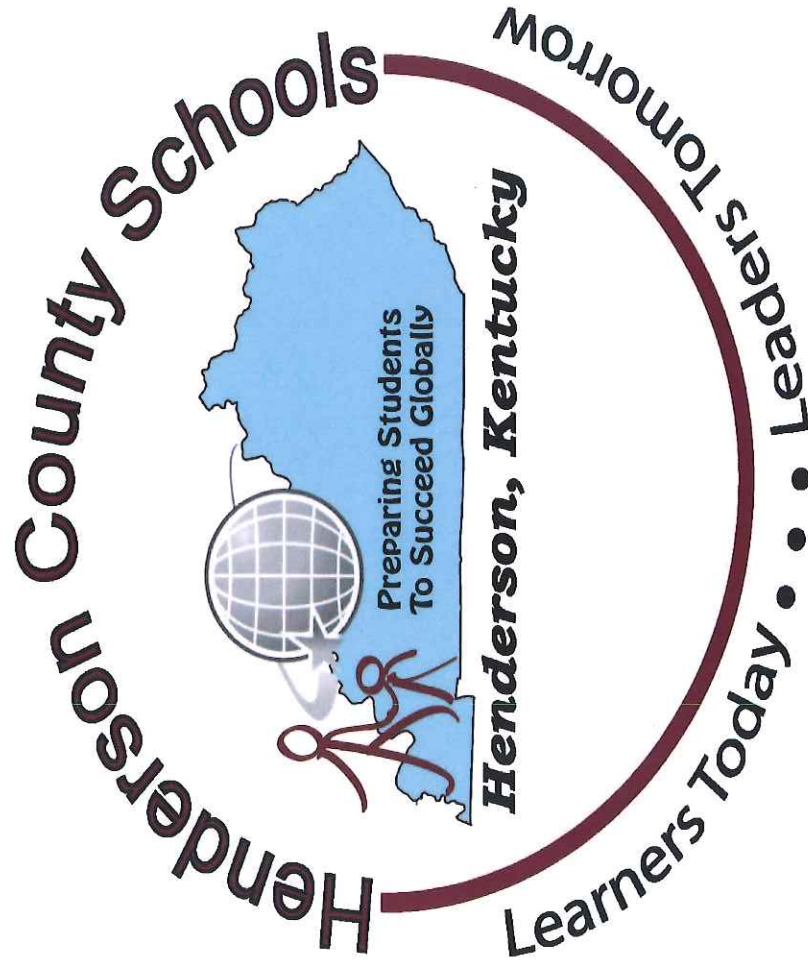


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: July, 2018

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	2,459,941	-	2,459,941	1,936,186	-	1,936,186	523,755
2	Grants	1,174,398	-	1,174,398	354,584	-	354,584	819,814
21	District Activity	-	-	-	2,151	-	2,151	(2,151)
51	Child Nutrition	43,568	-	43,568	47,114	-	47,114	(3,546)
310	Capital Outlay	324,859	-	324,859	-	-	-	324,859
320	Building Fund	1,189,085	-	1,189,085	-	103,606	103,606	1,085,479
360	Construction	-	-	-	456,172	-	456,172	(456,172)
400	Bonds	51	103,606	103,657	103,657	-	103,657	-
61	Child Care	43,923	-	43,923	4,472	-	4,472	39,451
62	Community Ed	-	-	-	-	-	-	-
Total		5,235,825	103,606	5,339,430	2,904,336	103,606	3,007,942	2,331,489

