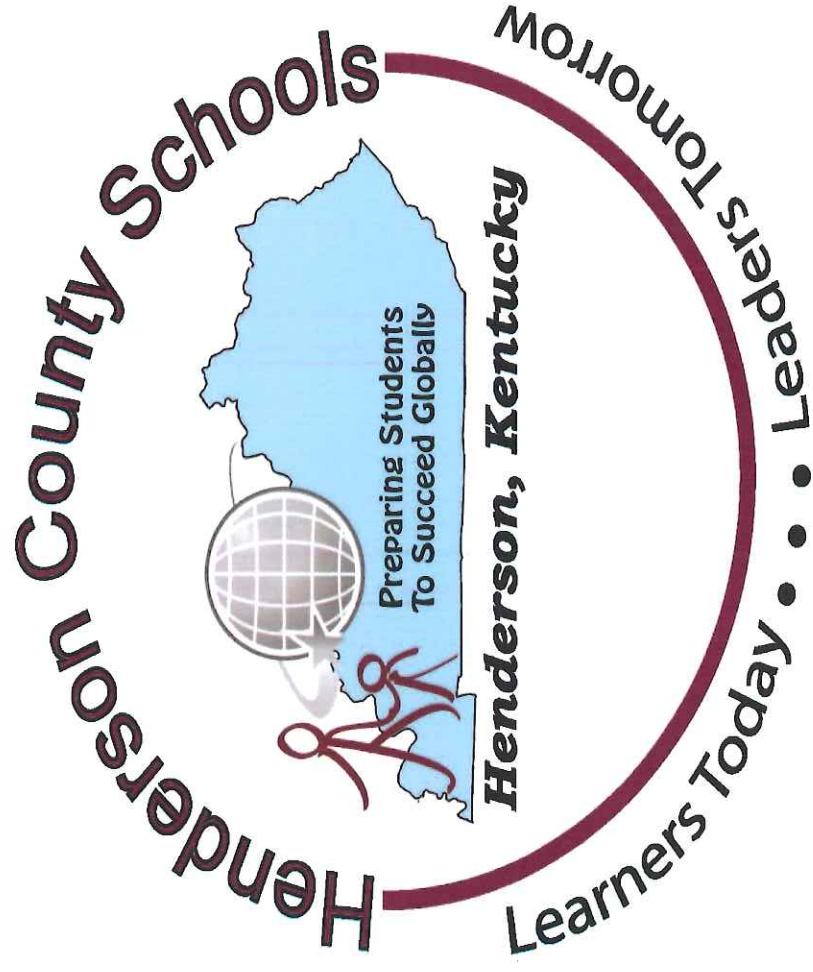


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: January, 2021

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	4,156,088	-	4,156,088	4,133,804	-	4,133,804	22,284
2	Grants	611,948	-	611,948	654,055	-	654,055	(42,107)
21	District Activity	202	-	202	2,128	-	2,128	(1,926)
51	Child Nutrition	112,792	-	112,792	661,633	-	661,633	(548,841)
310	Capital Outlay	1,175	-	1,175	-	-	-	1,175
320	Building Fund	4,304	-	4,304	-	366,038	366,038	(361,734)
360	Construction	-	-	-	104,675	-	104,675	(104,675)
400	Bonds	618	366,038	366,656	366,656	-	366,656	-
52	Child Care	31,781	-	31,781	57,314	-	57,314	(25,533)
54	Community Ed	-	-	-	-	-	-	-
Total		4,918,908	366,038	5,284,946	5,980,265	366,038	6,346,303	(1,061,356)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: January, 2021 and Board Meeting on February 16, 2021

	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	27,330,328.76	(98,460.78)	21,453.37	3,638,711.16	1,096,668.24	4,202,411.38	17,246,727.51	-	688,592.85	-	54,126,432.49
+ Payroll Account - Cash	5,647,157.06										5,647,157.06
+ Petty Cash	100.00			1,775.00							1,875.00
+ Investments				(582.00)							(582.00)
+ Inter-Fund Receivables				300,629.00							360,755.00
+ Receivables, Inventories, & Assets	(400.00)			118,309.82					60,126.00		117,909.82
= * Total Ending Assets	32,977,185.82	(98,460.78)	21,453.37	4,058,842.98	1,096,668.24	4,202,411.38	17,246,727.51	-	748,718.85	-	60,253,547.37
+ Cash Receipts for Month	4,156,087.79	611,948.24	202.00	112,791.94	1,174.84	4,304.28	-	617.86	31,781.34	-	4,918,908.29
+ Fund Transfers								366,037.99			366,037.99
= Total Receipts for the Month	4,156,087.79	611,948.24	202.00	112,791.94	1,174.84	4,304.28	-	366,655.85	31,781.34	-	5,284,946.28
- Expenditures	4,133,803.50	654,055.14	2,127.50	661,633.36			104,675.48	366,655.85	57,313.88		5,980,264.71
- Fund Transfers:											
= Total Expenditures for the Month	4,133,803.50	654,055.14	2,127.50	661,633.36			104,675.48	366,655.85	57,313.88		6,346,302.70
Net Fund Change for the Month	22,284.29	(42,106.90)	(1,925.50)	(548,841.42)	1,174.84	(361,733.71)	(104,675.48)		(25,532.54)		(1,061,356.42)
+ End. Balance - Cash	27,694,832.23	(88,160.35)	21,547.82	3,129,945.34	1,099,016.67	3,843,458.92	16,598,908.27		663,094.71		52,962,643.61
+ Payroll Account - Cash	5,317,051.73										5,317,051.73
+ Petty Cash	100.00			1,775.00							1,875.00
+ Investments											
+ Inter-Fund Receivables				300,629.00					60,126.00		360,755.00
+ Receivables, Inventories, & Assets	(500.00)			118,309.82							117,809.82
= * Total Ending Assets	33,011,483.96	(88,160.35)	21,547.82	3,550,659.16	1,099,016.67	3,843,458.92	16,598,908.27		723,220.71		58,760,135.16

Bank Reconciliations	General Fund	Payroll
+ Ending Bank Balance	53,154,745.09	5,489,207.94
+ Deposits in Transit		
- Bond Deposit		
- Outstanding Checks	192,101.48	172,156.21
= Cash Balance at close of Month	52,962,643.61	5,317,051.73

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: Bert Jansen
Henderson County School Board

SECRETARY

SIGNED:

Cindy Clavette

TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: January, 2021 and Board Meeting on February 16, 2021

