

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: July, 2020

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	2,329,570	-	2,329,570	2,142,734	-	2,142,734	186,837
2	Grants	695,888	-	695,888	208,447	-	208,447	487,441
21	District Activity	405	-	405	165	-	165	240
51	Child Nutrition	1,209,734	-	1,209,734	209,443	-	209,443	1,000,291
310	Capital Outlay	317,199	-	317,199	-	-	-	317,199
320	Building Fund	1,273,480	-	1,273,480	-	113,749	113,749	1,159,731
360	Construction	-	-	-	430,987	-	430,987	(430,987)
400	Bonds	61	113,749	113,810	113,810	-	113,810	-
52	Child Care	24,598	-	24,598	43,642	-	43,642	(19,044)
54	Community Ed	-	-	-	-	-	-	-
Total		5,850,935	113,749	5,964,684	3,149,228	113,749	3,262,977	2,701,707

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: July 31, 2020 and Board Meeting on August 17, 2020

	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	22,050,898.31	186,451.46	17,782.07	1,676,370.46	774,861.02	1,886,331.13	20,486,972.32	-	821,224.39	-	47,900,891.16
+ Payroll Account - Cash	5,227,950.81	-	-	-	-	-	-	-	-	-	5,227,950.81
+ Petty Cash	100.00	-	-	75.00	-	-	-	-	-	-	175.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	96,689.54	-	-	-	-	-	-	96,689.54
= * Total Ending Assets	27,278,949.12	186,451.46	17,782.07	1,773,135.00	774,861.02	1,886,331.13	20,486,972.32	-	821,224.39	-	53,225,706.51
+ Cash Receipts for Month	2,329,570.38	695,887.56	404.71	1,209,734.04	317,199.40	1,273,479.99	-	60.76	24,598.00	-	5,850,934.84
+ Fund Transfers	-	-	-	-	-	-	-	113,749.22	-	-	113,749.22
= Total Receipts for the Month	2,329,570.38	695,887.56	404.71	1,209,734.04	317,199.40	1,273,479.99	-	113,809.98	24,598.00	-	5,964,684.06
- Expenditures	2,142,733.63	208,446.96	165.00	209,442.88	-	-	430,986.67	113,809.98	43,642.45	-	3,149,227.57
- Fund Transfers:	-	-	-	-	-	113,749.22	-	-	-	-	113,749.22
= Total Expenditures for the Month	2,142,733.63	208,446.96	165.00	209,442.88	-	113,749.22	430,986.67	113,809.98	43,642.45	-	3,262,976.79
Net Fund Change for the Month	186,836.75	487,440.60	239.71	1,000,291.16	317,199.40	1,159,730.77	(430,986.67)	-	(19,044.45)	-	2,701,707.27
+ End. Balance - Cash	20,911,131.51	580,631.29	17,416.08	2,661,566.21	1,092,060.42	2,528,312.99	20,247,735.00	-	802,535.76	-	48,841,389.26
+ Payroll Account - Cash	5,249,220.82	-	-	-	-	-	-	-	-	-	5,249,220.82
+ Petty Cash	100.00	-	-	75.00	-	-	-	-	-	-	175.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	118,309.82	-	-	-	-	-	-	118,309.82
= * Total Ending Assets	26,160,452.33	580,631.29	17,416.08	2,779,951.03	1,092,060.42	2,528,312.99	20,247,735.00	-	802,535.76	-	54,209,094.90
Bank Reconciliations	General Fund	Payroll									
+ Ending Bank Balance	48,971,293.74	5,407,114.43	-	-	-	-	-	-	-	-	54,378,408.17
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	129,804.48	157,893.61	-	-	-	-	-	-	-	-	287,798.09
= Cash Balance at close of Month	48,841,389.26	5,249,220.82	-	-	-	-	-	-	-	-	54,090,610.08

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: *Myriam's Healy*, SECRETARY

SIGNED: *Lucy Clouston*, TREASURER

Henderson County School Board

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: July 31, 2020 and Board Meeting on August 17, 2020

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			-	-	\$0.00	-	-	-	-	-	-	-
Total Investments			\$0.00	-	\$0.00	-	-	-	-	-	-	-
Project Recap by Fund												
Project #	Description	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds	
110X	Community Education										-	
BG 8348	HCHS CTE Addition						48,273.63				48,273.63	
BG 8349	Roofing						41,593.73				41,593.73	
BG 8350	Spottsville						111,251.06				111,251.06	
BG 8351	Gym Lighting						23,288.50				23,288.50	
BG 8353	Communication Upgrades						2,788.60				2,788.60	
BG 8354	E Hghts Partial Roof/Asphalt						31,715.39				31,715.39	
BG 8355	SMS Asphalt/Lighting						130.25				130.25	
BG 8356	NMS Bleachers/Lighting						7,778.47				7,778.47	
BG 8357	HCHS Misc						1,923.13				1,923.13	
BG 8358	Lighting						5,204.98				5,204.98	
BG 8361	Bend Gate Paving						1,677.40				1,677.40	
BG 8364	Bend Gate HVAC						1,650.00				1,650.00	
BG 8365	GEESC						4,354.99				4,354.99	
BG 8366	Archeny/Bend Gate Lighting						57.56				57.56	
BG 8367	Safety Upgrades						50,281.61				50,281.61	
BG 8368	Asphalt Improvements						48,654.03				48,654.03	
BG 8369	NMS Roofing						(66,412.26)				(66,412.26)	
BG 8370	Site Improvements SMS						133,367.90				133,367.90	
BG 8371	Jefferson Elementary						18,983,690.66				18,983,690.66	
BG 8372	Gym Floor Replacement						15,814.70				15,814.70	
BG 8373	CTE Parking Lot Paving						11,505.17				11,505.17	
BG 8374	LED Lighting Upgrade						10,758.70				10,758.70	
BG 8375	Soccer Field Lighting						13,451.89				13,451.89	
BG 8376	IT Infrastructure						13,275.75				13,275.75	
BG 8377	HCHS Chiller						61,899.79				61,899.79	
BG8379	Trailer Relocate						22,500.00				22,500.00	
BG8379	Trailer Relocate						274,050.00				274,050.00	
	Accounts Payable Balance						393,209.37				393,209.37	
Total Project Detail							-	-	-	-	-	20,247,735.00

