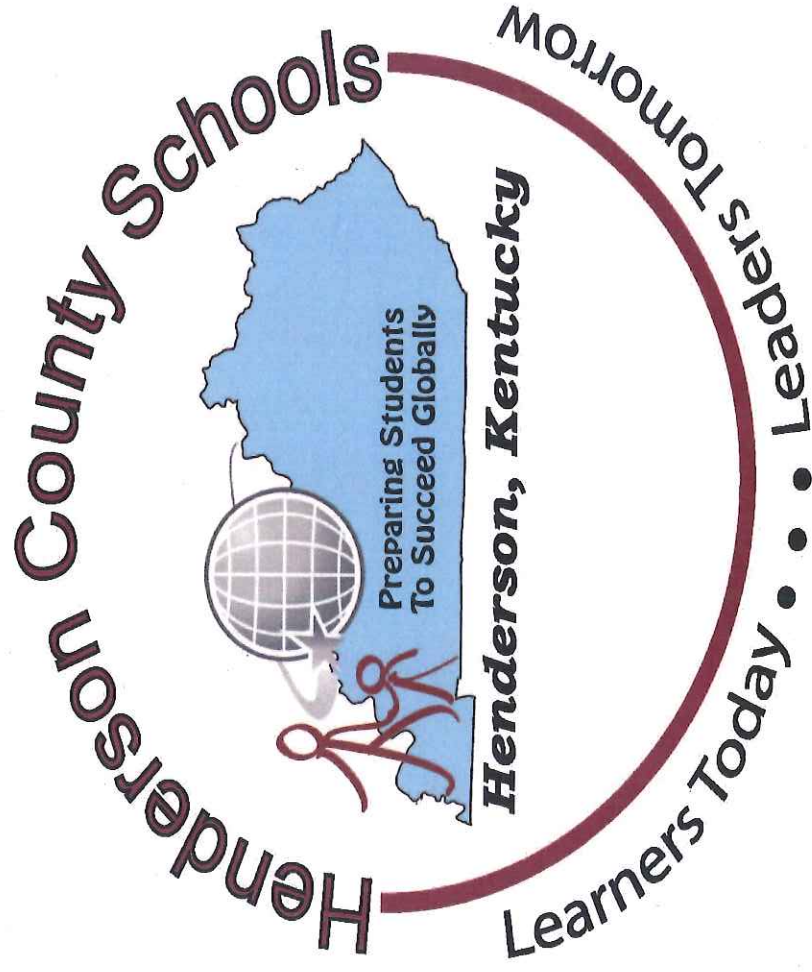


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: December 31, 2017

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	4,048,356	18,014	4,066,370	3,637,770	-	3,637,770	428,600
2	Grants	1,133,621	-	1,133,621	617,001	-	617,001	516,619
21	District Activity	25,035	-	25,035	10,511	-	10,511	14,523
51	Child Nutrition	452,721	-	452,721	271,399	18,014	289,413	163,307
310	Capital Outlay	349	-	349	-	-	-	349
320	Building Fund	2,803	-	2,803	-	-	-	2,803
360	Construction	-	-	-	1,146,515	-	1,146,515	(1,146,515)
400	Bonds	-	-	-	-	-	-	-
61	Child Care	53,520	-	53,520	38,479	-	38,479	15,041
62	Community Ed	-	-	-	-	-	-	-
Total		5,716,405	18,014	5,734,419	5,721,677	18,014	5,739,691	(5,272)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: December 31, 2017 and Board Meeting on January 22, 2018

	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	21,438,771.34	331,585.94	6,140.61	668,246.68	328,656.48	2,640,243.49	12,883,983.02	-	518,904.57	470.00	38,817,002.13
+ Payroll Account - Cash	6,551,894.70	-	-	-	-	-	-	-	-	-	6,551,894.70
+ Petty Cash	100.00	-	-	1,700.00	-	-	-	-	-	-	1,800.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	107,342.43	-	-	-	-	-	-	107,342.43
= * Total Ending Assets	27,990,766.04	331,585.94	6,140.61	777,289.11	328,656.48	2,640,243.49	12,883,983.02	-	518,904.57	470.00	45,478,039.26
+ Cash Receipts for Month	4,048,356.41	1,133,620.74	25,034.92	452,720.55	348.92	2,803.00	-	-	53,520.38	-	5,716,404.92
+ Fund Transfers	18,014.05	-	-	-	-	-	-	-	-	-	18,014.05
= Total Receipts for the Month	4,066,370.46	1,133,620.74	25,034.92	452,720.55	348.92	2,803.00	-	-	53,520.38	-	5,734,418.97
- Expenditures	3,637,770.23	617,001.33	10,511.48	271,399.35	-	-	1,146,514.90	-	38,479.39	-	5,721,676.88
- Fund Transfers:	-	-	-	18,014.05	-	-	-	-	-	-	18,014.05
= Total Expenditures for the Month	3,637,770.23	617,001.33	10,511.48	289,413.40	-	-	1,146,514.90	-	38,479.39	-	5,739,690.73
Net Fund Change for the Month	428,600.23	516,619.41	14,523.44	163,307.15	348.92	2,803.00	(1,146,514.90)	-	15,040.99	-	(5,271.76)
+ End. Balance - Cash	21,824,121.76	887,609.52	23,485.87	772,081.94	329,005.40	2,643,046.49	11,710,817.88	-	535,257.98	470.00	38,725,896.84
+ Payroll Account - Cash	6,564,603.42	-	-	-	-	-	-	-	-	-	6,564,603.42
+ Petty Cash	100.00	-	-	1,700.00	-	-	-	-	-	-	1,800.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	107,342.43	-	-	-	-	-	-	107,342.43
= * Total Ending Assets	28,388,825.18	887,609.52	23,485.87	881,124.37	329,005.40	2,643,046.49	11,710,817.88	-	535,257.98	470.00	45,399,642.69

Bank Reconciliations	General Fund	Payroll									
+ Ending Bank Balance	38,811,092.60	6,925,461.83	-	-	-	-	-	-	-	-	45,736,554.43
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	85,195.76	360,858.41	-	-	-	-	-	-	-	-	446,054.17
= Cash Balance at close of Month	38,725,896.84	6,564,603.42	-	-	-	-	-	-	-	-	45,290,500.26

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: Margaret H. Stanley, SECRETARY
Henderson County School Board

SIGNED: Cindy Cloutier, TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: December 31, 2017 and Board Meeting on January 22, 2018

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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									470.00	470.00
BG 8348	HCHS CTE Addition						48,273.63				48,273.63
BG 8349	Roofing						41,593.73				41,593.73
BG 8350	Spottsville						10,466,648.84				10,466,648.84
BG 8351	Gym Lighting						23,288.50				23,288.50
BG 8352	East Heights Lighting						-				-
BG 8353	Communication Upgrades						2,788.60				2,788.60
BG 8354	E Hghts Partial Roof/Asphalt						8,040.89				8,040.89
BG 8355	SMS Asphalt/Lighting						55,244.20				55,244.20
BG 8356	NMS Bleachers/Lighting						130,103.91				130,103.91
BG 8357	HCHS Misc						69,420.65				69,420.65
BG 8358	Lighting						5,204.98				5,204.98
BG 8359	Transportation Parking Lot						(19,114.33)				(19,114.33)
BG 8360	Archery Parking Lot						-				-
BG 8361	Bend Gate Paving						16,456.79				16,456.79
BG 8362	Tech Infrastructure						-				-
BG 8363	AB Chandler HVAC						5,123.43				5,123.43
	Accounts Payable Balance						857,744.06				857,744.06
Total Project Detail		-	-	-	-	-	11,710,817.88	-	-	-	11,711,287.88

