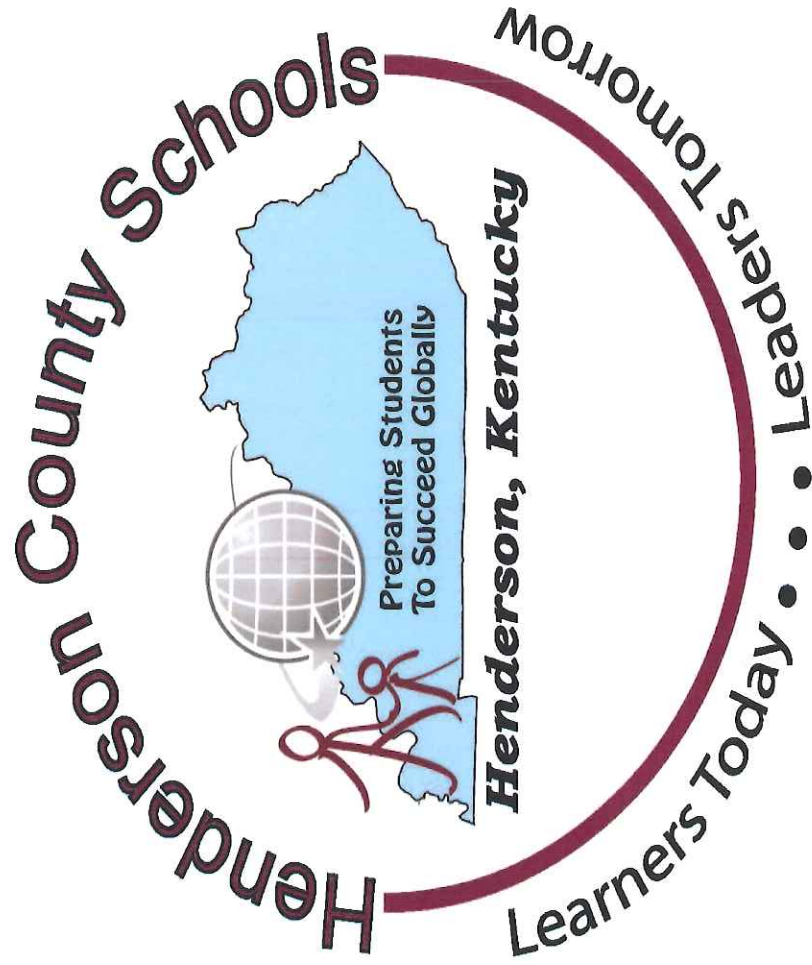


# Henderson County Board of Education

## Monthly MUNIS Financial Report



For the Month Ending: February, 2021

## Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,643,895	24,078	3,667,973	3,255,174	44,268	3,299,442	368,531
2	Grants	1,095,969	44,268	1,140,237	1,302,545	-	1,302,545	(162,309)
21	District Activity	1,512	-	1,512	1,346	-	1,346	166
51	Child Nutrition	928,022	-	928,022	374,852	24,078	398,930	529,092
310	Capital Outlay	1,062	-	1,062	-	-	-	1,062
320	Building Fund	3,715	-	3,715	-	-	-	3,715
360	Construction	-	-	-	943,584	-	943,584	(943,584)
400	Bonds	-	-	-	-	-	-	-
52	Child Care	21,420	-	21,420	55,726	-	55,726	(34,306)
54	Community Ed	-	-	-	-	-	-	-
Total		5,695,594	68,346	5,763,940	5,933,228	68,346	6,001,574	(237,634)

## Henderson County Board of Education

### Operating Statement - Monthly Summary Recapitulation

For the Month Ending: February, 2021 and Board Meeting on March 15, 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	27,694,832.23	(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
+ Cash Receipts for Month	3,643,894.57	1,095,968.57	1,512.00	928,021.53	1,062.28	3,714.99	-	-	21,419.99	-	5,695,593.93
+ Fund Transfers	24,078.28	44,268.00	-	-	-	-	-	-	-	-	68,346.28
= Total Receipts for the Month	3,667,972.85	1,140,236.57	1,512.00	928,021.53	1,062.28	3,714.99	-	-	21,419.99	-	5,763,940.21
- Expenditures	3,255,174.13	1,302,545.43	1,346.07	374,851.50	-	-	943,584.24	-	55,726.34	-	5,933,227.71
- Fund Transfers:	44,268.00	-	-	24,078.28	-	-	-	-	-	-	68,346.28
= Total Expenditures for the Month	3,299,442.13	1,302,545.43	1,346.07	398,929.78	-	-	943,584.24	-	55,726.34	-	6,001,573.99
Net Fund Change for the Month	368,530.72	(162,308.86)	165.93	529,091.75	1,062.28	3,714.99	(943,584.24)	-	(34,306.35)	-	(237,633.78)
+ End. Balance - Cash	27,839,917.87	(170,371.40)	20,932.32	3,594,529.28	1,100,078.95	3,847,173.91	16,050,663.80	-	629,001.17	-	52,911,925.90
+ Payroll Account - Cash	5,577,503.61	-	-	-	-	-	-	-	-	-	5,577,503.61
+ 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	(600.00)	-	-	118,309.82	-	-	-	-	-	-	117,709.82
= * Total Ending Assets	33,416,921.48	(170,371.40)	20,932.32	4,015,243.10	1,100,078.95	3,847,173.91	16,050,663.80	-	689,127.17	-	58,969,769.33

	General Fund	Payroll
Bank Reconciliations		
+ Ending Bank Balance	54,188,124.66	5,754,664.67
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	1,276,198.76	177,161.06
= Cash Balance at close of Month	52,911,925.90	5,577,503.61

