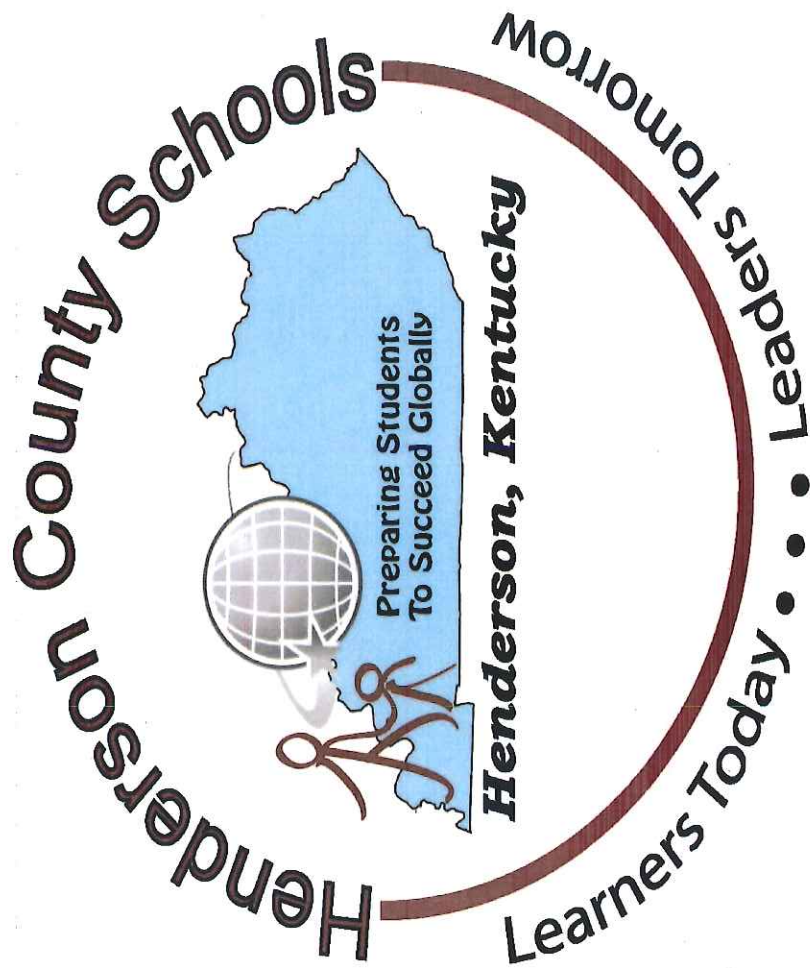


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: May, 2018

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,894,280	18,014	3,912,294	3,834,930	-	3,834,930	77,363
2	Grants	944,926	-	944,926	613,658	-	613,658	331,267
21	District Activity	897	-	897	8,902	-	8,902	(8,005)
51	Child Nutrition	410,930	-	410,930	260,759	18,014	278,773	132,157
310	Capital Outlay	324,560	-	324,560	-	-	-	324,560
320	Building Fund	2,281	-	2,281	-	659,712	659,712	(657,431)
360	Construction	-	-	-	2,702,365	-	2,702,365	(2,702,365)
400	Bonds	66	659,712	659,778	659,778	-	659,778	-
61	Child Care	58,140	-	58,140	40,743	-	40,743	17,397
62	Community Ed	-	-	-	-	-	-	-
Total		5,636,079	677,726	6,313,805	8,121,135	677,726	8,798,861	(2,485,056)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: May 31, 2018 and Board Meeting on June 25, 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	22,156,175.11	1,207,312.18	30,163.55	945,546.18	330,361.81	2,120,322.05	10,166,607.83	-	599,083.34	470.00	37,556,042.05
+ Payroll Account - Cash	5,357,585.28										5,357,585.28
+ Petty Cash	100.00			1,700.00							1,800.00
+ Investments											
+ Inter-Fund Receivables				107,342.43							
+ Receivables, Inventories, & Assets				1,054,588.61							
= * Total Ending Assets	27,513,860.39	1,207,312.18	30,163.55	1,054,588.61	330,361.81	2,120,322.05	10,166,607.83	-	599,083.34	470.00	43,022,769.76
+ Cash Receipts for Month	3,894,279.56	944,925.73	896.81	410,930.00	324,560.21	2,281.00	-	65.84	58,139.64	-	5,636,078.79
+ Fund Transfers	18,014.05							659,712.20			677,726.25
= Total Receipts for the Month	3,912,293.61	944,925.73	896.81	410,930.00	324,560.21	2,281.00	-	659,778.04	58,139.64	-	6,313,805.04
- Expenditures	3,834,930.22	613,658.44	8,901.99	260,758.69	-	-	2,702,365.26	659,778.04	40,742.54	-	8,121,135.18
- Fund Transfers:				18,014.05		659,712.20					677,726.25
= Total Expenditures for the Month	3,834,930.22	613,658.44	8,901.99	278,772.74	-	659,712.20	2,702,365.26	659,778.04	40,742.54	-	8,798,861.43
Net Fund Change for the Month	77,363.39	331,267.29	(8,005.18)	132,157.26	324,560.21	(657,431.20)	(2,702,365.26)	-	17,397.10	-	(2,485,056.39)
+ End. Balance - Cash	22,289,185.88	1,483,171.42	16,484.25	1,050,458.27	654,922.02	1,462,890.85	8,883,220.24	-	614,536.30	470.00	36,455,339.23
+ Payroll Account - Cash	5,362,632.13										5,362,632.13
+ Petty Cash	100.00										100.00
+ Investments											
+ Inter-Fund Receivables				107,342.43							
+ Receivables, Inventories, & Assets				1,157,800.70							
= * Total Ending Assets	27,651,918.01	1,483,171.42	16,484.25	1,157,800.70	654,922.02	1,462,890.85	8,883,220.24	-	614,536.30	470.00	41,925,413.79

	General Fund	Payroll
Bank Reconciliations		
+ Ending Bank Balance	36,627,809.98	5,760,648.02
+ Deposits in Transit		
- Bond Deposit		
- Outstanding Checks	172,470.75	398,015.89
= Cash Balance at close of Month	36,455,339.23	5,362,632.13

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: W. J. [Signature], SECRETARY

SIGNED: Cindy Cloutier, TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: May 31, 2018 and Board Meeting on June 25, 2018

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			-	-	-	-	-	-	-	-	-	-
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									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	Spotsville						6,219,317.32				6,219,317.32	
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						(3,661.21)				(3,661.21)	
BG 8355	SMS Asphalt/Lighting						(5,204.80)				(5,204.80)	
BG 8356	NIMS Bleachers/Lighting						130,103.91				130,103.91	
BG 8357	HCHS Misc						(51,500.80)				(51,500.80)	
BG 8358	Lighting						5,204.98				5,204.98	
BG 8359	Transportation Parking Lot						6,105.29				6,105.29	
BG 8360	Archery Parking Lot						-				-	
BG 8361	Bend Gate Paving						15,155.38				15,155.38	
BG 8362	Tech Infrastructure						-				-	
BG 8363	AB Chandler HVAC						7,497.76				7,497.76	
BG 8364	Bend Gate HVAC						1,650.00				1,650.00	
BG 8365	GESC						226,119.50				226,119.50	
Accounts Payable Balance							2,204,449.45				2,204,449.45	
Total Project Detail							8,571,181.24				8,571,181.24	