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6
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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	13,269,288.77	.00	19,178,090.28	18,869,843.28	-308,247.00	101.6
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	11,737,583.86	1,133,777.05	9,406,989.95	11,000,000.00	1,593,010.05	85.5
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	208,976.36	6,923.57	109,085.89	75,000.00	-34,085.89	145.5
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	686,484.18	107,058.31	662,937.62	1,674,573.00	1,011,635.38	39.6
1117 PROPERTY TAX - WATERCRAFT	64,195.81	.00	.00	380,088.00	380,088.00	.0
1118 UNMINED MINERALS TAX	1,258.01	.00	330.30	125,000.00	124,669.70	.3
1119 FRANCHISE TAX	268,630.27	12,463.58	474,714.52	700,000.00	225,285.48	67.8
TOTAL AD VALOREM TAXES	12,967,128.49	1,260,222.51	10,654,058.28	13,954,661.00	3,300,602.72	76.4
SALES & USE TAXES						
1121 UTILITIES TAX	1,667,730.82	319,136.76	1,594,487.06	3,250,000.00	1,655,512.94	49.1
TOTAL SALES & USE TAXES	1,667,730.82	319,136.76	1,594,487.06	3,250,000.00	1,655,512.94	49.1
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	4,589.49	4,343.43	6,454.63	4,000.00	-2,454.63	161.4
TOTAL PENALTIES & INTEREST ON TAXES	4,589.49	4,343.43	6,454.63	4,000.00	-2,454.63	161.4
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	132,544.60	.00	108,537.28	.00	-108,537.28	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

01/17/2018 12:08 HENDERSON COUNTY BOARD OF EDUCATION P 2
9251cc10 MONTHLY REPORT - FY 2018 Period 6 glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	132,544.60	.00	108,537.28	.00	-108,537.28	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	300,000.00	300,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	50,723.50	6,972.50	97,370.63	110,000.00	12,629.37	88.5
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	50,723.50	6,972.50	97,370.63	110,000.00	12,629.37	88.5
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRANSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	32,500.00	32,500.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	32,500.00	32,500.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	73,902.40	41,465.74	209,847.19	125,000.00	-84,847.19	167.9
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	73,902.40	41,465.74	209,847.19	125,000.00	-84,847.19	167.9
COMMUNITY SERVICE ACTIVITIES						
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						

01/17/2018 12:08
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 3
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	150.00	.00	150.00	.00	-150.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	19,900.00	-2,000.00	10,075.00	43,950.00	33,875.00	22.9
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	-2,822.07	.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	28.00	.00	.00	.00	50,000.00	.0
1942 textbook rental online fee	1,341.30	.00	-96.48	.00	96.48	.0
1951 MSC 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	53,832.95	.00	-53,832.95	.0
1990 MISCELLANEOUS REVENUE	3,805.37	94.60	5,223.57	5,400.00	176.43	96.7
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	6,801.79	907.89	1,684.16	7,500.00	5,815.84	22.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,204.39	-997.51	70,869.20	106,850.00	35,980.80	66.3
TOTAL REVENUE FROM LOCAL SOURCES	14,925,823.69	1,631,143.43	12,741,624.27	17,883,011.00	5,141,386.73	71.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	11,749,288.00	1,939,574.00	11,618,058.00	23,197,342.00	11,579,284.00	50.1
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,127,757.00	184,175.00	1,109,370.00	2,227,379.00	1,118,009.00	49.8
3111 SEEK TRANSPORTATION	1,174,254.00	184,869.00	1,109,214.00	2,218,430.00	1,109,216.00	50.0
TOTAL STATE PROGRAM	14,051,299.00	2,308,618.00	13,836,642.00	27,643,151.00	13,806,509.00	50.1
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	26,000.00	26,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 HCTC Agency Receipts	.00	.00	.00	.00	.00	.0
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00	.0
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	26,000.00	26,000.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 4
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00	.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,375.00	.00	150.00	20,000.00	19,850.00	.8
TOTAL RESTRICTED	1,375.00	.00	150.00	20,000.00	19,850.00	.8
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	32,548.26	5,424.28	32,545.68	64,900.00	32,354.32	50.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	32,548.26	5,424.28	32,545.68	64,900.00	32,354.32	50.2
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	12,717,332.00	12,717,332.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	12,717,332.00	12,717,332.00	.0
TOTAL REVENUE FROM STATE SOURCES	14,085,222.26	2,314,042.28	13,869,337.68	40,471,383.00	26,602,045.32	34.3
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	1,225.00	1,395.00	8,175.00	.00	-8,175.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	1,225.00	1,395.00	8,175.00	.00	-8,175.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	236,134.21	86,165.79	196,873.12	300,000.00	103,126.88	65.6
TOTAL FEDERAL REIMBURSEMENT	236,134.21	86,165.79	196,873.12	300,000.00	103,126.88	65.6
TOTAL REVENUE FROM FEDERAL SOURCES	237,359.21	87,560.79	205,048.12	300,000.00	94,951.88	68.4
OTHER RECEIPTS						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	11,217.00	11,217.00	.0
5220 INDIRECT COSTS TRANSFER	106,557.84	18,014.05	108,084.32	216,168.69	108,084.37	50.0
TOTAL INTERFUND TRANSFERS	106,557.84	18,014.05	108,084.32	227,385.69	119,301.37	47.5
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	19,786.23	9,530.91	9,530.91	.00	-9,530.91	.0
5342 LOSS COMP - EQUIPMENT ETC	1,215.07	6,079.00	6,079.00	.00	-6,079.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,215.07	15,609.91	15,609.91	.00	-15,609.91	.0
TOTAL OTHER RECEIPTS						
	127,559.14	33,623.96	123,694.23	227,385.69	103,691.46	54.4
TOTAL RECEIPTS						
	29,375,964.30	4,066,370.46	26,939,704.30	58,881,779.69	31,942,075.39	45.8
TOTAL REVENUE						
	42,645,253.07	4,066,370.46	46,117,794.58	77,751,622.97	31,633,828.39	59.3

01/17/2018 12:08 HENDERSON COUNTY BOARD OF EDUCATION P 6
9251cc10 MONTHLY REPORT - FY 2018 Period 6 glkymnth

