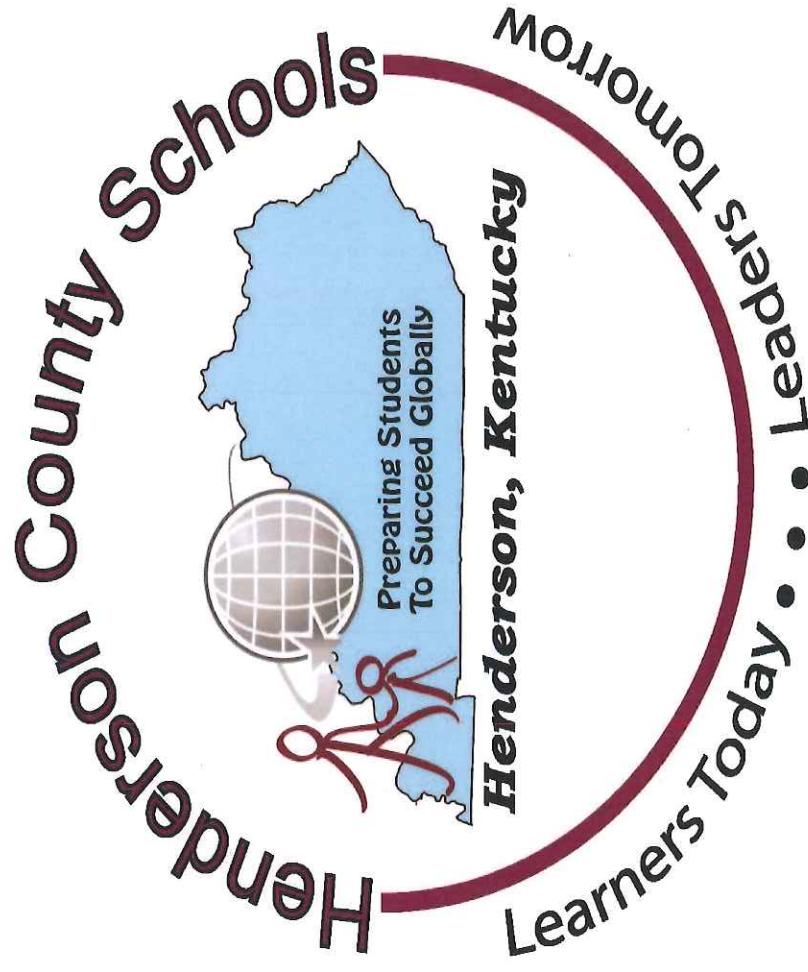


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: May, 2021

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,663,627	24,078	3,687,705	3,823,704	41,106	3,864,810	(177,104)
2	Grants	2,049,061	41,106	2,090,167	2,224,038	-	2,224,038	(133,871)
21	District Activity	1,000	-	1,000	136	-	136	864
51	Child Nutrition	1,177,527	-	1,177,527	325,489	24,078	349,568	827,960
310	Capital Outlay	317,549	-	317,549	-	-	-	317,549
320	Building Fund	2,251	-	2,251	-	1,216,395	1,216,395	(1,214,144)
360	Construction	-	-	-	595,435	-	595,435	(595,435)
400	Bonds	2	1,216,395	1,216,397	1,216,397	-	1,216,397	-
52	Child Care	47,860	-	47,860	3,411	-	3,411	44,449
54	Community Ed	-	-	-	-	-	-	-
Total		7,258,877	1,281,580	8,540,456	8,188,609	1,281,580	9,470,189	(929,733)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: May, 2021 and Board Meeting on June 21, 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	26,313,377.97	348,173.26	21,162.16	4,911,460.63	1,102,396.67	2,711,673.00	16,154,545.81	-	671,446.10	-	52,234,235.60
+ Payroll Account - Cash	5,163,742.32	-	-	-	-	-	-	-	-	-	5,163,742.32
+ 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	(800.00)	-	-	118,309.82	-	-	-	-	-	-	117,509.82
= * Total Ending Assets	31,476,420.29	348,173.26	21,162.16	5,332,174.45	1,102,396.67	2,711,673.00	16,154,545.81	-	731,572.10	-	57,878,117.74
+ Cash Receipts for Month	3,663,627.05	2,049,060.73	1,000.00	1,177,527.14	317,548.90	2,251.01	-	1.60	47,860.15	-	7,258,876.58
+ Fund Transfers	24,078.28	41,106.00	-	-	-	-	-	1,216,395.29	-	-	1,281,579.57
= Total Receipts for the Month	3,687,705.33	2,090,166.73	1,000.00	1,177,527.14	317,548.90	2,251.01	-	1,216,396.89	47,860.15	-	8,540,456.15
- Expenditures	3,823,703.52	2,224,038.12	135.84	325,489.24	-	-	595,434.98	1,216,396.89	3,410.73	-	8,188,609.32
- Fund Transfers:	41,106.00	-	-	24,078.28	-	1,216,395.29	-	-	-	-	1,281,579.57
= Total Expenditures for the Month	3,864,809.52	2,224,038.12	135.84	349,567.52	-	1,216,395.29	595,434.98	1,216,396.89	3,410.73	-	9,470,188.89
Net Fund Change for the Month	(177,104.19)	(133,871.39)	864.16	827,959.62	317,548.90	(1,214,144.28)	(595,434.98)	-	44,449.42	-	(929,732.74)
+ End. Balance - Cash	25,567,761.02	1,233,952.61	20,783.91	5,621,491.25	1,419,945.57	1,497,528.72	14,937,990.82	-	717,331.36	-	51,016,785.26
+ Payroll Account - Cash	5,156,139.67	-	-	-	-	-	-	-	-	-	5,156,139.67
+ 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	(900.00)	-	-	118,309.82	-	-	-	-	-	-	117,409.82
= * Total Ending Assets	30,723,100.69	1,233,952.61	20,783.91	6,042,205.07	1,419,945.57	1,497,528.72	14,937,990.82	-	777,457.36	-	56,652,964.75

Bank Reconciliations	General Fund	Payroll
+ Ending Bank Balance	51,158,123.32	5,778,409.73
+ Deposits in Transit	-	-
- Bond Deposit	-	622,270.06
- Outstanding Checks	141,338.06	-
= Cash Balance at close of Month	51,016,785.26	5,156,139.67