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

SIGNED: \_\_\_\_\_, SECRETARY

*Bob Jones*

SIGNED: \_\_\_\_\_, TREASURER

*Cindy Cloutier*

Henderson County School Board

**Henderson County Board of Education**  
**Operating Statement - Monthly Summary Recapitulation**  
**For the Month Ending: February, 2021 and Board Meeting on March 15, 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						15,071,802.63				15,071,802.63	
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						397,633.36				397,633.36	
<b>Total Project Detail</b>							<b>16,050,663.80</b>				<b>16,050,663.80</b>	

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HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 8

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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	11,686,126.05	519,083.40	12,378,871.10	12,400,000.00	21,128.90	99.8
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	127,918.66	6,894.92	213,932.09	100,000.00	-113,932.09	213.9
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,008,554.56	162,805.05	873,799.24	1,750,000.00	876,200.76	49.9
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	10,919.51	105,316.98	100,000.00	-5,316.98	105.3
1119 FRANCHISE TAX	722,679.46	128,441.45	727,308.46	850,000.00	122,691.54	85.6
TOTAL AD VALOREM TAXES	13,601,154.02	828,144.33	14,308,399.72	15,600,000.00	1,291,600.28	91.7
SALES & USE TAXES						
1121 UTILITIES TAX	2,593,223.06	304,061.00	2,089,328.39	3,713,212.93	1,623,884.54	56.3
TOTAL SALES & USE TAXES	2,593,223.06	304,061.00	2,089,328.39	3,713,212.93	1,623,884.54	56.3
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	6,904.84	542.24	5,827.55	4,000.00	-1,827.55	145.7
TOTAL PENALTIES & INTEREST ON TAXES	6,904.84	542.24	5,827.55	4,000.00	-1,827.55	145.7
OTHER TAXES						
1190 OTHER TAXES	5.00	.00	1,123.26	.00	-1,123.26	.0
1191 OMITTED PROPERTY TAX	114,933.49	25,231.24	166,535.06	38,651.30	-127,883.76	430.9
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0



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HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 8

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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	25,231.24	167,658.32	38,651.30	-129,007.02	433.8
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	277,022.10	278,579.38	280,829.25	300,000.00	19,170.75	93.6
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	277,022.10	278,579.38	280,829.25	300,000.00	19,170.75	93.6
TUITION						
1310 TUITION FROM INDIVIDUALS	50,839.36	817.86	5,487.50	50,000.00	44,512.50	11.0
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	50,839.36	817.86	5,487.50	50,000.00	44,512.50	11.0
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 FRM 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	469,197.36	50,462.02	418,024.05	400,000.00	-18,024.05	104.5
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	469,197.36	50,462.02	418,024.05	400,000.00	-18,024.05	104.5
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	31,699.85	3,705.00	54,589.23	.00	-54,589.23	.0
TOTAL STUDENT ACTIVITIES	31,699.85	3,705.00	54,589.23	.00	-54,589.23	.0
COMMUNITY SERVICE ACTIVITIES						



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HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 8

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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	.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	57,380.41	1,500.00	26,500.00	50,000.00	23,500.00	53.0
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	104,649.49	10,427.31	91,730.75	5,400.00	-86,330.75	*****
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	2,389.93	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	184,903.08	11,927.31	181,322.60	55,400.00	-125,922.60	327.3
TOTAL REVENUE FROM LOCAL SOURCES	17,329,882.16	1,503,470.38	17,511,466.61	20,179,264.23	2,667,797.62	86.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	14,897,719.00	1,722,420.00	14,383,033.00	21,969,242.00	7,586,209.00	65.5
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,478,102.00	205,161.00	1,630,989.00	2,420,741.00	789,752.00	67.4
3111 SEEK TRANSPORTATION	1,508,376.00	197,069.00	1,576,552.00	2,364,833.00	788,281.00	66.7
TOTAL STATE PROGRAM	17,884,197.00	2,124,650.00	17,590,574.00	26,754,816.00	9,164,242.00	65.8
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  
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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	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	52,291.47	5,642.73	39,431.80	25,000.00	-14,431.80	157.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	52,291.47	5,642.73	39,431.80	25,000.00	-14,431.80	157.7
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	17,936,488.47	2,130,292.73	17,630,005.80	45,419,522.37	27,789,516.57	38.8
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	13,902.50	.00	4,550.00	.00	-4,550.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	13,902.50	.00	4,550.00	.00	-4,550.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	244,951.63	10,131.46	346,505.92	275,000.00	-71,505.92	126.0



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	244,951.63	10,131.46	346,505.92	275,000.00	-71,505.92	126.0
TOTAL REVENUE FROM FEDERAL SOURCES	258,854.13	10,131.46	351,055.92	275,000.00	-76,055.92	127.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	213,560.40	24,078.28	192,626.20	288,939.29	96,313.09	66.7
TOTAL INTERFUND TRANSFERS	213,560.40	24,078.28	192,626.20	288,939.29	96,313.09	66.7
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	.00	93,967.00	.00	-93,967.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	20,307.63	.00	103,921.40	.00	-103,921.40	.0
TOTAL OTHER RECEIPTS	242,281.53	24,078.28	296,547.60	288,939.29	-7,608.31	102.6
TOTAL RECEIPTS	35,767,506.29	3,667,972.85	35,789,075.93	66,162,725.89	30,373,649.96	54.1
TOTAL REVENUE	57,547,599.15	3,667,972.85	56,808,676.50	87,182,326.46	30,373,649.96	65.2