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: July 31, 2018 and Board Meeting on August 20, 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	19,028,061.10	757,979.46	9,998.19	842,768.08	1,393.69	52,134.64	9,319,886.79	-	613,869.72	470.00	30,626,561.67
+ Payroll Account - Cash	5,132,853.32	-	-	-	-	-	-	-	-	-	5,132,853.32
+ Petty Cash	100.00	-	-	-	-	-	-	-	-	-	100.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	107,342.43	-	-	-	-	-	-	-
= * Total Ending Assets	24,161,014.42	757,979.46	9,998.19	950,110.51	1,393.69	52,134.64	9,319,886.79	-	613,869.72	470.00	35,866,857.42
+ Cash Receipts for Month	2,459,940.96	1,174,398.04	-	43,567.95	324,859.08	1,189,085.02	-	50.99	43,922.50	-	5,235,824.54
+ Fund Transfers	-	-	-	-	-	-	-	103,605.74	-	-	103,605.74
= Total Receipts for the Month	2,459,940.96	1,174,398.04	-	43,567.95	324,859.08	1,189,085.02	-	103,656.73	43,922.50	-	5,339,430.28
- Expenditures	1,936,186.23	354,583.72	2,151.47	47,114.21	-	-	456,172.09	103,656.73	4,471.53	-	2,904,335.98
- Fund Transfers:	-	-	-	-	-	103,605.74	-	-	-	-	103,605.74
= Total Expenditures for the Month	1,936,186.23	354,583.72	2,151.47	47,114.21	-	103,605.74	456,172.09	103,656.73	4,471.53	-	3,007,941.72
Net Fund Change for the Month	523,754.73	819,814.32	(2,151.47)	(3,546.26)	324,859.08	1,085,479.28	(456,172.09)	-	39,450.97	-	2,331,488.56
+ End Balance - Cash	20,516,948.75	941,711.36	9,998.19	834,514.97	326,252.77	1,137,613.92	7,069,381.13	-	613,862.77	470.00	31,450,753.86
+ Payroll Account - Cash	4,831,815.76	-	-	-	-	-	-	-	-	-	4,831,815.76
+ Petty Cash	100.00	-	-	-	-	-	-	-	-	-	100.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	81,073.58	-	-	-	-	-	-	81,073.58
= * Total Ending Assets	25,348,864.51	941,711.36	9,998.19	915,588.55	326,252.77	1,137,613.92	7,069,381.13	-	613,862.77	470.00	36,363,743.20

Bank Reconciliations	General Fund	Payroll
+ Ending Bank Balance	31,538,844.24	5,316,941.30
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	88,090.38	485,125.54
= Cash Balance at close of Month	31,450,753.86	4,831,815.76

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 Stanley, SECRETARY

SIGNED: Cindy Cloutier, TREASURER

For the Month Ending: July 31, 2018 and Board Meeting on August 20, 2018

Investments Summary by Certificate of Deposit

Project Recap by Fund

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1



12
12/15/2018

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	19,178,090.28	.00	.00	14,006,100.00	14,006,100.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	10,750,000.00	10,750,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	75,000.00	75,000.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	-34,823.05	.00	.00	1,474,573.00	1,474,573.00	.0
1117 PROPERTY TAX - WATERCRAFT	-8,260.01	.00	.00	380,088.00	380,088.00	.0
1118 UNMINED MINERALS TAX	.00	-.05	-.05	75,000.00	75,000.05	.0
1119 FRANCHISE TAX	.00	.00	.00	700,000.00	700,000.00	.0
TOTAL AD VALOREM TAXES	-43,083.06	-.05	-.05	13,454,661.00	13,454,661.05	.0
SALES & USE TAXES						
1121 UTILITIES TAX	.14	.00	.00	3,250,000.00	3,250,000.00	.0
TOTAL SALES & USE TAXES	.14	.00	.00	3,250,000.00	3,250,000.00	.0
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	.00	.05	.05	4,000.00	3,999.95	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.05	.05	4,000.00	3,999.95	.0
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	105,297.36	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	105,297.36	.00	.00	.00	.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	5,443.00	5,443.00	300,000.00	294,557.00	1.8
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	5,443.00	5,443.00	300,000.00	294,557.00	1.8
TUITION						
1310 TUITION FROM INDIVIDUALS	50,000.00	-19,900.00	-19,900.00	90,000.00	109,900.00	-22.1
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	50,000.00	-19,900.00	-19,900.00	90,000.00	109,900.00	-22.1
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	34,757.85	56,040.60	56,040.60	125,000.00	68,959.40	44.8
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	34,757.85	56,040.60	56,040.60	125,000.00	68,959.40	44.8
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