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	9,666,778.33	1,989,340.98	9,781,636.05	27,012,901.02	17,231,264.97	36.2
0200 EMPLOYER BENEFITS	588,679.53	136,582.55	641,056.36	3,677,746.03	3,036,689.67	17.4
0280 ON-BEHALF				9,711,676.21	9,711,676.21	.0
0300 PURCHASED PROF AND TECH SERV	84,610.97	2,988.30	60,932.24	248,952.00	188,019.76	24.5
0400 PURCHASED PROPERTY SERVICES	53,958.88	9,458.34	37,523.12	276,133.46	238,610.34	13.6
0500 OTHER PURCHASED SERVICES	52,961.14	2,484.39	45,260.61	91,022.57	45,761.96	49.7
0600 SUPPLIES	513,329.23	49,575.31	443,286.39	1,144,648.36	701,361.97	38.7
0700 PROPERTY	102,521.70	6,915.52	157,006.80	314,650.42	157,643.62	49.9
0800 DEBT SERVICE AND MISCELLANEOUS	33,758.17	133.40	40,354.06	287,126.85	246,772.79	14.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	11,096,597.95	2,197,478.79	11,207,055.63	42,764,856.92	31,557,801.29	26.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	838,875.47	203,086.37	992,079.09	2,493,536.58	1,501,457.49	39.8
0200 EMPLOYER BENEFITS	73,283.67	18,979.73	83,541.26	214,324.37	130,783.11	39.0
0280 ON-BEHALF				746,225.37	746,225.37	.0
0300 PURCHASED PROF AND TECH SERV	3,253.20	1,042.00	5,825.30	12,692.10	6,866.80	45.9
0400 PURCHASED PROPERTY SERVICES	22.10	.00	18.09	1,200.00	1,181.91	1.5
0500 OTHER PURCHASED SERVICES	2,912.15	2,607.24	8,425.64	5,238.55	-3,187.09	160.8
0600 SUPPLIES	21,003.86	1,851.84	20,104.28	34,925.00	14,820.72	57.6
0700 PROPERTY	.00	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	335.00	395.00	60.00	84.8
TOTAL 2100 STUDENT SUPPORT SERVICES	939,350.45	227,567.18	1,110,328.66	3,509,136.97	2,398,808.31	31.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	521,298.83	113,308.46	532,021.90	1,487,618.71	955,596.81	35.8
0200 EMPLOYER BENEFITS	42,019.93	10,057.70	45,346.10	150,888.68	105,542.58	30.1
0280 ON-BEHALF				106,303.51	106,303.51	.0
0300 PURCHASED PROF AND TECH SERV	295.00	489.00	1,351.50	12,500.00	11,148.50	10.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	62.45	1,850.00	1,787.55	3.4
0500 OTHER PURCHASED SERVICES	2,095.95	950.04	3,213.52	7,917.64	4,704.12	40.6
0600 SUPPLIES	36,401.92	-2,556.83	42,992.16	73,525.00	30,532.84	58.5
0700 PROPERTY	1,383.00	1,201.50	1,201.50	4,509.26	3,307.76	26.7
0800 DEBT SERVICE AND MISCELLANEOUS	165.00	1,263.00	1,345.00	1,550.00	205.00	86.8



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	603,659.63	123,511.37	627,534.13	1,846,662.80	1,219,128.67	34.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	93,659.25	16,363.83	94,696.41	214,557.13	119,860.72	44.1
0200 EMPLOYEE BENEFITS	79,414.79	9,639.29	59,486.28	165,289.49	105,803.21	36.0
0280 ON-BEHALF	.00	.00	.00	55,416.68	55,416.68	.0
0300 PURCHASED PROF AND TECH SERV	307,270.45	53,332.94	355,509.56	452,066.50	96,556.94	78.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	47.45	550.00	502.55	8.6
0500 OTHER PURCHASED SERVICES	128,771.42	1,759.65	55,546.07	212,050.00	156,503.93	26.2
0600 SUPPLIES	6,715.42	199.13	5,494.55	23,050.00	17,555.45	23.8
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	18,505.35	224.00	19,902.98	42,518.04	22,615.06	46.8
TOTAL 2300 DISTRICT ADMIN SUPPORT	634,336.68	81,518.84	590,683.30	1,167,497.84	576,814.54	50.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,297,125.79	226,998.81	1,254,403.94	3,046,527.80	1,792,123.86	41.2
0200 EMPLOYEE BENEFITS	146,323.19	29,913.36	148,122.73	374,291.27	226,168.54	39.6
0280 ON-BEHALF	.00	.00	.00	876,695.15	876,695.15	.0
0300 PURCHASED PROF AND TECH SERV	492.76	.00	966.00	3,658.00	2,692.00	26.4
0400 PURCHASED PROPERTY SERVICES	301.83	108.12	364.76	2,300.00	1,935.24	15.9
0500 OTHER PURCHASED SERVICES	3,720.32	2,016.99	4,468.67	12,650.00	8,181.33	35.3
0600 SUPPLIES	20,969.63	1,260.00	16,284.11	100,806.00	84,521.89	16.2
0700 PROPERTY	4,704.00	.00	5,024.90	.00	-5,024.90	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,597.00	400.00	7,721.00	400.00	-7,321.00*****	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,476,234.52	260,697.28	1,437,356.11	4,417,328.22	2,979,972.11	32.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	466,409.29	91,784.94	483,385.41	1,118,194.31	634,808.90	43.2
0200 EMPLOYEE BENEFITS	75,242.61	16,276.27	83,670.64	198,789.84	115,119.20	42.1
0280 ON-BEHALF	.00	.00	.00	261,660.78	261,660.78	.0
0300 PURCHASED PROF AND TECH SERV	5,363.80	2,231.00	17,649.70	74,275.00	56,625.30	23.8
0400 PURCHASED PROPERTY SERVICES	56,906.10	522.50	14,388.04	108,301.00	93,912.96	13.3
0500 OTHER PURCHASED SERVICES	35,287.66	828.05	21,094.66	181,965.05	160,870.39	11.6
0600 SUPPLIES	428,742.44	25,160.02	611,493.57	1,188,145.50	576,651.93	51.5
0700 PROPERTY	92,995.22	-72,839.80	182,750.85	475,333.38	292,582.53	38.5
0800 DEBT SERVICE AND MISCELLANEOUS	9,067.36	26.14	10,423.49	8,055.00	-2,368.49	129.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,170,014.48	63,989.12	1,424,856.36	3,614,719.86	2,189,863.50	39.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	842,945.52	167,328.06	846,273.02	2,136,762.43	1,290,489.41	39.6
0200 EMPLOYEE BENEFITS	239,798.09	49,223.86	243,826.48	602,904.08	359,077.60	40.4
0280 ON-BEHALF	.00	.00	.00	424,121.67	424,121.67	.0



01/17/2018 12:08
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 8
glkymnth

