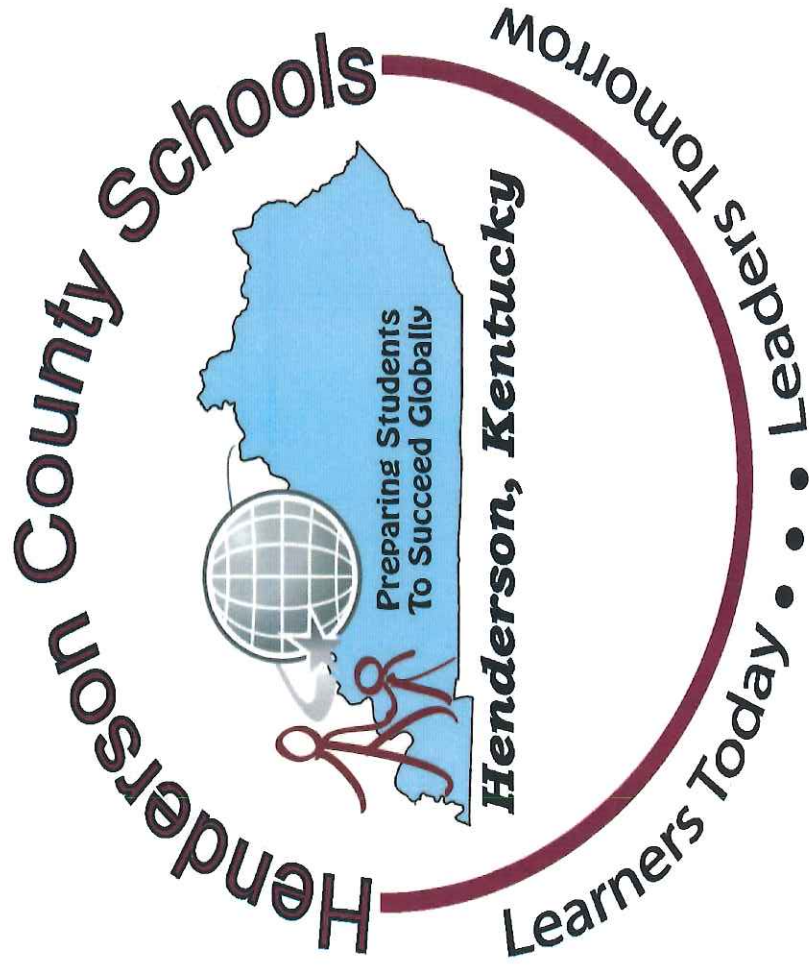


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: October, 2019

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	2,658,202	53,390	2,711,592	4,093,509	56,916	4,150,425	(1,438,833)
2	Grants	329,150	56,916	386,066	665,428	-	665,428	(279,362)
21	District Activity	21,815	-	21,815	9,406	-	9,406	12,410
51	Child Nutrition	572,011	-	572,011	465,774	53,390	519,164	52,846
310	Capital Outlay	769	-	769	-	-	-	769
320	Building Fund	655	-	655	-	-	-	655
360	Construction	-	-	-	371,971	-	371,971	(371,971)
400	Bonds	-	-	-	-	-	-	-
61	Child Care	63,582	-	63,582	43,169	-	43,169	20,413
62	Community Ed	-	-	-	-	-	-	-
Total		3,646,185	110,306	3,756,491	5,649,257	110,306	5,759,564	(2,003,072)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: October 31, 2019 and Board Meeting on November 18, 2019

	General Fund	Special Revenue	District Activity	Child Nutrition	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
	1	2	21	51	310	320	360	400	52	54	All
+ End Balance - Cash	20,271,560.46	444,571.21	20,288.78	410,667.77	452,947.16	385,791.60	1,959,919.55	-	857,624.36	470.00	24,803,840.89
+ Payroll Account - Cash	5,103,197.71	-	-	-	-	-	-	-	-	-	5,103,197.71
+ Petty Cash	100.00	-	-	1,775.00	-	-	-	-	-	-	1,875.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	96,689.54	-	-	-	-	-	-	96,689.54
= * Total Ending Assets	25,374,858.17	444,571.21	20,288.78	509,132.31	452,947.16	385,791.60	1,959,919.55	-	857,624.36	470.00	30,005,603.14
+ Cash Receipts for Month	2,658,201.88	329,150.09	21,815.44	572,010.85	769.39	655.32	-	-	63,582.00	-	3,646,184.97
+ Fund Transfers	53,390.08	56,916.00	-	-	-	-	-	-	-	-	110,306.08
= Total Receipts for the Month	2,711,591.96	386,066.09	21,815.44	572,010.85	769.39	655.32	-	-	63,582.00	-	3,756,491.05
- Expenditures	4,093,509.43	665,428.19	9,405.63	465,774.28	-	-	371,970.94	-	43,168.97	-	5,649,257.44
- Fund Transfers:	56,916.00	-	-	53,390.08	-	-	-	-	-	-	110,306.08
= Total Expenditures for the Month	4,150,425.43	665,428.19	9,405.63	519,164.36	-	-	371,970.94	-	43,168.97	-	5,759,563.52
Net Fund Change for the Month	(1,438,833.47)	(279,362.10)	12,409.81	52,846.49	769.39	655.32	(371,970.94)	-	20,413.03	-	(2,003,072.47)
+ End Balance - Cash	19,007,103.22	110,941.48	29,605.89	488,174.34	453,716.55	386,446.92	1,698,425.13	-	878,348.77	470.00	23,053,232.30
+ Payroll Account - Cash	5,375,695.78	-	-	-	-	-	-	-	-	-	5,375,695.78
+ Petty Cash	100.00	-	-	1,775.00	-	-	-	-	-	-	1,875.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	1,289.02	-	-	-	-	-	-	1,289.02
+ Receivables, Inventories, & Assets	-	-	-	96,689.54	-	-	-	-	-	-	96,689.54
= * Total Ending Assets	24,382,899.00	110,941.48	29,605.89	587,927.90	453,716.55	386,446.92	1,698,425.13	-	878,348.77	470.00	28,528,781.64

Bank Reconciliations	General Fund	Payroll
+ Ending Bank Balance	23,220,631.30	5,548,984.56
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	167,399.00	173,288.78
= Cash Balance at close of Month	23,053,232.30	5,375,695.78