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 1
91kymth

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	21,780,092.86	21,434,942.08	21,434,942.08	21,434,942.08		.00 100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	11,800,000.00	11,800,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	150,000.00	150,000.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	1,600,000.00	1,600,000.00	.0
1117 PROPERTY TAX - WATERCRAFT	.00	.00	.00	380,088.00	380,088.00	.0
1118 UNMINED MINERALS TAX	.00	219.05	219.05	75,000.00	74,780.95	.3
1119 FRANCHISE TAX	.00	.00	.00	800,000.00	800,000.00	.0
TOTAL AD VALOREM TAXES	.00	219.05	219.05	14,805,088.00	14,804,868.95	.0
SALES & USE TAXES						
1121 UTILITIES TAX	.00	.00	.00	3,700,000.00	3,700,000.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	3,700,000.00	3,700,000.00	.0
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	-632.65	-632.65	4,000.00	4,632.65	-15.8
TOTAL PENALTIES & INTEREST ON TAXES	.00	-632.65	-632.65	4,000.00	4,632.65	-15.8
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	8,549.91	506.54	506.54	.00	-506.54	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	8,549.91	506.54	506.54	.00	-506.54	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	300,000.00	300,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	100.00	.00	.00	50,000.00	50,000.00	.0
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00	.0
1320 TUITION FROM OTHER GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUITION FROM OTHER 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	100.00	.00	.00	50,000.00	50,000.00	.0
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 FROM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FROM FISCAL COURT	.00	.00	.00	.00	.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	68,024.09	54,179.40	54,179.40	400,000.00	345,820.60	13.5
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	68,024.09	54,179.40	54,179.40	400,000.00	345,820.60	13.5
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						

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 3
glykymath

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	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	20,000.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	21,833.83	3,419.99	3,419.99	5,400.00	1,980.01	63.3
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,833.83	3,419.99	3,419.99	57,900.00	54,480.01	5.9
TOTAL REVENUE FROM LOCAL SOURCES	118,507.83	57,692.33	57,692.33	19,349,488.00	19,291,795.67	.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,889,618.00	1,838,767.00	1,838,767.00	22,280,814.00	20,442,047.00	8.3
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	191,729.00	201,728.00	201,728.00	2,200,434.00	1,998,706.00	9.2
3111 SEEK TRANSPORTATION	188,547.00	197,069.00	197,069.00	2,262,568.00	2,065,499.00	8.7
TOTAL STATE PROGRAM	2,269,894.00	2,237,564.00	2,237,564.00	26,743,816.00	24,506,252.00	8.4
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 RETMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 4
g1kymnth

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	5,592.52	5,612.87	5,612.87	25,000.00	19,387.13	22.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,592.52	5,612.87	5,612.87	25,000.00	19,387.13	22.5
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	2,275,486.52	2,243,176.87	2,243,176.87	44,517,402.71	42,274,225.84	5.0
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	29,088.08	28,701.18	28,701.18	275,000.00	246,298.82	10.4

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 5
glyxmonth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	29,088.08	28,701.18	28,701.18	275,000.00	246,298.82	10.4
TOTAL REVENUE FROM FEDERAL SOURCES	29,088.08	28,701.18	28,701.18	275,000.00	246,298.82	10.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	320,340.52	320,340.52	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	320,340.52	320,340.52	.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	320,340.52	320,340.52	.0
TOTAL RECEIPTS	2,423,082.43	2,329,570.38	2,329,570.38	64,462,231.23	62,132,660.85	3.6
TOTAL REVENUE	24,203,175.29	23,764,512.46	23,764,512.46	85,897,173.31	62,132,660.85	27.7

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 6
glxymnth

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	30,699.19	48,996.39	48,996.39	27,521,442.00	27,472,445.61	.2
0200 EMPLOYEE BENEFITS	1,943.31	10,348.29	10,348.29	2,627,953.00	2,617,604.71	.4
0280 ON-BEHALF	.00	.00	.00	13,955,806.00	13,955,806.00	.0
0300 PURCHASED PROF AND TECH SERV	12,319.27	5,660.00	5,660.00	266,030.06	260,370.06	2.1
0400 PURCHASED PROPERTY SERVICES	5,578.94	770.07	770.07	277,560.79	276,790.72	.3
0500 OTHER PURCHASED SERVICES	17,104.42	106.96	106.96	205,663.43	205,556.47	.1
0600 SUPPLIES	242,290.71	244,504.66	244,504.66	1,315,145.25	1,070,640.59	18.6
0700 PROPERTY	9,978.73	45,310.10	45,310.10	429,883.86	384,573.76	10.5
0800 DEBT SERVICE AND MISCELLANEOUS	13,057.57	10,739.22	10,739.22	107,742.85	97,003.63	10.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	332,972.14	366,435.69	366,435.69	46,707,227.24	46,340,791.55	.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	18,271.30	37,606.66	37,606.66	2,842,153.00	2,804,546.34	1.3
0200 EMPLOYEE BENEFITS	898.32	3,166.73	3,166.73	306,782.00	303,615.27	1.0
0280 ON-BEHALF	.00	.00	.00	1,181,026.00	1,181,026.00	.0
0300 PURCHASED PROF AND TECH SERV	378.00	.00	.00	22,878.10	22,878.10	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	791.31	5,728.34	5,728.34	11,083.55	5,355.21	51.7
0600 SUPPLIES	5,364.54	-1,873.30	-1,873.30	47,825.00	49,698.30	-3.9
0700 PROPERTY	.00	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	924.00	924.00	395.00	-529.00	233.9
TOTAL 2100 STUDENT SUPPORT SERVICES	25,703.47	45,552.43	45,552.43	4,413,942.65	4,368,390.22	1.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	16,074.41	41,316.57	41,316.57	1,682,872.00	1,641,555.43	2.5
0200 EMPLOYEE BENEFITS	791.34	4,436.63	4,436.63	187,583.00	183,146.37	2.4
0280 ON-BEHALF	.00	.00	.00	178,184.00	178,184.00	.0
0300 PURCHASED PROF AND TECH SERV	289.00	200.00	200.00	12,600.00	12,400.00	1.6
0400 PURCHASED PROPERTY SERVICES	100.00	.00	.00	2,350.00	2,350.00	.0
0500 OTHER PURCHASED SERVICES	1,430.40	125.54	125.54	61,017.64	60,892.10	.2
0600 SUPPLIES	11,257.38	13,371.25	13,371.25	54,881.00	41,509.75	24.4
0700 PROPERTY	.00	.00	.00	9,909.26	9,909.26	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,550.00	1,550.00	.0