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: Port James, SECRETARY

SIGNED: Cindy Cloutier, TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: May, 2021 and Board Meeting on June 21, 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						56,966.15				56,966.15
BG 8349	Roofing						41,593.73				41,593.73
BG 8350	Spotsville						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						4,356.30				4,356.30
BG 8366	Archery/Bend Gate Lighting						57.56				57.56
BG 8367	Safety Upgrades						51,080.95				51,080.95
BG 8368	Asphalt Improvements						48,654.03				48,654.03
BG 8369	NMS Roofing						206,993.60				206,993.60
BG 8370	Site Improvements SMS						24,087.90				24,087.90
BG 8371	Jefferson Elementary						12,994,051.52				12,994,051.52
BG 8372	Gym Floor Replacement						15,834.70				15,834.70
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
BG8378	S.Hghts HVAC replacement						(138,849.33)				(138,849.33)
BG8379	Trailer Relocate						15,372.82				15,372.82
BG8380	Secure Entrances						274,050.00				274,050.00
BG 8381	Softball Lighting						201,036.25				201,036.25
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						377,550.00				377,550.00
	Accounts Payable Balance						499,200.08				499,200.08
Total Project Detail		-	-	-	-	-	14,937,990.82	-	-	-	14,937,990.82

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	11,911,120.15	104,233.20	12,662,821.56	12,400,000.00	-262,821.56	102.1
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	144,021.00	24,826.20	271,132.88	100,000.00	-171,132.88	271.1
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,530,387.92	238,793.80	1,744,277.11	1,750,000.00	5,722.89	99.7
1117 PROPERTY TAX - WATERCRAFT	585,681.72	461,311.75	470,483.60	400,000.00	-70,483.60	117.6
1118 UNMINED MINERALS TAX	186,596.81	72,115.63	346,695.36	100,000.00	-246,695.36	346.7
1119 FRANCHISE TAX	937,608.49	.00	817,725.81	850,000.00	32,274.19	96.2
TOTAL AD VALOREM TAXES	15,295,416.09	901,280.58	16,313,136.32	15,600,000.00	-713,136.32	104.6
SALES & USE TAXES						
1121 UTILITIES TAX	3,259,935.06	728,388.92	3,432,164.23	3,713,212.93	281,048.70	92.4
TOTAL SALES & USE TAXES	3,259,935.06	728,388.92	3,432,164.23	3,713,212.93	281,048.70	92.4
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	7,316.30	96.08	6,202.40	4,000.00	-2,202.40	155.1
TOTAL PENALTIES & INTEREST ON TAXES	7,316.30	96.08	6,202.40	4,000.00	-2,202.40	155.1
OTHER TAXES						
1190 OTHER TAXES	5.00	.00	1,123.26	.00	-1,123.26	.0
1191 OMITTED PROPERTY TAX	119,346.68	6,725.81	173,260.87	38,651.30	-134,609.57	448.3
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

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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	119,351.68	6,725.81	174,384.13	38,651.30	-135,732.83	451.2
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	325,827.91	.00	336,514.52	300,000.00	-36,514.52	112.2
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	325,827.91	.00	336,514.52	300,000.00	-36,514.52	112.2
TUITION						
1310 TUITION FROM INDIVIDUALS	55,948.36	6,532.59	21,433.76	50,000.00	28,566.24	42.9
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	55,948.36	6,532.59	21,433.76	50,000.00	28,566.24	42.9
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRANSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	18,000.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	18,000.00	18,000.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	650,329.52	47,894.31	578,890.07	400,000.00	-178,890.07	144.7
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	650,329.52	47,894.31	578,890.07	400,000.00	-178,890.07	144.7
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	31,848.75	3,000.00	61,844.23	.00	-61,844.23	.0
TOTAL STUDENT ACTIVITIES	31,848.75	3,000.00	61,844.23	.00	-61,844.23	.0
COMMUNITY SERVICE ACTIVITIES						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

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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	20,240.00	341.00	39,526.00	.00	-39,526.00	.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	4,000.00	34,000.00	50,000.00	16,000.00	68.0
1942 textbook rental online fee	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	166,635.35	12,722.94	28,091.85	5,400.00	-28,091.85	.0
1991 TRANSCRIPT FEES	.00	.00	122,121.17	.00	-116,721.17	*****
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	2,584.40	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	247,323.41	17,063.94	223,739.02	55,400.00	-168,339.02	403.9
TOTAL REVENUE FROM LOCAL SOURCES	19,993,297.08	1,710,982.23	21,148,308.68	20,179,264.23	-969,044.45	104.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	20,433,706.00	1,521,197.00	19,147,847.00	21,969,242.00	2,821,395.00	87.2
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	2,033,829.00	208,980.00	2,254,110.00	2,420,741.00	166,631.00	93.1
3111 SEEK TRANSPORTATION	2,142,197.00	205,883.00	2,185,387.00	2,364,833.00	179,446.00	92.4
TOTAL STATE PROGRAM	24,609,732.00	1,936,060.00	23,587,344.00	26,754,816.00	3,167,472.00	88.2
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 11

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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	69,113.11	5,648.47	56,377.21	25,000.00	-31,377.21	225.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	69,113.11	5,648.47	56,377.21	25,000.00	-31,377.21	225.5
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	24,678,845.11	1,941,708.47	23,643,721.21	45,419,522.37	21,775,801.16	52.1
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	20,656.25	2,047.50	17,771.25	.00	-17,771.25	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	20,656.25	2,047.50	17,771.25	.00	-17,771.25	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	295,047.32	8,888.85	375,557.24	275,000.00	-100,557.24	136.6

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

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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	295,047.32	8,888.85	375,557.24	275,000.00	-100,557.24	136.6
TOTAL REVENUE FROM FEDERAL SOURCES	315,703.57	10,936.35	393,328.49	275,000.00	-118,328.49	143.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	195,000.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	293,645.58	24,078.28	264,861.04	288,939.29	24,078.25	91.7
TOTAL INTERFUND TRANSFERS	488,645.58	24,078.28	264,861.04	288,939.29	24,078.25	91.7
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	30,001.47	.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	540,853.18	24,078.28	368,782.44	288,939.29	-79,843.15	127.6
TOTAL RECEIPTS	45,528,698.94	3,687,705.33	45,554,140.82	66,162,725.89	20,608,585.07	68.9
TOTAL REVENUE	67,308,791.80	3,687,705.33	66,573,741.39	87,182,326.46	20,608,585.07	76.4