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	PURCHASED PROF AND TECH SERV	91,184.73	9,122.19	92,086.72	254,635.65	162,548.93	36.2
0400	PURCHASED PROPERTY SERVICES	430,265.93	57,049.67	446,087.13	1,311,803.89	865,716.76	34.0
0500	OTHER PURCHASED SERVICES	300,402.34	27,150.20	561,727.71	854,922.29	293,194.58	65.7
0600	SUPPLIES	826,553.35	115,131.71	762,990.79	1,619,021.73	856,030.94	47.1
0700	PROPERTY	8,684.19	.00	15,948.99	63,922.08	47,973.09	25.0
0800	DEBT SERVICE AND MISCELLANEOUS	3,685.28	475.35	6,668.12	18,425.00	11,756.88	36.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		2,743,519.43	425,481.04	2,975,608.96	7,286,518.82	4,310,909.86	40.8
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	688,992.32	159,826.32	682,961.18	2,136,966.91	1,454,005.73	32.0
0200	EMPLOYEE BENEFITS	202,784.79	50,040.38	214,595.95	537,418.10	322,822.15	39.9
0280	ON-BEHALF	.00	.00	.00	417,900.63	417,900.63	.0
0300	PURCHASED PROF AND TECH SERV	4,193.55	280.60	7,731.80	17,750.00	10,018.20	43.6
0400	PURCHASED PROPERTY SERVICES	4,084.76	6.09	26,274.58	20,350.00	-5,924.58	129.1
0500	OTHER PURCHASED SERVICES	151,406.06	.00	186,744.44	170,478.00	-16,266.44	109.5
0600	SUPPLIES	124,613.17	44,184.16	183,191.70	732,695.25	549,503.55	25.0
0700	PROPERTY	8,507.18	.00	259,468.20	712,362.08	452,893.88	36.4
0800	DEBT SERVICE AND MISCELLANEOUS	-16,810.46	-2,617.92	-17,063.44	76,704.85	93,768.29	-22.3
TOTAL 2700 STUDENT TRANSPORTATION		1,165,771.37	251,719.63	1,543,904.41	4,822,625.82	3,278,721.41	32.0
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	56.18	56.18	.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	56.18	56.18	.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	5,453.46	18,307.92	.00	-18,307.92	.0
0200	EMPLOYEE BENEFITS	.00	353.52	1,096.59	220.79	-875.80	496.7
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	5,806.98	19,404.51	8,718.75	-10,685.76	222.6

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	3,422.55	.00	-3,422.55	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	3,422.55	.00	-3,422.55	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	58,873.00	.00	.00	160,000.00	160,000.00	.0
TOTAL 5200 FUND TRANSFERS	58,873.00	.00	.00	160,000.00	160,000.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	8,153,500.79	8,153,500.79	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	8,153,500.79	8,153,500.79	.0
TOTAL EXPENDITURES	19,888,357.51	3,637,770.23	20,940,154.62	77,751,622.97	56,811,468.35	26.9
TOTAL FOR GENERAL FUND (1)						



01/17/2018 12:08 9251cc10		HENDERSON COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2018 Period 6		P	10
GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	glkymnth
		22,756,895.56	428,600.23	25,177,639.96	
				.00	
				-25,177,639.96	
					PCT USED

01/17/2018 12:08
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 11
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE	434.49	.00	.00	.00	.00	.0
TOTAL 0999 BEGINNING BALANCE						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	80,932.20	200.00	89,770.71	5,000.00	-84,770.71	*****
1925 REIMBURSEMENTS (NON-GVT) PD	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,431.28	.00	1,431.28	.00	-1,431.28	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	82,363.48	200.00	91,201.99	5,000.00	-86,201.99	*****
TOTAL REVENUE FROM LOCAL SOURCES	82,363.48	200.00	91,201.99	5,000.00	-86,201.99	*****
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	440,048.50	427,163.50	447,945.20	854,327.00	406,381.80	52.4
TOTAL OTHER STATE FUNDING	440,048.50	427,163.50	447,945.20	854,327.00	406,381.80	52.4
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,045,443.21	20,000.00	2,278,233.13	2,822,953.90	544,720.77	80.7
TOTAL RESTRICTED	2,045,443.21	20,000.00	2,278,233.13	2,822,953.90	544,720.77	80.7
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,485,491.71	447,163.50	2,726,178.33	3,677,280.90	951,102.57	74.1
REVENUE FROM FEDERAL SOURCES						

01/17/2018 12:08
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 12
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	278,605.51	7,641.07	280,512.85	.00	-280,512.85	.0
TOTAL RESTRICTED DIRECT	278,605.51	7,641.07	280,512.85	.00	-280,512.85	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,452,714.47	677,907.17	1,490,834.79	4,349,517.00	2,858,682.21	34.3
TOTAL RESTRICTED THROUGH THE STATE	1,452,714.47	677,907.17	1,490,834.79	4,349,517.00	2,858,682.21	34.3
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	9,829.33	709.00	12,281.51	.00	-12,281.51	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	9,829.33	709.00	12,281.51	.00	-12,281.51	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,741,149.31	686,257.24	1,783,629.15	4,349,517.00	2,565,887.85	41.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	58,873.00	.00	.00	160,000.00	160,000.00	.0
TOTAL INTERFUND TRANSFERS	58,873.00	.00	.00	160,000.00	160,000.00	.0
TOTAL OTHER RECEIPTS	58,873.00	.00	.00	160,000.00	160,000.00	.0
TOTAL RECEIPTS	4,367,877.50	1,133,620.74	4,601,009.47	8,191,797.90	3,590,788.43	56.2
TOTAL REVENUE	4,368,311.99	1,133,620.74	4,601,009.47	8,191,797.90	3,590,788.43	56.2

01/17/2018 12:08
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 13
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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	1,563,627.21	321,628.85	1,590,821.16	5,677,909.79	4,087,088.63	28.0
0200	EMPLOYEE BENEFITS	325,409.55	63,840.23	323,730.51	361,525.51	37,795.00	89.6
0300	PURCHASED PROF AND TECH SERV	49,558.04	11,630.78	57,396.03	91,224.89	33,828.86	62.9
0400	PURCHASED PROPERTY SERVICES	10,376.96	2,441.74	25,590.03	10,317.40	-15,272.63	248.0
0500	OTHER PURCHASED SERVICES	65,357.35	3,629.53	75,458.24	109,368.00	33,909.76	69.0
0600	SUPPLIES	537,785.61	6,106.04	476,523.97	332,102.18	-144,421.79	143.5
0700	PROPERTY	205,292.26	46,382.64	246,535.11	363,291.60	116,756.49	67.9
0800	DEBT SERVICE AND MISCELLANEOUS	16,027.46	1,115.96	8,944.99	5,729.24	-3,215.75	156.1
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	2,773,434.44	456,775.77	2,805,000.04	6,951,468.61	4,146,468.57	40.4
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	101,861.49	22,665.25	111,367.11	19,079.35	-92,287.76	583.7
0200	EMPLOYEE BENEFITS	45,309.55	9,511.21	51,763.75	5,959.00	-45,804.75	868.7
0300	PURCHASED PROF AND TECH SERV	3,600.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	273.00	.00	.00	.00	.00	.0
0600	SUPPLIES	14,496.49	888.09	7,643.53	17,534.53	9,891.00	43.6
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	165,540.53	33,064.55	170,774.39	42,572.88	-128,201.51	401.1
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	306,479.79	55,016.16	288,300.24	.00	-288,300.24	.0
0200	EMPLOYEE BENEFITS	90,040.53	16,024.62	87,864.30	.00	-87,864.30	.0
0300	PURCHASED PROF AND TECH SERV	55,238.60	609.27	23,358.67	.00	-23,358.67	.0
0500	OTHER PURCHASED SERVICES	53,092.10	4,755.86	33,009.86	415,668.00	382,658.14	7.9
0600	SUPPLIES	3,199.70	.00	5,820.14	.00	-5,820.14	.0
0700	PROPERTY	.00	.00	1,464.20	.00	-1,464.20	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	10.00	.00	-10.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	508,050.72	76,405.91	439,827.41	415,668.00	-24,159.41	105.8
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	65,637.61	10,977.22	65,863.32	131,727.00	65,863.68	50.0
0200	EMPLOYEE BENEFITS	3,234.66	543.45	3,255.30	6,640.00	3,384.70	49.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0600	SUPPLIES	.00	.00	.00	5,000.00	5,000.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0