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P
glyxymath

GENERAL FUND (1)

LAST FY
Period

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

PCT
USED

TOTAL 2200 INSTRUCTIONAL STAFF SUPP
SERV
29,942.53

59,449.99

59,449.99

2,190,946.90

2,131,496.91

2.7

2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES 12,461.22
0200 EMPLOYEE BENEFITS 44,945.50
0280 ON-BEHALF .00
0300 PURCHASED PROF AND TECH SERV 14,266.61
0400 PURCHASED PROPERTY SERVICES 300.00
0500 OTHER PURCHASED SERVICES 105,818.57
0600 SUPPLIES 369.31
0700 PROPERTY .00
0800 DEBT SERVICE AND MISCELLANEOUS 15,700.06

21,523.80
38,990.40
5,779.49
5,779.49
5,779.49
64,363.84
725.52
9,338.31

21,523.80
38,990.40
5,779.49
5,779.49
5,779.49
64,363.84
725.52
9,338.31

227,637.00
182,307.59
67,634.00
494,966.50
2,150.00
223,815.00
30,564.40
2,000.00
92,518.04

206,113.20
143,317.19
67,634.00
489,187.01
2,150.00
159,451.16
29,838.88
2,000.00
83,179.73

9.5
21.4
1.0
1.2
0.0
28.8
2.4
0.0
10.1

TOTAL 2300 DISTRICT ADMIN SUPPORT

193,861.27

140,721.36

140,721.36

1,323,592.53

1,182,871.17

10.6

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES 141,304.26
0200 EMPLOYEE BENEFITS 7,069.00
0280 ON-BEHALF .00
0300 PURCHASED PROF AND TECH SERV .00
0400 PURCHASED PROPERTY SERVICES 213.95
0500 OTHER PURCHASED SERVICES 2,606.31
0600 SUPPLIES 464.72
0700 PROPERTY .00
0800 DEBT SERVICE AND MISCELLANEOUS 420.00

142,006.57
9,853.63
317.79
317.79
17.32
8,536.82
8,536.82
420.00

142,006.57
9,853.63
317.79
317.79
17.32
8,536.82
8,536.82
420.00

3,044,787.00
432,801.00
1,084,781.00
1,050.00
2,300.00
11,800.00
116,944.56
800.00

2,902,780.43
422,947.37
1,084,781.00
1,050.00
1,982.21
11,782.68
108,407.74
380.00

4.7
2.3
0.0
0.0
13.8
7.3
7.0
52.5

TOTAL 2400 SCHOOL ADMIN SUPPORT

152,078.24

161,152.13

161,152.13

4,695,263.56

4,534,111.43

3.4

2500 BUSINESS SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES 26,671.60
0200 EMPLOYEE BENEFITS 1,309.80
0280 ON-BEHALF .00
0300 PURCHASED PROF AND TECH SERV 1,597.10
0400 PURCHASED PROPERTY SERVICES -636.90
0500 OTHER PURCHASED SERVICES 718.62
0600 SUPPLIES 32,599.95
0700 PROPERTY 49,890.13
0800 DEBT SERVICE AND MISCELLANEOUS 111.37

108,416.37
22,767.26
2,733.80
2,733.80
259.00
658.45
10,626.33
203,132.06
77.95

108,416.37
22,767.26
2,733.80
2,733.80
259.00
658.45
10,626.33
203,132.06
77.95

1,283,842.00
243,272.00
303,491.34
93,718.80
108,301.00
187,088.95
292,613.18
912,553.60
22,555.00

1,175,425.63
220,504.74
303,491.34
90,985.00
108,042.00
186,430.50
281,986.85
709,421.54
22,477.05

8.4
9.4
0.0
2.9
0.2
0.4
3.6
22.3
0.4

TOTAL 2500 BUSINESS SUPPORT SERVICES

112,261.67

348,671.22

348,671.22

3,447,435.87

3,098,764.65

10.1

2600 PLANT OPERATIONS AND MAINTENANCE

0100 SALARIES PERSONNEL SERVICES .00
0200 EMPLOYEE BENEFITS .00
0280 ON-BEHALF .00

163,355.61
50,383.71
50,383.71

163,355.61
50,383.71
50,383.71

2,235,635.00
685,061.00
422,659.00

2,072,279.39
634,677.29
422,659.00

7.3
7.4
0.0

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 8
glyxmonth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	10,714.41	31,978.41	31,978.41	393,182.70	361,204.29	8.1
0400 PURCHASED PROPERTY SERVICES	59,308.93	81,657.99	81,657.99	1,236,387.95	1,154,729.96	6.6
0500 OTHER PURCHASED SERVICES	387,241.76	387,041.45	387,041.45	976,411.10	589,369.65	39.6
0600 SUPPLIES	97,501.80	46,716.88	46,716.88	1,868,393.06	1,821,676.18	2.5
0700 PROPERTY	.00	.00	.00	166,422.08	166,422.08	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,328.76	595.54	595.54	18,425.00	17,829.46	3.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	557,095.66	761,729.59	761,729.59	8,002,576.89	7,240,847.30	9.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	-59.19	26,287.72	26,287.72	2,191,116.00	2,164,828.28	1.2
0200 EMPLOYEE BENEFITS	.00	9,448.78	9,448.78	625,535.00	616,086.22	1.5
0280 ON-BEHALF	.00	.00	.00	404,299.00	404,299.00	.0
0300 PURCHASED PROF AND TECH SERV	1,176.40	431.00	431.00	17,750.00	17,319.90	2.4
0400 PURCHASED PROPERTY SERVICES	153.40	33.70	33.70	30,118.60	30,084.90	.1
0500 OTHER PURCHASED SERVICES	203,468.06	214,432.00	214,432.00	213,275.00	-1,157.00	100.5
0600 SUPPLIES	9,967.70	8,241.97	8,241.97	755,048.17	746,806.20	1.1
0700 PROPERTY	.00	.00	.00	761,682.08	761,682.08	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-1,054.82	146.05	146.05	76,704.85	76,558.80	.2
TOTAL 2700 STUDENT TRANSPORTATION	213,651.55	259,021.22	259,021.22	5,075,528.70	4,816,507.48	5.1
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