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

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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	19,178,090.28	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	10,834,054.65	156,396.57	11,325,703.16	11,000,000.00	-325,703.16	103.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	261,378.65	22,290.65	146,081.28	75,000.00	-71,081.28	194.8
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,573,885.70	223,299.34	1,574,889.27	1,674,573.00	99,683.73	94.1
1117 PROPERTY TAX - WATERCRAFT	519,227.03	440,211.85	440,211.85	380,088.00	-60,123.85	115.8
1118 UNMINED MINERALS TAX	95,581.11	106,831.70	175,891.36	125,000.00	-50,891.36	140.7
1119 FRANCHISE TAX	708,346.32	12,033.66	687,554.72	700,000.00	12,445.28	98.2
TOTAL AD VALOREM TAXES	13,992,475.46	961,063.77	14,350,331.64	13,954,661.00	-395,670.64	102.8
SALES & USE TAXES						
1121 UTILITIES TAX	3,085,175.57	345,377.16	3,212,305.23	3,250,000.00	37,694.77	98.8
TOTAL SALES & USE TAXES	3,085,175.57	345,377.16	3,212,305.23	3,250,000.00	37,694.77	98.8
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	5,223.21	79.28	7,715.72	4,000.00	-3,715.72	192.9
TOTAL PENALTIES & INTEREST ON TAXES	5,223.21	79.28	7,715.72	4,000.00	-3,715.72	192.9
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	215,876.68	44,367.30	174,353.23	.00	-174,353.23	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	215,876.68	44,367.30	174,353.23	.00	-174,353.23	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	314,544.56	.00	351,505.63	300,000.00	-51,505.63	117.2
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	314,544.56	.00	351,505.63	300,000.00	-51,505.63	117.2
TUITION						
1310 TUITION FROM INDIVIDUALS	96,034.50	8,762.00	130,450.22	110,000.00	-20,450.22	118.6
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	96,034.50	8,762.00	130,450.22	110,000.00	-20,450.22	118.6
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	32,500.00	32,500.00	32,500.00	32,500.00	.00	100.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	32,500.00	32,500.00	32,500.00	32,500.00	.00	100.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	190,461.99	54,481.61	451,758.62	125,000.00	-326,758.62	361.4
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	190,461.99	54,481.61	451,758.62	125,000.00	-326,758.62	361.4
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	.00	25.00	25.00	.00	-25.00	.0
TOTAL STUDENT ACTIVITIES	.00	25.00	25.00	.00	-25.00	.0
COMMUNITY SERVICE ACTIVITIES						



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 .00 .00 .00

TOTAL COMMUNITY SERVICE ACTIVITIES .00 .00 .00 .00 .00 .00 .00 .00

OTHER REVENUE FROM LOCAL SOURCES

1911 BUILDING RENTAL 319.15 571.84 911.84 .00 -911.84 .00 .0
 1912 BUS RENTAL .00 .00 .00 .00 .00 .00 .0
 1920 CONTRIBUTIONS/DONATIONS 51,425.00 22,856.00 43,950.00 43,950.00 21,094.00 52.0
 1920 CONTRIBUTION/DONATION-KETS .00 .00 .00 .00 .00 .00 .0
 1930 INSURANCE PROCEEDS 1,339.69 .00 .00 .00 .00 .00 .0
 1941 TEXTBOOK SALES .00 .00 .00 .00 .00 .00 .0
 1941 Agency Receipts HCTC .00 .00 .00 .00 .00 .00 .0
 1942 TEXTBOOK RENTALS 28.00 .00 .00 .00 .00 .00 .0
 1942 textbook rental online fee 1,199.09 -5.85 -106.72 .00 106.72 .00 .0
 1951 MISC REV FRM OTH SCH DST IN ST .00 .00 .00 .00 .00 .00 .0
 1952 MSC REV FRM OTH SCH DST OUT ST .00 .00 .00 .00 .00 .00 .0
 1980 REFUND OF PRIOR YR EXPENDITURE .00 .00 .00 .00 .00 .00 .0
 1990 MISCELLANEOUS REVENUE 9,944.35 475.46 10,744.43 5,400.00 -5,344.43 199.0
 1991 TRANSCRIPT FEES .00 .00 .00 .00 .00 .00 .0
 1993 REIMBURSEMENT OF BUS DRIVERS .00 .00 .00 .00 .00 .00 .0
 1995 XTRA EMPLOY PAY/STUDENT ACTIVE 12,128.12 117.02 3,573.34 7,500.00 3,926.66 47.6

TOTAL OTHER REVENUE FROM LOCAL SOURCES 76,383.40 1,158.47 91,811.84 106,850.00 15,038.16 85.9

TOTAL REVENUE FROM LOCAL SOURCES 18,008,675.37 1,447,814.59 18,802,757.13 17,883,011.00 -919,746.13 105.1

REVENUE FROM STATE SOURCES

STATE PROGRAM
 3111 SEEK PROGRAM 21,723,995.00 1,939,575.00 21,315,930.00 23,197,342.00 1,881,412.00 91.9
 3111 SEEK - National Board Certific .00 .00 .00 .00 .00 .00 .0
 3111 SEEK TIER I ALLOTMENT 2,082,738.00 187,542.00 2,036,979.00 2,227,379.00 190,400.00 91.5
 3111 SEEK TRANSPORTATION 2,066,079.00 229,603.00 2,123,027.00 2,218,430.00 95,403.00 95.7

TOTAL STATE PROGRAM 25,882,812.00 2,356,720.00 25,475,936.00 27,643,151.00 2,167,215.00 92.2

OTHER STATE FUNDING

3122 VOCATIONAL TRANSPORTATION 28,175.00 42,895.00 42,895.00 -16,895.00 165.0
 3123 STATE VOCATIONAL SCHOOL .00 .00 .00 .00 .00 .00 .0
 3124 DIST VOCATIONAL SCHOOL .00 .00 .00 .00 .00 .00 .0
 3124 HCTC Agency Receipts .00 .00 .00 .00 .00 .00 .0
 3124 TECHNICAL SCHOOL EQUIP FUNDS .00 .00 .00 .00 .00 .00 .0
 3124 HCTC EXPANSION FUND .00 .00 .00 .00 .00 .00 .0
 3125 BUS DRVR TRAINING REIMB .00 .00 .00 .00 .00 .00 .0
 3126 SUB SALARY REIMB (STATE) .00 .00 .00 .00 .00 .00 .0



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROF	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	28,175.00	42,895.00	42,895.00	26,000.00	-16,895.00	165.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00	.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.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	97,386.39	5,439.60	59,706.04	64,900.00	5,193.96	92.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	97,386.39	5,439.60	59,706.04	64,900.00	5,193.96	92.0
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	26,009,748.39	2,405,054.60	25,578,687.04	40,471,383.00	14,892,695.96	63.2
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	8,597.50	7,612.50	33,222.50	.00	-33,222.50	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	8,597.50	7,612.50	33,222.50	.00	-33,222.50	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	345,072.09	33,797.87	318,683.73	300,000.00	-18,683.73	106.2