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: Andy Cloutier, SECRETARY

SIGNED: Andy Cloutier, TREASURER

Henderson County School Board

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

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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	21,218,177.43	.00	22,177,041.13	22,177,041.13	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	542.63	11,400,000.00	11,399,457.37	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	183,755.33	12,273.75	110,459.96	100,000.00	-10,459.96	110.5
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	444,154.93	120,214.99	442,605.67	1,600,000.00	1,157,394.33	27.7
1117 PROPERTY TAX - WATERCRAFT	33,302.74	.00	55,870.29	380,088.00	324,217.71	14.7
1118 UNMINED MINERALS TAX	23.86	.00	.00	75,000.00	75,000.00	.0
1119 FRANCHISE TAX	316,252.97	966.13	151,266.32	800,000.00	648,733.68	18.9
TOTAL AD VALOREM TAXES	977,489.83	133,454.87	760,744.87	14,355,088.00	13,594,343.13	5.3
SALES & USE TAXES						
1121 UTILITIES TAX	1,361,389.14	199,432.01	854,359.88	3,700,000.00	2,845,640.12	23.1
TOTAL SALES & USE TAXES	1,361,389.14	199,432.01	854,359.88	3,700,000.00	2,845,640.12	23.1
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	25.99	29.83	52.10	4,000.00	3,947.90	1.3
TOTAL PENALTIES & INTEREST ON TAXES	25.99	29.83	52.10	4,000.00	3,947.90	1.3
OTHER TAXES						
1190 OTHER TAXES	11,024.22	.00	5.00	.00	-5.00	.0
1191 OMITTED PROPERTY TAX	81,338.77	.00	8,549.91	.00	-8,549.91	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	92,362.99	.00	8,554.91	.00	-8,554.91	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	11,008.97	.00	.00	300,000.00	300,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	11,008.97	.00	.00	300,000.00	300,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	13,120.00	9,055.00	18,887.50	50,000.00	31,112.50	37.8
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/TECH CENTER	.00	.00	.00	.00	.00	.0
TOTAL TUITION	13,120.00	9,055.00	18,887.50	50,000.00	31,112.50	37.8
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.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	32,500.00	32,500.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	210,341.30	50,997.89	235,663.97	400,000.00	164,336.03	58.9
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	210,341.30	50,997.89	235,663.97	400,000.00	164,336.03	58.9
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	1,605.00	.00	25.00	.00	-25.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	10,359.07	.00	20,000.00	.00	-20,000.00	.0
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1941 Agency Receipts HCTC	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	50,000.00	50,000.00	.0
1942 textbook rental online fee	-1,270.48	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	120.00	.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	66,434.28	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	52,949.77	10,166.54	38,218.54	5,400.00	-32,818.54	707.8
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	.00	842.63	1,595.14	2,500.00	904.86	63.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	130,197.64	11,009.17	59,838.68	57,900.00	-1,938.68	103.4
TOTAL REVENUE FROM LOCAL SOURCES	2,795,935.86	403,978.77	1,938,101.91	18,899,488.00	16,961,386.09	10.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	7,719,690.00	1,845,773.00	7,514,627.00	22,698,529.00	15,183,902.00	33.1
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	797,348.00	180,593.00	755,770.00	2,300,000.00	1,544,230.00	32.9
3111 SEEK TRANSPORTATION	746,736.00	188,547.00	754,188.00	2,262,568.00	1,508,380.00	33.3
TOTAL STATE PROGRAM	9,263,774.00	2,214,903.00	9,024,585.00	27,261,097.00	18,236,512.00	33.1
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	26,000.00	26,000.00	.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

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	26,000.00	26,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	25,000.00	25,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	25,000.00	25,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	.00	5,593.86	22,372.76	25,000.00	2,627.24	89.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	5,593.86	22,372.76	25,000.00	2,627.24	89.5
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	17,697,586.71	17,697,586.71	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	17,697,586.71	17,697,586.71	.0
TOTAL REVENUE FROM STATE SOURCES	9,263,774.00	2,220,496.86	9,046,957.76	45,034,683.71	35,987,725.95	20.1
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	4,787.50	3,243.75	3,243.75	.00	-3,243.75	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	4,787.50	3,243.75	3,243.75	.00	-3,243.75	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	39,235.29	10,174.87	66,650.37	275,000.00	208,349.63	24.2

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	39,235.29	10,174.87	66,650.37	275,000.00	208,349.63	24.2
TOTAL REVENUE FROM FEDERAL SOURCES	44,022.79	13,418.62	69,894.12	275,000.00	205,105.88	25.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	99,081.39	53,390.08	106,780.16	320,340.52	213,560.36	33.3
TOTAL INTERFUND TRANSFERS	99,081.39	53,390.08	106,780.16	320,340.52	213,560.36	33.3
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	1,958.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	20,307.63	20,307.63	.00	-20,307.63	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	20,307.63	20,307.63	.00	-20,307.63	.0
TOTAL OTHER RECEIPTS	101,039.39	73,697.71	127,087.79	320,340.52	193,252.73	39.7
TOTAL RECEIPTS	12,204,772.04	2,711,591.96	11,182,041.58	64,529,512.23	53,347,470.65	17.3
TOTAL REVENUE	33,422,949.47	2,711,591.96	33,359,082.71	86,706,553.36	53,347,470.65	38.5