12
12/31/2018

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	1,500.00	.00	.00	.00	.00	.0
1930 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1941 Agency Receipts HCTC	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1942 textbook rental online fee	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MISC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	53,832.95	66,434.28	66,434.28	.00	-66,434.28	.0
1990 MISCELLANEOUS REVENUE	-2.23	1,742.94	1,742.94	5,400.00	3,657.06	32.3
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	.00	.00	.00	7,500.00	7,500.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,330.72	68,172.32	68,172.32	62,900.00	-5,272.32	108.4
TOTAL REVENUE FROM LOCAL SOURCES	202,303.01	109,755.92	109,755.92	17,319,061.00	17,209,305.08	.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,933,112.00	1,943,185.00	1,943,185.00	23,197,342.00	21,254,157.00	8.4
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	185,615.00	202,134.00	202,134.00	2,214,424.00	2,012,290.00	9.1
3111 SEEK TRANSPORTATION	184,869.00	186,684.00	186,684.00	2,218,430.00	2,031,746.00	8.4
TOTAL STATE PROGRAM	2,303,596.00	2,332,003.00	2,332,003.00	27,630,196.00	25,298,193.00	8.4
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

08/13/2018 15:58
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

12
12/31/2018

4
12/31/2018

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	26,000.00	26,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00	.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	20,000.00	20,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	5,424.28	.00	.00	64,900.00	64,900.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,424.28	.00	.00	64,900.00	64,900.00	.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	2,309,020.28	2,332,003.00	2,332,003.00	40,458,428.00	38,126,425.00	5.8
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	105.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	105.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	28,285.98	18,182.04	18,182.04	300,000.00	281,817.96	6.1

08/13/2018 15:58
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	28,285.98	18,182.04	18,182.04	300,000.00	281,817.96	6.1
TOTAL REVENUE FROM FEDERAL SOURCES	28,390.98	18,182.04	18,182.04	300,000.00	281,817.96	6.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	5,117.00	5,117.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	216,168.69	216,168.69	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	221,285.69	221,285.69	.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	-99.00	.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	-99.00	.00	.00	221,285.69	221,285.69	.0
TOTAL RECEIPTS	2,539,615.27	2,459,940.96	2,459,940.96	58,298,774.69	55,838,833.73	4.2
TOTAL REVENUE	21,717,705.55	2,459,940.96	2,459,940.96	72,304,874.69	69,844,933.73	3.4