Investments Summary by Certificate of Deposit													
CD #	Maturity	Interest %	General Fund	Special Revenue		Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
Allocate to Other Funds		0.000%	-	-			-	-	-	-	-	-	-
Total Investments			\$0.00	-		\$0.00	-	-	-	-	-	-	-
Project Recap by Fund													
Project #	Description	General Fund	Special Revenue		Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds	
110X	Community Education										-	-	
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 8358	Lighting							5,204.98				5,204.98	
BG 8364	Bend Gate HVAC							1,650.00				1,650.00	
BG 8365	GESC							4,354.99				4,354.99	
BG 8366	Archery/Bend Gate Lighting							57.56				57.56	
BG 8367	Safety Upgrades							50,281.61				50,281.61	
BG 8368	Asphalt Improvements							32,694.31				32,694.31	
BG 8369	NMS Roofing							(148,880.41)				(148,880.41)	
BG 8370	Site Improvements SMS							24,185.31				24,185.31	
BG 8371	Jefferson Elementary							16,015,386.87				16,015,386.87	
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 8377	HCHS Chiller							13,595.55				13,595.55	
BG8379	Trailer Relocate							15,372.82				15,372.82	
BG8378	S.Hghts HVAC replacement							(42,525.00)				(42,525.00)	
BG8380	Secure Entrances							274,050.00				274,050.00	
BG 8381	Softball Lighting							-				-	
BG 8382	CAS Fire Alarm Replacement							27,375.00				27,375.00	
BG 8383	SMS Fire Alarm Replacement							58,537.00				58,537.00	
BG 8384	NMS FB Stadium Bleacher							-				-	
	Accounts Payable Balance							2,293.59				2,293.59	
Total Project Detail		-	-		-	-	-	16,598,908.27	-	-	-	16,598,908.27	

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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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	21,780,092.86	.00	21,019,600.57	21,019,600.57	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	11,033,559.25	1,303,060.34	11,859,787.70	12,400,000.00	540,212.30	95.6
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	126,647.69	3,432.43	207,037.17	100,000.00	-107,037.17	207.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	885,170.52	133,363.20	710,994.19	1,750,000.00	1,039,005.81	40.6
1117 PROPERTY TAX - WATERCRAFT	55,870.29	.00	9,171.85	400,000.00	390,828.15	2.3
1118 UNMINED MINERALS TAX	5.00	90,405.84	94,397.47	100,000.00	5,602.53	94.4
1119 FRANCHISE TAX	476,365.33	363,127.71	598,867.01	850,000.00	251,132.99	70.5
TOTAL AD VALOREM TAXES	12,577,618.08	1,893,389.52	13,480,255.39	15,600,000.00	2,119,744.61	86.4
SALES & USE TAXES						
1121 UTILITIES TAX	1,924,967.15	5,642.73	1,785,267.39	3,713,212.93	1,927,945.54	48.1
TOTAL SALES & USE TAXES	1,924,967.15	5,642.73	1,785,267.39	3,713,212.93	1,927,945.54	48.1
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	6,453.41	768.33	5,285.31	4,000.00	-1,285.31	132.1
TOTAL PENALTIES & INTEREST ON TAXES	6,453.41	768.33	5,285.31	4,000.00	-1,285.31	132.1
OTHER TAXES						
1190 OTHER TAXES	5.00	.00	1,123.26	.00	-1,123.26	.0
1191 OMITTED PROPERTY TAX	114,933.49	.00	141,303.82	38,651.30	-102,652.52	365.6
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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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	114,938.49	.00	142,427.08	38,651.30	-103,775.78	368.5
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	3,378.74	2,249.87	2,249.87	300,000.00	297,750.13	.8
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	3,378.74	2,249.87	2,249.87	300,000.00	297,750.13	.8
TUITION						
1310 TUITION FROM INDIVIDUALS	41,203.68	486.80	4,669.64	50,000.00	45,330.36	9.3
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	41,203.68	486.80	4,669.64	50,000.00	45,330.36	9.3
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRNSP 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	.00	.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	18,000.00	18,000.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	412,826.91	51,569.67	367,562.03	400,000.00	32,437.97	91.9
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	412,826.91	51,569.67	367,562.03	400,000.00	32,437.97	91.9
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	30,040.00	338.57	50,884.23	.00	-50,884.23	.0
TOTAL STUDENT ACTIVITIES	30,040.00	338.57	50,884.23	.00	-50,884.23	.0
COMMUNITY SERVICE ACTIVITIES						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

LAST FY
Period

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

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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	483.25	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	20,000.00	35,000.00	35,000.00	.00	-35,000.00	.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	55,000.00	.00	25,000.00	50,000.00	25,000.00	50.0
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	28,091.85	.00	-28,091.85	.0
1990 MISCELLANEOUS REVENUE	91,458.94	7,897.77	81,303.44	5,400.00	-75,903.44	*****
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	2,102.46	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	169,044.65	42,897.77	169,395.29	55,400.00	-113,995.29	305.8
TOTAL REVENUE FROM LOCAL SOURCES	15,280,471.11	1,997,343.26	16,007,996.23	20,179,264.23	4,171,268.00	79.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	13,051,946.00	1,722,420.00	12,660,613.00	21,969,242.00	9,308,629.00	57.6
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,297,519.00	205,161.00	1,425,828.00	2,420,741.00	994,913.00	58.9
3111 SEEK TRANSPORTATION	1,319,829.00	197,069.00	1,379,483.00	2,364,833.00	985,350.00	58.3
TOTAL STATE PROGRAM	15,669,294.00	2,124,650.00	15,465,924.00	26,754,816.00	11,288,892.00	57.8
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	15,000.00	15,000.00	.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 2021 Period 7

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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	15,000.00	15,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00	.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	46,685.12	.00	33,789.07	25,000.00	-8,789.07	135.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	46,685.12	.00	33,789.07	25,000.00	-8,789.07	135.2
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	18,599,706.37	18,599,706.37	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	18,599,706.37	18,599,706.37	.0
TOTAL REVENUE FROM STATE SOURCES	15,715,979.12	2,124,650.00	15,499,713.07	45,419,522.37	29,919,809.30	34.1
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	13,902.50	4,550.00	4,550.00	.00	-4,550.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	13,902.50	4,550.00	4,550.00	.00	-4,550.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	226,704.09	28,794.53	336,374.46	275,000.00	-61,374.46	122.3

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7



IP 5
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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	226,704.09	28,794.53	336,374.46	275,000.00	-61,374.46	122.3
TOTAL REVENUE FROM FEDERAL SOURCES	240,606.59	33,344.53	340,924.46	275,000.00	-65,924.46	124.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	186,865.34	.00	144,469.64	288,939.29	144,469.65	50.0
TOTAL INTERFUND TRANSFERS	186,865.34	.00	144,469.64	288,939.29	144,469.65	50.0
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	6,515.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	1,898.50	.00	9,954.40	.00	-9,954.40	.0
5342 LOSS COMP - EQUIPMENT ETC	20,307.63	750.00	93,967.00	.00	-93,967.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	20,307.63	750.00	103,921.40	.00	-103,921.40	.0
TOTAL OTHER RECEIPTS	215,586.47	750.00	248,391.04	288,939.29	40,548.25	86.0
TOTAL RECEIPTS	31,452,643.29	4,156,087.79	32,097,024.80	66,162,725.89	34,065,701.09	48.5
TOTAL REVENUE	53,232,736.15	4,156,087.79	53,116,625.37	87,182,326.46	34,065,701.09	60.9