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	345,072.09	33,797.87	318,683.73	300,000.00	-18,683.73	106.2
TOTAL REVENUE FROM FEDERAL SOURCES	353,669.59	41,410.37	351,906.23	300,000.00	-51,906.23	117.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	11,217.00	11,217.00	.0
5220 INDIRECT COSTS TRANSFER	195,356.04	18,014.05	198,154.57	216,168.69	18,014.12	91.7
TOTAL INTERFUND TRANSFERS	195,356.04	18,014.05	198,154.57	227,385.69	29,231.12	87.1
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	110.00	.00	-110.00	.0
5341 SALE OF EQUIPMENT ETC	19,904.23	.00	10,030.91	.00	-10,030.91	.0
5342 LOSS COMP - EQUIPMENT ETC	1,263.86	.00	6,079.00	.00	-6,079.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,263.86	.00	16,219.91	.00	-16,219.91	.0
TOTAL OTHER RECEIPTS	216,524.13	18,014.05	214,374.48	227,385.69	13,011.21	94.3
TOTAL RECEIPTS	44,588,617.48	3,912,293.61	44,947,724.88	58,881,779.69	13,934,054.81	76.3
TOTAL REVENUE	57,857,906.25	3,912,293.61	64,125,815.16	78,059,869.97	13,934,054.81	82.2

* INDIRECT COST FUNDS TRANSFER FROM CHILD NUTRITION



HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

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	19,268,636.15	1,997,628.20	19,653,576.35	27,021,014.99	7,367,438.64	72.7
0200 EMPLOYEE BENEFITS	1,229,131.36	126,465.73	1,298,829.75	3,541,412.81	2,242,593.06	36.7
0280 ON-BEHALF				9,711,676.21	9,711,676.21	.0
0300 PURCHASED PROF AND TECH SERV	133,988.20	9,469.36	132,871.03	248,952.00	116,080.97	53.4
0400 PURCHASED PROPERTY SERVICES	93,911.20	11,631.50	80,814.40	276,133.46	195,319.06	29.3
0500 OTHER PURCHASED SERVICES	82,398.65	8,250.34	89,415.80	90,073.57	657.77	99.3
0600 SUPPLIES	685,805.91	46,008.13	665,702.13	1,148,448.36	482,746.23	58.0
0700 PROPERTY	145,459.70		183,660.06	314,650.42	130,990.36	58.4
0800 DEBT SERVICE AND MISCELLANEOUS	60,310.98	14,033.60	74,352.32	284,275.85	209,923.53	26.2
0840 CONTINGENCY						
0900 OTHER ITEMS						
TOTAL 1000 INSTRUCTION	21,699,642.15	2,213,486.86	22,179,221.84	42,636,637.67	20,457,415.83	52.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,707,490.07	204,483.07	2,006,066.40	2,549,813.48	543,747.08	78.7
0200 EMPLOYEE BENEFITS	159,026.37	18,931.93	180,030.64	214,324.37	34,293.73	84.0
0280 ON-BEHALF				746,225.37	746,225.37	.0
0300 PURCHASED PROF AND TECH SERV	4,076.20	712.00	14,862.30	12,592.10	-2,270.20	118.0
0400 PURCHASED PROPERTY SERVICES	22.10		18.09	1,200.00	1,181.91	1.5
0500 OTHER PURCHASED SERVICES	3,616.93	7.24	13,494.79	5,138.55	-8,356.24	262.6
0600 SUPPLIES	27,657.65	167.00	28,160.12	35,125.00	6,964.88	80.2
0700 PROPERTY				600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS			335.00	395.00	60.00	84.8
TOTAL 2100 STUDENT SUPPORT SERVICES	1,901,889.32	224,301.24	2,242,967.34	3,565,413.87	1,322,446.53	62.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,032,417.69	114,481.67	1,105,417.07	1,559,561.06	454,143.99	70.9
0200 EMPLOYEE BENEFITS	91,259.38	10,157.48	97,843.20	150,888.68	53,045.48	64.8
0280 ON-BEHALF				106,303.51	106,303.51	.0
0300 PURCHASED PROF AND TECH SERV	661.00		1,351.50	12,500.00	11,148.50	10.8
0400 PURCHASED PROPERTY SERVICES	73.52		164.92	1,850.00	1,685.08	8.9
0500 OTHER PURCHASED SERVICES	3,940.93	292.32	4,240.54	7,917.64	3,676.70	53.6
0600 SUPPLIES	50,572.72	3,677.75	60,373.44	73,525.00	13,151.56	82.1
0700 PROPERTY	1,383.00		1,201.50	4,509.26	3,307.76	26.7
0800 DEBT SERVICE AND MISCELLANEOUS	204.00		1,495.00	1,550.00	55.00	96.5



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	FCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,180,512.24	128,609.22	1,272,087.57	1,918,605.15	646,517.58	66.3
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	175,276.85	16,075.62	177,573.73	214,557.13	36,983.40	82.8
0200 EMPLOYEE BENEFITS	156,837.62	35,099.50	132,953.60	165,289.49	32,335.89	80.4
0280 ON-BEHALF	.00	.00	.00	55,416.68	55,416.68	.0
0300 PURCHASED PROF AND TECH SERV	387,965.72	9,971.74	410,638.52	452,066.50	41,427.98	90.8
0400 PURCHASED PROPERTY SERVICES	152,052.47	3,049.17	1,451.52	550.00	-901.52	263.9
0500 OTHER PURCHASED SERVICES	11,687.05	107.92	71,986.77	212,050.00	140,063.23	34.0
0600 SUPPLIES	.00	.00	9,537.16	23,050.00	13,512.84	41.4
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	19,124.85	.00	22,421.81	42,518.04	20,096.23	52.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	903,550.14	64,303.95	826,563.11	1,167,497.84	340,934.73	70.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	2,440,469.07	224,078.79	2,378,741.24	3,046,527.80	667,786.56	78.1
0200 EMPLOYEE BENEFITS	295,488.22	29,136.73	298,626.09	374,291.27	75,665.18	79.8
0280 ON-BEHALF	.00	.00	.00	876,695.15	876,695.15	.0
0300 PURCHASED PROF AND TECH SERV	2,522.76	140.40	4,249.40	3,658.00	-591.40	116.2
0400 PURCHASED PROPERTY SERVICES	4,407.11	27.62	3,779.48	2,300.00	1,479.48	164.3
0500 OTHER PURCHASED SERVICES	9,868.51	91.11	9,928.56	12,650.00	2,721.44	78.5
0600 SUPPLIES	50,843.10	12,454.35	38,312.88	100,806.00	62,493.12	38.0
0700 PROPERTY	4,704.00	.00	5,024.90	.00	-5,024.90	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,636.48	.00	8,646.00	400.00	-8,246.00	*****
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,810,939.25	265,929.00	2,747,308.55	4,417,328.22	1,670,019.67	62.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	916,992.25	93,150.07	951,166.17	1,118,194.31	167,028.14	85.1
0200 EMPLOYEE BENEFITS	155,258.08	16,919.09	168,477.91	198,789.84	30,311.93	84.8
0280 ON-BEHALF	.00	.00	.00	261,660.78	261,660.78	.0
0300 PURCHASED PROF AND TECH SERV	16,801.16	1,643.80	33,285.59	74,275.00	40,989.41	44.8
0400 PURCHASED PROPERTY SERVICES	67,722.70	85.00	17,577.04	108,301.00	90,723.96	16.2
0500 OTHER PURCHASED SERVICES	46,228.00	1,173.78	25,370.94	181,965.05	156,594.11	13.9
0600 SUPPLIES	594,614.69	-125,020.78	525,315.18	1,826,450.50	1,301,135.32	28.8
0700 PROPERTY	174,420.42	8,780.72	299,229.90	475,333.38	176,103.48	63.0
0800 DEBT SERVICE AND MISCELLANEOUS	17,449.58	1,109.20	19,836.20	8,055.00	-11,781.20	246.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,989,486.88	-2,159.12	2,040,258.93	4,253,024.86	2,212,765.93	48.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,670,802.87	167,660.35	1,689,763.38	2,136,762.43	446,999.05	79.1
0200 EMPLOYEE BENEFITS	484,627.53	49,037.08	493,635.41	602,904.08	109,268.67	81.9
0280 ON-BEHALF	.00	.00	.00	424,121.67	424,121.67	.0