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

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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	20,325,248.64	1,996,002.70	18,933,232.96	27,531,537.03	8,598,304.07	68.8
0200 EMPLOYEE BENEFITS	1,462,131.97	138,317.36	1,591,815.86	2,679,367.00	1,087,551.14	59.4
0280 ON-BEHALF				14,857,925.66	14,857,925.66	.0
0300 PURCHASED PROF AND TECH SERV	86,232.80	47,968.43	91,367.21	259,839.00	168,471.79	35.2
0400 PURCHASED PROPERTY SERVICES	98,823.61	5,272.48	37,490.87	266,583.67	229,092.80	14.1
0500 OTHER PURCHASED SERVICES	89,375.71	3,574.05	50,885.49	187,241.43	136,355.94	27.2
0600 SUPPLIES	757,776.89	87,531.74	1,015,118.09	1,324,979.17	309,861.08	76.6
0700 PROPERTY	104,058.96	4,805.00	109,621.20	454,156.92	344,535.72	24.1
0800 DEBT SERVICE AND MISCELLANEOUS	67,622.95	1,828.07	64,392.05	101,064.85	36,672.80	63.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	22,991,271.53	2,285,299.83	21,893,923.73	47,662,694.73	25,768,771.00	45.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	2,180,758.31	229,581.93	2,366,860.03	2,855,523.00	488,662.97	82.9
0200 EMPLOYEE BENEFITS	218,699.90	25,148.00	249,385.05	366,773.00	117,387.95	68.0
0280 ON-BEHALF				1,181,026.00	1,181,026.00	.0
0300 PURCHASED PROF AND TECH SERV	4,971.00	9,300.40	12,299.10	22,878.10	10,579.00	53.8
0400 PURCHASED PROPERTY SERVICES				1,200.00	588.10	51.0
0500 OTHER PURCHASED SERVICES	5,089.01	2.58	225.52	13,083.55	12,858.03	1.7
0600 SUPPLIES	28,256.93	1,529.50	10,263.65	47,925.00	37,661.35	21.4
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	2,438,611.24	265,562.41	2,640,609.25	4,489,403.65	1,848,794.40	58.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,372,666.58	134,390.38	1,454,107.36	1,726,914.00	272,806.64	84.2
0200 EMPLOYEE BENEFITS	138,840.41	13,761.62	142,913.03	228,990.00	86,076.97	62.4
0280 ON-BEHALF				178,184.00	178,184.00	.0
0300 PURCHASED PROF AND TECH SERV	19,056.40	1,949.00	17,412.99	12,500.00	-4,912.99	139.3
0400 PURCHASED PROPERTY SERVICES	227.54	.00	675.03	2,350.00	1,674.97	28.7
0500 OTHER PURCHASED SERVICES	18,428.29	50.10	2,599.52	61,017.64	58,418.12	4.3
0600 SUPPLIES	51,069.37	8,228.39	57,528.73	61,435.00	3,906.27	93.6
0700 PROPERTY	8,223.48	.00	.00	8,909.26	8,909.26	.0
0800 DEBT SERVICE AND MISCELLANEOUS	490.24	.00	.00	1,550.00	1,550.00	.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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,609,002.31	158,379.49	1,675,236.66	2,281,849.90	606,613.24	73.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	198,785.59	17,702.19	260,890.12	373,059.00	112,168.88	69.9
0200 EMPLOYEE BENEFITS	68,663.06	2,726.24	73,863.29	209,807.59	135,944.30	35.2
0280 ON-BEHALF		.00	.00	67,634.00	67,634.00	.0
0300 PURCHASED PROF AND TECH SERV	476,612.57	9,292.12	441,751.65	494,966.50	53,214.85	89.3
0400 PURCHASED PROPERTY SERVICES	364.92	.00	423.45	2,150.00	1,726.55	19.7
0500 OTHER PURCHASED SERVICES	119,335.75	856.78	96,775.21	223,815.00	127,039.79	43.2
0600 SUPPLIES	3,933.52	395.28	6,866.17	30,564.40	23,698.23	22.5
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	22,374.53	.00	20,266.16	92,518.04	72,251.88	21.9
TOTAL 2300 DISTRICT ADMIN SUPPORT	890,069.94	30,972.61	900,836.05	1,496,514.53	595,678.48	60.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	2,386,860.39	224,518.84	2,410,961.20	3,014,638.00	603,676.80	80.0
0200 EMPLOYEE BENEFITS	326,490.36	30,849.13	325,817.72	463,043.00	137,225.28	70.4
0280 ON-BEHALF		.00	.00	1,084,781.00	1,084,781.00	.0
0300 PURCHASED PROF AND TECH SERV	594.00	299.90	773.34	21,900.00	2,126.66	26.7
0400 PURCHASED PROPERTY SERVICES	1,872.24	1,183.58	5,500.31	2,300.00	-3,200.31	239.1
0500 OTHER PURCHASED SERVICES	11,272.40	339.86	5,315.25	13,650.00	8,334.75	38.9
0600 SUPPLIES	21,405.52	.00	66,181.68	89,824.00	23,642.32	73.7
0700 PROPERTY	8,409.34	.00	2,828.68	.00	-2,828.68	.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	2,761,374.25	257,191.31	2,821,138.18	4,672,481.00	1,851,342.82	60.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	951,723.61	110,145.60	1,160,147.85	1,337,264.00	177,116.15	86.8
0200 EMPLOYEE BENEFITS	200,931.68	24,266.57	249,794.23	277,945.00	28,150.77	89.9
0280 ON-BEHALF		.00	.00	303,491.34	303,491.34	.0
0300 PURCHASED PROF AND TECH SERV	29,162.50	7,111.17	7,111.17	93,718.80	86,607.63	7.6
0400 PURCHASED PROPERTY SERVICES	19,022.11	1,050.00	7,031.95	108,301.00	101,269.05	6.5
0500 OTHER PURCHASED SERVICES	18,968.14	13,845.93	67,953.81	169,463.32	101,509.51	40.1
0600 SUPPLIES	-70,245.12	8,779.69	513,483.20	292,613.18	-220,870.02	175.5
0700 PROPERTY	439,261.61	.00	420,724.03	1,012,553.60	591,829.57	41.6
0800 DEBT SERVICE AND MISCELLANEOUS	9,237.85	41.72	8,422.24	22,555.00	14,132.76	37.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,598,062.38	158,129.51	2,434,668.48	3,617,905.24	1,183,236.76	67.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,799,026.56	192,978.23	1,972,941.58	2,235,635.00	262,693.42	88.3
0200 EMPLOYEE BENEFITS	602,551.69	65,820.36	660,273.59	803,954.00	143,680.41	82.1
0280 ON-BEHALF		.00	.00	422,659.00	422,659.00	.0