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HENDERSON COUNTY BOARD OF EDUCATION  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROF	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
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
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	14,321,347.17	2,014,498.34	12,941,964.41	27,531,537.03	14,589,572.62	47.0
0200 EMPLOYEE BENEFITS	1,045,309.96	153,340.62	1,157,595.65	2,679,367.00	1,521,771.35	43.2
0280 ON-BEHALF				14,857,925.66	14,857,925.66	.0
0300 PURCHASED PROF AND TECH SERV	79,082.41	-22,914.07	31,739.15	259,839.00	228,099.85	12.2
0400 PURCHASED PROPERTY SERVICES	57,723.67	10,414.68	27,017.72	268,983.67	241,965.95	10.0
0500 OTHER PURCHASED SERVICES	73,707.30	8,972.35	27,190.32	187,241.43	160,051.11	14.5
0600 SUPPLIES	598,134.43	-135,298.81	569,778.10	1,324,979.17	755,201.07	43.0
0700 PROPERTY	75,801.83	-37,110.00	75,708.27	451,756.92	376,048.65	16.8
0800 DEBT SERVICE AND MISCELLANEOUS	49,018.95		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	16,300,125.72	1,991,903.11	14,861,554.50	47,662,694.73	32,801,140.23	31.2
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	1,487,906.51	231,177.44	1,703,633.13	2,855,523.00	1,151,889.87	59.7
0200 EMPLOYEE BENEFITS	144,615.85	26,126.62	1,175,028.22	366,773.00	191,744.78	47.7
0280 ON-BEHALF				1,181,026.00	1,181,026.00	.0
0300 PURCHASED PROF AND TECH SERV	4,875.00	96.00	1,849.70	22,878.10	21,028.40	8.1
0400 PURCHASED PROPERTY SERVICES				1,200.00	1,008.28	16.0
0500 OTHER PURCHASED SERVICES	4,141.33		191.72	13,083.55	12,879.96	1.6
0600 SUPPLIES	22,200.15	338.59	203.59	47,925.00	40,577.03	15.3
0700 PROPERTY	732.09		7,347.97	47,600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	104.00		964.00	395.00	-569.00	244.1
TOTAL 2100 STUDENT SUPPORT SERVICES	1,664,574.93	257,738.65	1,889,218.33	4,489,403.65	2,600,185.32	42.1
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	925,741.44	136,470.86	1,046,477.70	1,726,914.00	680,436.30	60.6
0200 EMPLOYEE BENEFITS	90,433.68	14,112.38	101,098.26	228,990.00	127,891.74	44.2
0280 ON-BEHALF				178,184.00	178,184.00	.0
0300 PURCHASED PROF AND TECH SERV	17,048.40	847.00	11,938.00	12,500.00	562.00	95.5
0400 PURCHASED PROPERTY SERVICES	184.74			2,350.00	2,350.00	.0
0500 OTHER PURCHASED SERVICES	17,048.68	92.74	1,348.78	61,017.64	59,668.86	2.2
0600 SUPPLIES	43,604.58	2,422.89	41,668.70	61,435.00	19,766.30	67.8
0700 PROPERTY	6,456.33			8,909.26	8,909.26	.0
0800 DEBT SERVICE AND MISCELLANEOUS	266.24			1,550.00	1,550.00	.0