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROX	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	122,054.97	7,245.89	131,805.12	254,635.65	122,830.53	51.8
0400 PURCHASED PROPERTY SERVICES	702,309.10	73,768.04	685,846.10	1,311,803.89	625,957.79	52.3
0500 OTHER PURCHASED SERVICES	430,575.86	20,027.94	687,928.01	1,854,922.29	166,994.28	80.5
0600 SUPPLIES	1,523,488.13	224,659.07	1,574,260.59	1,619,021.73	44,761.14	97.2
0700 PROPERTY	114,670.93	.00	50,803.04	63,922.08	13,119.04	79.5
0800 DEBT SERVICE AND MISCELLANEOUS	8,665.76	826.63	10,692.48	18,425.00	7,732.52	58.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,057,195.15	543,225.00	5,324,734.13	7,286,518.82	1,961,784.69	73.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,507,307.57	156,052.62	1,454,435.97	2,136,966.91	682,530.94	68.1
0200 EMPLOYEE BENEFITS	461,221.58	48,679.73	458,092.63	537,418.10	79,325.47	85.2
0280 ON-BEHALF	.00	.00	.00	417,900.63	417,900.63	.0
0300 PURCHASED PROF AND TECH SERV	5,435.46	6,135.45	17,327.36	17,750.00	422.64	97.6
0400 PURCHASED PROPERTY SERVICES	6,097.08	46.27	22,962.01	20,350.00	-2,612.01	112.8
0500 OTHER PURCHASED SERVICES	154,162.39	-203.28	187,317.64	170,478.00	-16,839.64	109.9
0600 SUPPLIES	349,055.48	34,207.08	417,404.43	732,695.25	315,290.82	57.0
0700 PROPERTY	11,233.68	117,728.00	446,076.20	712,362.08	266,285.88	62.6
0800 DEBT SERVICE AND MISCELLANEOUS	-42,047.96	-1,605.38	-33,146.59	76,704.85	109,851.44	-43.2
TOTAL 2700 STUDENT TRANSPORTATION	2,452,465.28	361,040.49	2,970,469.65	4,822,625.82	1,852,156.17	61.6
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	3,425.39	28,559.90	.00	-28,559.90	.0
0200 EMPLOYEE BENEFITS	.00	250.19	2,078.77	220.79	-1,857.98	941.5
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	3,675.58	30,638.67	8,718.75	-21,919.92	351.4



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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	.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	137,370.00	32,518.00*	233,277.05	160,000.00	-73,277.05	145.8
TOTAL 5200 FUND TRANSFERS	137,370.00	32,518.00	233,277.05	160,000.00	-73,277.05	145.8
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	7,823,442.79	7,823,442.79	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	7,823,442.79	7,823,442.79	.0
TOTAL EXPENDITURES	38,133,050.41	3,834,930.22	39,867,526.84	78,059,869.97	38,192,343.13	51.1
TOTAL FOR GENERAL FUND (1)						

* FUNDS TRANSFER TO KETS - FUND 2



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	19,724,855.84	77,363.39	24,258,288.32	.00	-24,258,288.32	.0



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROF	AVAILABLE BUDGET	PCT USED
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	316,011.76	7,791.10	319,237.32	.00	-319,237.32	.0
TOTAL RESTRICTED DIRECT	316,011.76	7,791.10	319,237.32	.00	-319,237.32	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,357,196.81	359,795.14	3,277,628.80	4,411,881.00	1,134,252.20	74.3
TOTAL RESTRICTED THROUGH THE STATE	3,357,196.81	359,795.14	3,277,628.80	4,411,881.00	1,134,252.20	74.3
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	16,001.33	689.00	15,916.51	21,622.00	5,705.49	73.6
TOTAL THROUGH INTERMEDIATE AGENCIES	16,001.33	689.00	15,916.51	21,622.00	5,705.49	73.6
TOTAL REVENUE FROM FEDERAL SOURCES	3,689,209.90	368,275.24	3,612,782.63	4,433,503.00	820,720.37	81.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	137,370.00	32,518.00 *	136,574.00	136,574.00	.00	100.0
TOTAL INTERFUND TRANSFERS	137,370.00	32,518.00	136,574.00	136,574.00	.00	100.0
TOTAL OTHER RECEIPTS	137,370.00	32,518.00	136,574.00	136,574.00	.00	100.0
TOTAL RECEIPTS	8,494,884.72	944,925.73	8,344,531.41	8,291,606.90	-52,924.51	100.6
TOTAL REVENUE	8,495,319.21	944,925.73	8,344,531.41	8,291,606.90	-52,924.51	100.6

* FUNDS TRANSFER FROM FUND 1 FOR KETS MATCH



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SPECIAL REVENUE (2)