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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	437,506.97	3,837.89	250,645.74	497,682.70	247,036.96	50.4
0400 PURCHASED PROPERTY SERVICES	796,756.17	58,914.31	684,536.44	1,084,137.46	399,601.02	63.1
0500 OTHER PURCHASED SERVICES	683,195.18	31,137.29	593,734.91	880,408.48	286,673.57	67.4
0600 SUPPLIES	1,244,053.18	92,272.94	1,080,877.42	1,609,749.29	528,871.87	67.2
0700 PROPERTY	26,854.27	11,064.15	42,243.21	166,422.08	124,178.87	25.4
0800 DEBT SERVICE AND MISCELLANEOUS	11,774.56	654.63	11,541.28	18,425.00	6,883.72	62.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,601,718.58	456,679.80	5,296,794.17	7,719,073.01	2,422,278.84	68.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,340,574.88	130,484.07	1,121,064.44	2,058,446.00	937,381.56	54.5
0200 EMPLOYEE BENEFITS	485,838.83	47,244.10	396,544.17	693,627.00	297,082.83	57.2
0280 ON-BEHALF				404,299.00	404,299.00	
0300 PURCHASED PROF AND TECH SERV	10,875.15	150.00	9,138.50	17,750.00	8,611.50	51.5
0400 PURCHASED PROPERTY SERVICES	29,272.93	-37.38	33,511.05	49,318.60	15,807.55	68.0
0500 OTHER PURCHASED SERVICES	214,312.46		214,077.74	218,275.00	4,197.26	98.1
0600 SUPPLIES	407,644.65	34,016.86	193,502.44	668,261.10	474,758.66	29.0
0700 PROPERTY	420,215.00		7,586.02	761,682.08	754,096.06	1.0
0800 DEBT SERVICE AND MISCELLANEOUS	-19,451.29	-369.09	7,779.59	76,704.85	75,925.26	1.0
TOTAL 2700 STUDENT TRANSPORTATION	2,889,282.61	211,488.56	1,976,203.95	4,948,363.63	2,972,159.68	39.9
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES						
0200 EMPLOYEE BENEFITS						
0280 ON-BEHALF						
TOTAL 3100 FOOD SERVICE OPERATION						
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF						
0600 SUPPLIES						
TOTAL 3200 DAY CARE OPERATIONS						
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0200 EMPLOYEE BENEFITS						
0500 OTHER PURCHASED SERVICES						
0600 SUPPLIES						
0800 DEBT SERVICE AND MISCELLANEOUS						
TOTAL 3300 COMMUNITY SERVICES						

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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	62,143.76	.00	66,543.76	100,000.00	33,456.24	66.5
TOTAL 5100 DEBT SERVICE	62,143.76	.00	66,543.76	100,000.00	33,456.24	66.5
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	132,804.00	41,106.00	141,497.83	160,000.00	18,502.17	88.4
TOTAL 5200 FUND TRANSFERS	132,804.00	41,106.00	141,497.83	160,000.00	18,502.17	88.4
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	40,974,340.60	3,864,809.52	39,847,452.06	87,182,326.46	47,334,874.40	45.7
TOTAL FOR GENERAL FUND (1)						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	26,334,451.20	-177,104.19	26,726,289.33	.00	-26,726,289.33	.0

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	.00	943.58	.00	-943.58	.0
1331 TUIT FRM SCH DIST O/SIDE ST	100.00	.00	.00	100.00	.00	-100.00	.0
TOTAL TUITION	1,043.58	.00	.00	1,043.58	.00	-1,043.58	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTIONS/DONATIONS	125,401.68	3,650.00	3,650.00	128,275.59	32,711.00	-95,564.59	392.2
1925 REIMBURSEMENTS (NON-GVT) PD	.00	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,431.28	.00	.00	1,431.28	.00	-1,431.28	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	126,832.96	3,650.00	3,650.00	129,706.87	32,711.00	-96,995.87	396.5
TOTAL REVENUE FROM LOCAL SOURCES	127,876.54	3,650.00	3,650.00	130,750.45	32,711.00	-98,039.45	399.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK PROGRAM	.00	.00	.00	1,527,786.00	1,527,786.00	.00	100.0
TOTAL STATE PROGRAM	.00	.00	.00	1,527,786.00	1,527,786.00	.00	100.0
OTHER STATE FUNDING							
3124 DIST VOCATIONAL SCHOOL	-.61	.00	.00	2,583.98	.00	-2,583.98	.0
TOTAL OTHER STATE FUNDING	-.61	.00	.00	2,583.98	.00	-2,583.98	.0
RESTRICTED							
3200 RESTRICTED STATE REVENUE	4,222,735.91	910,321.76	910,321.76	3,791,294.27	3,402,255.33	-389,038.94	111.4