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	43,492.83	33,354.93	33,354.93	27,275,025.99	27,241,671.06	.1
0200 EMPLOYEE BENEFITS	2,334.22	1,625.57	1,625.57	3,066,566.32	3,064,940.75	.1
0280 ON-BEHALF	.00	.00	.00	9,711,676.21	9,711,676.21	.0
0300 PURCHASED PROF AND TECH SERV	33,853.76	23,445.23	23,445.23	228,855.00	205,409.77	10.2
0400 PURCHASED PROPERTY SERVICES	5,522.91	1,719.28	1,719.28	145,878.50	144,159.22	1.2
0500 OTHER PURCHASED SERVICES	32,977.56	29,641.69	29,641.69	88,159.43	58,517.74	33.6
0600 SUPPLIES	159,970.61	248,586.24	248,586.24	1,009,730.55	761,144.31	24.6
0700 PROPERTY	45,816.71	37,250.00	37,250.00	352,691.92	315,441.92	10.6
0800 DEBT SERVICE AND MISCELLANEOUS	12,309.96	13,680.54	13,680.54	102,439.85	88,759.31	13.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	336,278.56	389,303.48	389,303.48	41,981,023.77	41,591,720.29	.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	15,969.58	17,196.09	17,196.09	2,549,813.48	2,532,617.39	.7
0200 EMPLOYEE BENEFITS	785.70	845.84	845.84	214,324.37	213,478.53	.4
0280 ON-BEHALF	.00	.00	.00	746,225.37	746,225.37	.0
0300 PURCHASED PROF AND TECH SERV	1,089.80	304.00	304.00	16,978.10	16,674.10	1.8
0400 PURCHASED PROPERTY SERVICES	18.09	.00	.00	1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	2,391.71	1,074.73	1,074.73	6,285.77	5,211.04	17.1
0600 SUPPLIES	8,917.55	8,344.95	8,344.95	34,825.00	26,580.05	23.9
0700 PROPERTY	.00	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	395.00	395.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	29,172.43	27,765.61	27,765.61	3,570,747.09	3,542,981.48	.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	557.29	8,335.76	8,335.76	1,559,561.06	1,551,225.30	.5
0200 EMPLOYEE BENEFITS	27.52	410.00	410.00	150,888.68	150,478.68	.3
0280 ON-BEHALF	.00	.00	.00	106,303.51	106,303.51	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	12,600.00	12,600.00	.0
0400 PURCHASED PROPERTY SERVICES	27.96	.00	.00	1,850.00	1,850.00	.0
0500 OTHER PURCHASED SERVICES	857.26	.00	.00	5,317.64	5,317.64	.0
0600 SUPPLIES	17,929.77	9,470.06	9,470.06	67,750.00	58,279.94	14.0
0700 PROPERTY	1,201.50	3,219.50	3,219.50	4,509.26	1,289.76	71.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,550.00	1,550.00	.0



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	20,601.30	21,435.32	21,435.32	1,910,330.15	1,888,894.83	1.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	11,509.27	12,325.00	12,325.00	214,557.13	202,232.13	5.7
0200 EMPLOYEE BENEFITS	9,182.48	1,086.34	1,086.34	170,289.49	169,203.15	.6
0280 ON-BEHALF	.00	.00	.00	55,416.68	55,416.68	.0
0300 PURCHASED PROF AND TECH SERV	13,502.40	5,289.50	5,289.50	452,066.50	446,777.00	1.2
0400 PURCHASED PROPERTY SERVICES	.00	75.00	75.00	188,550.00	475.00	13.6
0500 OTHER PURCHASED SERVICES	51,905.78	63,961.07	63,961.07	23,815.00	124,853.93	33.9
0600 SUPPLIES	1,668.66	2,081.08	2,081.08	23,050.00	20,968.92	9.0
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	14,032.68	14,099.65	14,099.65	142,518.04	128,418.39	9.9
TOTAL 2300 DISTRICT ADMIN SUPPORT	101,801.27	98,917.64	98,917.64	1,249,262.84	1,150,345.20	7.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	127,378.87	136,558.00	136,558.00	3,106,527.80	2,969,969.80	4.4
0200 EMPLOYEE BENEFITS	6,306.74	6,690.96	6,690.96	373,148.27	366,457.31	1.8
0280 ON-BEHALF	.00	.00	.00	876,695.15	876,695.15	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,650.00	3,650.00	.0
0400 PURCHASED PROPERTY SERVICES	.51	21.28	21.28	2,300.00	2,278.72	.9
0500 OTHER PURCHASED SERVICES	4,025.09	2,072.95	2,072.95	12,650.00	10,577.05	16.4
0600 SUPPLIES	2,767.92	14,016.47	14,016.47	95,700.00	81,683.53	14.7
0700 PROPERTY	.00	.00	.00	400.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,900.00	3,345.00	3,345.00	400.00	-2,945.00	836.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	143,379.13	162,704.66	162,704.66	4,471,071.22	4,308,366.56	3.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	24,213.18	25,558.91	25,558.91	1,143,194.31	1,117,635.40	2.2
0200 EMPLOYEE BENEFITS	1,189.81	1,256.88	1,256.88	198,789.84	197,532.96	.6
0280 ON-BEHALF	.00	.00	.00	261,660.78	261,660.78	.0
0300 PURCHASED PROF AND TECH SERV	147.00	829.00	829.00	74,899.10	74,070.10	1.1
0400 PURCHASED PROPERTY SERVICES	1,691.50	640.00	640.00	108,301.00	107,661.00	.6
0500 OTHER PURCHASED SERVICES	3,563.86	1,001.60	1,001.60	177,721.95	176,720.35	.6
0600 SUPPLIES	651,182.60	32,545.61	32,545.61	287,667.55	255,121.94	11.3
0700 PROPERTY	6,550.00	382,557.70	382,557.70	1,440,208.38	1,057,650.68	26.6
0800 DEBT SERVICE AND MISCELLANEOUS	73.99	220.60	220.60	8,055.00	7,834.40	2.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	688,611.94	444,610.30	444,610.30	3,700,497.91	3,255,887.61	12.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	768.80	768.80	2,136,762.43	2,135,993.63	.0
0200 EMPLOYEE BENEFITS	.00	227.80	227.80	602,904.08	602,676.28	.0
0280 ON-BEHALF	.00	.00	.00	424,121.67	424,121.67	.0