EXPENDITURES	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	3,338,387.20	341,289.57	3,184,315.09	5,242,204.56	2,057,889.47	60.7
0200 EMPLOYEE BENEFITS	662,713.48	66,409.78	646,316.41	376,063.85	-270,252.56	171.9
0300 PURCHASED PROF AND TECH SERV	113,560.83	4,412.00	95,805.03	100,486.83	4,681.86	95.3
0400 PURCHASED PROPERTY SERVICES	12,134.25	1,806.96	33,920.55	10,317.40	-23,603.15	328.8
0500 OTHER PURCHASED SERVICES	115,281.08	5,370.67	117,928.22	76,796.56	-41,131.66	153.6
0600 SUPPLIES	778,210.39	20,722.67	662,324.56	289,318.18	-373,006.38	228.9
0700 PROPERTY	310,968.76	7,330.00	349,966.37	544,279.26	194,312.89	64.3
0800 DEBT SERVICE AND MISCELLANEOUS	28,268.32	1,463.60	17,098.51	7,229.24	-9,869.27	236.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,359,524.31	448,805.25	5,107,674.74	6,646,695.94	1,539,021.20	76.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	205,917.96	17,219.64	201,153.71	19,079.35	-182,074.36	*****
0200 EMPLOYEE BENEFITS	91,149.88	6,915.64	88,294.85	5,959.00	-82,335.85	*****
0300 PURCHASED PROF AND TECH SERV	3,685.75	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	273.00	.00	.00	.00	.00	.0
0600 SUPPLIES	25,210.69	279.15	16,940.58	18,174.20	1,233.62	93.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	326,237.28	24,414.43	306,389.14	43,212.55	-263,176.59	709.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	573,038.44	55,483.66	565,332.37	577,696.24	12,363.87	97.9
0200 EMPLOYEE BENEFITS	170,365.05	16,195.95	169,319.46	162,187.80	-7,131.66	104.4
0300 PURCHASED PROF AND TECH SERV	72,001.26	299.00	32,785.44	32,785.44	.00	.0
0500 OTHER PURCHASED SERVICES	63,307.45	750.24	42,805.18	80,825.96	38,020.78	53.0
0600 SUPPLIES	11,877.67	.00	9,562.17	.00	-9,562.17	.0
0700 PROPERTY	.00	.00	1,464.20	.00	-1,464.20	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	.00	10.00	.00	-10.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	892,089.87	72,728.85	821,278.82	820,710.00	-568.82	100.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	122,146.26	10,977.22	127,471.57	131,727.00	4,255.43	96.8
0200 EMPLOYEE BENEFITS	6,130.26	537.02	6,424.11	6,640.00	215.89	96.8
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



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	128,276.52	11,514.24	133,895.68	144,867.00	10,971.32	92.4
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	993.00	195.00	300.00	2,000.00	1,700.00	15.0
0200 EMPLOYEE BENEFITS	344.22	52.78	83.03	.00	-83.03	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,337.22	247.78	383.03	2,000.00	1,616.97	19.2
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	358,818.56	28,603.68	328,134.68	349,548.10	21,813.42	93.8
0200 EMPLOYEE BENEFITS	30,492.79	2,680.22	31,690.71	34,843.08	3,152.37	91.0
0300 PURCHASED PROF AND TECH SERV	12,527.58	500.00	2,704.00	5,725.00	3,021.00	47.2
0400 PURCHASED PROPERTY SERVICES	312.44	.00	158.82	550.00	391.18	28.9
0500 OTHER PURCHASED SERVICES	9,988.07	225.52	10,672.97	16,161.47	5,488.50	66.0
0600 SUPPLIES	165,234.05	23,912.47	170,033.98	215,621.25	45,587.27	78.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,569.50	26.00	2,586.50	6,590.00	4,003.50	39.3
TOTAL 3300 COMMUNITY SERVICES	579,942.99	55,947.89	545,981.66	629,438.90	83,457.24	86.7



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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	5,117.00	5,117.00	.0
0900 OTHER ITEMS	.00	.00	.00			.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	5,117.00	5,117.00	.0
TOTAL EXPENDITURES	7,287,408.19	613,658.44	6,915,603.07	8,292,041.39	1,376,438.32	83.4
TOTAL FOR SPECIAL REVENUE (2)	1,207,911.02	331,267.29	1,428,928.34	-434.49	-1,429,362.83	*****



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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	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	2,606.05	.00	7,614.98	7,614.98	.00	100.0
1720 BOOKSTORE SALES	20,183.34	800.00	27,400.43	27,851.43	451.00	98.4
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	5,012.60	32.97	7,185.96	7,908.27	722.31	90.9
1740 TEXTBOOK FEES-ACTIVITY FUNDS	1,816.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	11,294.50	63.84	19,333.13	20,134.17	801.04	96.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	48,575.57	.00	25,377.98	27,997.94	2,619.96	90.6
1790 ADVERTISING REVENUE	.00	.00	3,350.00	3,350.00	.00	100.0
1790 CONCESSIONS	2,249.00	.00	4,039.00	5,189.00	1,150.00	77.8
1790 FUNDRAISER-ACTIVITY NON STUDEN	2,105.89	.00	3,726.50	8,459.60	4,733.10	44.1
1790 PICTURE PROFITS	1,681.93	.00	3,681.32	3,751.74	70.42	98.1
TOTAL STUDENT ACTIVITIES	1,681.93	896.81	101,709.30	112,257.13	10,547.83	90.6
TOTAL REVENUE FROM LOCAL SOURCES	95,524.88	896.81	101,709.30	112,257.13	10,547.83	90.6
TOTAL RECEIPTS	95,524.88	896.81	101,709.30	112,257.13	10,547.83	90.6
TOTAL REVENUE	100,729.77	896.81	111,707.49	122,255.32	10,547.83	91.4



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

1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	200.00	200.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	15,040.00	2,500.00	10,973.43	14,663.39	3,689.96	74.8
0400 PURCHASED PROPERTY SERVICES	1,406.00	.00	1,278.00	.00	-1,278.00	.0
0500 OTHER PURCHASED SERVICES	452.67	.00	.00	5,315.06	5,315.06	.0
0600 SUPPLIES	34,669.65	5,966.77	46,975.26	50,728.45	3,753.19	92.6
0700 PROPERTY	.00	.00	4,876.00	2,709.89	-2,166.11	179.9
0800 DEBT SERVICE AND MISCELLANEOUS	3,666.00	.00	4,900.00	630.00	-270.00	142.9
0840 CONTINGENCY	.00	.00	.00	9,998.19	9,998.19	.0
TOTAL 1000 INSTRUCTION	55,234.32	8,466.77	65,002.69	84,244.98	19,242.29	77.2

2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	17,404.63	435.22	28,206.28	30,794.36	2,588.08	91.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,404.63	435.22	28,206.28	30,794.36	2,588.08	91.6

2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	7,215.98	7,215.98	.00	100.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,574.63	.00	2,377.00	.00	-2,377.00	.0
0700 PROPERTY	13,700.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	16,274.63	.00	9,592.98	7,215.98	-2,377.00	132.9

TOTAL EXPENDITURES	88,913.58	8,901.99	102,801.95	122,255.32	19,453.37	84.1
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TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	11,816.19	-8,005.18	8,905.54	.00	-8,905.54	.0
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

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CAPITAL OUTLAY FUND (310)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROF	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	6,090.53	627.21	3,568.25	7,500.00	3,931.75	47.6
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	6,090.53	627.21	3,568.25	7,500.00	3,931.75	47.6
TOTAL REVENUE FROM LOCAL SOURCES	6,090.53	627.21	3,568.25	7,500.00	3,931.75	47.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	660,790.00	323,933.00	650,353.00	652,840.00	2,487.00	99.6
TOTAL RESTRICTED	660,790.00	323,933.00	650,353.00	652,840.00	2,487.00	99.6
TOTAL REVENUE FROM STATE SOURCES	660,790.00	323,933.00	650,353.00	652,840.00	2,487.00	99.6
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	666,880.53	324,560.21	653,921.25	660,340.00	6,418.75	99.0
TOTAL REVENUE	1,525,864.31	324,560.21	653,921.25	660,340.00	6,418.75	99.0