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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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	12,318,210.67	1,989,992.27	10,927,466.07	27,531,537.03	16,604,070.96	39.7
0200 EMPLOYEE BENEFITS	896,518.41	195,694.95	1,004,255.03	2,679,367.00	1,675,111.97	37.5
0280 ON-BEHALF	.00	.00	.00	14,857,925.66	14,857,925.66	.0
0300 PURCHASED PROF AND TECH SERV	69,107.03	2,680.68	54,653.22	259,839.00	205,185.78	21.0
0400 PURCHASED PROPERTY SERVICES	42,844.88	1,720.02	16,603.04	268,983.67	252,380.63	6.2
0500 OTHER PURCHASED SERVICES	52,773.45	4,840.23	18,217.97	187,241.43	169,023.46	9.7
0600 SUPPLIES	573,780.85	97,432.21	705,076.91	1,324,979.17	619,902.26	53.2
0700 PROPERTY	75,334.61	550.00	112,818.27	451,756.92	338,938.65	25.0
0800 DEBT SERVICE AND MISCELLANEOUS	41,571.02	350.00	30,560.88	101,064.85	70,503.97	30.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	14,070,140.92	2,293,260.36	12,869,651.39	47,662,694.73	34,793,043.34	27.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,256,305.07	236,097.26	1,472,455.69	2,855,523.00	1,383,067.31	51.6
0200 EMPLOYEE BENEFITS	119,085.16	28,026.30	148,901.60	366,773.00	217,871.40	40.6
0280 ON-BEHALF	.00	.00	.00	1,181,026.00	1,181,026.00	.0
0300 PURCHASED PROF AND TECH SERV	4,199.00	660.00	1,753.70	22,878.10	21,124.40	7.7
0400 PURCHASED PROPERTY SERVICES	.00	169.98	191.72	1,200.00	1,008.28	16.0
0500 OTHER PURCHASED SERVICES	4,006.49	.00	203.59	13,083.55	12,879.96	1.6
0600 SUPPLIES	20,661.49	1,293.18	7,009.38	47,925.00	40,915.62	14.6
0700 PROPERTY	732.09	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	104.00	.00	964.00	395.00	-569.00	244.1
TOTAL 2100 STUDENT SUPPORT SERVICES	1,405,093.30	266,246.72	1,631,479.68	4,489,403.65	2,857,923.97	36.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	786,002.99	136,470.88	910,006.84	1,726,914.00	816,907.16	52.7
0200 EMPLOYEE BENEFITS	76,657.01	14,981.17	86,985.88	228,990.00	142,004.12	38.0
0280 ON-BEHALF	.00	.00	.00	178,184.00	178,184.00	.0
0300 PURCHASED PROF AND TECH SERV	14,465.40	20.00	11,091.00	12,500.00	1,409.00	88.7
0400 PURCHASED PROPERTY SERVICES	184.74	.00	.00	2,350.00	2,350.00	.0
0500 OTHER PURCHASED SERVICES	15,010.73	50.00	1,256.04	61,017.64	59,761.60	2.1
0600 SUPPLIES	38,170.58	6,467.85	39,245.81	61,435.00	22,189.19	63.9
0700 PROPERTY	6,456.33	.00	.00	8,909.26	8,909.26	.0
0800 DEBT SERVICE AND MISCELLANEOUS	172.07	.00	.00	1,550.00	1,550.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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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	937,119.85	157,989.90	1,048,585.57	2,281,849.90	1,233,264.33	46.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	122,386.27	39,659.55	191,017.17	373,059.00	182,041.83	51.2
0200 EMPLOYEE BENEFITS	57,821.59	8,347.88	62,933.40	209,807.59	146,874.19	30.0
0280 ON-BEHALF	.00	.00	.00	67,634.00	67,634.00	.0
0300 PURCHASED PROF AND TECH SERV	376,933.13	6,540.00	387,674.40	494,966.50	107,292.10	78.3
0400 PURCHASED PROPERTY SERVICES	364.92	.00	301.50	2,150.00	1,848.50	14.0
0500 OTHER PURCHASED SERVICES	111,881.27	290.00	91,484.12	223,815.00	132,330.88	40.9
0600 SUPPLIES	3,113.78	1,377.95	4,869.10	30,564.40	25,695.30	15.9
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	20,016.17	.00	18,469.16	92,518.04	74,048.88	20.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	692,517.13	56,215.38	756,748.85	1,496,514.53	739,765.68	50.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,491,915.29	222,543.49	1,513,652.24	3,014,638.00	1,500,985.76	50.2
0200 EMPLOYEE BENEFITS	195,927.41	32,755.30	199,758.77	463,043.00	263,284.23	43.1
0280 ON-BEHALF	.00	.00	.00	1,084,781.00	1,084,781.00	.0
0300 PURCHASED PROF AND TECH SERV	450.00	132.00	473.44	2,900.00	2,426.56	16.3
0400 PURCHASED PROPERTY SERVICES	599.64	439.37	2,317.76	2,300.00	-17.76	100.8
0500 OTHER PURCHASED SERVICES	7,778.53	2,000.00	3,990.82	13,650.00	9,659.18	29.2
0600 SUPPLIES	18,636.92	32,420.91	56,152.16	89,824.00	33,671.84	62.5
0700 PROPERTY	2,115.34	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,470.00	.00	3,760.00	1,345.00	-2,415.00	279.6
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,721,893.13	290,291.07	1,780,105.19	4,672,481.00	2,892,375.81	38.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	593,313.03	110,052.32	719,663.80	1,337,264.00	617,600.20	53.8
0200 EMPLOYEE BENEFITS	122,733.33	24,645.82	152,060.14	277,945.00	125,884.86	54.7
0280 ON-BEHALF	.00	.00	.00	303,491.34	303,491.34	.0
0300 PURCHASED PROF AND TECH SERV	5,706.26	50.00	5,260.81	93,718.80	88,457.99	5.6
0400 PURCHASED PROPERTY SERVICES	11,681.44	95.00	1,762.95	108,301.00	106,538.05	1.6
0500 OTHER PURCHASED SERVICES	14,179.46	2,428.55	27,301.16	169,463.32	142,162.16	16.1
0600 SUPPLIES	-90,821.74	7,023.02	-2,294.88	292,613.18	294,908.06	-8
0700 PROPERTY	297,739.18	260,033.39	634,797.03	1,012,553.60	377,756.57	62.7
0800 DEBT SERVICE AND MISCELLANEOUS	7,959.12	41.65	8,230.54	22,555.00	14,324.46	36.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	962,490.08	404,369.75	1,546,781.55	3,617,905.24	2,071,123.69	42.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,082,366.51	196,891.26	1,198,538.54	2,235,635.00	1,037,096.46	53.6
0200 EMPLOYEE BENEFITS	359,355.91	67,086.59	395,402.09	803,954.00	408,551.91	49.2
0280 ON-BEHALF	.00	.00	.00	422,659.00	422,659.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	310,432.77	18,134.43	249,642.21	497,682.70	248,040.49	50.2
0400 PURCHASED PROPERTY SERVICES	476,662.27	50,114.39	524,758.86	1,084,137.46	559,378.60	48.4
0500 OTHER PURCHASED SERVICES	559,424.10	31,095.43	570,392.44	880,408.48	310,016.04	64.8
0600 SUPPLIES	855,701.99	124,823.93	636,136.76	1,609,749.29	973,612.53	39.5
0700 PROPERTY	12,795.00	.00	26,788.00	166,422.08	139,634.08	16.1
0800 DEBT SERVICE AND MISCELLANEOUS	8,899.72	715.93	5,936.96	18,425.00	12,488.04	32.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,665,638.27	488,861.96	3,607,595.86	7,719,073.01	4,111,477.15	46.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	796,042.82	111,042.89	628,462.06	2,058,446.00	1,429,983.94	30.5
0200 EMPLOYEE BENEFITS	287,265.63	39,454.18	219,977.17	693,627.00	473,649.83	31.7
0280 ON-BEHALF	.00	.00	.00	404,299.00	404,299.00	.0
0300 PURCHASED PROF AND TECH SERV	4,260.15	2,905.00	6,297.00	17,750.00	11,453.00	35.5
0400 PURCHASED PROPERTY SERVICES	10,194.90	-84.39	30,714.96	49,318.60	18,603.64	62.3
0500 OTHER PURCHASED SERVICES	211,287.23	50.00	214,234.55	218,275.00	4,040.45	98.2
0600 SUPPLIES	272,692.57	19,575.14	67,659.14	668,261.10	600,601.59	10.1
0700 PROPERTY	99,034.00	3,550.00	6,386.02	761,682.08	755,296.06	.8
0800 DEBT SERVICE AND MISCELLANEOUS	-14,825.64	75.54	1,177.34	76,704.85	75,527.51	1.5
TOTAL 2700 STUDENT TRANSPORTATION	1,665,951.66	176,568.36	1,174,908.61	4,948,363.63	3,773,455.02	23.7
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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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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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	21,071.88	.00	20,771.88	100,000.00	79,228.12	20.8
TOTAL 5100 DEBT SERVICE	21,071.88	.00	20,771.88	100,000.00	79,228.12	20.8
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	101,184.00	.00	47,430.00	160,000.00	112,570.00	29.6
TOTAL 5200 FUND TRANSFERS	101,184.00	.00	47,430.00	160,000.00	112,570.00	29.6
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	10,025,259.81	10,025,259.81	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	10,025,259.81	10,025,259.81	.0
TOTAL EXPENDITURES	25,243,100.22	4,133,803.50	24,484,058.58	87,182,326.46	62,698,267.88	28.1
TOTAL FOR GENERAL FUND (1)						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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GENERAL FUND (1)