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	5,874,529.54	2,099,562.54	6,098,523.44	28,883,524.69	22,785,001.25	21.1
0200 EMPLOYEE BENEFITS	383,465.76	141,948.19	399,451.02	2,627,953.00	2,228,501.98	15.2
0280 ON-BEHALF		.00	.00	13,955,806.00	13,955,806.00	.0
0300 PURCHASED PROF AND TECH SERV	39,564.87	10,302.52	44,382.61	265,681.00	221,298.39	16.7
0400 PURCHASED PROPERTY SERVICES	22,654.47	8,775.93	24,225.17	270,833.46	246,608.29	8.9
0500 OTHER PURCHASED SERVICES	48,499.71	2,280.71	31,354.94	205,663.43	174,308.49	15.3
0600 SUPPLIES	509,409.53	51,240.30	462,594.85	1,290,689.00	828,094.15	35.8
0700 PROPERTY	119,706.15	29,565.00	65,562.97	429,732.92	364,169.95	15.3
0800 DEBT SERVICE AND MISCELLANEOUS	41,033.50	1,045.07	35,916.32	107,742.85	71,826.53	33.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,038,863.53	2,344,720.26	7,162,011.32	48,037,626.35	40,875,615.03	14.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	596,196.68	211,357.25	617,925.10	2,842,153.00	2,224,227.90	21.7
0200 EMPLOYEE BENEFITS	45,787.27	20,532.13	52,259.54	306,782.00	254,522.46	17.0
0280 ON-BEHALF		.00	.00	1,181,026.00	1,181,026.00	.0
0300 PURCHASED PROF AND TECH SERV	5,983.00	546.00	3,192.00	22,878.10	19,686.10	14.0
0400 PURCHASED PROPERTY SERVICES		.00	.00	1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	3,463.06	1,313.46	3,206.02	11,083.55	7,877.53	28.9
0600 SUPPLIES	20,386.89	1,401.50	14,683.23	47,825.00	33,141.77	30.7
0700 PROPERTY	.00	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	265.00	29.00	29.00	395.00	366.00	7.3
TOTAL 2100 STUDENT SUPPORT SERVICES	672,081.90	235,179.34	691,294.89	4,413,942.65	3,722,647.76	15.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	333,595.43	130,607.67	389,178.68	1,682,872.00	1,293,693.32	23.1
0200 EMPLOYEE BENEFITS	30,167.35	13,144.15	35,436.27	187,583.00	152,146.73	18.9
0280 ON-BEHALF		.00	.00	178,184.00	178,184.00	.0
0300 PURCHASED PROF AND TECH SERV	1,688.00	4,069.00	8,049.00	12,600.00	4,551.00	63.9
0400 PURCHASED PROPERTY SERVICES	55.71	42.37	142.37	2,350.00	2,207.63	6.1
0500 OTHER PURCHASED SERVICES	12,562.96	2,110.42	10,119.51	61,017.64	50,898.13	16.6
0600 SUPPLIES	38,910.47	4,718.92	24,036.99	54,881.00	30,844.01	43.8
0700 PROPERTY	3,219.50	1,366.33	6,456.33	9,909.26	3,452.93	65.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	107.07	107.07	1,550.00	1,442.93	6.9

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	420,199.42	156,165.93	473,526.22	2,190,946.90	1,717,420.68	21.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	64,538.18	17,870.10	68,464.85	227,637.00	159,172.15	30.1
0200 EMPLOYEE BENEFITS	30,871.34	2,584.47	53,010.95	182,307.59	129,296.64	29.1
0280 ON-BEHALF	.00	.00	.00	67,634.00	67,634.00	.0
0300 PURCHASED PROF AND TECH SERV	279,181.71	250.00	43,961.17	494,926.50	450,965.33	8.9
0400 PURCHASED PROPERTY SERVICES	75.00	44.86	344.86	2,150.00	1,805.14	16.0
0500 OTHER PURCHASED SERVICES	67,625.66	-175.01	107,886.21	223,815.00	115,928.79	48.2
0600 SUPPLIES	4,022.33	1,052.43	2,204.61	30,564.40	28,359.79	7.2
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	16,873.65	.00	19,645.64	92,518.04	72,872.40	21.2
TOTAL 2300 DISTRICT ADMIN SUPPORT	463,187.87	21,626.85	295,518.29	1,323,552.53	1,028,034.24	22.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	796,323.39	229,417.02	820,101.85	3,204,787.00	2,384,685.15	25.6
0200 EMPLOYEE BENEFITS	90,798.60	32,153.35	98,837.75	432,801.00	333,963.25	22.8
0280 ON-BEHALF	.00	.00	.00	1,084,781.00	1,084,781.00	.0
0300 PURCHASED PROF AND TECH SERV	669.00	180.00	366.00	1,050.00	684.00	34.9
0400 PURCHASED PROPERTY SERVICES	283.15	88.90	400.52	2,300.00	1,899.48	17.4
0500 OTHER PURCHASED SERVICES	3,995.43	427.06	6,608.09	11,800.00	5,191.91	56.0
0600 SUPPLIES	23,795.56	1,020.08	8,953.91	88,952.00	79,998.09	10.1
0700 PROPERTY	.00	.00	2,115.34	.00	-2,115.34	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,158.31	.00	3,770.00	800.00	-2,970.00	471.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	921,023.44	264,652.75	941,153.46	4,827,271.00	3,886,117.54	19.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	320,225.45	100,349.99	328,204.49	1,283,842.00	955,637.51	25.6
0200 EMPLOYEE BENEFITS	56,870.65	20,900.45	63,259.12	243,272.00	180,012.88	26.0
0280 ON-BEHALF	.00	.00	.00	303,491.34	303,491.34	.0
0300 PURCHASED PROF AND TECH SERV	19,466.57	239.60	2,868.06	93,718.80	90,850.74	3.1
0400 PURCHASED PROPERTY SERVICES	18,476.69	3,295.00	8,868.10	108,301.00	99,432.90	8.2
0500 OTHER PURCHASED SERVICES	10,804.49	591.21	9,830.40	187,088.95	177,258.55	5.3
0600 SUPPLIES	-38,077.84	7,734.44	-113,212.59	291,769.55	404,982.14	-38.8
0700 PROPERTY	1,084,997.12	52,427.98	111,027.04	912,553.60	801,526.56	12.2
0800 DEBT SERVICE AND MISCELLANEOUS	6,704.66	861.49	6,548.62	22,555.00	16,006.38	29.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,479,467.79	186,400.16	417,393.24	3,446,592.24	3,029,199.00	12.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	521,098.54	180,793.51	542,844.31	2,235,635.00	1,692,790.69	24.3
0200 EMPLOYEE BENEFITS	157,935.31	59,866.90	176,820.92	685,061.00	508,240.08	25.8
0280 ON-BEHALF	.00	.00	.00	422,659.00	422,659.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	140,026.52	87,776.05	243,478.35	393,182.70	149,704.35	61.9
0400 PURCHASED PROPERTY SERVICES	245,083.12	91,721.82	307,313.13	1,305,435.69	998,122.56	23.5
0500 OTHER PURCHASED SERVICES	491,159.55	35,058.39	474,551.30	1,976,411.10	501,859.80	48.6
0600 SUPPLIES	452,426.34	126,730.55	487,127.86	1,868,393.06	1,381,265.20	26.1
0700 PROPERTY	43,058.95	.00	200.00	166,422.08	166,222.08	.1
0800 DEBT SERVICE AND MISCELLANEOUS	2,701.49	439.84	5,959.42	18,425.00	12,465.58	32.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,053,489.82	582,387.06	2,238,295.29	8,071,624.63	5,833,329.34	27.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	330,046.82	154,190.41	340,438.06	2,191,116.00	1,850,677.94	15.5
0200 EMPLOYEE BENEFITS	110,312.20	55,200.86	123,220.45	625,535.00	502,314.55	19.7
0280 ON-BEHALF	.00	.00	.00	404,299.00	404,299.00	.0
0300 PURCHASED PROF AND TECH SERV	2,939.90	810.25	2,762.45	17,750.00	14,987.55	15.6
0400 PURCHASED PROPERTY SERVICES	5,872.67	3.44	3,969.64	20,350.00	16,380.36	19.5
0500 OTHER PURCHASED SERVICES	192,642.25	5,831.11	211,852.67	213,275.00	1,422.33	99.3
0600 SUPPLIES	86,224.85	50,065.46	140,144.87	755,048.17	614,903.30	18.6
0700 PROPERTY	265,645.20	39,755.80	42,334.00	761,682.08	719,348.08	5.6
0800 DEBT SERVICE AND MISCELLANEOUS	-7,986.47	-3,480.25	-9,428.42	76,704.85	86,133.27	-12.3
TOTAL 2700 STUDENT TRANSPORTATION	985,697.42	302,377.08	855,293.72	5,065,760.10	4,210,466.38	16.9
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	58.00	58.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	58.00	58.00	.0
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	225.00	225.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	8,497.96	8,497.96	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	8,722.96	8,722.96	.0