01/17/2018 12:08
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 14
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800 DEET SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	68,872.27	11,520.67	69,118.62	144,867.00	75,748.38	47.7
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	168.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	56.32	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	224.32	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	203,103.36	28,418.77	177,740.98	362,518.00	184,777.02	49.0
0200 EMPLOYEE BENEFITS	16,597.04	3,179.44	17,533.60	29,289.00	11,755.40	59.9
0300 PURCHASED PROF AND TECH SERV	11,917.58	10.00	2,059.00	16,762.00	14,703.00	12.3
0400 PURCHASED PROPERTY SERVICES	87.44	50.00	158.82	500.00	341.18	31.8
0500 OTHER PURCHASED SERVICES	7,687.96	795.41	8,383.99	21,574.19	13,190.20	38.9
0600 SUPPLIES	101,727.70	6,740.81	99,993.27	189,300.71	89,307.44	52.8
0700 PROPERTY	.00	.00	.00	800.00	800.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	967.50	40.00	1,166.50	5,695.00	4,528.50	20.5
TOTAL 3300 COMMUNITY SERVICES	342,088.58	39,234.43	307,036.16	626,438.90	319,402.74	49.0

01/17/2018 12:08
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 15
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	11,217.00	11,217.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	11,217.00	11,217.00	.0
TOTAL EXPENDITURES	3,858,210.86	617,001.33	3,791,756.62	8,192,232.39	4,400,475.77	46.3
TOTAL FOR SPECIAL REVENUE (2)	510,101.13	516,619.41	809,252.85	-434.49	-809,687.34	*****

01/17/2018 12:08
9251cc10
HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6
P 16
glkymnth
PCT USED

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	5,204.89	.00	9,998.19	9,998.19	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	433.55	.00	7,215.98	21,709.70	14,493.72	33.2
1720 BOOKSTORE SALES	10,810.98	6,128.85	18,751.76	56,792.14	38,040.38	33.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	3,695.86	3,929.78	4,543.99	10,546.38	6,002.39	43.1
1740 TEXTBOOK FEES-ACTIVITY FUNDS	1,816.00	.00	.00	3,980.08	3,980.08	.0
1750 DONATIONS (ACTIVITY FND)	1,294.50	53.76	5,969.29	32,809.73	26,840.44	18.2
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	41,199.57	11,440.55	17,601.78	21,286.27	3,684.49	82.7
1790 ADVERTISING REVENUE	.00	1,000.00	3,950.00	3,882.76	-67.24	101.7
1790 CONCESSIONS	2,249.00	.00	3,600.00	7,924.40	4,324.40	45.4
1790 FUNDRAISER-ACTIVITY NON STUDEN	1,196.00	.00	2,301.50	19,831.95	17,530.45	11.6
1790 PICTURE PROFITS	.00	2,481.98	3,681.32	4,751.74	1,070.42	77.5
TOTAL STUDENT ACTIVITIES	.00	25,034.92	67,615.62	183,515.15	115,899.53	36.8
TOTAL REVENUE FROM LOCAL SOURCES	62,695.46	25,034.92	67,615.62	183,515.15	115,899.53	36.8
TOTAL RECEIPTS	62,695.46	25,034.92	67,615.62	183,515.15	115,899.53	36.8
TOTAL REVENUE	67,900.35	25,034.92	77,613.81	193,513.34	115,899.53	40.1

01/17/2018 12:08
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 17
glkymnth

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	2,000.00	200.00	-1,800.00*****	
0200 EMPLOYEE BENEFITS	.00	.00	125.40	.00	-125.40	.0
0300 PURCHASED PROF AND TECH SERV	15,040.00	.00	7,478.43	23,620.65	16,142.22	31.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	4,112.76	4,112.76	.0
0500 OTHER PURCHASED SERVICES	452.67	.00	.00	11,426.20	11,426.20	.0
0600 SUPPLIES	21,721.52	2,307.99	22,347.56	74,247.91	51,900.35	30.1
0700 PROPERTY	.00	.00	4,471.00	7,380.00	2,909.00	60.6
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	.00	270.00	1,509.00	1,239.00	17.9
0840 CONTINGENCY	.00	.00	.00	9,998.19	9,998.19	.0
TOTAL 1000 INSTRUCTION	37,514.19	2,307.99	36,692.39	132,494.71	95,802.32	27.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,400.00	3,400.00	.0
0600 SUPPLIES	8,201.55	5,826.49	12,634.16	47,568.63	34,934.47	26.6
0700 PROPERTY	.00	.00	.00	430.51	430.51	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,201.55	5,826.49	12,634.16	51,399.14	38,764.98	24.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	7,215.98	9,118.48	1,902.50	79.1
0500 OTHER PURCHASED SERVICES	.00	.00	.00	283.46	283.46	.0
0600 SUPPLIES	977.18	2,377.00	2,377.00	217.55	-2,159.45*****	
0700 PROPERTY	13,700.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	14,677.18	2,377.00	9,592.98	9,619.49	26.51	99.7
TOTAL EXPENDITURES	60,392.92	10,511.48	58,919.53	193,513.34	134,593.81	30.5
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	7,507.43	14,523.44	18,694.28	.00	-18,694.28	.0

01/17/2018 12:08
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 18
glkymnth

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	858,983.78	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,215.01	348.92	1,584.63	7,500.00	5,915.37	21.1
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,215.01	348.92	1,584.63	7,500.00	5,915.37	21.1
TOTAL REVENUE FROM LOCAL SOURCES	3,215.01	348.92	1,584.63	7,500.00	5,915.37	21.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	326,805.00	.00	326,420.00	652,840.00	326,420.00	50.0
TOTAL RESTRICTED	326,805.00	.00	326,420.00	652,840.00	326,420.00	50.0
TOTAL REVENUE FROM STATE SOURCES	326,805.00	.00	326,420.00	652,840.00	326,420.00	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	330,020.01	348.92	328,004.63	660,340.00	332,335.37	49.7
TOTAL REVENUE	1,189,003.79	348.92	328,004.63	660,340.00	332,335.37	49.7



01/17/2018 12:08
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 19
glkymnth

CAPITAL OUTLAY FUND (310)

EXPENDITURES

2600 PLANT OPERATIONS AND MAINTENANCE

0500 OTHER PURCHASED SERVICES .00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE .00

5100 DEBT SERVICE

0840 CONTINGENCY .00
TOTAL 5100 DEBT SERVICE .00

5200 FUND TRANSFERS

0900 OTHER ITEMS 56,921.71
TOTAL 5200 FUND TRANSFERS 56,921.71

TOTAL EXPENDITURES

56,921.71
TOTAL FOR CAPITAL OUTLAY FUND (310)
1,132,082.08

YEAR TO DATE	MONTH TO DATE	LAST FY Period	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
.00	.00	.00	.00	.00	.0
.00	.00	.00	.00	.00	.0
.00	.00	.00	660,340.00	660,340.00	.0
.00	.00	.00	660,340.00	660,340.00	.0
.00	.00	56,921.71	.00	.00	.0
.00	.00	56,921.71	.00	.00	.0
.00	.00	56,921.71	660,340.00	660,340.00	.0
328,004.63	348.92	1,132,082.08	.00	-328,004.63	.0