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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	660,340.00	660,340.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	660,340.00	660,340.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	56,921.71	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	56,921.71	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	56,921.71	.00	.00	660,340.00	660,340.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,468,942.60	324,560.21	653,921.25	.00	-653,921.25	.0



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HENDERSON COUNTY BOARD OF EDUCATION
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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	588,624.57	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	3,034,840.00	.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	3,034,840.00	.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	8,292.63	2,281.00	17,012.14	500.00	-16,512.14	*****
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	8,292.63	2,281.00	17,012.14	500.00	-16,512.14	*****
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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HENDERSON COUNTY BOARD OF EDUCATION
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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	3,043,132.63	2,281.00	3,056,184.14	3,035,340.00	-20,844.14	100.7
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						
TOTAL RECEIPTS	3,696,005.63	2,281.00	3,705,214.14	4,333,400.00	628,185.86	85.5
TOTAL REVENUE	4,284,630.20	2,281.00	3,705,214.14	4,333,400.00	628,185.86	85.5



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HENDERSON COUNTY BOARD OF EDUCATION
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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	2,062,753.60	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	2,270,041.63	659,712.20 *	2,270,435.46	2,270,646.40	210.94	100.0
TOTAL 5200 FUND TRANSFERS	2,270,041.63	659,712.20	2,270,435.46	2,270,646.40	210.94	100.0
TOTAL EXPENDITURES	2,270,041.63	659,712.20	2,270,435.46	4,333,400.00	2,062,964.54	52.4
TOTAL FOR BUILDING FUND (320)	2,014,588.57	-657,431.20	1,434,778.68	.00	-1,434,778.68	.0

* FUNDS TRANSFER TO FUND 360 FOR DEBT SERVICE PAYMENTS



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HENDERSON COUNTY BOARD OF EDUCATION
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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROF	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
TOTAL 0999 BEGINNING BALANCE						
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 APPROF	AVAILABLE BUDGET	PCT USED
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BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	17,845,000.00	.00	1,275,000.00	.00	-1,275,000.00	.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	1,275,000.00	.00	-1,275,000.00	.0

INTERFUND TRANSFERS						
5210 FUND TRANSFER	104,912.85	.00	96,703.05	34,650.00	-62,053.05	279.1
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	337,293.85	.00	96,703.05	34,650.00	-62,053.05	279.1
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	18,182,293.85	.00	1,371,703.05	34,650.00	-1,337,053.05	*****
TOTAL RECEIPTS	18,182,293.85	.00	1,371,703.05	34,650.00	-1,337,053.05	*****
TOTAL REVENUE	18,182,293.85	.00	1,371,703.05	34,650.00	-1,337,053.05	*****



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	789,868.87	1,301.41	231,737.52	.00	-231,737.52	.0
0400 PURCHASED PROPERTY SERVICES	3,302,195.37	2,701,063.85	9,399,815.61	33,000.00	-9,365,815.61	*****
0500 OTHER PURCHASED SERVICES	95,005.59	.00	1,017.28	.00	-1,017.28	.0
0600 SUPPLIES	135,548.25	.00	170,356.85	.00	-170,356.85	.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	1,650.00	1,650.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	4,322,618.08	2,702,365.26	9,903,774.37	34,650.00	-9,869,124.37	*****
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	4,322,618.08	2,702,365.26	9,903,774.37	34,650.00	-9,869,124.37	*****
TOTAL FOR CONSTRUCTION FUND (360)	13,859,675.77	-2,702,365.26	-8,532,071.32	.00	8,532,071.32	.0



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HENDERSON COUNTY BOARD OF EDUCATION
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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROF	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	65.84	210.94	.00	-210.94	.0
TOTAL EARNINGS ON INVESTMENTS	5.53	65.84	210.94	.00	-210.94	.0
TOTAL REVENUE FROM LOCAL SOURCES	5.53	65.84	210.94	.00	-210.94	.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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HENDERSON COUNTY BOARD OF EDUCATION
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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	1,989,726.50	659,712.20 *	2,270,435.46	2,270,646.40	210.94	100.0
TOTAL INTERFUND TRANSFERS	1,989,726.50	659,712.20	2,270,435.46	2,270,646.40	210.94	100.0
TOTAL OTHER RECEIPTS	1,989,726.50	659,712.20	2,270,435.46	2,270,646.40	210.94	100.0
TOTAL RECEIPTS	1,989,732.03	659,778.04	2,270,646.40	2,270,646.40	.00	100.0
TOTAL REVENUE	1,989,732.03	659,778.04	2,270,646.40	2,270,646.40	.00	100.0

* TRANSFER FROM FUND 320 for debt service Pmts



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HENDERSON COUNTY BOARD OF EDUCATION
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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	FCT 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	1,989,732.03	659,778.04	2,270,646.40	2,270,646.40	.00	100.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,989,732.03	659,778.04	2,270,646.40	2,270,646.40	.00	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	1,989,732.03	659,778.04	2,270,646.40	2,270,646.40	.00	100.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0



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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	2,826.93	1,270.62	7,653.74	3,000.00	-4,653.74	255.1
TOTAL EARNINGS ON INVESTMENTS	2,826.93	1,270.62	7,653.74	3,000.00	-4,653.74	255.1
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	756,053.91	40,871.61	611,716.33	699,835.42	88,119.09	87.4
1612 REIMBURSABLE SCH BREAKFAST PRG	101.31	6.00	85.60	1,700.00	1,614.40	5.0
1621 NON-REIMBURSABLE LUNCH PRG	-36,595.52	681.90	14,709.98	12,075.00	-2,634.98	121.8
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,757.90	2.35	1,915.25	1,340.00	-575.25	142.9
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	35,186.73	1,232.27	16,470.42	34,200.00	17,729.58	48.2
1631 CATERING	10,122.30	.00	2,069.94	10,665.00	8,595.06	19.4
TOTAL FOOD SERVICE	766,626.63	42,794.13	646,967.52	759,815.42	112,847.90	85.2
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	9,688.40	1,360.91	-35,607.44	40,375.00	75,982.44	-88.2
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	2,477.34	-351.00	-2,888.34	100.00	2,988.34	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,165.74	1,009.91	-38,495.78	43,725.00	82,220.78	-88.0
TOTAL REVENUE FROM LOCAL SOURCES	781,619.30	45,074.66	616,125.48	806,540.42	190,414.94	76.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	36,995.79	39,031.43	39,031.43	35,000.00	-4,031.43	111.5