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	21,071.88	100,000.00	78,928.12	21.1
TOTAL 5100 DEBT SERVICE	.00	.00	21,071.88	100,000.00	78,928.12	21.1
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	43,903.75	56,916.00	56,916.00	160,000.00	103,084.00	35.6
TOTAL 5200 FUND TRANSFERS	43,903.75	56,916.00	56,916.00	160,000.00	103,084.00	35.6
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	9,060,456.00	9,060,456.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	9,060,456.00	9,060,456.00	.0
TOTAL EXPENDITURES	14,077,914.94	4,150,425.43	13,152,474.31	86,706,553.36	73,554,079.05	15.2
TOTAL FOR GENERAL FUND (1)						



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	19,345,034.53	-1,438,833.47	20,206,608.40	.00	-20,206,608.40	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	-5,256.42	100.00	543.58	.00	-543.58	.0
1331 TUIT FRM SCH DIST O/SIDE ST	.00	.00	100.00	.00	-100.00	.0
TOTAL TUITION	-5,256.42	100.00	643.58	.00	-643.58	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	88,428.80	475.00	103,961.68	35,000.00	-68,961.68	297.0
1925 REIMBURSEMENTS (NON-GVT) PD	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,431.28	.00	1,431.28	.00	-1,431.28	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	89,860.08	475.00	105,392.96	35,000.00	-70,392.96	301.1
TOTAL REVENUE FROM LOCAL SOURCES	84,603.66	575.00	106,036.54	35,000.00	-71,036.54	303.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	.00	.00	-.61	.00	.61	.0
TOTAL OTHER STATE FUNDING	.00	.00	-.61	.00	.61	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,649,212.64	62,719.50	1,630,534.32	3,132,326.12	1,501,791.80	52.1
TOTAL RESTRICTED	1,649,212.64	62,719.50	1,630,534.32	3,132,326.12	1,501,791.80	52.1
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,649,212.64	62,719.50	1,630,533.71	3,132,326.12	1,501,792.41	52.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	262,258.97	7,930.49	31,721.96	.00	-31,721.96	.0
TOTAL RESTRICTED DIRECT	262,258.97	7,930.49	31,721.96	.00	-31,721.96	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	539,511.59	252,238.10	642,678.48	4,444,188.00	3,801,509.52	14.5
TOTAL RESTRICTED THROUGH THE STATE	539,511.59	252,238.10	642,678.48	4,444,188.00	3,801,509.52	14.5
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	14,829.46	5,687.00	6,345.69	26,466.00	20,120.31	24.0
TOTAL THROUGH INTERMEDIATE AGENCIES	14,829.46	5,687.00	6,345.69	26,466.00	20,120.31	24.0
TOTAL REVENUE FROM FEDERAL SOURCES	816,600.02	265,855.59	680,746.13	4,470,654.00	3,789,907.87	15.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	56,916.00	56,916.00	160,000.00	103,084.00	35.6
TOTAL INTERFUND TRANSFERS	.00	56,916.00	56,916.00	160,000.00	103,084.00	35.6
TOTAL OTHER RECEIPTS	.00	56,916.00	56,916.00	160,000.00	103,084.00	35.6
TOTAL RECEIPTS	2,550,416.32	386,066.09	2,474,232.38	7,797,980.12	5,323,747.74	31.7
TOTAL REVENUE	2,550,416.32	386,066.09	2,474,232.38	7,797,980.12	5,323,747.74	31.7