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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	1,100,784.09	153,945.87	1,202,531.44	2,281,849.90	1,079,318.46	52.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	141,064.37	17,561.95	208,579.12	373,059.00	164,479.88	55.9
0200 EMPLOYEE BENEFITS	60,501.32	2,743.40	65,676.80	209,807.59	144,130.79	31.3
0280 ON-BEHALF	.00	.00	.00	67,634.00	67,634.00	.0
0300 PURCHASED PROF AND TECH SERV	395,911.83	23,267.92	410,942.32	494,966.50	84,024.18	83.0
0400 PURCHASED PROPERTY SERVICES	364.92	.00	301.50	2,150.00	1,848.50	14.0
0500 OTHER PURCHASED SERVICES	115,250.62	2,066.88	93,551.00	223,815.00	130,264.00	41.8
0600 SUPPLIES	3,198.12	96.58	4,965.68	30,564.40	25,598.72	16.3
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	21,688.17	62.50	18,531.66	92,518.04	73,986.38	20.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	737,979.35	45,799.23	802,548.08	1,496,514.53	693,966.45	53.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,715,310.05	223,186.77	1,736,839.01	3,014,638.00	1,277,798.99	57.6
0200 EMPLOYEE BENEFITS	228,648.61	31,726.77	231,465.54	463,043.00	231,557.46	50.0
0280 ON-BEHALF	.00	.00	.00	1,084,781.00	1,084,781.00	.0
0300 PURCHASED PROF AND TECH SERV	450.00	.00	473.44	2,900.00	2,426.56	16.3
0400 PURCHASED PROPERTY SERVICES	1,658.60	482.41	2,800.17	2,300.00	-500.17	121.8
0500 OTHER PURCHASED SERVICES	10,312.75	634.04	4,624.86	13,650.00	9,025.14	33.9
0600 SUPPLIES	20,394.24	600.38	56,752.54	89,824.00	33,071.46	63.2
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	1,983,359.59	256,630.37	2,036,735.56	4,672,481.00	2,635,745.44	43.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	682,667.53	110,165.37	829,829.17	1,337,264.00	507,434.83	62.1
0200 EMPLOYEE BENEFITS	142,692.07	24,830.08	176,890.22	277,945.00	101,054.78	63.6
0280 ON-BEHALF	.00	.00	.00	303,491.34	303,491.34	.0
0300 PURCHASED PROF AND TECH SERV	6,616.99	606.40	5,867.21	93,718.80	87,851.59	6.3
0400 PURCHASED PROPERTY SERVICES	17,299.61	4,029.00	5,791.95	108,301.00	102,509.05	5.4
0500 OTHER PURCHASED SERVICES	15,940.04	9,214.52	36,515.68	169,463.32	132,947.64	21.6
0600 SUPPLIES	-84,500.72	50,921.51	48,626.63	292,613.18	243,986.55	16.6
0700 PROPERTY	305,587.93	-252,537.00	382,260.03	1,012,553.60	630,293.57	37.8
0800 DEBT SERVICE AND MISCELLANEOUS	9,036.03	30.99	8,261.53	22,555.00	14,293.47	36.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,095,339.48	-52,739.13	1,494,042.42	3,617,905.24	2,123,862.82	41.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,263,488.27	195,564.23	1,394,102.77	2,235,635.00	841,532.23	62.4
0200 EMPLOYEE BENEFITS	422,357.20	66,918.23	462,320.32	803,954.00	341,633.68	57.5
0280 ON-BEHALF	.00	.00	.00	422,659.00	422,659.00	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	349,333.48	13,473.53	263,115.74	497,682.70	234,566.96	52.9
0400 PURCHASED PROPERTY SERVICES	524,586.90	26,617.47	551,376.33	1,084,137.46	532,761.13	50.9
0500 OTHER PURCHASED SERVICES	589,076.68	30,555.27	600,947.71	880,408.48	279,460.77	68.3
0600 SUPPLIES	970,009.12	103,202.51	739,339.27	1,609,749.29	870,410.02	45.9
0700 PROPERTY	12,795.00	.00	26,788.00	166,422.08	139,634.08	16.1
0800 DEBT SERVICE AND MISCELLANEOUS	10,125.06	488.89	6,425.85	18,425.00	11,999.15	34.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,141,771.71	436,820.13	4,044,415.99	7,719,073.01	3,674,657.02	52.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	939,835.79	116,702.30	745,164.36	2,058,446.00	1,313,281.64	36.2
0200 EMPLOYEE BENEFITS	340,309.80	41,175.15	261,152.32	693,627.00	432,474.68	37.7
0280 ON-BEHALF	.00	.00	.00	404,299.00	404,299.00	.0
0300 PURCHASED PROF AND TECH SERV	9,030.15	920.00	7,217.00	17,750.00	10,533.00	40.7
0400 PURCHASED PROPERTY SERVICES	23,964.08	469.33	31,184.29	49,318.60	18,134.31	63.2
0500 OTHER PURCHASED SERVICES	212,864.51	50.08	214,284.63	218,275.00	3,990.37	98.2
0600 SUPPLIES	332,864.43	5,673.81	73,333.32	668,261.10	594,927.78	11.0
0700 PROPERTY	99,034.00	.00	6,386.02	761,682.08	755,296.06	.8
0800 DEBT SERVICE AND MISCELLANEOUS	-18,020.72	85.23	1,262.57	76,704.85	75,442.28	1.7
TOTAL 2700 STUDENT TRANSPORTATION	1,939,882.04	165,075.90	1,339,984.51	4,948,363.63	3,608,379.12	27.1
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



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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	44,268.00	91,698.00	160,000.00	68,302.00	57.3
TOTAL 5200 FUND TRANSFERS	101,184.00	44,268.00	91,698.00	160,000.00	68,302.00	57.3
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	29,086,072.79	3,299,442.13	27,783,500.71	87,182,326.46	59,398,825.75	31.9
TOTAL FOR GENERAL FUND (1)						



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GENERAL FUND (1)

LAST FY Period 28,461,526.36

MONTH TO DATE 368,530.72

YEAR TO DATE 29,025,175.79

BUDGET APPROP .00

BUDGET AVAILABLE 29,025,175.79

PCT USED .0





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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	3,035,652.10	733,506.00	2,411,539.60	3,233,937.33	822,397.73	74.6
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	3,035,651.49	733,506.00	3,941,909.58	4,761,723.33	819,813.75	82.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	63,678.32	8,500.57	289,114.21	.00	-289,114.21	.0
TOTAL RESTRICTED DIRECT	63,678.32	8,500.57	289,114.21	.00	-289,114.21	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,667,746.37	350,585.00	2,930,230.29	5,256,852.62	2,326,622.33	55.7
TOTAL RESTRICTED THROUGH THE STATE	2,667,746.37	350,585.00	2,930,230.29	5,256,852.62	2,326,622.33	55.7
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	26,243.69	867.00	28,004.74	32,219.00	4,214.26	86.9
TOTAL THROUGH INTERMEDIATE AGENCIES	26,243.69	867.00	28,004.74	32,219.00	4,214.26	86.9
TOTAL REVENUE FROM FEDERAL SOURCES	2,757,668.38	359,952.57	3,247,349.24	5,289,071.62	2,041,722.38	61.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	101,184.00	44,268.00	91,698.00	160,000.00	68,302.00	57.3
TOTAL INTERFUND TRANSFERS	101,184.00	44,268.00	91,698.00	160,000.00	68,302.00	57.3
TOTAL OTHER RECEIPTS	101,184.00	44,268.00	91,698.00	160,000.00	68,302.00	57.3
TOTAL RECEIPTS	6,019,790.41	1,140,236.57	7,402,207.27	10,239,505.95	2,837,298.68	72.3





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SPECIAL REVENUE (2)