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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
TOTAL RESTRICTED	4,222,735.91	910,321.76	3,791,294.27	3,402,255.33	-389,038.94	111.4
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	4,222,735.30	910,321.76	5,321,664.25	4,930,041.33	-391,622.92	107.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	88,384.19	8,502.01	314,620.24	.00	-314,620.24	.0
TOTAL RESTRICTED DIRECT	88,384.19	8,502.01	314,620.24	.00	-314,620.24	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	4,031,346.52	1,126,547.96	5,913,525.58	12,649,349.62	6,735,824.04	46.8
TOTAL RESTRICTED THROUGH THE STATE	4,031,346.52	1,126,547.96	5,913,525.58	12,649,349.62	6,735,824.04	46.8
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	29,539.69	39.00	31,368.74	32,219.00	850.26	97.4
TOTAL THROUGH INTERMEDIATE AGENCIES	29,539.69	39.00	31,368.74	32,219.00	850.26	97.4
TOTAL REVENUE FROM FEDERAL SOURCES	4,149,270.40	1,135,088.97	6,259,514.56	12,681,568.62	6,422,054.06	49.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	132,804.00	41,106.00	132,804.00	132,804.00	.00	100.0
TOTAL INTERFUND TRANSFERS	132,804.00	41,106.00	132,804.00	132,804.00	.00	100.0
TOTAL OTHER RECEIPTS	132,804.00	41,106.00	132,804.00	132,804.00	.00	100.0
TOTAL RECEIPTS	8,632,686.24	2,090,166.73	11,844,733.26	17,777,124.95	5,932,391.69	66.6

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SPECIAL REVENUE (2)

TOTAL REVENUE

AVAILABLE
BUDGET

BUDGET
APPROP

YEAR
TO DATE

MONTH
TO DATE

LAST FY
Period

PCT
USED

5,932,391.69

17,777,124.95

11,844,733.26

2,090,166.73

8,632,686.24

66.6

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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	3,384,398.57	417,144.13	5,284,220.86	8,708,417.86	3,424,197.00	60.7
0200 EMPLOYEE BENEFITS	708,052.83	86,092.26	799,557.86	1,204,018.53	404,460.67	66.4
0300 PURCHASED PROF AND TECH SERV	98,925.94	13,960.37	209,546.52	919,143.86	709,597.34	22.8
0400 PURCHASED PROPERTY SERVICES	13,788.27	4,007.72	15,742.45	500.00	-15,242.45	*****
0500 OTHER PURCHASED SERVICES	77,604.22	1,073.48	171,785.77	138,158.00	-33,627.77	124.3
0600 SUPPLIES	1,220,073.72	1,354,057.87	2,885,797.01	1,989,240.31	-896,556.70	145.1
0700 PROPERTY	215,214.76	63,662.46	348,738.06	2,239,640.58	1,890,902.52	15.6
0800 DEBT SERVICE AND MISCELLANEOUS	14,936.10	12,030.48	28,146.01	174,080.00	145,933.99	16.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,732,994.41	1,952,028.77	9,743,534.54	15,373,199.14	5,629,664.60	63.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	113,493.70	13,155.92	120,722.51	11,384.00	-109,338.51	*****
0200 EMPLOYEE BENEFITS	42,792.60	6,595.08	54,487.78	3,470.30	-51,017.48	*****
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	15,541.14	3,903.87	17,938.17	22,388.53	4,450.36	80.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	172,541.62	23,654.87	193,148.46	43,425.05	-149,723.41	444.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	617,350.40	60,930.25	572,813.40	607,438.00	34,624.60	94.3
0200 EMPLOYEE BENEFITS	183,111.12	17,110.52	175,897.90	187,549.00	11,651.10	93.8
0300 PURCHASED PROF AND TECH SERV	13,987.97	5,197.50	25,886.20	28,176.62	2,290.42	91.9
0500 OTHER PURCHASED SERVICES	6,903.62	5,170.00	5,182.48	24,342.76	19,160.28	21.3
0600 SUPPLIES	271.64	.00	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	821,624.75	88,408.27	782,976.35	882,694.38	99,718.03	88.7
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	137,865.32	7,303.91	128,458.71	.00	-128,458.71	.0
0200	EMPLOYEE BENEFITS	6,856.43	361.54	6,406.70	.00	-6,406.70	.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		144,721.75	7,665.45	134,865.41	.00	-134,865.41	.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	196,167.00	196,167.00	.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	33,813.70	69,861.08	78,260.00	8,398.92	89.3
0200	EMPLOYEE BENEFITS	.00	20,502.95	41,318.41	.00	-41,318.41	.0
0600	SUPPLIES	.00	333.36	13,518.70	15,703.73	2,185.03	86.1
TOTAL 3200 DAY CARE OPERATIONS		.00	54,650.01	124,698.19	93,963.73	-30,734.46	132.7
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	610,294.21	63,734.54	687,246.94	720,390.47	33,143.53	95.4
0200	EMPLOYEE BENEFITS	115,123.64	12,040.61	129,745.51	125,286.11	-4,459.40	103.6

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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	3,481.03	3,481.03	.00	100.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DIST ACTIVITY	13,448.62	.00	3,561.14	3,561.14	.00	100.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	132.19	132.19	.00	100.0
1750 DONATIONS (ACTIVITY FND)	4,243.19	.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	23,302.15	.00	6,747.56	15,500.45	8,752.89	43.5
1790 ADVERTISING REVENUE	625.00	.00	2,348.72	3,848.72	1,500.00	61.0
1790 CONCESSIONS	.00	.00	1,250.00	1,250.00	.00	100.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	10,577.77	.00	.00	.00	.00	.0
1790 PICTURE PROFITS	3,686.19	.00	.00	.00	.00	.0
1790 SCHOOL STORE (DAILY SALES)	565.00	.00	3,239.00	3,239.00	.00	100.0
TOTAL STUDENT ACTIVITIES	565.00	1,000.00	24,542.35	34,795.24	10,252.89	70.5
TOTAL REVENUE FROM LOCAL SOURCES	71,134.96	1,000.00	24,542.35	34,795.24	10,252.89	70.5
TOTAL RECEIPTS	71,134.96	1,000.00	24,542.35	34,795.24	10,252.89	70.5
TOTAL REVENUE	71,134.96	1,000.00	24,542.35	34,795.24	10,252.89	70.5