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 9
gkymnth

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	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,617,566.53	2,142,733.63	2,142,733.63	83,538,511.86	81,395,778.23	2.6
TOTAL FOR GENERAL FUND (1)						

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 10
| glkymonth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	22,585,608.76	21,621,778.83	21,621,778.83	2,358,661.45	-19,263,117.38	916.7

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 11
| glkymath

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	-256.42	943.58	943.58	.00	-943.58	.0
1331 TUITION FROM SCH DIST O/SIDE ST	.00	100.00	100.00	.00	-100.00	.0
TOTAL TUITION	-256.42	1,043.58	1,043.58	.00	-1,043.58	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	30,846.68	79,461.59	79,461.59	5,000.00	-74,461.59*****	.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	1,431.28	1,431.28	.00	-1,431.28	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,277.96	80,892.87	80,892.87	5,000.00	-75,892.87*****	
TOTAL REVENUE FROM LOCAL SOURCES	32,021.54	81,936.45	81,936.45	5,000.00	-76,936.45*****	
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	-.61	2,583.98	2,583.98	.00	-2,583.98	.0
TOTAL OTHER STATE FUNDING	-.61	2,583.98	2,583.98	.00	-2,583.98	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	945,183.59	477,403.19	477,403.19	1,437,332.00	959,928.81	33.2
TOTAL RESTRICTED	945,183.59	477,403.19	477,403.19	1,437,332.00	959,928.81	33.2
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 12
glkymnth



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	945,182.98	479,987.17	479,987.17	1,437,332.00	957,344.83	33.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	7,930.49	231,257.90	231,257.90	.00	-231,257.90	.0
TOTAL RESTRICTED DIRECT	7,930.49	231,257.90	231,257.90	.00	-231,257.90	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	43,866.38	-97,294.70	-97,294.70	273,061.58	370,356.28	-35.6
TOTAL RESTRICTED THROUGH THE STATE	43,866.38	-97,294.70	-97,294.70	273,061.58	370,356.28	-35.6
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	-.31	.74	.74	.00	-.74	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	-.31	.74	.74	.00	-.74	.0
TOTAL REVENUE FROM FEDERAL SOURCES	51,796.56	133,963.94	133,963.94	273,061.58	139,097.64	49.1
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	1,029,001.08	695,887.56	695,887.56	1,715,393.58	1,019,506.02	40.6
TOTAL REVENUE	1,029,001.08	695,887.56	695,887.56	1,715,393.58	1,019,506.02	40.6

08/13/2020 09:15
9251cc1c

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 13
g1kyrnth

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	37,509.16	8,217.27	8,217.27	1,330,966.72	1,322,749.45	.6
0200 EMPLOYEE BENEFITS	28,806.48	20,871.33	20,871.33	.00	-20,871.33	.0
0300 PURCHASED PROF AND TECH SERV	2,270.00	10,479.93	10,479.93	.00	-10,479.93	.0
0400 PURCHASED PROPERTY SERVICES	75.01	319.83	319.83	.00	-319.83	.0
0500 OTHER PURCHASED SERVICES	18,540.55	-153.39	-153.39	.00	153.39	.0
0600 SUPPLIES	93,734.98	43,904.55	43,904.55	5,000.00	-38,904.55	878.1
0700 PROPERTY	54,673.48	22,261.19	22,261.19	105,192.00	82,930.81	21.2
0800 DEBT SERVICE AND MISCELLANEOUS	758.60	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	236,368.26	105,900.71	105,900.71	1,441,158.72	1,335,258.01	7.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	5,599.44	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	4,486.59	186.98	186.98	.00	-186.98	.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	690.10	3,927.60	3,927.60	.00	-3,927.60	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	10,776.13	4,114.58	4,114.58	.00	-4,114.58	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	11,412.76	10,974.24	10,974.24	-1,005.24	-11,979.48*****	.0
0200 EMPLOYEE BENEFITS	8,864.95	6,568.10	6,568.10	.00	-6,568.10	.0
0300 PURCHASED PROF AND TECH SERV	.00	1,366.00	1,366.00	.00	-1,366.00	.0
0500 OTHER PURCHASED SERVICES	131.88	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	704.00	704.00	.00	-704.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	20,409.59	19,612.34	19,612.34	-1,005.24	-20,617.58*****	.0
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						

08/13/2020 09:15
9251cc1c

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 14
glykymth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	12,533.21	12,577.58	12,577.58	-641.70	-13,219.28*****	
0200 EMPLOYEE BENEFITS	614.18	616.07	616.07	-25.39	-641.46*****	
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	13,147.39	13,193.65	13,193.65	-667.09	-13,860.74*****	
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	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	79.99	79.99	12,703.73	12,623.74	.6
TOTAL 3200 DAY CARE OPERATIONS	.00	79.99	79.99	12,703.73	12,623.74	.6
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	34,415.00	47,389.28	47,389.28	279,031.94	231,642.66	17.0
0200 EMPLOYEE BENEFITS	4,082.33	8,184.58	8,184.58	-18,674.09	-26,858.67	-43.8

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 15
glykymath

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	60.00	60.00	60.00	.00	-60.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,337.50	.00	.00	.00	.00	.0
0600 SUPPLIES	24,582.95	9,911.83	9,911.83	.00	-9,911.83	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	64,477.78	65,545.69	65,545.69	260,357.85	194,812.16	25.2
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	345,179.15	208,446.96	208,446.96	1,712,547.97	1,504,101.01	12.2
TOTAL FOR SPECIAL REVENUE (2)	683,821.93	487,440.60	487,440.60	2,845.61	-484,594.99*****	

08/13/2020 09:15
9251cc1c

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 16
gilkymth

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	404.71	404.71	.00	-404.71	.0
1720 BOOKSTORE SALES	2,792.81	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	.00	.00	.00	.00	.00	.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	7,252.89	7,252.89	.0
1790 ADVERTISING REVENUE	.00	.00	.00	.00	.00	.0
1790 CONCESSIONS	.00	.00	.00	.00	.00	.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	5,100.00	.00	.00	.00	.00	.0
1790 PICTURE PROFITS	.00	.00	.00	.00	.00	.0
1790 SCHOOL STORE (DAILY SALES)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	404.71	404.71	7,252.89	6,848.18	5.6
TOTAL REVENUE FROM LOCAL SOURCES	7,892.81	404.71	404.71	7,252.89	6,848.18	5.6
TOTAL RECEIPTS	7,892.81	404.71	404.71	7,252.89	6,848.18	5.6
TOTAL REVENUE	7,892.81	404.71	404.71	7,252.89	6,848.18	5.6