TOTAL REVENUE

LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
6,019,790.41	1,140,236.57	7,402,207.27	10,239,505.95	2,837,298.68	72.3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROX	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,312,285.67	370,302.58	4,071,161.50	5,931,785.99	1,860,624.49	68.6
0200 EMPLOYEE BENEFITS	494,828.37	81,814.50	547,623.91	612,452.40	64,828.49	89.4
0300 PURCHASED PROF AND TECH SERV	77,794.96	28,732.85	83,694.89	200,143.86	116,448.97	41.8
0400 PURCHASED PROPERTY SERVICES	7,933.70	1,359.11	9,690.77	500.00	-9,190.77	*****
0500 OTHER PURCHASED SERVICES	68,351.44	1,374.64	66,965.85	138,158.00	71,192.15	48.5
0600 SUPPLIES	490,091.82	522,947.55	1,164,514.05	596,091.31	-568,422.74	195.4
0700 PROPERTY	167,794.20	94,859.96	257,301.51	532,514.58	275,213.07	48.3
0800 DEBT SERVICE AND MISCELLANEOUS	13,853.01	78.00	1,072.00	20,080.00	19,008.00	5.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,632,933.17	1,100,469.19	6,202,024.48	8,031,726.14	1,829,701.66	77.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	109,199.44	14,842.04	75,808.97	11,384.00	-64,424.97	665.9
0200 EMPLOYEE BENEFITS	41,457.81	8,126.27	31,647.77	3,470.30	-28,177.47	912.0
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	12,445.31	105.59	7,662.30	22,388.53	14,726.23	34.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	163,816.74	23,073.90	115,119.04	43,425.05	-71,693.99	265.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	465,152.48	56,716.72	398,449.71	607,438.00	208,988.29	65.6
0200 EMPLOYEE BENEFITS	137,615.43	17,406.02	123,986.93	187,549.00	63,562.07	66.1
0300 PURCHASED PROF AND TECH SERV	13,987.97	1,109.70	4,939.70	28,176.62	23,236.92	17.5
0500 OTHER PURCHASED SERVICES	4,740.86	12.48	12.48	24,342.76	24,330.28	.1
0600 SUPPLIES	271.64	134.16	3,669.56	35,188.00	31,518.44	10.4
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	621,768.38	75,379.08	530,585.19	882,694.38	352,109.19	60.1
2300 DISTRICT ADMIN SUPPORT						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	100,265.68	12,577.58	95,999.64	.00	-95,999.64	.0
0200 EMPLOYEE BENEFITS	5,014.82	616.20	4,812.76	.00	-4,812.76	.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	105,280.50	13,193.78	100,812.40	.00	-100,812.40	.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	256.29	13,185.34	15,703.73	2,518.39	84.0
TOTAL 3200 DAY CARE OPERATIONS	.00	256.29	13,185.34	93,963.73	80,778.39	14.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	432,516.13	60,373.21	472,514.01	720,390.47	247,876.46	65.6
0200 EMPLOYEE BENEFITS	80,053.65	12,624.23	91,654.92	122,944.11	31,289.19	74.6

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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	39,085.03	4,109.00	52,245.00	119,552.20	67,307.20	43.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	21,213.50	432.27	2,653.46	14,468.00	11,814.54	18.3
0600 SUPPLIES	130,683.58	12,634.48	112,106.29	207,540.87	95,434.58	54.0
0700 PROPERTY	3,395.89	.00	1,427.26	.00	-1,427.26	.0
0800 DEBT SERVICE AND MISCELLANEOUS	104.82	.00	239.48	1,550.00	1,310.52	15.5
TOTAL 3300 COMMUNITY SERVICES	707,052.60	90,173.19	732,840.42	1,186,445.65	453,605.23	61.8
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	5,230,536.49	1,302,545.43	7,694,566.87	10,239,505.95	2,544,939.08	75.2
TOTAL FOR SPECIAL REVENUE (2)	789,253.92	-162,308.86	-292,359.60	.00	292,359.60	.0

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HENDERSON COUNTY BOARD OF EDUCATION  
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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	3,000.00	.00	404.71	404.71	.00	100.0
1720 BOOKSTORE SALES	11,687.04	.00	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	13,448.62	120.00	3,231.85	3,231.85	.00	100.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	4,243.19	1,000.00	3,378.00	3,378.00	.00	100.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	23,020.15	392.00	592.00	7,844.89	7,252.89	7.6
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)	544.00	.00	3,239.00	3,239.00	.00	100.0
TOTAL STUDENT ACTIVITIES	544.00	1,512.00	16,607.31	23,860.20	7,252.89	69.6
TOTAL REVENUE FROM LOCAL SOURCES	69,834.71	1,512.00	16,607.31	23,860.20	7,252.89	69.6
TOTAL RECEIPTS	69,834.71	1,512.00	16,607.31	23,860.20	7,252.89	69.6
TOTAL REVENUE	69,834.71	1,512.00	16,607.31	23,860.20	7,252.89	69.6

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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EXPENDITURES

1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,300.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	118.96	.00	.00	239.71	239.71	.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	25,230.23	1,011.70	3,470.92	14,029.61	10,558.69	24.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	12,327.85	.00	2,701.50	1,487.00	-1,214.50	181.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	46,530.04	1,011.70	10,740.14	20,324.04	9,583.90	52.8

2200 INSTRUCTIONAL STAFF SUPP SERV

0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	5,750.22	334.37	3,292.29	3,536.16	243.87	93.1
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	334.37	3,292.29	3,536.16	243.87	93.1

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	56,365.25	1,346.07	14,032.43	23,860.20	9,827.77	58.8
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	13,469.46	165.93	2,574.88	.00	-2,574.88	.0

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	5,962.36	1,062.28	9,016.93	7,500.00	-1,516.93	120.2
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	5,962.36	1,062.28	9,016.93	7,500.00	-1,516.93	120.2
TOTAL REVENUE FROM LOCAL SOURCES	5,962.36	1,062.28	9,016.93	7,500.00	-1,516.93	120.2
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	324,112.36	1,062.28	325,217.93	639,901.00	314,683.07	50.8
TOTAL REVENUE	324,505.28	1,062.28	325,217.93	640,293.92	315,075.99	50.8



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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	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)	324,505.28	1,062.28	325,217.93	.00	-325,217.93	.0