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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	1,041,255.79	336,493.99	938,854.78	4,660,580.78	3,721,726.00	20.1
0200 EMPLOYEE BENEFITS	221,388.10	67,157.05	205,941.72	236,185.56	30,243.84	87.2
0300 PURCHASED PROF AND TECH SERV	21,339.25	14,448.85	42,036.39	128,851.54	86,815.15	32.6
0400 PURCHASED PROPERTY SERVICES	6,779.13	1,035.51	3,972.98	.00	-3,972.98	.0
0500 OTHER PURCHASED SERVICES	45,666.72	10,110.71	43,624.00	2,500.00	-41,124.00	****
0600 SUPPLIES	532,996.29	20,103.17	347,398.93	525,387.74	177,988.81	66.1
0700 PROPERTY	95,322.78	12,300.00	94,868.68	141,003.00	46,134.32	67.3
0800 DEBT SERVICE AND MISCELLANEOUS	12,562.24	1,960.80	9,815.50	.00	-9,815.50	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,977,310.30	463,610.08	1,686,512.98	5,694,508.62	4,007,995.64	29.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	53,420.97	16,538.66	55,608.64	.00	-55,608.64	.0
0200 EMPLOYEE BENEFITS	24,862.76	5,827.09	22,857.28	.00	-22,857.28	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	275.00	.00	-275.00	.0
0500 OTHER PURCHASED SERVICES	316.37	439.18	439.18	.00	-439.18	.0
0600 SUPPLIES	2,614.20	3,770.37	5,866.93	19,065.39	13,198.46	30.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	81,214.30	26,575.30	85,047.03	19,065.39	-65,981.64	446.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	208,896.63	60,299.89	199,612.63	619,856.00	420,243.37	32.2
0200 EMPLOYEE BENEFITS	64,854.12	17,732.87	61,601.02	183,665.00	122,063.98	33.5
0300 PURCHASED PROF AND TECH SERV	3,768.00	391.00	1,679.50	9,688.10	8,008.60	17.3
0500 OTHER PURCHASED SERVICES	3,589.53	592.45	1,971.29	13,764.42	11,793.13	14.3
0600 SUPPLIES	2,644.77	127.84	127.84	5,377.48	5,249.64	2.4
0700 PROPERTY	1,784.18	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	285,537.23	79,144.05	264,992.28	832,351.00	567,358.72	31.8
2300 DISTRICT ADMIN SUPPORT						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	46,510.70	12,533.21	50,132.84	87,332.00	37,199.16	57.4
0200 EMPLOYEE BENEFITS	2,278.02	614.18	2,456.72	4,383.00	1,926.28	56.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0600 SUPPLIES	.00	.00	.00	5,000.00	5,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	48,788.72	13,147.39	52,589.56	98,215.00	45,625.44	53.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	3,162.51	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	949.03	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	4,111.54	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	148,946.89	57,397.44	196,759.80	765,327.40	568,567.60	25.7
0200 EMPLOYEE BENEFITS	14,452.77	10,090.42	30,896.65	120,841.73	89,945.08	25.6
0300 PURCHASED PROF AND TECH SERV	630.00	605.00	14,170.00	57,378.00	43,208.00	24.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 OTHER PURCHASED SERVICES	2,157.98	1,217.52	7,435.01	30,129.64	22,694.63	24.7
0600 SUPPLIES	88,992.06	13,640.99	86,445.38	172,898.35	86,452.97	50.0
0700 PROPERTY	.00	.00	3,395.89	3,700.00	304.11	91.8
0800 DEBT SERVICE AND MISCELLANEOUS	464.00	.00	44.82	3,565.00	3,520.18	1.3
TOTAL 3300 COMMUNITY SERVICES	255,643.70	82,951.37	339,147.55	1,153,840.12	814,692.57	29.4
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,652,605.79	665,428.19	2,428,289.40	7,797,980.13	5,369,690.73	31.1
TOTAL FOR SPECIAL REVENUE (2)	-102,189.47	-279,362.10	45,942.98	-.01	-45,942.99	*****

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DIST ACTIVITY (SPEC REV ANN) (	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						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	.00	.00	3,000.00	3,000.00	.00	100.0
1720 BOOKSTORE SALES	3,106.22	1,846.98	9,093.12	9,093.12	.00	100.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTRICT ACTIVITY	222.49	2,300.94	9,080.62	9,080.62	.00	100.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	1,200.00	2,025.00	3,073.19	3,073.19	.00	100.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	4,852.16	14,501.27	20,438.15	20,438.15	.00	100.0
1790 ADVERTISING REVENUE	1,600.00	625.00	625.00	625.00	.00	100.0
1790 CONCESSIONS	.00	.00	.00	.00	.00	.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	992.00	129.12	8,826.12	8,826.12	.00	100.0
1790 PICTURE PROFITS	.00	96.13	3,686.19	3,686.19	.00	100.0
1790 SCHOOL STORE (DAILY SALES)	.00	291.00	291.00	291.00	.00	100.0
TOTAL STUDENT ACTIVITIES	.00	21,815.44	58,113.39	58,113.39	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	11,972.87	21,815.44	58,113.39	58,113.39	.00	100.0
TOTAL RECEIPTS	11,972.87	21,815.44	58,113.39	58,113.39	.00	100.0
TOTAL REVENUE	11,972.87	21,815.44	58,113.39	58,113.39	.00	100.0

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DIST ACTIVITY (SPEC REV ANN) (	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	6,350.00	625.00	7,553.00	12,653.00	5,100.00	59.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	14,515.84	4,730.81	14,759.76	25,917.15	11,157.39	57.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	12,197.85	8,000.00	-4,197.85	152.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	20,865.84	5,355.81	34,510.61	46,570.15	12,059.54	74.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	4,102.19	4,049.82	5,571.11	9,222.24	3,651.13	60.4
0700 PROPERTY	.00	.00	1,763.99	.00	-1,763.99	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,102.19	4,049.82	7,335.10	9,222.24	1,887.14	79.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	296.00	296.00	.00	100.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	275.91	.00	2,025.00	2,025.00	.00	100.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	275.91	.00	2,321.00	2,321.00	.00	100.0
TOTAL EXPENDITURES	25,243.94	9,405.63	44,166.71	58,113.39	13,946.68	76.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-13,271.07	12,409.81	13,946.68	.00	-13,946.68	.0



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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	392.92	392.92	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,230.48	769.39	2,950.45	7,500.00	4,549.55	39.3
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,230.48	769.39	2,950.45	7,500.00	4,549.55	39.3
TOTAL REVENUE FROM LOCAL SOURCES	1,230.48	769.39	2,950.45	7,500.00	4,549.55	39.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	324,720.00	.00	318,150.00	641,710.00	323,560.00	49.6
TOTAL RESTRICTED	324,720.00	.00	318,150.00	641,710.00	323,560.00	49.6
TOTAL REVENUE FROM STATE SOURCES	324,720.00	.00	318,150.00	641,710.00	323,560.00	49.6
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	325,950.48	769.39	321,100.45	649,210.00	328,109.55	49.5
TOTAL REVENUE	325,950.48	769.39	321,493.37	649,602.92	328,109.55	49.5



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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	649,602.92	649,602.92	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	649,602.92	649,602.92	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	649,602.92	649,602.92	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	325,950.48	769.39	321,493.37	.00	-321,493.37	.0

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	24,022.47	24,022.47	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	3,077,682.00	3,077,682.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	3,077,682.00	3,077,682.00	.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	3,062.18	655.32	4,604.79	500.00	-4,104.79	921.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,062.18	655.32	4,604.79	500.00	-4,104.79	921.0
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	3,062.18	655.32	4,604.79	3,078,182.00	3,073,577.21	.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,188,580.00	.00	1,114,530.00	2,274,176.00	1,159,646.00	49.0
TOTAL RESTRICTED	1,188,580.00	.00	1,114,530.00	2,274,176.00	1,159,646.00	49.0
TOTAL REVENUE FROM STATE SOURCES	1,188,580.00	.00	1,114,530.00	2,274,176.00	1,159,646.00	49.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,191,642.18	655.32	1,119,134.79	5,352,358.00	4,233,223.21	20.9
TOTAL REVENUE	1,191,642.18	655.32	1,143,157.26	5,376,380.47	4,233,223.21	21.3