AVAILABLE
BUDGET

BUDGET
APPROP

YEAR
TO DATE

MONTH
TO DATE

LAST FY
Period

27,989,635.93

22,284.29

28,632,566.79

.00

-28,632,566.79

.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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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	943.58	.00	943.58	.00	-943.58	.0
1331 TUIT FRM SCH DIST O/SIDE ST	100.00	.00	100.00	.00	-100.00	.0
TOTAL TUITION	1,043.58	.00	1,043.58	.00	-1,043.58	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	122,311.68	3,670.00	116,265.59	26,901.00	-89,364.59	432.2
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	123,742.96	3,670.00	117,696.87	26,901.00	-90,795.87	437.5
TOTAL REVENUE FROM LOCAL SOURCES	124,786.54	3,670.00	118,740.45	26,901.00	-91,839.45	441.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	1,527,786.00	1,527,786.00	.00	100.0
TOTAL STATE PROGRAM	.00	.00	1,527,786.00	1,527,786.00	.00	100.0
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	-.61	.00	2,583.98	.00	-2,583.98	.0
TOTAL OTHER STATE FUNDING	-.61	.00	2,583.98	.00	-2,583.98	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,660,836.35	47,430.00	1,678,033.60	3,233,937.33	1,555,903.73	51.9

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	2,660,836.35	47,430.00	1,678,033.60	3,233,937.33	1,555,903.73	51.9
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	2,660,835.74	47,430.00	3,208,403.58	4,761,723.33	1,553,319.75	67.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	55,443.03	8,179.29	280,613.64	.00	-280,613.64	.0
TOTAL RESTRICTED DIRECT	55,443.03	8,179.29	280,613.64	.00	-280,613.64	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,221,116.94	552,495.95	2,579,645.29	5,256,852.62	2,677,207.33	49.1
TOTAL RESTRICTED THROUGH THE STATE	2,221,116.94	552,495.95	2,579,645.29	5,256,852.62	2,677,207.33	49.1
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	23,845.69	173.00	27,137.74	26,374.00	-763.74	102.9
TOTAL THROUGH INTERMEDIATE AGENCIES	23,845.69	173.00	27,137.74	26,374.00	-763.74	102.9
TOTAL REVENUE FROM FEDERAL SOURCES	2,300,405.66	560,848.24	2,887,396.67	5,283,226.62	2,395,829.95	54.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	101,184.00	.00	47,430.00	160,000.00	112,570.00	29.6
TOTAL INTERFUND TRANSFERS	101,184.00	.00	47,430.00	160,000.00	112,570.00	29.6
TOTAL OTHER RECEIPTS	101,184.00	.00	47,430.00	160,000.00	112,570.00	29.6
TOTAL RECEIPTS	5,187,211.94	611,948.24	6,261,970.70	10,231,850.95	3,969,880.25	61.2



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL REVENUE	5,187,211.94	611,948.24	6,261,970.70	10,231,850.95	3,969,880.25	61.2
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 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	1,929,008.96	343,581.79	3,700,858.92	5,930,785.99	2,229,927.07	62.4
0200	EMPLOYEE BENEFITS	418,044.43	79,679.80	465,809.41	612,452.40	146,642.99	76.1
0300	PURCHASED PROF AND TECH SERV	76,069.96	754.42	54,962.04	200,143.86	145,181.82	27.5
0400	PURCHASED PROPERTY SERVICES	6,733.45	1,114.00	8,331.66	500.00	-7,831.66	*****
0500	OTHER PURCHASED SERVICES	64,201.18	639.79	66,591.21	137,158.00	70,566.79	48.6
0600	SUPPLIES	481,373.37	20,355.52	641,566.50	592,436.31	-49,130.19	108.3
0700	PROPERTY	146,445.74	2,747.74	162,441.55	531,514.58	369,073.03	30.6
0800	DEBT SERVICE AND MISCELLANEOUS	12,499.92	74.10	994.00	19,080.00	18,086.00	5.2
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		3,134,377.01	448,947.16	5,101,555.29	8,024,071.14	2,922,515.85	63.6
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	107,768.02	14,695.84	60,966.93	11,384.00	-49,582.93	535.6
0200	EMPLOYEE BENEFITS	41,012.20	7,376.17	23,521.50	3,470.30	-20,051.20	677.8
0300	PURCHASED PROF AND TECH SERV	275.00	.00	.00	6,182.22	6,182.22	.0
0500	OTHER PURCHASED SERVICES	439.18	.00	.00	.00	.00	.0
0600	SUPPLIES	10,468.97	.00	7,556.71	22,388.53	14,831.82	33.8
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		159,963.37	22,072.01	92,045.14	43,425.05	-48,620.09	212.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	402,064.28	56,633.38	341,732.99	607,438.00	265,705.01	56.3
0200	EMPLOYEE BENEFITS	119,412.26	17,939.48	106,580.91	187,549.00	80,968.09	56.8
0300	PURCHASED PROF AND TECH SERV	13,328.00	447.00	3,830.00	28,176.62	24,346.62	13.6
0500	OTHER PURCHASED SERVICES	4,740.86	.00	.00	24,342.76	24,342.76	.0
0600	SUPPLIES	271.64	2,831.40	3,535.40	35,188.00	31,652.60	10.1
0700	PROPERTY	.00	.00	-473.19	.00	473.19	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		539,817.04	77,851.26	455,206.11	882,694.38	427,488.27	51.6
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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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
0100 SALARIES PERSONNEL SERVICES	87,732.47	12,577.58	83,422.06	.00	-83,422.06	.0
0200 EMPLOYEE BENEFITS	4,400.95	718.03	4,196.56	.00	-4,196.56	.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 2400 SCHOOL ADMIN SUPPORT	92,133.42	13,295.61	87,618.62	.00	-87,618.62	.0
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	-344.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	29.10	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	-314.90	.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	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	373,256.78	60,373.21	412,140.80	720,390.47	308,249.67	57.2
0200 EMPLOYEE BENEFITS	68,004.07	12,858.49	79,030.69	122,944.11	43,913.42	64.3