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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	3,206,892.00	3,250,000.00	43,108.00	98.7
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	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	.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	19,190.20	3,714.99	21,152.36	500.00	-20,652.36	*****
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	19,190.20	3,714.99	21,152.36	500.00	-20,652.36	*****
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0



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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	3,162,918.20	3,714.99	3,228,044.36	3,250,500.00	22,455.64	99.3
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	4,277,448.20	3,714.99	4,499,440.36	5,793,290.00	1,293,849.64	77.7
TOTAL REVENUE	4,301,470.67	3,714.99	4,499,440.36	5,817,312.47	1,317,872.11	77.4



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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	.00	2,020,848.67	3,416,628.05	1,395,779.38	59.2
TOTAL 5200 FUND TRANSFERS	2,216,009.83	.00	2,020,848.67	3,416,628.05	1,395,779.38	59.2
TOTAL EXPENDITURES	2,216,009.83	.00	2,020,848.67	5,817,312.47	3,796,463.80	34.7
TOTAL FOR BUILDING FUND (320)	2,085,460.84	3,714.99	2,478,591.69	.00	-2,478,591.69	.0

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HENDERSON COUNTY BOARD OF EDUCATION  
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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST INC. SFCC ESCROW	.00	.00	.00	.00	.00	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						



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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - OZAB	.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	183,284.16	.00	85,912.00	85,912.00	.00	100.0
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	183,284.16	.00	85,912.00	85,912.00	.00	100.0
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						
TOTAL RECEIPTS	183,284.16	.00	85,912.00	85,912.00	.00	100.0
TOTAL REVENUE	183,284.16	.00	85,912.00	85,912.00	.00	100.0



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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	540,120.25	19,967.07	194,365.82	11,412.00	-182,953.82	*****
0400 PURCHASED PROPERTY SERVICES	2,037,199.69	923,617.17	4,438,116.04	65,000.00	-4,373,116.04	*****
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	2,580,056.92	943,584.24	4,718,393.86	85,912.00	-4,632,481.86	*****
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						
TOTAL FOR CONSTRUCTION FUND (360)	2,580,056.92	943,584.24	4,718,393.86	85,912.00	-4,632,481.86	*****
TOTAL FOR CONSTRUCTION FUND (360)	-2,396,772.76	-943,584.24	-4,632,481.86	.00	4,632,481.86	.0



DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	88.28	.00	680.21	.00	-680.21	.0
TOTAL EARNINGS ON INVESTMENTS	88.28	.00	680.21	.00	-680.21	.0
TOTAL REVENUE FROM LOCAL SOURCES	88.28	.00	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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IP 28  
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	2,032,725.67	.00	2,020,848.67	3,416,628.05	1,395,779.38	59.2
TOTAL INTERFUND TRANSFERS	2,032,725.67	.00	2,020,848.67	3,416,628.05	1,395,779.38	59.2
TOTAL OTHER RECEIPTS	2,032,725.67	.00	2,020,848.67	3,416,628.05	1,395,779.38	59.2
TOTAL RECEIPTS	2,032,813.95	.00	2,021,528.88	3,416,628.05	1,395,099.17	59.2
TOTAL REVENUE	2,032,813.95	.00	2,021,528.88	3,416,628.05	1,395,099.17	59.2



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HENDERSON COUNTY BOARD OF EDUCATION  
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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	.00	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	.00	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	.00	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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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	.00	1,736,289.96	1,736,289.96	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	7,348.19	3,236.65	26,436.94	3,000.00	-23,436.94	881.2
TOTAL EARNINGS ON INVESTMENTS	7,348.19	3,236.65	26,436.94	3,000.00	-23,436.94	881.2
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	141,607.86	1,442.55	6,379.08	148,200.00	141,820.92	4.3
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	10,868.47	42.00	272.95	2,900.00	2,627.05	9.4
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	2,364.10	.00	2.35	.00	-2.35	.0
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	16,305.19	6.00	18.65	5,000.00	4,981.35	.4
1631 CATERING	4,573.52	507.79	1,562.40	.00	-1,562.40	.0
TOTAL FOOD SERVICE	175,719.14	1,998.34	8,235.43	156,100.00	147,864.57	5.3
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	18,761.78	3,268.55	46,948.95	15,000.00	-31,948.95	313.0
1990 MISC REVENUE SUMMER FEEDING			.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-32.00	.00	.00	100.00	100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,729.78	3,268.55	46,948.95	15,100.00	-31,848.95	310.9
TOTAL REVENUE FROM LOCAL SOURCES	201,797.11	8,503.54	81,621.32	174,200.00	92,578.68	46.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	6,053.92	.00	7,934.78	35,000.00	27,065.22	22.7

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	2,604,575.07	903,222.31	2,987,113.73	3,900,000.00	912,886.27	76.6
4500 RESTRICTED FEDERAL FRUIT & VEG	31,748.70	.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	2,697,851.57	903,222.31	4,151,421.04	4,000,000.00	-151,421.04	103.8
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	218,594.43	16,295.68	320,282.27	300,000.00	-20,282.27	106.8
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	218,594.43	16,295.68	320,282.27	300,000.00	-20,282.27	106.8
TOTAL REVENUE FROM FEDERAL SOURCES	2,916,446.00	919,517.99	4,471,703.31	4,300,000.00	-171,703.31	104.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	3,124,297.03	928,021.53	4,561,259.41	4,849,200.00	287,940.59	94.1
TOTAL REVENUE	3,864,303.72	928,021.53	6,297,549.37	6,585,489.96	287,940.59	95.6



CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
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
<b>3100 FOOD SERVICE OPERATION</b>						
0100 SALARIES PERSONNEL SERVICES	873,168.16	126,386.26	864,804.54	1,782,414.00	917,609.46	48.5
0200 EMPLOYEE BENEFITS	286,695.29	42,324.96	282,783.34	688,708.00	405,924.66	41.1
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	16,872.22	30.42	12,184.87	52,519.92	40,335.05	23.2
0600 SUPPLIES	2,014,258.75	202,655.86	2,170,842.77	2,937,646.98	766,804.21	73.9
0700 PROPERTY	6,083.48	.00	250,160.35	338,211.17	88,050.82	74.0
0800 DEBT SERVICE AND MISCELLANEOUS	334.16	3,454.00	3,454.00	7,002.63	3,548.63	49.3
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	3,200,382.14	374,851.50	3,586,740.90	6,296,550.67	2,709,809.77	57.0
<b>5200 FUND TRANSFERS</b>						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	213,560.40	24,078.28	192,626.20	288,939.29	96,313.09	66.7
TOTAL 5200 FUND TRANSFERS	213,560.40	24,078.28	192,626.20	288,939.29	96,313.09	66.7
<b>TOTAL EXPENDITURES</b>						
TOTAL FOR CHILD NUTRITION FUND (51)	450,361.18	529,091.75	2,518,182.27	.00	-2,518,182.27	.0



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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	.00	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	443,600.29	21,419.99	277,542.17	650,000.00	372,457.83	42.7
TOTAL COMMUNITY SERVICE ACTIVITIES	443,600.29	21,419.99	277,542.17	650,000.00	372,457.83	42.7
TOTAL REVENUE FROM LOCAL SOURCES	443,600.29	21,419.99	277,542.17	650,000.00	372,457.83	42.7
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL RECEIPTS	443,600.29	21,419.99	277,542.17	720,000.00	442,457.83	38.6
TOTAL REVENUE	1,260,355.38	21,419.99	1,087,525.42	1,529,983.25	442,457.83	71.1

Child Care Fund (52)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	217,493.38	41,655.64	308,152.01	443,532.00	135,379.99	69.5
0200 EMPLOYEE BENEFITS	64,167.62	13,100.47	95,853.57	163,962.00	68,108.43	58.5
0280 ON-BEHALF	.00	.00	.00	70,000.00	70,000.00	.0
0300 PURCHASED PROF AND TECH SERV	1,069.00	.00	999.00	11,510.00	10,511.00	8.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	11,300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	110.00	.00	.00	4,855.00	4,855.00	.0
0600 SUPPLIES	14,367.91	970.23	18,607.25	34,779.00	16,171.75	53.5
0700 PROPERTY	.00	.00	4,962.87	7,500.00	2,537.13	66.2
0800 DEBT SERVICE AND MISCELLANEOUS	863.16	.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	298,071.07	55,726.34	429,232.20	1,529,983.25	1,100,751.05	28.1
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	298,071.07	55,726.34	429,232.20	1,529,983.25	1,100,751.05	28.1
TOTAL FOR Child Care Fund (52)	962,284.31	-34,306.35	658,293.22	.00	-658,293.22	.0





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FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20 6101	-82,211.05	-170,371.40
	TOTAL ASSETS	-82,211.05	-170,371.40
LIABILITIES	20 7421	-80,097.81	-121,988.20
	20 7603	485,902.59	531,711.79
	TOTAL LIABILITIES	405,804.78	409,723.59
FUND BALANCE	20 6302	-1,140,236.57	-7,402,207.27
	20 7602	1,302,545.43	7,694,566.87
	20 8753	-485,902.59	-531,711.79
	20 8755	.00	85,169.25
	20 8770	.00	-85,169.25
	TOTAL FUND BALANCE	-323,593.73	-239,352.19
	TOTAL LIABILITIES + FUND BALANCE	82,211.05	170,371.40

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FUND: 21		DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>	21	6101	CASH IN BANK	-615.50	20,932.32
			TOTAL ASSETS	-615.50	20,932.32
<b>LIABILITIES</b>	21	7421	ACCOUNTS PAYABLE	781.43	-1,346.07
	21	7603	PURCHASE OBLIGATIONS	-173.84	343.10
			TOTAL LIABILITIES	607.59	-1,002.97
<b>FUND BALANCE</b>	21	6302	REVENUES CONTROL	-1,512.00	-16,607.31
	21	7602	EXPENDITURES CONTROL	1,346.07	14,032.43
	21	8737	RESTRICTED - OTHER	.00	-17,011.37
	21	8753	ASSIGNED-PURCH OBL - CURRENT	173.84	-343.10
			TOTAL FUND BALANCE	7.91	-19,929.35
			TOTAL LIABILITIES + FUND BALANCE	615.50	-20,932.32

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FUND: 310 CAPITAL OUTLAY FUND

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	31	6101	1,062.28	1,100,078.95
		TOTAL ASSETS	1,062.28	1,100,078.95
FUND BALANCE	31		-1,062.28	-325,217.93
	31	6302	.00	-1,000.77
	31	8734	.00	-642,637.84
	31	8737	.00	-131,222.41
	31	8738		
		TOTAL FUND BALANCE	-1,062.28	-1,100,078.95
TOTAL LIABILITIES + FUND BALANCE			-1,062.28	-1,100,078.95

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FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
32	6101 CASH IN BANK	3,714.99	3,847,173.91
	<b>TOTAL ASSETS</b>	<u>3,714.99</u>	<u>3,847,173.91</u>
	<b>FUND BALANCE</b>		
32	6302 REVENUES CONTROL	-3,714.99	-4,499,440.36
32	7602 EXPENDITURES CONTROL	.00	2,020,848.67
32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-28,112.17
32	8737 RESTRICTED - OTHER	.00	-1,340,470.05
	<b>TOTAL FUND BALANCE</b>	<u>-3,714.99</u>	<u>-3,847,173.91</u>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<u><u>-3,714.99</u></u>	<u><u>-3,847,173.91</u></u>