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	2,953,659.01	2,953,659.01	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,953,659.01	2,953,659.01	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	634,939.19	.00	784,822.51	2,422,721.46	1,637,898.95	32.4
TOTAL 5200 FUND TRANSFERS	634,939.19	.00	784,822.51	2,422,721.46	1,637,898.95	32.4
TOTAL EXPENDITURES	634,939.19	.00	784,822.51	5,376,380.47	4,591,557.96	14.6
TOTAL FOR BUILDING FUND (320)	556,702.99	655.32	358,334.75	.00	-358,334.75	.0



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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						
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST INC. SFCC ESCROW	.00	.00	.00	.00	.00	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.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						

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
BOND ISSUANCE						
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 ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	80,203.74	.00	183,284.16	.00	-183,284.16	.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	80,203.74	.00	183,284.16	.00	-183,284.16	.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						
80,203.74	.00	.00	183,284.16	.00	-183,284.16	.0
TOTAL RECEIPTS						
80,203.74	.00	.00	183,284.16	.00	-183,284.16	.0
TOTAL REVENUE						
80,203.74	.00	.00	183,284.16	.00	-183,284.16	.0



CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	31,527.35	32,309.59	477,894.74	.00	-477,894.74	.0
0400	PURCHASED PROPERTY SERVICES	3,105,949.10	339,661.35	1,008,004.92	.00	-1,008,004.92	.0
0500	OTHER PURCHASED SERVICES	405.00	.00	2,736.98	.00	-2,736.98	.0
0600	SUPPLIES	130,313.30	.00	.00	.00	.00	.0
0700	PROPERTY	483,887.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	3,752,081.75	371,970.94	1,488,636.64	.00	-1,488,636.64	.0
5200	FUND TRANSFERS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	3,752,081.75	371,970.94	1,488,636.64	.00	-1,488,636.64	.0
	TOTAL FOR CONSTRUCTION FUND (360)	-3,671,878.01	-371,970.94	-1,305,352.48	.00	1,305,352.48	.0



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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	50.99	.00	59.04	.00	-59.04	.0
TOTAL EARNINGS ON INVESTMENTS	50.99	.00	59.04	.00	-59.04	.0
TOTAL REVENUE FROM LOCAL SOURCES	50.99	.00	59.04	.00	-59.04	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0



DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	598,639.20	.00	601,538.35	2,422,721.46	1,821,183.11	24.8
TOTAL INTERFUND TRANSFERS	598,639.20	.00	601,538.35	2,422,721.46	1,821,183.11	24.8
TOTAL OTHER RECEIPTS	598,639.20	.00	601,538.35	2,422,721.46	1,821,183.11	24.8
TOTAL RECEIPTS	598,690.19	.00	601,597.39	2,422,721.46	1,821,124.07	24.8
TOTAL REVENUE	598,690.19	.00	601,597.39	2,422,721.46	1,821,124.07	24.8



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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	598,690.19	.00	601,597.39	2,422,721.46	1,821,124.07	24.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	598,690.19	.00	601,597.39	2,422,721.46	1,821,124.07	24.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	598,690.19	.00	601,597.39	2,422,721.46	1,821,124.07	24.8
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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CHILD NUTRITION FUND (51)

REVENUES	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	885,284.68	.00	740,006.69	740,006.69	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,793.75	762.75	4,007.43	3,000.00	-1,007.43	133.6
TOTAL EARNINGS ON INVESTMENTS	2,793.75	762.75	4,007.43	3,000.00	-1,007.43	133.6
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	84,337.06	18,730.19	69,042.20	200,000.00	130,957.80	34.5
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	5,129.55	1,217.62	4,576.72	.00	-4,576.72	.0
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	2,028.05	263.20	1,847.10	.00	-1,847.10	.0
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	4,381.07	2,355.59	9,632.84	.00	-9,632.84	.0
1631 CATERING	3,335.00	112.27	2,600.73	.00	-2,600.73	.0
TOTAL FOOD SERVICE	99,210.73	22,678.87	87,699.59	200,000.00	112,300.41	43.9
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	3,078.53	8,136.43	16,554.33	10,000.00	-6,554.33	165.5
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-107.50	.00	.00	100.00	100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,971.03	8,136.43	16,554.33	10,100.00	-6,454.33	163.9
TOTAL REVENUE FROM LOCAL SOURCES	104,975.51	31,578.05	108,261.35	213,100.00	104,838.65	50.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	6,053.92	35,000.00	28,946.08	17.3

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CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	6,053.92	35,000.00	28,946.08	17.3
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	310,000.00	310,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	310,000.00	310,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	6,053.92	345,000.00	338,946.08	1.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	819,230.35	517,851.85	935,523.69	3,700,000.00	2,764,476.31	25.3
4500 RESTRICTED FEDERAL FRUIT & VEG	15,668.88	.00	890.35	.00	-890.35	.0
4500 RESTRICTED FEDERAL SUMMER FEED	28,126.05	.00	61,527.80	50,000.00	-11,527.80	123.1
TOTAL RESTRICTED THROUGH THE STATE	863,025.28	517,851.85	997,941.84	3,750,000.00	2,752,058.16	26.6
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	89,568.59	22,580.95	141,771.44	285,000.00	143,228.56	49.7
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	89,568.59	22,580.95	141,771.44	285,000.00	143,228.56	49.7
TOTAL REVENUE FROM FEDERAL SOURCES	952,593.87	540,432.80	1,139,713.28	4,035,000.00	2,895,286.72	28.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0



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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,057,569.38	572,010.85	1,254,028.55	4,593,100.00	3,339,071.45	27.3
TOTAL REVENUE	1,942,854.06	572,010.85	1,994,035.24	5,333,106.69	3,339,071.45	37.4



CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	288,291.95	139,572.96	305,900.56	1,616,025.00	1,310,124.44	18.9
0200 EMPLOYEE BENEFITS	85,772.82	45,192.55	98,886.07	429,241.00	330,354.93	23.0
0280 ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	558.50	.00	2,215.08	15,835.99	13,620.91	14.0
0400 PURCHASED PROPERTY SERVICES	284.45	.00	.00	2,450.01	2,450.01	.0
0500 OTHER PURCHASED SERVICES	6,961.51	742.65	12,834.73	52,519.92	39,685.19	24.4
0600 SUPPLIES	897,406.35	280,266.12	1,006,685.11	2,582,588.32	1,575,903.21	39.0
0700 PROPERTY	-10,293.96	.00	6,083.48	38,211.17	32,127.69	15.9
0800 DEBT SERVICE AND MISCELLANEOUS	625.00	.00	5.16	7,002.63	6,997.47	.1
0840 CONTINGENCY	.00	.00	.00	10,336.85	10,336.85	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,269,600.62	465,774.28	1,432,610.19	5,012,766.17	3,580,155.98	28.6
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	99,081.39	53,390.08	106,780.16	320,340.52	213,560.36	33.3
TOTAL 5200 FUND TRANSFERS	99,081.39	53,390.08	106,780.16	320,340.52	213,560.36	33.3
TOTAL EXPENDITURES						
	1,368,682.01	519,164.36	1,539,390.35	5,333,106.69	3,793,716.34	28.9
TOTAL FOR CHILD NUTRITION FUND (51)						
	574,172.05	52,846.49	454,644.89	.00	-454,644.89	.0

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	571,950.30	.00	816,755.09	816,755.09	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	235,976.50	63,582.00	243,659.77	664,367.00	420,707.23	36.7
TOTAL COMMUNITY SERVICE ACTIVITIES	235,976.50	63,582.00	243,659.77	664,367.00	420,707.23	36.7
TOTAL REVENUE FROM LOCAL SOURCES	235,976.50	63,582.00	243,659.77	664,367.00	420,707.23	36.7
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL RECEIPTS	235,976.50	63,582.00	243,659.77	734,367.00	490,707.23	33.2
TOTAL REVENUE	807,926.80	63,582.00	1,060,414.86	1,551,122.09	490,707.23	68.4



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Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	98,829.28	34,097.91	101,957.94	482,601.00	380,643.06	21.1
0200 EMPLOYEE BENEFITS	27,670.67	9,514.90	28,199.11	138,720.00	110,520.89	20.3
0280 ON-BEHALF	.00	.00	.00	70,000.00	70,000.00	.0
0300 PURCHASED PROF AND TECH SERV	296.00	.00	1,029.00	11,510.00	10,481.00	8.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	84.36	.00	.00	4,855.00	4,855.00	.0
0600 SUPPLIES	8,682.42	-443.84	2,007.80	34,379.00	32,371.20	5.8
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	397.92	.00	1,302.16	2,875.00	1,572.84	45.3
0840 CONTINGENCY	.00	.00	.00	803,557.09	803,557.09	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	135,960.65	43,168.97	134,496.01	1,551,122.09	1,416,626.08	8.7
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES						
	135,960.65	43,168.97	134,496.01	1,551,122.09	1,416,626.08	8.7
TOTAL FOR Child Care Fund (52)						
	671,966.15	20,413.03	925,918.85	.00	-925,918.85	.0

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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	470.00	.00	470.00	470.00	.00	100.0
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	470.00	.00	470.00	5,470.00	5,000.00	8.6



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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	2,619.00	2,619.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	630.00	630.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	820.00	820.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	501.00	501.00	.0
0600 SUPPLIES	.00	.00	.00	900.00	900.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	5,470.00	5,470.00	.0
TOTAL EXPENDITURES	.00	.00	.00	5,470.00	5,470.00	.0
TOTAL FOR Adult Education Fund (54)	470.00	.00	470.00	.00	-470.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 4

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD		ACCOUNT BALANCE
ASSETS				
10	6101	-1,268,121.37		19,007,103.22
10	6102	272,498.07		5,375,695.78
10	6104	.00		100.00
	TOTAL ASSETS	-995,623.30		24,382,899.00
LIABILITIES				
10	7421	-219,892.08		-659,267.56
10	7461C	.00		-664.40
10	7461HI	-157,225.17		-231,132.39
10	7461LI	-26,648.77		73,516.83
10	7461RP	430.84		-7,812.12
10	7461SL	.00		-97,000.68
10	7461TD	-2,680.00		-5,013.00
10	7461WC	-35,616.79		-105,269.94
10	7471	.00		136.53
10	7472	.00		17.42
10	7473IN	141.93		-12,684.48
10	7474	.00		18,430.12
10	7475	-6.73		33,350.26
10	7499UE	-1,713.40		9,873.24
10	7603	-195,626.89		1,390,235.55
	TOTAL LIABILITIES	-638,837.06		406,715.38
FUND BALANCE				
10	6302	-2,711,591.96		-33,359,082.71
10	7602	4,150,425.43		13,152,474.31
10	8742	.00		-589,718.70
10	8753	195,626.89		-1,390,235.55
10	8753A	.00		-749,000.00
10	8753B	.00		-429,000.00
10	8753C	.00		-643,000.00
10	8753D	.00		-643,000.00
10	8753E	.00		-536,000.00
10	8770	.00		396,948.27
	TOTAL FUND BALANCE	1,634,460.36		-24,789,614.38
	TOTAL LIABILITIES + FUND BALANCE	995,623.30		-24,382,899.00

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FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	-329,965.60	110,941.48
	TOTAL ASSETS	-329,965.60	110,941.48
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	50,603.50	-64,998.50
20	7603 PURCHASE OBLIGATIONS	-3,552.02	80,544.11
	TOTAL LIABILITIES	47,051.48	15,545.61
FUND BALANCE			
20	6302 REVENUES CONTROL	-386,066.09	-2,474,232.38
20	7602 EXPENDITURES CONTROL	665,428.19	2,428,289.40
20	8753 ASSIGNED-PURCH OBL - CURRENT	3,552.02	-80,544.11
20	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	131,570.33
20	8770 UNASSIGNED FUND BALANCE	.00	-131,570.33
	TOTAL FUND BALANCE	282,914.12	-126,487.09
	TOTAL LIABILITIES + FUND BALANCE	329,965.60	-110,941.48

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 4

FUND: 21 DIST ACTIVITY (SPEC REV ANN)