08/13/2018 15:58
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

IP 8
lgklymth



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	FCT USED
0300 PURCHASED PROF AND TECH SERV	13,566.75	78,199.09	78,199.09	254,635.65	176,436.56	30.7
0400 PURCHASED PROPERTY SERVICES	98,697.54	48,467.02	48,467.02	1,123,261.56	1,074,794.54	4.3
0500 OTHER PURCHASED SERVICES	407,957.09	406,094.10	406,094.10	853,534.10	447,440.00	47.6
0600 SUPPLIES	130,613.48	48,005.92	48,005.92	1,619,021.73	1,571,015.81	3.0
0700 PROPERTY	.00	.00	.00	63,922.08	63,922.08	.0
0800 DEBT SERVICE AND MISCELLANEOUS	709.19	374.53	374.53	18,425.00	18,050.47	2.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	651,544.05	582,137.26	582,137.26	7,096,588.30	6,514,451.04	8.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	2,136,966.91	2,136,966.91	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	537,418.10	537,418.10	.0
0280 ON-BEHALF	.00	.00	.00	417,900.63	417,900.63	.0
0300 PURCHASED PROF AND TECH SERV	4,405.65	255.40	255.40	17,750.00	17,494.60	1.4
0400 PURCHASED PROPERTY SERVICES	16,248.10	65.87	65.87	20,350.00	20,284.13	.3
0500 OTHER PURCHASED SERVICES	180,179.07	194,931.93	194,931.93	168,803.00	-26,128.93	115.5
0600 SUPPLIES	-1,044.78	12,723.00	12,723.00	755,048.17	742,325.17	1.7
0700 PROPERTY	256,890.00	.00	.00	226,682.08	226,682.08	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-2,588.15	-1,889.01	-1,889.01	76,704.85	78,593.86	-2.5
TOTAL 2700 STUDENT TRANSPORTATION	454,089.89	206,087.19	206,087.19	4,357,623.74	4,151,536.55	4.7
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	2,994.20	2,994.20	.00	-2,994.20	.0
0200 EMPLOYEE BENEFITS	.00	230.57	230.57	220.79	-9.78	104.4
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	3,224.77	3,224.77	8,718.75	5,493.98	37.0

08/13/2018 15:58
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1



IP 9
|glymth

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	62,053.05	.00	.00	160,000.00	160,000.00	.0
TOTAL 5200 FUND TRANSFERS	62,053.05	.00	.00	160,000.00	160,000.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	5,000,000.00	5,000,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	5,000,000.00	5,000,000.00	.0
TOTAL EXPENDITURES	2,487,531.62	1,936,186.23	1,936,186.23	73,505,919.95	71,569,733.72	2.6
TOTAL FOR GENERAL FUND (1)						



08/13/2018 15:58
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

IP 10
glymth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	FCT USED
	19,230,173.93	523,754.73	523,754.73	-1,201,045.26	-1,724,799.99	-43.6