01/17/2018 12:08
9251cc10
HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6
P 20
glkymnth

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	588,624.57	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	3,039,172.00	3,034,840.00	-4,332.00	100.1
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	3,039,172.00	3,034,840.00	-4,332.00	100.1
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	2,425.41	2,803.00	5,337.41	500.00	-4,837.41	*****
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,425.41	2,803.00	5,337.41	500.00	-4,837.41	*****
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

01/17/2018 12:08 HENDERSON COUNTY BOARD OF EDUCATION P 21
9251cc10 MONTHLY REPORT - FY 2018 Period 6 glkymnth

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	2,425.41	2,803.00	3,044,509.41	3,035,340.00	-9,169.41	100.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	652,873.00	.00	649,030.00	1,298,060.00	649,030.00	50.0
TOTAL RESTRICTED	652,873.00	.00	649,030.00	1,298,060.00	649,030.00	50.0
TOTAL REVENUE FROM STATE SOURCES	652,873.00	.00	649,030.00	1,298,060.00	649,030.00	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	655,298.41	2,803.00	3,693,539.41	4,333,400.00	639,860.59	85.2
TOTAL REVENUE	1,243,922.98	2,803.00	3,693,539.41	4,333,400.00	639,860.59	85.2

01/17/2018 12:08
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 22
glkymth

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	2,062,753.60	2,062,753.60	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,062,753.60	2,062,753.60	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	1,126,769.68	.00	1,078,605.09	2,270,646.40	1,192,041.31	47.5
TOTAL 5200 FUND TRANSFERS	1,126,769.68	.00	1,078,605.09	2,270,646.40	1,192,041.31	47.5
TOTAL EXPENDITURES	1,126,769.68	.00	1,078,605.09	4,333,400.00	3,254,794.91	24.9
TOTAL FOR BUILDING FUND (320)	117,153.30	2,803.00	2,614,934.32	.00	-2,614,934.32	.0



01/17/2018 12:08
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 23
glkymnth

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						



01/17/2018 12:08
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 24
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	17,845,000.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	17,845,000.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	104,931.60	.00	.00	.00	.00	.0
5210 FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0
5210 SFCC CASH TRANSFERS	232,381.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	337,312.60	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						
	18,182,312.60	.00	.00	.00	.00	.0
TOTAL RECEIPTS						
	18,182,312.60	.00	.00	.00	.00	.0
TOTAL REVENUE						
	18,182,312.60	.00	.00	.00	.00	.0



01/17/2018 12:08 HENDERSON COUNTY BOARD OF EDUCATION P 25
9251cc1c MONTHLY REPORT - FY 2018 Period 6 glkymnth

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	724,415.53	20,187.18	137,335.54	.00	-137,335.54	.0
0400	PURCHASED PROPERTY SERVICES	1,100,088.17	1,125,863.21	3,977,846.28	.00	-3,977,846.28	.0
0500	OTHER PURCHASED SERVICES	94,455.39	464.51	464.51	.00	-464.51	.0
0600	SUPPLIES	75,564.49	.00	140,274.85	.00	-140,274.85	.0
0700	PROPERTY	.00	.00	101,847.11	.00	-101,847.11	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,994,523.58	1,146,514.90	4,357,768.29	.00	-4,357,768.29	.0
5200	FUND TRANSFERS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	1,994,523.58	1,146,514.90	4,357,768.29	.00	-4,357,768.29	.0
	TOTAL FOR CONSTRUCTION FUND (360)	16,187,789.02	-1,146,514.90	-4,357,768.29	.00	4,357,768.29	.0

01/17/2018 12:08
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 26
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	5.53	.00	141.81	.00	-141.81	.0
TOTAL EARNINGS ON INVESTMENTS	5.53	.00	141.81	.00	-141.81	.0
TOTAL REVENUE FROM LOCAL SOURCES	5.53	.00	141.81	.00	-141.81	.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

01/17/2018 12:08
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 27
gikymnth

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	846,378.79	.00	1,078,605.09	2,270,646.40	1,192,041.31	47.5
TOTAL INTERFUND TRANSFERS	846,378.79	.00	1,078,605.09	2,270,646.40	1,192,041.31	47.5
TOTAL OTHER RECEIPTS	846,378.79	.00	1,078,605.09	2,270,646.40	1,192,041.31	47.5
TOTAL RECEIPTS	846,384.32	.00	1,078,746.90	2,270,646.40	1,191,899.50	47.5
TOTAL REVENUE	846,384.32	.00	1,078,746.90	2,270,646.40	1,191,899.50	47.5

01/17/2018 12:08
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 28
glkymnth

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	846,384.32	.00	1,078,746.90	2,270,646.40	1,191,899.50	47.5
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	846,384.32	.00	1,078,746.90	2,270,646.40	1,191,899.50	47.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	846,384.32	.00	1,078,746.90	2,270,646.40	1,191,899.50	47.5
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0



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	452,324.14	.00	762,773.44	762,773.44	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,252.13	764.15	2,985.46	3,000.00	14.54	99.5
TOTAL EARNINGS ON INVESTMENTS	1,252.13	764.15	2,985.46	3,000.00	14.54	99.5
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	392,180.06	44,141.53	324,623.63	699,835.42	375,211.79	46.4
1612 REIMBURSABLE SCH BREAKFAST PRG	61.56	7.50	53.35	1,700.00	1,646.65	3.1
1621 NON-REIMBURSABLE LUNCH PRG	-43,205.22	1,329.55	8,991.00	12,075.00	3,084.00	74.5
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,426.40	11.75	1,649.70	1,340.00	-309.70	123.1
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	19,667.30	1,050.67	8,889.67	34,200.00	25,310.33	26.0
1631 CATERING	2,811.91	.00	191.06	10,665.00	10,473.94	1.8
TOTAL FOOD SERVICE	372,942.01	46,541.00	344,398.41	759,815.42	415,417.01	45.3
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	3,250.00	3,250.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	4,390.26	1,040.80	-40,907.16	40,375.00	81,282.16	-101.3
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	-2,497.34	100.00	2,597.34	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,390.26	1,040.80	-43,404.50	43,725.00	87,129.50	-99.3
TOTAL REVENUE FROM LOCAL SOURCES	378,584.40	48,345.95	303,979.37	806,540.42	502,561.05	37.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	35,000.00	35,000.00	.0

01/17/2018 12:08
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 30
glkymnth