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 17
g1kxymath

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	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	7,252.89	.0
0700 PROPERTY	.00	.00	.00	.00	7,252.89	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	165.00	165.00	.00	-165.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	165.00	165.00	7,252.89	7,087.89	2.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	1,028.82	.00	.00	.00	.00	.0
0700 PROPERTY	1,763.99	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,792.81	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.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
TOTAL EXPENDITURES	2,792.81	165.00	165.00	7,252.89	7,087.89	2.3
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	5,100.00	239.71	239.71	.00	-239.71	.0

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 18
glyxymath

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DIST ACTIVITY	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 19
gkxymnth

STUDENT ACTIVITY FUND (25)	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
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
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
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
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
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
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
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 20
gkymnth

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATION						
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
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
2900 OTHER INSTRUCTIONAL						
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
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION						
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
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	.00	.00	.00	.00	.0

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 21
g1kymnth

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	392.92	.00	.00	392.92	392.92	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	602.00	998.40	998.40	7,500.00	6,501.60	13.3
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	602.00	998.40	998.40	7,500.00	6,501.60	13.3
TOTAL REVENUE FROM LOCAL SOURCES	602.00	998.40	998.40	7,500.00	6,501.60	13.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	318,150.00	316,201.00	316,201.00	632,401.00	316,200.00	50.0
TOTAL RESTRICTED	318,150.00	316,201.00	316,201.00	632,401.00	316,200.00	50.0
TOTAL REVENUE FROM STATE SOURCES	318,150.00	316,201.00	316,201.00	632,401.00	316,200.00	50.0
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	318,752.00	317,199.40	317,199.40	639,901.00	322,701.60	49.6
TOTAL REVENUE	319,144.92	317,199.40	317,199.40	640,293.92	323,094.52	49.5

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 22
gkymnth

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	640,293.92	640,293.92	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	640,293.92	640,293.92	.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	640,293.92	640,293.92	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	319,144.92	317,199.40	317,199.40	.00	-317,199.40	.0

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 23
g1kymnth

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	24,022.47	.00	.00	24,022.47	24,022.47	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	3,100,000.00	3,100,000.00	.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	3,100,000.00	3,100,000.00	.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	1,128.02	2,083.99	2,083.99	500.00	-1,583.99	416.8
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,128.02	2,083.99	2,083.99	500.00	-1,583.99	416.8
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

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 24
g1kymth

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	1,128.02	2,083.99	2,083.99	3,100,500.00	3,098,416.01	.1
REVENUE FROM STATE SOURCES RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,114,530.00	1,271,396.00	1,271,396.00	2,692,790.00	1,421,394.00	47.2
TOTAL RESTRICTED	1,114,530.00	1,271,396.00	1,271,396.00	2,692,790.00	1,421,394.00	47.2
TOTAL REVENUE FROM STATE SOURCES	1,114,530.00	1,271,396.00	1,271,396.00	2,692,790.00	1,421,394.00	47.2
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	1,115,658.02	1,273,479.99	1,273,479.99	5,793,290.00	4,519,810.01	22.0
TOTAL REVENUE	1,139,680.49	1,273,479.99	1,273,479.99	5,817,312.47	4,543,832.48	21.9

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 25
g1kxymath

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	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	125,669.26	113,749.22	113,749.22	3,641,086.00	3,527,336.78	3.1
TOTAL 5200 FUND TRANSFERS	125,669.26	113,749.22	113,749.22	3,641,086.00	3,527,336.78	3.1
TOTAL EXPENDITURES	125,669.26	113,749.22	113,749.22	5,817,312.47	5,703,563.25	2.0
TOTAL FOR BUILDING FUND (320)	1,014,011.23	1,159,730.77	1,159,730.77	.00	-1,159,730.77	.0

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 26
g1kymth

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	-3,517,138.58	-3,517,138.58	.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. SFGC ESCROW	.00	.00	.00	.00	.00	.0
1510 SFGC 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						

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 27
glkymnth

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	23,787.16	.00	.00	4,740,000.00	4,740,000.00	.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	23,787.16	.00	.00	4,740,000.00	4,740,000.00	.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	23,787.16	.00	.00	4,740,000.00	4,740,000.00	.0
TOTAL RECEIPTS	23,787.16	.00	.00	4,740,000.00	4,740,000.00	.0
TOTAL REVENUE	23,787.16	.00	.00	1,222,861.42	1,222,861.42	.0

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 28
glyxymath

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	158,251.00	20,155.67	20,155.67	396,032.52	375,876.85	5.1
0400 PURCHASED PROPERTY SERVICES	31,372.74	410,831.00	410,831.00	4,387,005.00	3,976,174.00	9.4
0500 OTHER PURCHASED SERVICES	.00	.00	.00	6,346.77	6,346.77	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	94,800.00	94,800.00	.0
0840 CONTINGENCY	.00	.00	.00	228,960.00	228,960.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	189,623.74	430,986.67	430,986.67	5,113,144.29	4,682,157.62	8.4
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	189,623.74	430,986.67	430,986.67	5,113,144.29	4,682,157.62	8.4
TOTAL FOR CONSTRUCTION FUND (360)	-165,836.58	-430,986.67	-430,986.67	-3,890,282.87	-3,459,296.20	11.1

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 29
glkymnth

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	59.04	60.76	60.76	.00	-60.76	.0
TOTAL EARNINGS ON INVESTMENTS	59.04	60.76	60.76	.00	-60.76	.0
TOTAL REVENUE FROM LOCAL SOURCES	59.04	60.76	60.76	.00	-60.76	.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