08/13/2018 15:58
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

IP 11
lgkymth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	-5,256.42	-5,256.42	.00	5,256.42	.0
TOTAL TUITION	.00	-5,256.42	-5,256.42	.00	5,256.42	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	63,935.71	73,453.23	73,453.23	32,418.00	-41,035.23	226.6
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	1,431.28	1,431.28	.00	-1,431.28	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,366.99	74,884.51	74,884.51	32,418.00	-42,466.51	231.0
TOTAL REVENUE FROM LOCAL SOURCES	65,366.99	69,628.09	69,628.09	32,418.00	-37,210.09	214.8
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	20,781.70	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	20,781.70	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	872,339.19	1,015,192.52	1,015,192.52	.00	-1,015,192.52	.0
TOTAL RESTRICTED	872,339.19	1,015,192.52	1,015,192.52	.00	-1,015,192.52	.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

08/13/2018 15:58
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1



IP 12
| glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	893,120.89	1,015,192.52	1,015,192.52	.00	-1,015,192.52	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	242,459.95	238,885.67	238,885.67	.00	-238,885.67	.0
TOTAL RESTRICTED DIRECT	242,459.95	238,885.67	238,885.67	.00	-238,885.67	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	-161,465.37	-149,236.70	-149,236.70	.00	149,236.70	.0
TOTAL RESTRICTED THROUGH THE STATE	-161,465.37	-149,236.70	-149,236.70	.00	149,236.70	.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	-586.49	-71.54	-71.54	.00	71.54	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	-586.49	-71.54	-71.54	.00	71.54	.0
TOTAL REVENUE FROM FEDERAL SOURCES	80,408.09	89,577.43	89,577.43	.00	-89,577.43	.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	1,038,895.97	1,174,398.04	1,174,398.04	32,418.00	-1,141,980.04	*****
TOTAL REVENUE	1,038,895.97	1,174,398.04	1,174,398.04	32,418.00	-1,141,980.04	*****



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

IP 13
|glkymnth

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	102,258.03	85,033.49	85,033.49	-4,005.50	-89,038.99	*****
0200 EMPLOYEE BENEFITS	33,306.44	28,986.58	28,986.58	-994.50	-29,981.08	*****
0300 PURCHASED PROF AND TECH SERV	4,233.75	6,450.98	6,450.98	.00	-6,450.98	.0
0400 PURCHASED PROPERTY SERVICES	1.47	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	20,935.97	10,037.49	10,037.49	.00	-10,037.49	.0
0600 SUPPLIES	61,235.32	65,974.88	65,974.88	5,000.00	-60,974.88	*****
0700 PROPERTY	68,157.44	33,211.93	33,211.93	27,093.00	-6,118.93	122.6
0800 DEBT SERVICE AND MISCELLANEOUS	1,025.40	1,133.00	1,133.00	.00	-1,133.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	291,153.82	230,828.35	230,828.35	27,093.00	-203,735.35	852.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	5,126.09	5,489.90	5,489.90	.00	-5,489.90	.0
0200 EMPLOYEE BENEFITS	5,677.59	4,461.39	4,461.39	.00	-4,461.39	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	316.37	316.37	.00	-316.37	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	10,803.68	10,267.66	10,267.66	.00	-10,267.66	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	15,660.98	22,095.15	22,095.15	.00	-22,095.15	.0
0200 EMPLOYEE BENEFITS	9,240.13	10,541.57	10,541.57	.00	-10,541.57	.0
0300 PURCHASED PROF AND TECH SERV	2,807.40	111.00	111.00	.00	-111.00	.0
0500 OTHER PURCHASED SERVICES	10,634.82	2,575.33	2,575.33	.00	-2,575.33	.0
0600 SUPPLIES	1,157.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	39,500.33	35,323.05	35,323.05	.00	-35,323.05	.0
2300 DISTRICT ADMIN SUPPORT						
0600 SUPPLIES	.00	.00	.00	325.00	325.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	325.00	325.00	.0
2400 SCHOOL ADMIN SUPPORT						