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SPECIAL REVENUE (2)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	30,203.75	8,600.00	48,136.00	119,552.20	71,416.20	40.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	15,017.00	20.81	2,221.19	14,468.00	12,246.81	15.4
0600 SUPPLIES	115,172.87	8,559.33	99,471.81	207,540.87	108,069.06	47.9
0700 PROPERTY	3,395.89	1,427.26	1,427.26	.00	-1,427.26	.0
0800 DEBT SERVICE AND MISCELLANEOUS	54.82	50.00	239.48	1,550.00	1,310.52	15.5
TOTAL 3300 COMMUNITY SERVICES	605,105.18	91,889.10	642,667.23	1,186,445.65	543,778.42	54.2
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	1,251.00	1,251.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	1,251.00	1,251.00	.0
TOTAL EXPENDITURES						
TOTAL FOR SPECIAL REVENUE (2)	4,531,081.12	654,055.14	6,392,021.44	10,231,850.95	3,839,829.51	62.5
	656,130.82	-42,106.90	-130,050.74	.00	130,050.74	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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DIST ACTIVITY (SPEC REV ANN) (

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

STUDENT ACTIVITIES

1710 ADMISSIONS-DISTRICT ACT FUNDS	3,000.00	.00	404.71	404.71	.00	100.0
1720 BOOKSTORE SALES	10,855.87	163.03	3,163.03	3,163.03	.00	100.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	10,710.62	38.97	3,111.85	3,111.85	.00	100.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	4,073.19	.00	2,378.00	2,378.00	.00	100.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	22,506.15	.00	200.00	7,452.89	7,252.89	2.7
1790 ADVERTISING REVENUE	625.00	.00	2,348.72	2,348.72	.00	100.0
1790 CONCESSIONS	.00	.00	250.00	250.00	.00	100.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	9,580.52	.00	.00	.00	.00	.0
1790 PICTURE PROFITS	3,686.19	.00	.00	.00	.00	.0
1790 SCHOOL STORE (DAILY SALES)	452.00	.00	3,239.00	3,239.00	.00	100.0

TOTAL STUDENT ACTIVITIES

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUE

TOTAL STUDENT ACTIVITIES	452.00	202.00	15,095.31	22,348.20	7,252.89	67.6
TOTAL REVENUE FROM LOCAL SOURCES	65,489.54	202.00	15,095.31	22,348.20	7,252.89	67.6
TOTAL RECEIPTS	65,489.54	202.00	15,095.31	22,348.20	7,252.89	67.6
TOTAL REVENUE	65,489.54	202.00	15,095.31	22,348.20	7,252.89	67.6

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DIST ACTIVITY (SPEC REV ANN) (

YEAR
TO DATE

MONTH
TO DATE

LAST FY
Period

BUDGET
APPROP

AVAILABLE
BUDGET

PCT
USED

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	650.00	.00	.00	239.71	.00	.0
0200 EMPLOYEE BENEFITS	59.48	.00	.00	239.71	.00	.0
0300 PURCHASED PROF AND TECH SERV	7,553.00	.00	4,567.72	4,567.72	.00	100.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	23,491.58	.00	2,459.22	13,029.61	10,570.39	18.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	12,327.85	2,127.50	2,701.50	975.00	-1,726.50	277.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0

TOTAL 1000 INSTRUCTION

44,081.91 2,127.50 9,728.44 18,812.04 9,083.60 51.7

2200 INSTRUCTIONAL STAFF SUPP SERV

0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	5,750.22	.00	2,957.92	3,536.16	578.24	83.7
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

7,514.21 .00 2,957.92 3,536.16 578.24 83.7

2600 PLANT OPERATIONS AND MAINTENANCE

0400 PURCHASED PROPERTY SERVICES	296.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,025.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0

TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE

2,321.00 .00 .00 .00 .00 .0

TOTAL EXPENDITURES

53,917.12 2,127.50 12,686.36 22,348.20 9,661.84 56.8

TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)

11,572.42 -1,925.50 2,408.95 .00 -2,408.95 .0

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CAPITAL OUTLAY FUND (310)

REVENUES	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	5,255.71	1,174.84	7,954.65	7,500.00	-454.65	106.1
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	5,255.71	1,174.84	7,954.65	7,500.00	-454.65	106.1
TOTAL REVENUE FROM LOCAL SOURCES	5,255.71	1,174.84	7,954.65	7,500.00	-454.65	106.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	318,150.00	.00	316,201.00	632,401.00	316,200.00	50.0
TOTAL RESTRICTED	318,150.00	.00	316,201.00	632,401.00	316,200.00	50.0
TOTAL REVENUE FROM STATE SOURCES	318,150.00	.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	323,405.71	1,174.84	324,155.65	639,901.00	315,745.35	50.7
TOTAL REVENUE	323,798.63	1,174.84	324,155.65	640,293.92	316,138.27	50.6

CAPITAL OUTLAY FUND (310)				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)	323,798.63	1,174.84	324,155.65	.00	-324,155.65	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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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		24,022.47	.00	.00	24,022.47	24,022.47	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GENERAL PROPERTY TAX	3,143,728.00	.00	.00	3,206,892.00	3,250,000.00	43,108.00	98.7
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES							
TOTAL AD VALOREM TAXES		3,143,728.00	.00	3,206,892.00	3,250,000.00	43,108.00	98.7
PENALTIES & INTEREST ON TAXES							
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES							
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES							
TOTAL OTHER TAXES		.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS	15,920.10	4,304.28	.00	17,437.37	500.00	-16,937.37	*****
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS							
TOTAL EARNINGS ON INVESTMENTS		15,920.10	4,304.28	17,437.37	500.00	-16,937.37	*****
OTHER REVENUE FROM LOCAL SOURCES							
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
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	3,159,648.10	4,304.28	3,224,329.37	3,250,500.00	26,170.63	99.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,114,530.00	.00	1,271,396.00	2,542,790.00	1,271,394.00	50.0
TOTAL RESTRICTED	1,114,530.00	.00	1,271,396.00	2,542,790.00	1,271,394.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,114,530.00	.00	1,271,396.00	2,542,790.00	1,271,394.00	50.0
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	4,274,178.10	4,304.28	4,495,725.37	5,793,290.00	1,297,564.63	77.6
TOTAL REVENUE	4,298,200.57	4,304.28	4,495,725.37	5,817,312.47	1,321,587.10	77.3