08/13/2020 09:15
 9251cc10

 HENDERSON COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 1

 P 30
 glkymnth

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	101,882.10	113,749.22	113,749.22	3,641,086.00	3,527,336.78	3.1
TOTAL INTERFUND TRANSFERS	101,882.10	113,749.22	113,749.22	3,641,086.00	3,527,336.78	3.1
TOTAL OTHER RECEIPTS	101,882.10	113,749.22	113,749.22	3,641,086.00	3,527,336.78	3.1
TOTAL RECEIPTS	101,941.14	113,809.98	113,809.98	3,641,086.00	3,527,276.02	3.1
TOTAL REVENUE	101,941.14	113,809.98	113,809.98	3,641,086.00	3,527,276.02	3.1

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 31
g1kymnth

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	101,941.14	113,809.98	113,809.98	3,641,086.00	3,527,276.02	3.1
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	101,941.14	113,809.98	113,809.98	3,641,086.00	3,527,276.02	3.1
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	101,941.14	113,809.98	113,809.98	3,641,086.00	3,527,276.02	3.1
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 32
gkymth

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	740,006.69	1,736,289.96	1,736,289.96	1,736,289.96	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,377.75	2,319.84	2,319.84	3,000.00	680.16	77.3
TOTAL EARNINGS ON INVESTMENTS	1,377.75	2,319.84	2,319.84	3,000.00	680.16	77.3
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	260.55	240.00	240.00	200,000.00	199,760.00	.1
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSE BREAKST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1631 CATERING	780.01	184.28	184.28	.00	-184.28	.0
TOTAL FOOD SERVICE	1,040.56	424.28	424.28	200,000.00	199,575.72	.2
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	2,391.50	11,980.85	11,980.85	10,000.00	-1,980.85	119.8
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	100.00	100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,391.50	11,980.85	11,980.85	10,100.00	-1,880.85	118.6
TOTAL REVENUE FROM LOCAL SOURCES	4,809.81	14,724.97	14,724.97	213,100.00	198,375.03	6.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	35,000.00	35,000.00	.0

08/13/2020 09:15
 9251cc10

 HENDERSON COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 1

 P 33
 glky month

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	35,000.00	35,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	340,000.00	340,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	340,000.00	340,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	375,000.00	375,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	3,800,000.00	3,800,000.00	.0
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	10,537.16	10,537.16	.00	-10,537.16	.0
4500 RESTRICTED FEDERAL SUMMER FEED	.23	1,182,136.78	1,182,136.78	50,000.00	-1,132,136.78	*****
TOTAL RESTRICTED THROUGH THE STATE	.23	1,192,673.94	1,192,673.94	3,850,000.00	2,657,326.06	31.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	1,668.87	2,335.13	2,335.13	300,000.00	297,664.87	.8
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	1,668.87	2,335.13	2,335.13	300,000.00	297,664.87	.8
TOTAL REVENUE FROM FEDERAL SOURCES	1,669.10	1,195,009.07	1,195,009.07	4,150,000.00	2,954,990.93	28.8
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

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 34
91kymnth

CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	6,478.91	1,209,734.04	1,209,734.04	4,738,100.00	3,528,365.96	25.5
TOTAL REVENUE	746,485.60	2,946,024.00	2,946,024.00	6,474,389.96	3,528,365.96	45.5

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 35
glyxmath

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	.00	59,061.11	59,061.11	1,616,025.00	1,556,963.89	3.7
0200 EMPLOYEE BENEFITS	.00	18,788.68	18,788.68	429,241.00	410,452.32	4.4
0280 ON-BEHALF	.00	.00	.00	340,000.00	340,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	15,835.99	15,835.99	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	2,450.01	2,450.01	.0
0500 OTHER PURCHASED SERVICES	353.86	.00	.00	52,519.92	52,519.92	.0
0600 SUPPLIES	34,852.35	131,593.09	131,593.09	2,582,588.32	2,450,995.23	5.1
0700 PROPERTY	1,193.64	.00	.00	38,211.17	38,211.17	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	7,002.63	7,002.63	.0
0840 CONTINGENCY	.00	.00	.00	73,892.13	73,892.13	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	36,399.85	209,442.88	209,442.88	5,157,766.17	4,948,323.29	4.1
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	320,340.52	320,340.52	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	320,340.52	320,340.52	.0
TOTAL EXPENDITURES	36,399.85	209,442.88	209,442.88	5,478,106.69	5,268,663.81	3.8
TOTAL FOR CHILD NUTRITION FUND (51)	710,085.75	2,736,581.12	2,736,581.12	996,283.27	-1,740,297.85	274.7

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 36
g1kymth

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	816,755.09	809,983.25	809,983.25	809,983.25	.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	58,859.77	24,598.00	24,598.00	650,000.00	625,402.00	3.8
TOTAL COMMUNITY SERVICE ACTIVITIES	58,859.77	24,598.00	24,598.00	650,000.00	625,402.00	3.8
TOTAL REVENUE FROM LOCAL SOURCES	58,859.77	24,598.00	24,598.00	650,000.00	625,402.00	3.8
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	58,859.77	24,598.00	24,598.00	720,000.00	695,402.00	3.4
TOTAL REVENUE	875,614.86	834,581.25	834,581.25	1,529,983.25	695,402.00	54.6

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 37
glykymth

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	291.67	23,753.43	23,753.43	482,601.00	458,847.57	4.9
0200 EMPLOYEE BENEFITS	14.16	7,541.85	7,541.85	138,720.00	131,178.15	5.4
0280 ON-BEHALF	.00	.00	.00	70,000.00	70,000.00	.0
0300 PURCHASED PROF AND TECH SERV	999.00	999.00	999.00	11,510.00	10,511.00	8.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	4,855.00	4,855.00	.0
0600 SUPPLIES	3,865.80	6,385.30	6,385.30	34,779.00	28,393.70	18.4
0700 PROPERTY	.00	4,962.87	4,962.87	7,500.00	2,537.13	66.2
0800 DEBT SERVICE AND MISCELLANEOUS	930.92	.00	.00	2,875.00	2,875.00	.0
0840 CONTINGENCY	.00	.00	.00	784,015.09	784,015.09	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	6,101.55	43,642.45	43,642.45	1,537,155.09	1,493,512.64	2.8
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	6,101.55	43,642.45	43,642.45	1,537,155.09	1,493,512.64	2.8
TOTAL FOR Child Care Fund (52)	869,513.31	790,938.80	790,938.80	-7,171.84	-798,110.64*****	

08/13/2020 09:15
 9251cc10

 HENDERSON COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 1

 P 38
 glxymnth

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	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.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	.00	.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	.00	.00	.0
TOTAL REVENUE	470.00	.00	.00	.00	.00	.0