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,300.00	.00	4,100.00	9,200.00	5,100.00	44.6
0200 EMPLOYEE BENEFITS	118.96	.00	740.27	790.27	50.00	93.7
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	29,288.93	135.84	5,451.87	14,236.09	8,784.22	38.3
0700 PROPERTY	2,230.20	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	12,327.85	.00	2,701.50	2,147.00	-554.50	125.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	52,818.94	135.84	17,561.36	30,941.08	13,379.72	56.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	7,036.38	.00	3,344.29	3,854.16	509.87	86.8
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	8,800.37	.00	3,344.29	3,854.16	509.87	86.8
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	63,940.31	135.84	20,905.65	34,795.24	13,889.59	60.1
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	7,194.65	864.16	3,636.70	.00	-3,636.70	.0

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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)	640,299.45	317,548.90	645,084.55	.00	-645,084.55	.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	25,703.15	2,251.01	29,200.33	500.00	-28,700.33*****	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	25,703.15	2,251.01	29,200.33	500.00	-28,700.33*****	.0
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	3,169,431.15	2,251.01	3,236,092.33	3,250,500.00	14,407.67	99.6
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	4,283,961.15	2,251.01	4,507,488.33	5,793,290.00	1,285,801.67	77.8
TOTAL REVENUE	4,307,983.62	2,251.01	4,507,488.33	5,817,312.47	1,309,824.14	77.5

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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		2,800,697.12	1,216,395.29	4,378,541.83	3,416,628.05	-961,913.78	128.2
TOTAL 5200 FUND TRANSFERS		2,800,697.12	1,216,395.29	4,378,541.83	3,416,628.05	-961,913.78	128.2
TOTAL EXPENDITURES		2,800,697.12	1,216,395.29	4,378,541.83	5,817,312.47	1,438,770.64	75.3
TOTAL FOR BUILDING FUND (320)		1,507,286.50	-1,214,144.28	128,946.50	.00	-128,946.50	.0

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CONSTRUCTION FUND (360)

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

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - 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	1,056,583.90	1,408,737.00	352,153.10	75.0
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	1,056,583.90	1,408,737.00	352,153.10	75.0
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	183,284.16	.00	1,056,583.90	1,408,737.00	352,153.10	75.0
TOTAL RECEIPTS	183,284.16	.00	1,056,583.90	1,408,737.00	352,153.10	75.0
TOTAL REVENUE	183,284.16	.00	1,056,583.90	1,408,737.00	352,153.10	75.0

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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	740,315.14	74,564.03	360,219.63	86,237.00	-273,982.63	417.7
0400 PURCHASED PROPERTY SERVICES	2,787,037.59	520,870.95	6,457,173.83	535,000.00	-5,922,173.83	*****
0500 OTHER PURCHASED SERVICES	16,386.30	.00	.00	7,500.00	7,500.00	.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	46,500.00	46,500.00	.0
0900 OTHER ITEMS	.00	.00	85,912.00	.00	-85,912.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	3,543,739.03	595,434.98	6,903,305.46	675,237.00	-6,228,068.46	*****
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES						
	3,543,739.03	595,434.98	6,903,305.46	675,237.00	-6,228,068.46	*****
TOTAL FOR CONSTRUCTION FUND (360)	-3,360,454.87	-595,434.98	-5,846,721.56	733,500.00	6,580,221.56	-797.1

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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	308.50	1.60	681.81	.00	-681.81	.0
TOTAL EARNINGS ON INVESTMENTS	308.50	1.60	681.81	.00	-681.81	.0
TOTAL REVENUE FROM LOCAL SOURCES	308.50	1.60	681.81	.00	-681.81	.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
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	2,422,412.96	1,216,395.29	3,416,563.76	3,416,628.05	64.29	100.0
TOTAL INTERFUND TRANSFERS	2,422,412.96	1,216,395.29	3,416,563.76	3,416,628.05	64.29	100.0
TOTAL OTHER RECEIPTS	2,422,412.96	1,216,395.29	3,416,563.76	3,416,628.05	64.29	100.0
TOTAL RECEIPTS	2,422,721.46	1,216,396.89	3,417,245.57	3,416,628.05	-617.52	100.0
TOTAL REVENUE	2,422,721.46	1,216,396.89	3,417,245.57	3,416,628.05	-617.52	100.0

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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	2,422,721.46	1,216,396.89	3,417,245.57	3,416,627.79	-617.78	100.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,422,721.46	1,216,396.89	3,417,245.57	3,416,627.79	-617.78	100.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,422,721.46	1,216,396.89	3,417,245.57	3,416,627.79	-617.78	100.0
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	9,045.00	5,632.84	41,306.03	3,000.00	-38,306.03	*****
TOTAL EARNINGS ON INVESTMENTS	9,045.00	5,632.84	41,306.03	3,000.00	-38,306.03	*****
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	154,246.42	3,185.93	13,968.41	148,200.00	134,231.59	9.4
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	11,483.97	44.00	487.95	2,900.00	2,412.05	16.8
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	2,368.30	.00	4.70	.00	-4.70	.0
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	17,140.61	16.00	73.52	5,000.00	4,926.48	1.5
1631 CATERING	4,853.72	88.11	2,264.92	.00	-2,264.92	.0
TOTAL FOOD SERVICE	190,093.02	3,334.04	16,799.50	156,100.00	139,300.50	10.8
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	19,002.00	1,858.87	53,998.30	15,000.00	-38,998.30	360.0
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-49.90	-775.46	-775.46	100.00	875.46	-775.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,952.10	1,083.41	53,222.84	15,100.00	-38,122.84	352.5
TOTAL REVENUE FROM LOCAL SOURCES	218,090.12	10,050.29	111,328.37	174,200.00	62,871.63	63.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	47,332.24	.00	49,572.51	35,000.00	-14,572.51	141.6

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CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	47,332.24	.00	49,572.51	35,000.00	-14,572.51	141.6
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	47,332.24	.00	49,572.51	375,000.00	325,427.49	13.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	4,604,753.20	1,155,265.52	6,411,734.59	3,900,000.00	-2,511,734.59	164.4
4500 RESTRICTED FEDERAL FRUIT & VEG	46,054.96	.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	4,712,335.96	1,155,265.52	7,576,041.90	4,000,000.00	-3,576,041.90	189.4
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	288,479.77	12,211.33	384,929.25	300,000.00	-84,929.25	128.3
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	288,479.77	12,211.33	384,929.25	300,000.00	-84,929.25	128.3
TOTAL REVENUE FROM FEDERAL SOURCES	5,000,815.73	1,167,476.85	7,960,971.15	4,300,000.00	-3,660,971.15	185.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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CHILD NUTRITION FUND (51)

LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5,266,238.09	1,177,527.14	8,121,872.03	4,849,200.00	-3,272,672.03	167.5
6,006,244.78	1,177,527.14	9,858,161.99	6,585,489.96	-3,272,672.03	149.7

TOTAL RECEIPTS

TOTAL REVENUE

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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	1,263,810.34	127,455.27	1,243,777.84	1,782,414.00	538,636.16	69.8
0200 EMPLOYEE BENEFITS	418,574.95	43,630.88	412,173.96	688,708.00	276,534.04	59.9
0280 ON-BEHALF		.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	418.11	2,450.01	2,031.90	17.1
0500 OTHER PURCHASED SERVICES	18,898.67	332.84	14,071.50	52,519.92	38,448.42	26.8
0600 SUPPLIES	2,561,359.84	153,917.75	3,045,613.85	2,937,646.98	-107,966.87	103.7
0700 PROPERTY	21,184.43	.00	299,065.17	338,211.17	39,146.00	88.4
0800 DEBT SERVICE AND MISCELLANEOUS	3,609.16	152.50	3,606.50	7,002.63	3,396.13	51.5
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	4,290,407.47	325,489.24	5,020,888.43	6,296,550.67	1,275,662.24	79.7
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	293,645.58	24,078.28	264,861.04	288,939.29	24,078.25	91.7
TOTAL 5200 FUND TRANSFERS	293,645.58	24,078.28	264,861.04	288,939.29	24,078.25	91.7
TOTAL EXPENDITURES						
	4,584,053.05	349,567.52	5,285,749.47	6,585,489.96	1,299,740.49	80.3
TOTAL FOR CHILD NUTRITION FUND (51)						
	1,422,191.73	827,959.62	4,572,412.52	.00	-4,572,412.52	.0

Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	504,375.79	47,860.15	414,366.84	650,000.00	235,633.16	63.8
TOTAL COMMUNITY SERVICE ACTIVITIES	504,375.79	47,860.15	414,366.84	650,000.00	235,633.16	63.8
TOTAL REVENUE FROM LOCAL SOURCES	504,375.79	47,860.15	414,366.84	650,000.00	235,633.16	63.8
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL RECEIPTS	504,375.79	47,860.15	414,366.84	720,000.00	305,633.16	57.6
TOTAL REVENUE	1,321,130.88	47,860.15	1,224,350.09	1,529,983.25	305,633.16	80.0

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Child Care Fund (52)

EXPENDITURES	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	305,989.73	1,485.03	343,091.81	443,532.00	100,440.19	77.4
0200 EMPLOYEE BENEFITS	92,505.33	388.30	106,772.77	163,962.00	57,189.23	65.1
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	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	110.00	.00	.00	4,855.00	4,855.00	.0
0600 SUPPLIES	19,005.10	1,537.40	21,600.71	34,779.00	13,178.29	62.1
0700 PROPERTY	.00	.00	4,962.87	7,500.00	2,537.13	66.2
0800 DEBT SERVICE AND MISCELLANEOUS	863.16	.00	682.50	2,875.00	2,192.50	23.7
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	419,542.32	3,410.73	478,109.66	1,529,983.25	1,051,873.59	31.3
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	419,542.32	3,410.73	478,109.66	1,529,983.25	1,051,873.59	31.3
TOTAL FOR Child Care Fund (52)	901,588.56	44,449.42	746,240.43	.00	-746,240.43	.0

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 11

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	-765,211.71	25,567,761.02
10	CASH IN BANK		5,156,139.67
10	CASH IN PAYROLL CLEARING ACCT	-7,602.65	100.00
10	PETTY CASH	.00	-900.00
10	Tuition out of state students	-100.00	
	7470TU		
	TOTAL ASSETS	-772,914.36	30,723,100.69
LIABILITIES			
10	7421	618,454.26	-264,625.05
10	7461DN	.00	-58.34
10	7461HI	-1,153.49	-142,045.04
10	7461KE	.00	163.56
10	7461LI	5,556.96	262,535.48
10	7461RP	.00	101.80
10	7461SL	.00	-71,346.53
10	7461TD	.00	-137,421.53
10	7461WC	-36,786.04	1,849.03
10	7472	.00	25,712.51
10	7474	12,247.78	45,893.31
10	7475	-2,509.30	1,447.11
10	7499UE	659,801.85	2,019,532.24
10	7603		
	TOTAL LIABILITIES	1,255,612.02	1,741,688.55
FUND BALANCE			
10	6302	-3,687,705.33	-66,573,741.39
10	7602	3,864,809.52	39,847,452.06
10	8742	.00	-718,967.67
10	8753	-659,801.85	-2,019,532.24
10	8753A	.00	-749,000.00
10	8753B	.00	-429,000.00
10	8753C	.00	-643,000.00
10	8753D	.00	-643,000.00
10	8753E	.00	-536,000.00
	TOTAL FUND BALANCE	-482,697.66	-32,464,789.24
	TOTAL LIABILITIES + FUND BALANCE	772,914.36	-30,723,100.69

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FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	CASH IN BANK	905,374.11	1,233,952.61
			TOTAL ASSETS	905,374.11	1,233,952.61
LIABILITIES	20	7421	ACCOUNTS PAYABLE	-1,039,245.50	-1,431,893.08
	20	7603	PURCHASE OBLIGATIONS	-182,072.70	421,729.50
			TOTAL LIABILITIES	-1,221,318.20	-1,010,163.58
FUND BALANCE	20	6302	REVENUES CONTROL	-2,090,166.73	-11,844,733.26
	20	7602	EXPENDITURES CONTROL	2,224,038.12	12,042,673.73
	20	8753	ASSIGNED-PURCH OBL - CURRENT	182,072.70	-421,729.50
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	85,169.25
	20	8770	UNASSIGNED FUND BALANCE	.00	-85,169.25
			TOTAL FUND BALANCE	315,944.09	-223,789.03
TOTAL LIABILITIES + FUND BALANCE				-905,374.11	-1,233,952.61