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HENDERSON COUNTY BOARD OF EDUCATION
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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	2,400,684.42	2,400,684.42	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	2,400,684.42	2,400,684.42	.0
5200 FUND TRANSFERS							
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS		2,216,009.83	366,037.99	2,020,848.67	3,416,628.05	1,395,779.38	59.2
TOTAL 5200 FUND TRANSFERS		2,216,009.83	366,037.99	2,020,848.67	3,416,628.05	1,395,779.38	59.2
TOTAL EXPENDITURES		2,216,009.83	366,037.99	2,020,848.67	5,817,312.47	3,796,463.80	34.7
TOTAL FOR BUILDING FUND (320)		2,082,190.74	-361,733.71	2,474,876.70	.00	-2,474,876.70	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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CONSTRUCTION FUND (360)

EXPENDITURES

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	515,493.20	15,237.88	174,398.75	11,412.00	-162,986.75	*****
0400 PURCHASED PROPERTY SERVICES	1,940,919.49	89,437.60	3,514,498.87	65,000.00	-3,449,498.87	*****
0500 OTHER PURCHASED SERVICES	2,736.98	.00	.00	3,000.00	3,000.00	.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
0840 CONTINGENCY	.00	.00	.00	6,500.00	6,500.00	.0
0900 OTHER ITEMS	.00	.00	85,912.00	.00	-85,912.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	2,459,149.67	104,675.48	3,774,809.62	85,912.00	-3,688,897.62	*****
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	2,459,149.67	104,675.48	3,774,809.62	85,912.00	-3,688,897.62	*****
TOTAL FOR CONSTRUCTION FUND (360)	-2,275,865.51	-104,675.48	-3,688,897.62	.00	3,688,897.62	.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	88.28	617.86	680.21	.00	-680.21	.0
TOTAL EARNINGS ON INVESTMENTS	88.28	617.86	680.21	.00	-680.21	.0
TOTAL REVENUE FROM LOCAL SOURCES	88.28	617.86	680.21	.00	-680.21	.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

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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	2,032,813.95	366,655.85	2,021,528.88	3,416,627.79	1,395,098.91	59.2
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	2,032,813.95	366,655.85	2,021,528.88	3,416,627.79	1,395,098.91	59.2
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	2,032,813.95	366,655.85	2,021,528.88	3,416,627.79	1,395,098.91	59.2
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.26	.26	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

IP 30
| glkymnth

CHILD NUTRITION FUND (51)

AVAILABLE BUDGET
BUDGET APPROP
YEAR TO DATE
PCT USED

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

740,006.69 .00 1,736,289.96 .00 100.0

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

6,582.08 3,621.50 23,200.29 3,000.00 -20,200.29 773.3

TOTAL EARNINGS ON INVESTMENTS

6,582.08 3,621.50 23,200.29 3,000.00 -20,200.29 773.3

FOOD SERVICE

1611 REIMBURSABLE SCHOOL LUNCH PRG
1612 REIMBURSABLE SCH BREAKFAST PRG
1621 NON-REIMBURSABLE LUNCH PRG
1621 NON-REIMB LUNCH SUMMER FEED
1622 NON-REIMBURSABLE BREAKFAST PRG
1622 NON-REIMBURSE BREAKFAST SUMMER
1624 NON-REIMBURSABLE A LA CARTE PRG
1631 CATERING

121,653.67 1,068.00 4,936.53 148,200.00 143,263.47 3.3
.00 .00 .00 .00 .00 .0
9,624.52 52.50 230.95 2,900.00 2,669.05 8.0
.00 .00 .00 .00 .00 .0
1,868.25 .00 2.35 .00 -2.35 .0
.00 .00 .00 .00 .00 .0
14,727.95 .00 12.65 5,000.00 4,987.35 .3
4,040.73 67.82 1,054.61 -1,054.61 .0

TOTAL FOOD SERVICE

151,915.12 1,188.32 6,237.09 156,100.00 149,862.91 4.0

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS
1980 REFUND OF PRIOR YR EXPENDITURE
1990 MISCELLANEOUS REVENUE
1990 MISC REVENUE SUMMER FEEDING
1994 RETURN FOR INSUFFICIENT CHECKS

.00 .00 .00 .00 .00 .0
.00 .00 .00 .00 .00 .0
17,365.42 6,285.55 43,680.40 15,000.00 -28,680.40 291.2
.00 .00 .00 .00 .00 .0
-32.00 100.00 100.00 .00 .00 .0

TOTAL OTHER REVENUE FROM LOCAL SOURCES

17,333.42 6,285.55 43,680.40 15,100.00 -28,580.40 289.3

TOTAL REVENUE FROM LOCAL SOURCES

175,830.62 11,095.37 73,117.78 174,200.00 101,082.22 42.0

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

6,053.92 .00 7,934.78 35,000.00 27,065.22 22.7

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

IP 31
19Kymnth



CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	6,053.92	.00	7,934.78	35,000.00	27,065.22	22.7
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	6,053.92	.00	7,934.78	375,000.00	367,065.22	2.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,187,454.78	.00	2,083,891.42	3,900,000.00	1,816,108.58	53.4
4500 RESTRICTED FEDERAL FRUIT & VEG	23,240.45	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	61,527.80	.00	1,164,307.31	100,000.00	-1,064,307.31	*****
TOTAL RESTRICTED THROUGH THE STATE	2,272,223.03	.00	3,248,198.73	4,000,000.00	751,801.27	81.2
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	187,891.01	101,696.57	303,986.59	300,000.00	-3,986.59	101.3
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	187,891.01	101,696.57	303,986.59	300,000.00	-3,986.59	101.3
TOTAL REVENUE FROM FEDERAL SOURCES	2,460,114.04	101,696.57	3,552,185.32	4,300,000.00	747,814.68	82.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

IP 32
glkymnth

CHILD NUTRITION FUND (51)