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 39
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	.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
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR Adult Education Fund (54)	470.00	.00	.00	.00	.00	.0

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 40
glkymonth

Fiscal Agent Fund (6)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 41
g1kymnth

Fiscal Agent Fund (6)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR Fiscal Agent Fund (6)	.00	.00	.00	.00	.00	.0

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 42
g1kxymnth

DAYCARE CENTER FUND (61)	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						
COMMUNITY SERVICE ACTIVITIES						
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 43
glyxymath

DAYCARE CENTER FUND (61)

LAST FY
Period

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

PCT
USED

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.00	.0

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAYCARE CENTER FUND (61)	.00	.00	.00	.00	.00	.00	.00	.0

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 44
glykymnth

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	.00	.00	.00	.00	.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.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	.00	.00	.00	.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	.00	.00	.0

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 45
g1kyrnth

COMMUNITY EDUCATION FUND (62)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

08/13/2020 09:15
9251cc1c

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 46
g1kymnth

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	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.0

TOTAL 1000 INSTRUCTION

TOTAL EXPENDITURES

TOTAL FOR COMMUNITY EDUCATION FUND (62)

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

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 47
gkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 Gain or Loss on Sale of Assets	.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
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF 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	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 48
glyxymth

GOVERNMENTAL ASSETS (8)				Period	TO DATE	TO DATE	APPROP	BUDGET	USED
EXPENDITURES									
1000	INSTRUCTION								
0700	PROPERTY		.00	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION		.00	.00	.00	.00	.00	.00	.0
2100	STUDENT SUPPORT SERVICES								
0700	PROPERTY		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00	.00	.00	.0
2200	INSTRUCTIONAL STAFF SUPP SERV								
0700	PROPERTY		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00	.00	.00	.0
2300	DISTRICT ADMIN SUPPORT								
0700	PROPERTY		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00	.00	.00	.0
2400	SCHOOL ADMIN SUPPORT								
0700	PROPERTY		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00	.00	.00	.0
2500	BUSINESS SUPPORT SERVICES								
0700	PROPERTY		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE								
0700	PROPERTY		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION								

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 49
glkymnth

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 50
g1kymnth

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 Gain or Loss on Sale of Assets	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

08/13/2020 09:15
9251cc1c

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 51
gkymnth

FOOD SERVICE ASSETS (81)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 52
g1kyrnth

DAY CARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 Gain or Loss on Sale of Assets	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

08/13/2020 09:15
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 53
glkyrmonth

DAY CARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.0

08/13/2020 09:15
9251cc1c

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 1

P 54
gkymnth

ADULT EDUCATION ASSETS (84)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 Gain or Loss on Sale of Assets	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00	.00	.0

FUND: 1	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	-1,064,096.08	20,911,131.51
10	6102	20,786.55	5,249,220.82
10	6104	.00	100.00
10	6121	-278,340.91	.00
10	6153	-113,740.83	.00
TOTAL ASSETS			
		-1,435,391.27	26,160,452.33
LIABILITIES			
10	7421	1,650,887.60	-660,332.41
10	7461HI	-23,509.14	-353,272.43
10	7461KE	163.56	163.56
10	7461LI	7,832.76	196,677.85
10	7461SL	.00	-71,346.53
10	7461WC	-10,501.56	-10,501.56
10	7471	.00	154.21
10	7472	.00	-91.42
10	7473	.00	35.05
10	7473IN	-1,303.08	-1,303.08
10	7474	.00	21,410.08
10	7475	-.04	50,870.93
10	7493UE	-1,342.08	7,829.92
10	7603	1,632,372.38	1,708,653.01
TOTAL LIABILITIES			
		3,254,600.40	888,947.18
FUND BALANCE			
10	6302	-23,764,512.46	-23,764,512.46
10	7602	2,142,733.63	2,142,733.63
10	8742	.00	-718,967.67
10	8753	-1,632,372.38	-1,708,653.01
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	21,434,942.08	.00
TOTAL FUND BALANCE			
		-1,819,209.13	-27,049,399.51
TOTAL LIABILITIES + FUND BALANCE			
		1,435,391.27	-26,160,452.33

08/13/2020 09:05
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 1

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101	394,179.83	580,631.29
20	6153G	-1,081,040.03	.00
TOTAL ASSETS		-686,860.20	580,631.29
LIABILITIES			
20	7421	66,458.65	-93,190.69
20	7481G	1,107,842.15	.00
20	7603	69,090.56	154,259.81
TOTAL LIABILITIES		1,243,391.36	61,069.12
FUND BALANCE			
20	6302	-695,887.56	-695,887.56
20	7602	208,446.96	208,446.96
20	8753	-69,090.56	-154,259.81
TOTAL FUND BALANCE		-556,531.16	-641,700.41
TOTAL LIABILITIES + FUND BALANCE		686,860.20	-580,631.29



FUND: 21 DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
21	6101 CASH IN BANK	343.49	17,416.08
	TOTAL ASSETS	343.49	17,416.08
LIABILITIES			
21	7421 ACCOUNTS PAYABLE	-103.78	-165.00
	TOTAL LIABILITIES	-103.78	-165.00
FUND BALANCE			
21	6302 REVENUES CONTROL	-404.71	-404.71
21	7602 EXPENDITURES CONTROL	165.00	165.00
21	8737 RESTRICTED - OTHER	.00	-17,011.37
	TOTAL FUND BALANCE	-239.71	-17,251.08
	TOTAL LIABILITIES + FUND BALANCE	-343.49	-17,416.08

08/13/2020 09:05
9251cc1o

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 1



FUND : 310 CAPITAL OUTLAY FUND

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS

31

6101

CASH IN BANK

317,199.40

1,092,060.42

TOTAL ASSETS

317,199.40

1,092,060.42

FUND BALANCE

31 6302
31 8734
31 8737
31 8738

REVENUES CONTROL
RESTRICTED-SFCC ESCROW-PRIOR
RESTRICTED - OTHER
RESTRICTED-SFCC ESCROW-CURRENT

-317,199.40
.00
.00
.00

-317,199.40
-1,000.77
-642,637.84
-131,222.41

TOTAL FUND BALANCE

-317,199.40

-1,092,060.42

TOTAL LIABILITIES + FUND BALANCE

-317,199.40

-1,092,060.42

08/13/2020 09:05
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 1

FUND : 320 BUILDING FUND

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS

32 6101 CASH IN BANK

1,159,730.77 2,528,312.99

TOTAL ASSETS

1,159,730.77 2,528,312.99

FUND BALANCE

32 6302 REVENUES CONTROL
32 7602 EXPENDITURES CONTROL
32 8734 RESTRICTED-SFCC ESCROW-PRIOR
32 8737 RESTRICTED - OTHER

-1,273,479.99 -1,273,479.99
113,749.22 113,749.22
-28,112.17 -28,112.17
-1,340,470.05 -1,340,470.05