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101 CASH IN BANK	-378.25	20,783.91
		TOTAL ASSETS	-378.25	20,783.91
LIABILITIES	21	7421 ACCOUNTS PAYABLE	1,242.41	-135.84
	21	7603 PURCHASE OBLIGATIONS	-135.84	5.14
		TOTAL LIABILITIES	1,106.57	-130.70
FUND BALANCE	21	6302 REVENUES CONTROL	-1,000.00	-24,542.35
	21	7602 EXPENDITURES CONTROL	135.84	20,905.65
	21	8737 RESTRICTED - OTHER	.00	-17,011.37
	21	8753 ASSIGNED-PURCH OBL - CURRENT	135.84	-5.14
		TOTAL FUND BALANCE	-728.32	-20,653.21
		TOTAL LIABILITIES + FUND BALANCE	378.25	-20,783.91

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 CASH IN BANK	317,548.90	1,419,945.57
		TOTAL ASSETS	317,548.90	1,419,945.57
FUND BALANCE	31	6302 REVENUES CONTROL	-317,548.90	-645,084.55
	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	-317,548.90	-1,419,945.57
TOTAL LIABILITIES + FUND BALANCE			-317,548.90	-1,419,945.57

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FUND: 320 BUILDING FUND

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	32	6101 CASH IN BANK	-1,214,144.28	1,497,528.72
		TOTAL ASSETS	-1,214,144.28	1,497,528.72
FUND BALANCE	32	6302 REVENUES CONTROL	-2,251.01	-4,507,488.33
	32	7602 EXPENDITURES CONTROL	1,216,395.29	4,378,541.83
	32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-28,112.17
	32	8737 RESTRICTED - OTHER	.00	-1,340,470.05
		TOTAL FUND BALANCE	1,214,144.28	-1,497,528.72
		TOTAL LIABILITIES + FUND BALANCE	1,214,144.28	-1,497,528.72

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FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36 6101 CASH IN BANK	-1,216,554.99	14,937,990.82
	TOTAL ASSETS	-1,216,554.99	14,937,990.82
LIABILITIES	36 7421 ACCOUNTS PAYABLE	621,120.01	-499,200.08
	36 7603 PURCHASE OBLIGATIONS	-509,021.29	8,352,455.75
	TOTAL LIABILITIES	112,098.72	7,853,255.67
FUND BALANCE	36 6302 REVENUES CONTROL	.00	-1,056,583.90
	36 7602 EXPENDITURES CONTROL	595,434.98	6,903,305.46
	36 8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-19,591,374.97
	36 8753 ASSIGNED-PURCH OBL - CURRENT	509,021.29	-8,352,455.75
	36 8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	-694,137.33
	TOTAL FUND BALANCE	1,104,456.27	-22,791,246.49
TOTAL LIABILITIES + FUND BALANCE		1,216,554.99	-14,937,990.82

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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	-1,216,396.89	-3,417,245.57
40	7602	1,216,396.89	3,417,245.57
	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	710,030.62	5,621,491.25
51	6104	PETTY CASH	.00	1,775.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	118,309.82
51	6400O	DEFERRED OUTFLOWS OPEB	.00	101,938.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	198,691.00
	TOTAL ASSETS		710,030.62	6,042,205.07
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	117,929.00	-54,339.40
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-291,512.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,377,362.00
51	7700O	DEFERRED INFLOW OPEB	.00	-68,321.00
51	7700P	DEFERRED INFLOW PENSION	.00	-113,464.00
	TOTAL LIABILITIES		117,929.00	-1,904,998.40
FUND BALANCE				
51	6302	REVENUES CONTROL	-1,177,527.14	-9,858,161.99
51	7602	EXPENDITURES CONTROL	349,567.52	5,285,749.47
51	8712	UNRESTRICTED NET ASSETS	.00	-1,114,824.15
51	8737O	RESTRICTED - OTHER OPEB	.00	257,895.00
51	8737P	REST-OTH UNFUNDED PENSION LIAB	.00	1,292,135.00
	TOTAL FUND BALANCE		-827,959.62	-4,137,206.67
TOTAL LIABILITIES + FUND BALANCE			-710,030.62	-6,042,205.07

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FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101 CASH IN BANK	45,885.26	717,331.36
52	64000 DEFERRED OUTFLOWS OPEB	.00	20,388.00
52	6400P DEFERRED OUTFLOWS PENSION	.00	39,738.00
	TOTAL ASSETS	45,885.26	777,457.36
LIABILITIES			
52	7421 ACCOUNTS PAYABLE	-1,435.84	-2,048.20
52	75410 UNFUNDED OPEB LIABILITIES	.00	-58,302.00
52	7541P UNFUNDED PENSION LIABILITIES	.00	-275,473.00
52	77000 DEFERRED INFLOW OPEB	.00	-13,664.00
52	7700P DEFERRED INFLOW PENSION	.00	-22,692.00
	TOTAL LIABILITIES	-1,435.84	-372,179.20
FUND BALANCE			
52	6302 REVENUES CONTROL	-47,860.15	-1,224,350.09
52	7602 EXPENDITURES CONTROL	3,410.73	478,109.66
52	8712 UNRESTRICTED NET ASSETS	.00	30,957.27
52	87370 RESTRICTED - OTHER OPEB	.00	51,578.00
52	8737P REST-OTH UNFUNDED PENSION LIAB	.00	258,427.00
	TOTAL FUND BALANCE	-44,449.42	-405,278.16
	TOTAL LIABILITIES + FUND BALANCE	-45,885.26	-777,457.36

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FUND: 8 GOVERNMENTAL ASSETS

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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
FUND BALANCE	80	INVESTMENT IN GOVTL ASSETS	.00	-55,379,636.15
	8710		.00	-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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FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	81		
	81		
	81		
	81		
	81		
	81		
	81		
	6231		TECHNOLOGY EQUIPMENT
	6232		ACCUM DEPR - TECHNOLOGY EQUIP
	6241		Machinery and Equipment
	6242		Accumulated Depreciation/Equip
	6251		GENERAL EQUIPMENT
	6252		ACCUM DEPR - GENERAL EQUIPMENT
	TOTAL ASSETS	.00	221,628.47
FUND BALANCE 81			
	8711		INVESTMENT IN BUSINESS ASSETS
	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 8711	.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 **