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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	36,995.79	39,031.43	39,031.43	35,000.00	-4,031.43	111.5
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	36,995.79	39,031.43	39,031.43	274,776.00	235,744.57	14.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,088,433.42	321,140.92	3,129,146.54	2,864,877.66	-264,268.88	109.2
4500 RESTRICTED FEDERAL FRUIT & VEG	3,400.44	1,793.89	26,063.05	47,500.00	21,436.95	54.9
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	3,167,464.22	322,934.81	3,223,916.98	2,962,377.66	-261,539.32	108.8
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	316,115.56	3,889.10	291,966.04	275,000.00	-16,966.04	106.2
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	316,115.56	3,889.10	291,966.04	275,000.00	-16,966.04	106.2
TOTAL REVENUE FROM FEDERAL SOURCES	3,483,579.78	326,823.91	3,515,883.02	3,237,377.66	-278,505.36	108.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0



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AVAILABLE
BUDGET

PCT
USED

BUDGET
APPROP

YEAR
TO DATE

MONTH
TO DATE

CHILD NUTRITION FUND (51)

TOTAL RECEIPTS	4,302,194.87	410,930.00	4,171,039.93	4,318,694.08	147,654.15	96.6
TOTAL REVENUE	4,754,519.01	410,930.00	4,933,813.37	5,081,467.52	147,654.15	97.1



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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	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	1,051,061.63	117,689.70	1,078,066.41	1,402,193.97	324,127.56	76.9
0200 EMPLOYEE BENEFITS	300,855.79	34,431.86	309,584.70	420,827.86	112,243.16	73.3
0280 ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	9,592.26	.00	8,139.00	15,835.99	7,696.99	51.4
0400 PURCHASED PROPERTY SERVICES	2,399.98	.00	847.53	2,450.01	1,602.48	34.6
0500 OTHER PURCHASED SERVICES	23,024.54	702.58	18,522.65	60,544.92	42,022.27	30.6
0600 SUPPLIES	2,248,851.50	87,194.14	2,176,355.30	2,481,256.65	304,901.35	87.7
0700 PROPERTY	10,031.14	20,740.41	24,985.45	38,211.17	13,225.72	65.4
0800 DEBT SERVICE AND MISCELLANEOUS	783.00	.00	4,082.00	2,302.63	-1,779.37	177.3
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	3,646,599.84	260,758.69	3,619,583.04	4,865,238.83	1,245,715.79	74.4
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	195,356.04	18,014.05	198,154.57	216,168.69	18,014.12	91.7
TOTAL 5200 FUND TRANSFERS	195,356.04	18,014.05	198,154.57	216,168.69	18,014.12	91.7
TOTAL EXPENDITURES						
TOTAL FOR CHILD NUTRITION FUND (51)	3,841,955.88	278,772.74	3,817,737.61	5,081,467.52	1,263,729.91	75.1
TOTAL FOR CHILD NUTRITION FUND (51)	912,563.13	132,157.26	1,116,075.76	.00	-1,116,075.76	.0

* TRANSFER TO FUND 1 FOR INDIRECT COST



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	576,035.50	58,139.64	609,483.41	606,204.00	-3,279.41	100.5
TOTAL COMMUNITY SERVICE ACTIVITIES	576,035.50	58,139.64	609,483.41	606,204.00	-3,279.41	100.5
TOTAL REVENUE FROM LOCAL SOURCES	576,035.50	58,139.64	609,483.41	606,204.00	-3,279.41	100.5
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	576,035.50	58,139.64	609,483.41	685,547.00	76,063.59	88.9
TOTAL REVENUE	900,828.21	58,139.64	997,704.51	1,073,768.10	76,063.59	92.9



Child Care Fund (52)

EXPENDITURES	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROF	AVAILABLE BUDGET	PCT USED
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	325,057.84	31,864.27	297,243.12	449,342.28	152,099.16	66.2
0200 EMPLOYEE BENEFITS	82,136.48	8,363.27	76,170.53	111,000.00	34,829.47	68.6
0280 ON-BEHALF	.00	.00	.00	79,343.00	79,343.00	.0
0300 PURCHASED PROF AND TECH SERV	9,742.10	140.00	2,465.00	11,450.00	8,985.00	21.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	11,300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	226.97	20.88	601.68	5,855.00	5,253.32	10.3
0600 SUPPLIES	15,947.29	244.12	7,337.96	34,379.00	27,041.04	21.3
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	691.50	110.00	1,419.80	2,875.00	1,455.20	49.4
0840 CONTINGENCY	.00	.00	.00	376,898.82	376,898.82	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	433,802.18	40,742.54	385,238.09	1,073,768.10	688,530.01	35.9

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	433,802.18	40,742.54	385,238.09	1,073,768.10	688,530.01	35.9
TOTAL FOR Child Care Fund (52)	467,026.03	17,397.10	612,466.42	.00	-612,466.42	.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	150.00	.00	.00	5,000.00	5,000.00	.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	150.00	.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	150.00	.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	150.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	470.00	.00	470.00	5,470.00	5,000.00	8.6



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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)	470.00	.00	470.00	.00	-470.00	.0

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	145,049.77	22,289,185.88
10	6102	CASH IN PAYROLL CLEARING ACCT	5,046.85	5,362,632.13
10	6104	PETTY CASH	.00	100.00
		TOTAL ASSETS	150,096.62	27,651,918.01
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-27,648.22	-505,298.35
10	7461	ACCR SALARIES & BENEFIT PAYABLE	39.68	.00
10	7461C	A/P GARNISHMENTS	-39.68	-941.13
10	7461DN	DENTAL INSURANCE DEDUCTIONS	.00	-899.11
10	7461HI	HEALTH INSURANCE DEDUCTIONS	.00	1,965.00
10	7461KE	KEA DEDUCTIONS	.00	1,364.87
10	7461LI	LIFE INSURANCE WITHHOLDINGS	.00	-84.30
10	7461RP	ACCRUED RETIREMENT PAYBACK	-328.78	-4,136.63
10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-156,863.97
10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	.00	-50.00
10	7461WC	Accrued Workmen's Compensation	.00	-95,265.99
10	7462A	ANTHEM BLUE CROSS-BLUE SHIELD	.00	926.41
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	136.53
10	7473HC	WITHHOLDING CITY PAYROLL TAX	.00	31,823.02
10	7473IN	STATE & LOCAL TAX - INDIANA	-329.23	-13,444.97
10	7474	KTRS WITHHELD PAYABLE	.00	8,412.93
10	7475	CERS WITHHELD PAYABLE	-3,664.10	-190,930.07
10	7499UE	UNEMPLOYMENT INSURANCE	-4,203.36	-8,869.36
10	7603	PURCHASE OBLIGATIONS	714,741.97	1,628,785.66
		TOTAL LIABILITIES	642,008.74	695,630.54
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,912,293.61	-64,125,815.16
10	7602	EXPENDITURES CONTROL	3,834,930.22	39,867,526.84
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-639,474.57
10	8753	ASSIGNED-PURCH OBL - CURRENT	-714,741.97	-1,628,785.66
10	8753A	ASSIGNED-STATE REV SHORTFALL	.00	-749,000.00
10	8753B	ASSIGNED-FUTURE TECHNOLOGY	.00	-429,000.00
10	8753C	ASSIGNED-FUTURE BUS PURCH	.00	-643,000.00
		TOTAL FUND BALANCE	-792,105.36	-28,347,548.55
		TOTAL LIABILITIES + FUND BALANCE	-150,096.62	-27,651,918.01