TOTAL FUND BALANCE

-1,159,730.77 -2,528,312.99

TOTAL LIABILITIES + FUND BALANCE

-1,159,730.77 -2,528,312.99

08/13/2020 09:05
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 1

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101	-833,386.23	20,247,735.00
	TOTAL ASSETS	-833,386.23	20,247,735.00
LIABILITIES			
36	7421	402,399.56	-393,209.37
36	7603	715,637.31	10,079,066.02
	TOTAL LIABILITIES	1,118,036.87	9,685,856.65
FUND BALANCE			
36	7602	430,986.67	430,986.67
36	8731	694,137.33	.00
36	8735	.00	-19,591,374.97
36	8753	-715,637.31	-10,079,066.02
36	8755	-10,057,566.04	-694,137.33
36	8770	9,363,428.71	.00
	TOTAL FUND BALANCE	-284,650.64	-29,933,591.65
	TOTAL LIABILITIES + FUND BALANCE	833,386.23	-20,247,735.00

08/13/2020 09:05
9251cc1o

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 1



FUND: 400 DEBT SERVICE FUND

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

FUND BALANCE			
40	6302	REVENUES CONTROL	-113,809.98
40	7602	EXPENDITURES CONTROL	113,809.98
	TOTAL FUND BALANCE		.00
	TOTAL LIABILITIES + FUND BALANCE		.00

08/13/2020 09:05 HENDERSON COUNTY BOARD OF EDUCATION
9251cc10 BALANCE SHEET FOR 2021 1

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	985,215.55	2,661,566.21
51	6104	.00	75.00
51	6171	.00	118,309.82
TOTAL ASSETS		985,215.55	2,779,951.03
LIABILITIES			
51	7421	15,075.61	-43,369.91
TOTAL LIABILITIES		15,075.61	-43,369.91
FUND BALANCE			
51	6302	-2,946,024.00	-2,946,024.00
51	7602	209,442.88	209,442.88
51	8712	1,736,289.96	.00
TOTAL FUND BALANCE		-1,000,291.16	-2,736,581.12
TOTAL LIABILITIES + FUND BALANCE		-985,215.55	-2,779,951.03

08/13/2020 09:05
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 1

FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101 CASH IN BANK	-18,688.63	802,535.76
	TOTAL ASSETS	-18,688.63	802,535.76
LIABILITIES			
52	7421 ACCOUNTS PAYABLE	-355.82	-11,596.96
52	7603 PURCHASE OBLIGATIONS	750.18	1,150.18
	TOTAL LIABILITIES	394.36	-10,446.78
FUND BALANCE			
52	6302 REVENUES CONTROL	-834,581.25	-834,581.25
52	7602 EXPENDITURES CONTROL	43,642.45	43,642.45
52	8712 UNRESTRICTED NET ASSETS	809,583.25	.00
52	8739 RESTRICTED-NEW ASSETS	400.00	.00
52	8753 ASSIGNED-PURCH OBL - CURRENT	-750.18	-1,150.18
52	8755 ASSIGNED-PURCH OBL - PRD 13/YE	-400.00	.00
52	8770 UNASSIGNED FUND BALANCE	400.00	.00
	TOTAL FUND BALANCE	18,294.27	-792,088.98
	TOTAL LIABILITIES + FUND BALANCE	18,688.63	-802,535.76

08/13/2020 09:05
 9251cc10

 HENDERSON COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 1

 P 10
 g1balsht

FUND : 8		GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	989,487.00
80	6211	LAND IMPROVEMENTS	.00	3,630,310.26
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-3,099,104.23
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	101,545,685.87
80	6222	ACCUM DEPR - BUILDINGS	.00	-52,522,854.08
80	6231	TECHNOLOGY EQUIPMENT	.00	5,269,217.00
80	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-4,928,737.05
80	6241	Machinery and Equipment	.00	8,556,696.88
80	6242	Accumulated Depreciation/Equip	.00	-6,218,242.53
80	6251	GENERAL EQUIPMENT	.00	2,364,978.53
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,852,598.50
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	2,656,408.00
TOTAL ASSETS			.00	56,391,247.15
FUND BALANCE				
80	8710	INVESTMENT IN GOVTL ASSETS	.00	-56,391,247.15
TOTAL FUND BALANCE			.00	-56,391,247.15
TOTAL LIABILITIES + FUND BALANCE			.00	-56,391,247.15

08/13/2020 09:05
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 1

P 11
gblalsht

FUND: 81 FOOD SERVICE ASSETS

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS

81	6231	TECHNOLOGY EQUIPMENT	.00	115,080.79
81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-115,050.19
81	6241	Machinery and Equipment	.00	23,351.43
81	6242	Accumulated Depreciation/Equip	.00	-23,351.43
81	6251	GENERAL EQUIPMENT	.00	1,523,042.73
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,301,444.86

TOTAL ASSETS

.00 221,628.47

FUND BALANCE

81

8711

INVESTMENT IN BUSINESS ASSETS

.00 -221,628.47

TOTAL FUND BALANCE

.00 -221,628.47

TOTAL LIABILITIES + FUND BALANCE

.00 -221,628.47

08/15/2020 03:03
9251cc10

MEMORANDUM
DATE: 08/15/2020
BY: 9251cc10
SUBJECT: BALANCE SHEET FOR 2021 1

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	-30,410.43
TOTAL ASSETS			.00	17,105.84
FUND BALANCE				
82	8711	INVESTMENT IN BUSINESS ASSETS	.00	-17,105.84
TOTAL FUND BALANCE			.00	-17,105.84
TOTAL LIABILITIES + FUND BALANCE			.00	-17,105.84

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