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101 CASH IN BANK	9,317.11	29,605.89
		TOTAL ASSETS	9,317.11	29,605.89
LIABILITIES	21	7421 ACCOUNTS PAYABLE	3,092.70	-5,661.02
	21	7603 PURCHASE OBLIGATIONS	-1,463.08	173.72
		TOTAL LIABILITIES	1,629.62	-5,487.30
FUND BALANCE	21	6302 REVENUES CONTROL	-21,815.44	-58,113.39
	21	7602 EXPENDITURES CONTROL	9,405.63	44,166.71
	21	8737 RESTRICTED - OTHER	.00	-9,998.19
	21	8753 ASSIGNED-PURCH OBL - CURRENT	1,463.08	-173.72
		TOTAL FUND BALANCE	-10,946.73	-24,118.59
		TOTAL LIABILITIES + FUND BALANCE	-9,317.11	-29,605.89

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 CASH IN BANK	769.39	453,716.55
		TOTAL ASSETS	769.39	453,716.55
FUND BALANCE	31	6302 REVENUES CONTROL	-769.39	-321,493.37
	31	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,000.77
	31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-131,222.41
		TOTAL FUND BALANCE	-769.39	-453,716.55
		TOTAL LIABILITIES + FUND BALANCE	-769.39	-453,716.55
			=====	=====

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	655.32	386,446.92
	TOTAL ASSETS	655.32	386,446.92
FUND BALANCE			
32	6302 REVENUES CONTROL	-655.32	-1,143,157.26
32	7602 EXPENDITURES CONTROL	.00	784,822.51
32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-28,112.17
	TOTAL FUND BALANCE	-655.32	-386,446.92
	TOTAL LIABILITIES + FUND BALANCE	-655.32	-386,446.92

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FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36 6101 CASH IN BANK	-261,494.42	1,698,425.13
	TOTAL ASSETS	-261,494.42	1,698,425.13
LIABILITIES	36 7421 ACCOUNTS PAYABLE	-110,476.52	-237,870.44
	36 7603 PURCHASE OBLIGATIONS	297,521.59	1,172,541.30
	TOTAL LIABILITIES	187,045.07	934,670.86
FUND BALANCE	36 6302 REVENUES CONTROL	.00	-183,284.16
	36 7602 EXPENDITURES CONTROL	371,970.94	1,488,636.64
	36 8731 RESTRICTED GRANTS	.00	-694,137.33
	36 8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-2,071,769.84
	36 8753 ASSIGNED-PURCH OBL - CURRENT	-297,521.59	-1,172,541.30
	36 8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	694,137.33
	36 8770 UNASSIGNED FUND BALANCE	.00	-694,137.33
	TOTAL FUND BALANCE	74,449.35	-2,633,095.99
	TOTAL LIABILITIES + FUND BALANCE	261,494.42	-1,698,425.13
		=====	=====

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302	.00	-601,597.39
	7602	.00	601,597.39
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

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BALANCE SHEET FOR 2020 4

FUND: 51 CHILD NUTRITION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	51	6101		
	51	6104	77,506.57	488,174.34
	51	6130	.00	1,775.00
	51	6171	1,289.02	1,289.02
	51		.00	96,689.54
		TOTAL ASSETS	78,795.59	587,927.90
LIABILITIES	51	7421	-25,949.10	-103,182.37
	51	7603	180.06	935.06
		TOTAL LIABILITIES	-25,769.04	-102,247.31
FUND BALANCE	51	6302	-572,010.85	-1,994,035.24
	51	7602	519,164.36	1,539,390.35
	51	8712	.00	-30,100.64
	51	8753	-180.06	-935.06
		TOTAL FUND BALANCE	-53,026.55	-485,680.59
TOTAL LIABILITIES + FUND BALANCE			-78,795.59	-587,927.90
			=====	=====

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 4

FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101 CASH IN BANK	20,724.41	878,348.77
	TOTAL ASSETS	20,724.41	878,348.77
LIABILITIES			
52	7421 ACCOUNTS PAYABLE	-311.38	-845.18
52	7603 PURCHASE OBLIGATIONS	-242.22	-242.22
	TOTAL LIABILITIES	-553.60	-1,087.40
FUND BALANCE			
52	6302 REVENUES CONTROL	-63,582.00	-1,060,414.86
52	7602 EXPENDITURES CONTROL	43,168.97	134,496.01
52	8712 UNRESTRICTED NET ASSETS	.00	48,415.26
52	8753 ASSIGNED-PURCH OBL - CURRENT	242.22	242.22
	TOTAL FUND BALANCE	-20,170.81	-877,261.37
	TOTAL LIABILITIES + FUND BALANCE	-20,724.41	-878,348.77

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	54	6101 CASH IN BANK	.00	470.00
		TOTAL ASSETS	.00	470.00
FUND BALANCE	54	6302 REVENUES CONTROL	.00	-470.00
		TOTAL FUND BALANCE	.00	-470.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-470.00

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 4

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FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201		989,487.00
80	6211	.00	3,630,310.26
80	6212	.00	-3,004,316.60
80	6221	.00	91,608,140.17
80	6222	.00	-50,099,447.66
80	6231	.00	5,305,794.49
80	6232	.00	-4,920,916.70
80	6241	.00	7,862,524.08
80	6242	.00	-5,742,289.03
80	6251	.00	2,275,096.53
80	6252	.00	-1,785,824.80
80	6261	.00	2,656,408.00
TOTAL ASSETS		.00	48,774,965.74
FUND BALANCE			
80	8710	.00	-48,774,965.74
TOTAL FUND BALANCE		.00	-48,774,965.74
TOTAL LIABILITIES + FUND BALANCE		.00	-48,774,965.74

FUND: 81 FOOD SERVICE ASSETS

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT		
81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	115,080.79
81	6241	Machinery and Equipment	.00	-115,050.19
81	6242	Accumulated Depreciation/Equip	.00	23,351.43
81	6251	GENERAL EQUIPMENT	.00	-18,681.15
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	1,507,807.84
				-1,268,823.73
		TOTAL ASSETS	.00	243,684.99
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-243,684.99
		TOTAL FUND BALANCE	.00	-243,684.99
		TOTAL LIABILITIES + FUND BALANCE	.00	-243,684.99

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BALANCE SHEET FOR 2020 4

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FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
82	6221	.00	47,516.27
82	6222	.00	-28,509.78
	TOTAL ASSETS	.00	19,006.49
FUND BALANCE			
82	8711	.00	-19,006.49
	TOTAL FUND BALANCE	.00	-19,006.49
	TOTAL LIABILITIES + FUND BALANCE	.00	-19,006.49

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