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FUND : 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	275,859.24	1,483,171.42
		CASH IN BANK		
		TOTAL ASSETS	275,859.24	1,483,171.42
LIABILITIES	20	7421	55,408.05	-54,243.08
	20	7603	-1,007.91	70,402.77
		ACCOUNTS PAYABLE		
		PURCHASE OBLIGATIONS		
		TOTAL LIABILITIES	54,400.14	16,159.69
FUND BALANCE	20	6302	-944,925.73	-8,344,531.41
	20	7602	613,658.44	6,915,603.07
	20	8753	1,007.91	-70,402.77
		REVENUES CONTROL		
		EXPENDITURES CONTROL		
		ASSIGNED-PURCH OBL - CURRENT		
		TOTAL FUND BALANCE	-330,259.38	-1,499,331.11
		TOTAL LIABILITIES + FUND BALANCE	-275,859.24	-1,483,171.42

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)

ASSETS	21	6101	CASH IN BANK	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
				-13,679.30	16,484.25
		TOTAL ASSETS		-13,679.30	16,484.25
LIABILITIES	21	7421	ACCOUNTS PAYABLE	5,674.12	-7,578.71
	21	7603	PURCHASE OBLIGATIONS	-2,734.23	.00
		TOTAL LIABILITIES		2,939.89	-7,578.71
FUND BALANCE	21	6302	REVENUES CONTROL	-896.81	-111,707.49
	21	7602	EXPENDITURES CONTROL	8,901.99	102,801.95
	21	8753	ASSIGNED-PURCH OBL - CURRENT	2,734.23	.00
		TOTAL FUND BALANCE		10,739.41	-8,905.54
TOTAL LIABILITIES + FUND BALANCE				13,679.30	-16,484.25

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FUND: 310 CAPITAL OUTLAY FUND

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	31	6101	CASH IN BANK	654,922.02
			TOTAL ASSETS	654,922.02
FUND BALANCE	31	6302	REVENUES CONTROL	-653,921.25
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	-1,000.77
			TOTAL FUND BALANCE	-654,922.02
			TOTAL LIABILITIES + FUND BALANCE	654,922.02

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FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	-657,431.20	1,462,890.85
	TOTAL ASSETS	-657,431.20	1,462,890.85
	FUND BALANCE		
32	6302 REVENUES CONTROL	-2,281.00	-3,705,214.14
32	7602 EXPENDITURES CONTROL	659,712.20	2,270,435.46
32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-28,112.17
	TOTAL FUND BALANCE	657,431.20	-1,462,890.85
	TOTAL LIABILITIES + FUND BALANCE	657,431.20	-1,462,890.85



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FUND: 360 CONSTRUCTION FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	6101	CASH IN BANK	8,883,220.24
			TOTAL ASSETS	8,883,220.24
LIABILITIES	36	7421	ACCOUNTS PAYABLE	-2,204,449.45
	36	7603	PURCHASE OBLIGATIONS	7,456,219.22
			TOTAL LIABILITIES	5,251,769.77
FUND BALANCE	36	6302	REVENUES CONTROL	-1,371,703.05
	36	7602	EXPENDITURES CONTROL	9,903,774.37
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	-15,210,842.11
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-7,456,219.22
			TOTAL FUND BALANCE	-14,134,990.01
			TOTAL LIABILITIES + FUND BALANCE	-8,883,220.24

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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302	-659,778.04	-2,270,646.40
	7602	659,778.04	2,270,646.40
	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	104,912.09	1,050,458.27
51	6104	PEITY CASH	-1,700.00	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	107,342.43
		TOTAL ASSETS	103,212.09	1,157,800.70
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	28,945.17	-41,724.94
51	7603	PURCHASE OBLIGATIONS	5,049.81	5,034.81
		TOTAL LIABILITIES	33,994.98	-36,690.13
FUND BALANCE				
51	6302	REVENUES CONTROL	-410,930.00	-4,933,813.37
51	7602	EXPENDITURES CONTROL	278,772.74	3,817,737.61
51	8753	ASSIGNED-PURCH OBL - CURRENT	-5,049.81	-5,034.81
		TOTAL FUND BALANCE	-137,207.07	-1,121,110.57
		TOTAL LIABILITIES + FUND BALANCE	-103,212.09	-1,157,800.70

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FUND: 52 Child Care Fund

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	52	6101	15,452.96	614,536.30
		CASH IN BANK		
		TOTAL ASSETS	15,452.96	614,536.30
LIABILITIES	52	7421	1,944.14	-2,069.88
	52	7603	919.34	683.89
		ACCOUNTS PAYABLE		
		PURCHASE OBLIGATIONS		
		TOTAL LIABILITIES	2,863.48	-1,385.99
FUND BALANCE	52	6302	-58,139.64	-997,704.51
	52	7602	40,742.54	385,238.09
	52	8753	-919.34	-683.89
		REVENUES CONTROL		
		EXPENDITURES CONTROL		
		ASSIGNED-PURCH OBL - CURRENT		
		TOTAL FUND BALANCE	-18,316.44	-613,150.31
		TOTAL LIABILITIES + FUND BALANCE	-15,452.96	-614,536.30

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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	-470.00
		TOTAL FUND BALANCE	.00	-470.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-470.00



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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND IMPROVEMENTS	.00	989,487.00
80	6211	ACCUM DEPR - LAND IMPROVEMENTS	.00	3,399,886.26
80	6212	BUILDINGS & BUILDING IMPROVE.	.00	-2,816,971.61
80	6221	ACCUM DEPR - BUILDINGS	.00	73,020,900.65
80	6222	TECHNOLOGY EQUIPMENT	.00	-46,301,890.59
80	6231	ACCUM DEPR - TECHNOLOGY EQUIP	.00	4,974,410.96
80	6232	Machinery and Equipment	.00	-4,608,820.29
80	6241	Accumulated Depreciation/Equip	.00	7,307,031.45
80	6242	GENERAL EQUIPMENT	.00	-5,182,403.91
80	6251	ACCUM DEPR - GENERAL EQUIPMENT	.00	1,976,156.81
80	6252		.00	-1,681,562.14
		TOTAL ASSETS	.00	31,076,224.59
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	131.40
80	7602	EXPENDITURES CONTROL	.00	17,392.41
80	8710	INVESTMENT IN GOVTL ASSETS	.00	-31,093,748.40
		TOTAL FUND BALANCE	.00	-31,076,224.59
		TOTAL LIABILITIES + FUND BALANCE	.00	-31,076,224.59

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FUND : 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	116,178.79
81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-113,750.36
81	6241	Machinery and Equipment	.00	23,351.43
81	6242	Accumulated Depreciation/Equip	.00	-9,340.58
81	6251	GENERAL EQUIPMENT	.00	1,359,754.84
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.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



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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	-24,708.48
	TOTAL ASSETS	.00	22,807.79
FUND BALANCE			
82	8711	.00	-22,807.79
	TOTAL FUND BALANCE	.00	-22,807.79
TOTAL LIABILITIES + FUND BALANCE		.00	-22,807.79

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