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	35,000.00	35,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	274,776.00	274,776.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,363,704.59	389,073.00	1,484,594.37	2,864,877.66	1,380,283.29	51.8
4500 RESTRICTED FEDERAL FRUIT & VEG	3,400.44	7,471.89	11,408.01	47,500.00	36,091.99	24.0
4500 RESTRICTED FEDERAL SUMMER FEED	75,630.36	.00	68,707.39	50,000.00	-18,707.39	137.4
TOTAL RESTRICTED THROUGH THE STATE	1,442,735.39	396,544.89	1,564,709.77	2,962,377.66	1,397,667.89	52.8
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	138,433.75	7,829.71	151,073.14	275,000.00	123,926.86	54.9
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	138,433.75	7,829.71	151,073.14	275,000.00	123,926.86	54.9
TOTAL REVENUE FROM FEDERAL SOURCES	1,581,169.14	404,374.60	1,715,782.91	3,237,377.66	1,521,594.75	53.0
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

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,959,753.54	452,720.55	2,019,762.28	4,318,694.08	2,298,931.80	46.8
TOTAL REVENUE	2,412,077.68	452,720.55	2,782,535.72	5,081,467.52	2,298,931.80	54.8

01/17/2018 12:08
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6
P 32
glkymnth

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
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	482,985.97	119,921.33	492,008.20	1,402,193.97	910,185.77	35.1
0200 EMPLOYEE BENEFITS	134,465.25	33,511.85	136,107.60	420,827.86	284,720.26	32.3
0280 ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	4,463.10	.00	5,556.00	15,835.99	10,279.99	35.1
0400 PURCHASED PROPERTY SERVICES	2,399.98	.00	847.53	2,450.01	1,602.48	34.6
0500 OTHER PURCHASED SERVICES	15,335.40	354.80	10,826.69	60,544.92	49,718.23	17.9
0600 SUPPLIES	1,114,907.11	117,611.37	1,166,576.85	2,481,256.65	1,314,679.80	47.0
0700 PROPERTY	6,097.97	.00	4,245.04	38,211.17	33,966.13	11.1
0800 DEBT SERVICE AND MISCELLANEOUS	783.00	.00	767.00	2,302.63	1,535.63	33.3
0840 CONTINGENCY	.00	.00	.00	183,120.35	183,120.35	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,761,437.78	271,399.35	1,816,934.91	4,865,298.83	3,048,363.92	37.3
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	106,557.84	18,014.05	108,084.32	216,168.69	108,084.37	50.0
TOTAL 5200 FUND TRANSFERS	106,557.84	18,014.05	108,084.32	216,168.69	108,084.37	50.0
TOTAL EXPENDITURES	1,867,995.62	289,413.40	1,925,019.23	5,081,467.52	3,156,448.29	37.9
TOTAL FOR CHILD NUTRITION FUND (51)	544,082.06	163,307.15	857,516.49	.00	-857,516.49	.0

01/17/2018 12:08
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 33
glkymnth

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	324,792.71	.00	388,221.10	388,221.10	.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	293,444.40	53,520.38	342,989.61	606,204.00	263,214.39	56.6
TOTAL COMMUNITY SERVICE ACTIVITIES	293,444.40	53,520.38	342,989.61	606,204.00	263,214.39	56.6
TOTAL REVENUE FROM LOCAL SOURCES	293,444.40	53,520.38	342,989.61	606,204.00	263,214.39	56.6
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	79,343.00	79,343.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	79,343.00	79,343.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	79,343.00	79,343.00	.0
TOTAL RECEIPTS	293,444.40	53,520.38	342,989.61	685,547.00	342,557.39	50.0
TOTAL REVENUE	618,237.11	53,520.38	731,210.71	1,073,768.10	342,557.39	68.1

Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	159,263.22	29,467.46	154,140.60	449,342.28	295,201.68	34.3
0200 EMPLOYEE BENEFITS	40,529.79	7,328.95	38,870.02	111,000.00	72,129.98	35.0
0280 ON-BEHALF				79,343.00	79,343.00	0
0300 PURCHASED PROF AND TECH SERV	9,232.10	375.00	1,395.00	11,450.00	10,055.00	12.2
0400 PURCHASED PROPERTY SERVICES				300.00	300.00	0
0500 OTHER PURCHASED SERVICES	123.83	20.97	322.16	5,855.00	5,532.84	5.5
0600 SUPPLIES	13,620.60	1,267.01	3,765.62	34,379.00	30,613.38	11.0
0700 PROPERTY				2,325.00	2,325.00	0
0800 DEBT SERVICE AND MISCELLANEOUS	541.50	20.00	1,144.80	2,875.00	1,730.20	39.8
0840 CONTINGENCY				376,898.82	376,898.82	0
0900 OTHER ITEMS						0
TOTAL 3200 DAY CARE OPERATIONS	223,311.04	38,479.39	199,638.20	1,073,768.10	874,129.90	18.6
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES						0
0900 OTHER ITEMS						0
TOTAL 5200 FUND TRANSFERS						0
TOTAL EXPENDITURES	223,311.04	38,479.39	199,638.20	1,073,768.10	874,129.90	18.6
TOTAL FOR Child Care Fund (52)	394,926.07	15,040.99	531,572.51		-531,572.51	0

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	320.00	.00	470.00	470.00	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	5,000.00	5,000.00	.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	5,000.00	5,000.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,000.00	5,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	320.00	.00	470.00	5,470.00	5,000.00	8.6



Adult Education Fund (54)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	2,619.00	2,619.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	630.00	630.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	820.00	820.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	501.00	501.00	.0
0600	SUPPLIES	.00	.00	.00	900.00	900.00	.0
TOTAL 1000 INSTRUCTION		.00	.00	.00	5,470.00	5,470.00	.0
TOTAL EXPENDITURES		.00	.00	.00	5,470.00	5,470.00	.0
TOTAL FOR Adult Education Fund (54)		320.00	.00	470.00	.00	-470.00	.0

01/17/2018 11:57
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 6

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	385,350.42	21,824,121.76
10	6102	12,708.72	6,564,603.42
10	6104	.00	100.00
TOTAL ASSETS		398,059.14	28,388,825.18
LIABILITIES			
10	7421	-137,245.25	-469,146.85
10	7461C	.00	-901.45
10	7461DN	.00	-899.11
10	7461HI	.00	1,965.00
10	7461KE	.00	364.87
10	7461LI	.00	84.30
10	7461RP	-407.91	-2,166.03
10	7461SL	.00	-156,863.97
10	7461WC	-37,220.65	-129,498.97
10	7462A	.00	926.41
10	7471	332.11	136.53
10	7472	108.32	.00
10	7473	122.46	.00
10	7473HC	.00	60.26
10	7473IN	-167.65	-13,582.01
10	7474	776.45	11,184.94
10	7475	201,355.38	7,428.23
10	7499UE	2,887.83	365.80
10	7603	-81,022.57	1,180,428.36
TOTAL LIABILITIES		-50,481.48	429,717.71
FUND BALANCE			
10	6302	-4,066,370.46	-46,117,794.58
10	7602	3,637,770.23	20,940,154.62
10	8742	.00	-639,474.57
10	8753	81,022.57	-1,180,428.36
10	8753A	.00	-749,000.00
10	8753B	.00	-429,000.00
10	8753C	.00	-643,000.00
TOTAL FUND BALANCE		-347,577.66	-28,818,542.89
TOTAL LIABILITIES + FUND BALANCE		-398,059.14	-28,388,825.18