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FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
36	6101 CASH IN BANK	-548,244.47	16,050,663.80
	TOTAL ASSETS	-548,244.47	16,050,663.80
<b>LIABILITIES</b>			
36	7421 ACCOUNTS PAYABLE	-395,339.77	-397,633.36
36	7603 PURCHASE OBLIGATIONS	-861,763.94	9,629,613.62
	TOTAL LIABILITIES	-1,257,103.71	9,231,980.26
<b>FUND BALANCE</b>			
36	6302 REVENUES CONTROL	.00	-85,912.00
36	7602 EXPENDITURES CONTROL	943,584.24	4,718,393.86
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-19,591,374.97
36	8753 ASSIGNED-PURCH OBL - CURRENT	861,763.94	-9,629,613.62
36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	-694,137.33
	TOTAL FUND BALANCE	1,805,348.18	-25,282,644.06
	TOTAL LIABILITIES + FUND BALANCE	548,244.47	-16,050,663.80

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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302	.00	-2,021,528.88
	7602	.00	2,021,528.88
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION  
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FUND: 51	CHILD NUTRITION FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
51	6101 CASH IN BANK	488,662.22	3,594,529.28
51	6104 PETTY CASH	.00	1,775.00
51	6171 INVENTORIES FOR CONSUMPTION	.00	118,309.82
51	64000 DEFERRED OUTFLOWS OPEB	.00	101,938.00
51	6400P DEFERRED OUTFLOWS PENSION	.00	198,691.00
	<b>TOTAL ASSETS</b>	<b>488,662.22</b>	<b>4,015,243.10</b>
<b>LIABILITIES</b>			
51	7421 ACCOUNTS PAYABLE	40,429.53	-81,607.68
51	75410 UNFUNDED OPEB LIABILITIES	.00	-291,512.00
51	7541P UNFUNDED PENSION LIABILITIES	.00	-1,377,362.00
51	7603 PURCHASE OBLIGATIONS	-42.75	.00
51	77000 DEFERRED INFLOW OPEB	.00	-68,321.00
51	7700P DEFERRED INFLOW PENSION	.00	-113,464.00
	<b>TOTAL LIABILITIES</b>	<b>40,386.78</b>	<b>-1,932,266.68</b>
<b>FUND BALANCE</b>			
51	6302 REVENUES CONTROL	-928,021.53	-6,297,549.37
51	7602 EXPENDITURES CONTROL	398,929.78	3,779,367.10
51	8712 UNRESTRICTED NET ASSETS	.00	-1,114,824.15
51	87370 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	.00
	<b>TOTAL FUND BALANCE</b>	<b>-529,049.00</b>	<b>-2,082,976.42</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-488,662.22</b>	<b>-4,015,243.10</b>

HENDERSON COUNTY BOARD OF EDUCATION  
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FUND: 52 Child Care Fund

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
52	6101	-34,093.54	629,001.17
52	64000	.00	20,388.00
52	6400P	.00	39,738.00
	<b>TOTAL ASSETS</b>	<b>-34,093.54</b>	<b>689,127.17</b>
<b>LIABILITIES</b>			
52	7421	-212.81	-1,665.22
52	75410	.00	-58,302.00
52	7541P	.00	-275,473.00
52	7603	-296.68	.00
52	77000	.00	-13,664.00
52	7700P	.00	-22,692.00
	<b>TOTAL LIABILITIES</b>	<b>-509.49</b>	<b>-371,796.22</b>
<b>FUND BALANCE</b>			
52	6302	-21,419.99	-1,087,525.42
52	7602	55,726.34	429,232.20
52	8712	.00	30,957.27
52	87370	.00	51,578.00
52	8737P	.00	258,427.00
52	8753	296.68	.00
	<b>TOTAL FUND BALANCE</b>	<b>34,603.03</b>	<b>-317,330.95</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>34,093.54</b>	<b>-689,127.17</b>



HENDERSON COUNTY BOARD OF EDUCATION  
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FUND : 8		GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND IMPROVEMENTS	.00	989,487.00
80	6211	ACCUM DEPR - LAND IMPROVEMENTS	.00	3,630,310.26
80	6212	BUILDINGS & BUILDING IMPROVE.	.00	-3,099,104.23
80	6221	ACCUM DEPR - BUILDINGS	.00	101,545,685.87
80	6222	TECHNOLOGY EQUIPMENT	.00	-52,522,854.08
80	6231	ACCUM DEPR - TECHNOLOGY EQUIP	.00	5,269,217.00
80	6232	Machinery and Equipment	.00	-4,928,737.05
80	6241	Accumulated Depreciation/Equip	.00	8,556,696.88
80	6242	GENERAL EQUIPMENT	.00	-6,218,242.53
80	6251	ACCUM DEPR - GENERAL EQUIPMENT	.00	2,364,978.53
80	6252	CONSTRUCTION WORK IN PROGRESS	.00	-1,852,598.50
80	6261		.00	1,644,797.00
TOTAL ASSETS			.00	55,379,636.15
80	8710	INVESTMENT IN GOVTL ASSETS	.00	-55,379,636.15
TOTAL FUND BALANCE			.00	-55,379,636.15
TOTAL LIABILITIES + FUND BALANCE			.00	-55,379,636.15

HENDERSON COUNTY BOARD OF EDUCATION  
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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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

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FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
82	6221	.00	47,516.27
82	6222	.00	-30,410.43
	TOTAL ASSETS	.00	17,105.84
FUND BALANCE	82	.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 \*\*