LAST FY
Period

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

PCT
USED

TOTAL RECEIPTS

2,641,998.58

112,791.94

3,633,237.88

4,849,200.00

1,215,962.12

74.9

TOTAL REVENUE

3,382,005.27

112,791.94

5,369,527.84

6,585,489.96

1,215,962.12

81.5



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

IP 33
| glkymnth

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		.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00					
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	731,129.27	131,277.42	738,418.28	1,782,414.00	1,043,995.72	41.4
0200 EMPLOYEE BENEFITS	238,557.21	43,371.09	240,458.38	688,708.00	448,249.62	34.9
0280 ON-BEHALF	.00	.00	.00	340,000.00	340,000.00	.0
0300 PURCHASED PROF AND TECH SERV	2,970.08	.00	2,161.50	15,835.99	13,674.49	13.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	349.53	2,450.01	2,100.48	14.3
0500 OTHER PURCHASED SERVICES	14,613.53	1,308.89	12,154.45	52,519.92	40,365.47	23.1
0600 SUPPLIES	1,733,878.87	355,704.92	1,968,186.91	2,937,646.98	969,460.07	67.0
0700 PROPERTY	6,083.48	129,971.04	250,160.35	338,211.17	88,050.82	74.0
0800 DEBT SERVICE AND MISCELLANEOUS	5.16	.00	.00	7,002.63	7,002.63	.0
0840 CONTINGENCY	.00	.00	.00	131,761.97	131,761.97	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,727,237.60	661,633.36	3,211,889.40	6,296,550.67	3,084,661.27	51.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	186,865.34	.00	144,469.64	288,939.29	144,469.65	50.0
TOTAL 5200 FUND TRANSFERS	186,865.34	.00	144,469.64	288,939.29	144,469.65	50.0
TOTAL EXPENDITURES						
TOTAL FOR CHILD NUTRITION FUND (51)	2,914,102.94	661,633.36	3,356,359.04	6,585,489.96	3,229,130.92	51.0
	467,902.33	-548,841.42	2,013,168.80	.00	-2,013,168.80	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

IP 34
191kymth

Child Care Fund (52)

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

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	816,755.09	.00	809,983.25	809,983.25	.00	100.0
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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	384,026.77	31,781.34	256,122.18	650,000.00	393,877.82	39.4
TOTAL COMMUNITY SERVICE ACTIVITIES	384,026.77	31,781.34	256,122.18	650,000.00	393,877.82	39.4
TOTAL REVENUE FROM LOCAL SOURCES	384,026.77	31,781.34	256,122.18	650,000.00	393,877.82	39.4

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

TOTAL RECEIPTS	384,026.77	31,781.34	256,122.18	720,000.00	463,877.82	35.6
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TOTAL REVENUE

TOTAL REVENUE	1,200,781.86	31,781.34	1,066,105.43	1,529,983.25	463,877.82	69.7
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 35
glkymnth

Child Care Fund (52)

YEAR TO DATE
BUDGET APPROP
AVAILABLE BUDGET
PCT USED

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	190,055.17	42,513.40	266,496.37	443,532.00	177,035.63	60.1
0200 EMPLOYEE BENEFITS	55,324.67	13,348.07	82,753.10	163,962.00	81,208.90	50.5
0280 ON-BEHALF	.00	.00	.00	70,000.00	70,000.00	.0
0300 PURCHASED PROF AND TECH SERV	1,029.00	.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	110.00	.00	.00	4,855.00	4,855.00	.0
0600 SUPPLIES	12,546.56	1,452.41	17,637.02	34,779.00	17,141.98	50.7
0700 PROPERTY	.00	.00	4,962.87	7,500.00	2,537.13	66.2
0800 DEBT SERVICE AND MISCELLANEOUS	1,363.16	.00	657.50	2,875.00	2,217.50	22.9
0840 CONTINGENCY	.00	.00	.00	790,670.25	790,670.25	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

TOTAL 3200 DAY CARE OPERATIONS

260,428.56 57,313.88 373,505.86 1,529,983.25 1,156,477.39 24.4

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

373,505.86 1,529,983.25 1,156,477.39 24.4

TOTAL FOR Child Care Fund (52)

260,428.56 57,313.88 373,505.86 1,529,983.25 1,156,477.39 24.4

940,353.30 -25,532.54 692,599.57 .00 -692,599.57 .0

FUND: 1 GENERAL FUND

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
10	6101	CASH IN BANK	396,255.15	27,694,832.23
10	6102	CASH IN PAYROLL CLEARING ACCT	-330,105.33	5,317,051.73
10	6104	PETTY CASH	.00	100.00
10	7470TU	Tuition out of state students	-100.00	-500.00
		TOTAL ASSETS	66,049.82	33,011,483.96
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	19,840.82	-725,761.12
10	7461DN	DENTAL INSURANCE DEDUCTIONS	.00	-58.34
10	7461HI	HEALTH INSURANCE DEDUCTIONS	830.67	-137,851.45
10	7461KE	KEA DEDUCTIONS	.00	163.56
10	7461LI	LIFE INSURANCE WITHHOLDINGS	6,006.64	239,365.92
10	7461RP	ACCRUED RETIREMENT PAYBACK	.00	101.80
10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-71,346.53
10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	-100.00	-100.00
10	7461WC	Accrued Workmen's Compensation	-35,767.55	7,384.05
10	7472	FICA WITHHELD PAYABLE	1,901.99	1,849.03
10	7474	KTRS WITHHELD PAYABLE	-29.45	17,965.52
10	7475	CERS WITHHELD PAYABLE	-384.30	35,659.59
10	7493UE	UNEMPLOYMENT INSURANCE	-36,064.35	-27,321.53
10	7603	PURCHASE OBLIGATIONS	-38,104.48	1,487,085.05
		TOTAL LIABILITIES	-81,870.01	827,135.55
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,156,087.79	-53,116,625.37
10	7602	EXPENDITURES CONTROL	4,133,803.50	24,484,058.58
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-718,967.67
10	8753	ASSIGNED-PURCH OBL - CURRENT	38,104.48	-1,487,085.05
10	8753A	ASSIGNED-STATE REV SHORTFALL	.00	-749,000.00
10	8753B	ASSIGNED-FUTURE TECHNOLOGY	.00	-429,000.00
10	8753C	ASSIGNED-FUTURE BUS PURCH	.00	-643,000.00
10	8753D	ASSIGNED-FUTURE HAVAC REPAIRS	.00	-643,000.00
10	8753E	ASSIGNED-ROOF REPAIRS	.00	-536,000.00
		TOTAL FUND BALANCE	15,820.19	-33,838,619.51
		TOTAL LIABILITIES + FUND BALANCE	-66,049.82	-33,011,483.96

		NET CHANGE FOR PERIOD		ACCOUNT BALANCE
ASSETS	20 6101 CASH IN BANK	-13,663.52		-88,160.35
	TOTAL ASSETS	-13,663.52		-88,160.35
LIABILITIES	20 7421 ACCOUNTS PAYABLE	-28,443.38		-41,890.39
	20 7603 PURCHASE OBLIGATIONS	-8,365.69		45,809.20
	TOTAL LIABILITIES	-36,809.07		3,918.81
FUND BALANCE	20 6302 REVENUES CONTROL	-611,948.24		-6,261,970.70
	20 7602 EXPENDITURES CONTROL	654,055.14		6,392,021.44
	20 8753 ASSIGNED-PURCH OBL - CURRENT	8,365.69		-45,809.20
	20 8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00		85,169.25
	20 8770 UNASSIGNED FUND BALANCE	.00		-85,169.25
	TOTAL FUND BALANCE	50,472.59		84,241.54
TOTAL LIABILITIES + FUND BALANCE		13,663.52		88,160.35

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)