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	556,023.58	887,609.52
TOTAL ASSETS			556,023.58	887,609.52
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-39,404.17	-78,356.67
20	7603	PURCHASE OBLIGATIONS	-36,999.55	56,037.13
TOTAL LIABILITIES			-76,403.72	-22,319.54
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,133,620.74	-4,601,009.47
20	7602	EXPENDITURES CONTROL	617,001.33	3,791,756.62
20	8753	ASSIGNED-PURCH OBL - CURRENT	36,999.55	-56,037.13
TOTAL FUND BALANCE			-479,619.86	-865,289.98
TOTAL LIABILITIES + FUND BALANCE			-556,023.58	-887,609.52

01/17/2018 11:57
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 6

FUND: 21 DIST ACTIVITY (SPEC REV ANN)

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21 6101 CASH IN BANK	17,345.26	23,485.87
	TOTAL ASSETS	17,345.26	23,485.87
LIABILITIES	21 7421 ACCOUNTS PAYABLE	-2,821.82	-4,791.59
	21 7603 PURCHASE OBLIGATIONS	-1,136.90	845.00
	TOTAL LIABILITIES	-3,958.72	-3,946.59
FUND BALANCE	21 6302 REVENUES CONTROL	-25,034.92	-77,613.81
	21 7602 EXPENDITURES CONTROL	10,511.48	58,919.53
	21 8753 ASSIGNED-PURCH OBL - CURRENT	1,136.90	-845.00
	TOTAL FUND BALANCE	-13,386.54	-19,539.28
	TOTAL LIABILITIES + FUND BALANCE	-17,345.26	-23,485.87

01/17/2018 11:57
9251cc10
HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 6

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101	CASH IN BANK	329,005.40
			348.92	329,005.40
TOTAL ASSETS				
FUND BALANCE	31	6302	REVENUES CONTROL	-328,004.63
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	-1,000.77
TOTAL FUND BALANCE				
			-348.92	-329,005.40
TOTAL LIABILITIES + FUND BALANCE				
			-348.92	-329,005.40

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 6

01/17/2018 11:57
9251cc10

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101 CASH IN BANK	2,803.00	2,643,046.49
		TOTAL ASSETS	2,803.00	2,643,046.49
FUND BALANCE	32	6302 REVENUES CONTROL	-2,803.00	-3,693,539.41
	32	7602 EXPENDITURES CONTROL	.00	1,078,605.09
	32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-28,112.17
		TOTAL FUND BALANCE	-2,803.00	-2,643,046.49
		TOTAL LIABILITIES + FUND BALANCE	-2,803.00	-2,643,046.49

01/17/2018 11:57
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 6

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,173,165.14	11,710,817.88
	TOTAL ASSETS		-1,173,165.14	11,710,817.88
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	26,650.24	-857,744.06
36	7603	PURCHASE OBLIGATIONS	-1,141,708.90	7,787,176.15
	TOTAL LIABILITIES		-1,115,058.66	6,929,432.09
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	1,146,514.90	4,357,768.29
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-15,210,842.11
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,141,708.90	-7,787,176.15
	TOTAL FUND BALANCE		2,288,223.80	-18,640,249.97
	TOTAL LIABILITIES + FUND BALANCE		1,173,165.14	-11,710,817.88

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 6

01/17/2018 11:57
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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302		
	7602		
	REVENUES CONTROL	.00	-1,078,746.90
	EXPENDITURES CONTROL	.00	1,078,746.90
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

01/17/2018 11:57
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 6

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101		772,081.94
51	6104	103,835.26	1,700.00
51	6171	.00	107,342.43
	TOTAL ASSETS	103,835.26	881,124.37
LIABILITIES			
51	7421	59,471.89	-23,607.88
51	7603	15.35	15.35
	TOTAL LIABILITIES	59,487.24	-23,592.53
FUND BALANCE			
51	6302	-452,720.55	-2,782,535.72
51	7602	289,413.40	1,925,019.23
51	8753	-15.35	-15.35
	TOTAL FUND BALANCE	-163,322.50	-857,531.84
TOTAL LIABILITIES + FUND BALANCE		-103,835.26	-881,124.37

01/17/2018 11:57
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 6

FUND: 52 Child Care Fund

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	52	6101 CASH IN BANK	16,353.41	535,257.98
		TOTAL ASSETS	16,353.41	535,257.98
LIABILITIES	52	7421 ACCOUNTS PAYABLE	-1,312.42	-3,685.47
	52	7603 PURCHASE OBLIGATIONS	-341.42	69.03
		TOTAL LIABILITIES	-1,653.84	-3,616.44
FUND BALANCE	52	6302 REVENUES CONTROL	-53,520.38	-731,210.71
	52	7602 EXPENDITURES CONTROL	38,479.39	199,638.20
	52	8753 ASSIGNED-PURCH OBL - CURRENT	341.42	-69.03
		TOTAL FUND BALANCE	-14,699.57	-531,641.54
		TOTAL LIABILITIES + FUND BALANCE	-16,353.41	-535,257.98

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 6

01/17/2018 11:57
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FUND: 54 Adult Education Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
54	6101 CASH IN BANK	.00	470.00
	TOTAL ASSETS	.00	470.00
FUND BALANCE			
54	6302 REVENUES CONTROL	.00	-470.00
	TOTAL FUND BALANCE	.00	-470.00
	TOTAL LIABILITIES + FUND BALANCE	.00	-470.00

01/17/2018 11:57
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 6

FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201		
80	6211		989,487.00
80	6212	.00	3,399,886.26
80	6221	.00	-2,816,971.61
80	6222	.00	73,020,900.65
80	6231	.00	-46,301,890.59
80	6232	.00	5,165,371.30
80	6241	.00	-4,779,150.05
80	6242	.00	7,348,873.45
80	6251	.00	-5,224,245.91
80	6252	.00	1,976,156.81
	TOTAL ASSETS	.00	-1,681,562.14
			31,096,855.17
FUND BALANCE			
80	8710	.00	-31,096,855.17
	TOTAL FUND BALANCE	.00	-31,096,855.17
	TOTAL LIABILITIES + FUND BALANCE	.00	-31,096,855.17

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 6

01/17/2018 11:57
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FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6231		116,727.79
81	6232	.00	-114,299.36
81	6241	.00	23,351.43
81	6242	.00	-9,340.58
81	6251	.00	1,359,754.84
81	6252	.00	-1,212,682.24
TOTAL ASSETS		.00	163,511.88
FUND BALANCE			
81	8711	.00	-163,511.88
TOTAL FUND BALANCE		.00	-163,511.88
TOTAL LIABILITIES + FUND BALANCE		.00	-163,511.88

	ACCOUNT	NET CHANGE
	BALANCE	FOR PERIOD

ASSETS			
82	6221	BUILDINGS & BUILDING IMPROVE.	47,516.27
82	6222	ACCUM DEPR - BUILDINGS	-24,708.48
TOTAL ASSETS			22,807.79
FUND BALANCE			
82	8711	INVESTMENT IN BUSINESS ASSETS	-22,807.79
TOTAL FUND BALANCE			-22,807.79
TOTAL LIABILITIES + FUND BALANCE			-22,807.79

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