ASSETS	21	6101	CASH IN BANK	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
			94.45		21,547.82
		TOTAL ASSETS	94.45		21,547.82
LIABILITIES	21	7421	ACCOUNTS PAYABLE	-2,019.95	-2,127.50
	21	7603	PURCHASE OBLIGATIONS	-1,255.43	516.94
		TOTAL LIABILITIES	-3,275.38		-1,610.56
FUND BALANCE	21	6302	REVENUES CONTROL	-202.00	-15,095.31
	21	7602	EXPENDITURES CONTROL	2,127.50	12,686.36
	21	8737	RESTRICTED - OTHER	.00	-17,011.37
	21	8753	ASSIGNED-PURCH OBL - CURRENT	1,255.43	-516.94
		TOTAL FUND BALANCE	3,180.93		-19,937.26
		TOTAL LIABILITIES + FUND BALANCE	-94.45		-21,547.82

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9251cc10 BALANCE SHEET FOR 2021 7

FUND: 310 CAPITAL OUTLAY FUND

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	31	6101 CASH IN BANK	1,174.84	1,099,016.67
		TOTAL ASSETS	1,174.84	1,099,016.67
FUND BALANCE	31	6302 REVENUES CONTROL	-1,174.84	-324,155.65
	31	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,000.77
	31	8737 RESTRICTED - OTHER	.00	-642,637.84
	31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-131,222.41
		TOTAL FUND BALANCE	-1,174.84	-1,099,016.67
		TOTAL LIABILITIES + FUND BALANCE	-1,174.84	-1,099,016.67

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9251cc10 BALANCE SHEET FOR 2021 7

FUND: 320 BUILDING FUND

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	-361,733.71	3,843,458.92
	TOTAL ASSETS	-361,733.71	3,843,458.92
FUND BALANCE			
32	6302 REVENUES CONTROL	-4,304.28	-4,495,725.37
32	7602 EXPENDITURES CONTROL	366,037.99	2,020,848.67
32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-28,112.17
32	8737 RESTRICTED - OTHER	.00	-1,340,470.05
	TOTAL FUND BALANCE	361,733.71	-3,843,458.92
	TOTAL LIABILITIES + FUND BALANCE	361,733.71	-3,843,458.92

		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS					
36	6101	CASH IN BANK	-647,819.24	16,598,908.27	
TOTAL ASSETS			-647,819.24	16,598,908.27	
LIABILITIES					
36	7421	ACCOUNTS PAYABLE	543,143.76	-2,293.59	
36	7603	PURCHASE OBLIGATIONS	-210,291.93	9,970,746.93	
TOTAL LIABILITIES			332,851.83	9,968,453.34	
FUND BALANCE					
36	6302	REVENUES CONTROL	.00	-85,912.00	
36	7602	EXPENDITURES CONTROL	104,675.48	3,774,809.62	
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-19,591,374.97	
36	8753	ASSIGNED-PURCH OBL - CURRENT	210,291.93	-9,970,746.93	
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-694,137.33	
TOTAL FUND BALANCE			314,967.41	-26,567,361.61	
TOTAL LIABILITIES + FUND BALANCE			647,819.24	-16,598,908.27	

FUND BALANCE	40	6302	REVENUES CONTROL	-366,655.85	-2,021,528.88
	40	7602	EXPENDITURES CONTROL	366,655.85	2,021,528.88
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	.00	.00

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FUND: 51 CHILD NUTRITION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-512,016.71	3,129,945.34
51	6104	PETTY CASH	.00	1,775.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	118,309.82
51	6400	DEFERRED OUTFLOWS OPEB	.00	101,938.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	198,691.00
TOTAL ASSETS			-512,016.71	3,550,659.16
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-36,824.71	-122,037.21
51	7541	UNFUNDED OPEB LIABILITIES	.00	-291,512.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,377,362.00
51	7603	PURCHASE OBLIGATIONS	42.75	42.75
51	7700	DEFERRED INFLOW OPEB	.00	-68,321.00
51	7700P	DEFERRED INFLOW PENSION	.00	-113,464.00
TOTAL LIABILITIES			-36,781.96	-1,972,653.46
FUND BALANCE				
51	6302	REVENUES CONTROL	-112,791.94	-5,369,527.84
51	7602	EXPENDITURES CONTROL	661,633.36	3,356,359.04
51	8712	UNRESTRICTED NET ASSETS	.00	-1,114,824.15
51	8737	RESTRICTED - OTHER OPEB	.00	257,895.00
51	8737P	REST-OTH UNFUNDED PENSION LIAB	.00	1,292,135.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-42.75	-42.75
TOTAL FUND BALANCE			548,798.67	-1,578,005.70
TOTAL LIABILITIES + FUND BALANCE			512,016.71	-3,550,659.16

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101 CASH IN BANK	-26,080.14	663,094.71
52	6400 DEFERRED OUTFLOWS OPEB	.00	20,388.00
52	6400P DEFERRED OUTFLOWS PENSION	.00	39,738.00
	TOTAL ASSETS	-26,080.14	723,220.71
LIABILITIES			
52	7421 ACCOUNTS PAYABLE	547.60	-1,452.41
52	7541O UNFUNDED OPEB LIABILITIES	.00	-58,302.00
52	7541P UNFUNDED PENSION LIABILITIES	.00	-275,473.00
52	7603 PURCHASE OBLIGATIONS	107.15	296.68
52	7700O DEFERRED INFLOW OPEB	.00	-13,664.00
52	7700P DEFERRED INFLOW PENSION	.00	-22,692.00
	TOTAL LIABILITIES	654.75	-371,286.73
FUND BALANCE			
52	6302 REVENUES CONTROL	-31,781.34	-1,066,105.43
52	7602 EXPENDITURES CONTROL	57,313.88	373,505.86
52	8712 UNRESTRICTED NET ASSETS	.00	30,957.27
52	8737O RESTRICTED - OTHER OPEB	.00	51,578.00
52	8737P REST-OTH UNFUNDED PENSION LIAB	.00	258,427.00
52	8753 ASSIGNED-PURCH OBL - CURRENT	-107.15	-296.68
	TOTAL FUND BALANCE	25,425.39	-351,933.98
	TOTAL LIABILITIES + FUND BALANCE	26,080.14	-723,220.71

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 7

IP 10
glbalsht

FUND: 8 GOVERNMENTAL ASSETS

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
80	6201	LAND IMPROVEMENTS	.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	1,644,797.00
TOTAL ASSETS			.00	55,379,636.15
FUND BALANCE		80		
		8710	INVESTMENT IN GOVTL ASSETS	-55,379,636.15
TOTAL FUND BALANCE			.00	-55,379,636.15
TOTAL LIABILITIES + FUND BALANCE			.00	-55,379,636.15

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 7

IP 11
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FUND: 81 FOOD SERVICE ASSETS

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
81	6231		115,080.79
81	6232	.00	-115,050.19
81	6241	.00	23,351.43
81	6242	.00	-23,351.43
81	6251	.00	1,523,042.73
81	6252	.00	-1,301,444.86
TOTAL ASSETS		.00	221,628.47
FUND BALANCE			
81	8711	.00	-221,628.47
TOTAL FUND BALANCE		.00	-221,628.47
TOTAL LIABILITIES + FUND BALANCE		.00	-221,628.47

		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 **