08/13/2018 15:58
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1



IP 14
|glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	10,977.22	11,220.39	11,220.39	.00	-11,220.39	.0
0200 EMPLOYEE BENEFITS	542.37	549.06	549.06	.00	-549.06	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	11,519.59	11,769.45	11,769.45	.00	-11,769.45	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	2,988.51	2,988.51	.00	-2,988.51	.0
0200 EMPLOYEE BENEFITS	.00	885.43	885.43	.00	-885.43	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	3,873.94	3,873.94	.00	-3,873.94	.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	28,898.60	31,726.92	31,726.92	.00	-31,726.92	.0
0200 EMPLOYEE BENEFITS	2,967.68	2,842.85	2,842.85	.00	-2,842.85	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0



08/13/2018 15:58
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

12 15
12/15/2018

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 OTHER PURCHASED SERVICES	2,508.27	515.12	515.12	.00	-515.12	.0
0600 SUPPLIES	19,521.79	27,171.76	27,171.76	.00	-27,171.76	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	264.62	264.62	.00	-264.62	.0
TOTAL 3300 COMMUNITY SERVICES	53,896.34	62,521.27	62,521.27	.00	-62,521.27	.0
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	406,873.76	354,583.72	354,583.72	27,418.00	-327,165.72*****	
TOTAL FOR SPECIAL REVENUE (2)	632,022.21	819,814.32	819,814.32	5,000.00	-814,814.32*****	

08/13/2018 15:58
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1



IP 16
glkymnth

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	9,998.19	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	7,367.50	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTRICT ACTIVITY	.00	.00	.00	.00	.00	.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	3,032.00	.00	.00	.00	.00	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
1790 ADVERTISING REVENUE	2,450.00	.00	.00	.00	.00	.0
1790 CONCESSIONS	.00	.00	.00	.00	.00	.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	909.89	.00	.00	.00	.00	.0
1790 PICTURE PROFITS	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	13,759.39	.00	.00	.00	.00	.0
TOTAL RECEIPTS	13,759.39	.00	.00	.00	.00	.0
TOTAL REVENUE	23,757.58	.00	.00	.00	.00	.0



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

IP 17
lgkymnth

DIST ACTIVITY (SPEC REV ANN) (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	FCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	1,000.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	33.90	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	4,878.43	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	2,171.00	.00	.00	.00	.00	.0
0700	PROPERTY	2,747.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	270.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		11,100.33	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	2,151.47	2,151.47	.00	-2,151.47	.0
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		.00	2,151.47	2,151.47	.00	-2,151.47	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		11,100.33	2,151.47	2,151.47	.00	-2,151.47	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)		12,657.25	-2,151.47	-2,151.47	.00	2,151.47	.0



08/13/2018 15:58
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

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12/18/2018

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	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	139.47	139.08	139.08	7,500.00	7,360.92	1.9
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	139.47	139.08	139.08	7,500.00	7,360.92	1.9
TOTAL REVENUE FROM LOCAL SOURCES	139.47	139.08	139.08	7,500.00	7,360.92	1.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	326,420.00	324,720.00	324,720.00	649,440.00	324,720.00	50.0
TOTAL RESTRICTED	326,420.00	324,720.00	324,720.00	649,440.00	324,720.00	50.0
TOTAL REVENUE FROM STATE SOURCES	326,420.00	324,720.00	324,720.00	649,440.00	324,720.00	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	326,559.47	324,859.08	324,859.08	656,940.00	332,080.92	49.5
TOTAL REVENUE	326,559.47	324,859.08	324,859.08	656,940.00	332,080.92	49.5



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	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	3,039,172.00	3,039,172.00	.0
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	.00	3,039,172.00	3,039,172.00	.0
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	256.04	505.02	505.02	500.00	-5.02	101.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	256.04	505.02	505.02	500.00	-5.02	101.0
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

08/13/2018 15:58
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1



IP 21
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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	256.04	505.02	505.02	3,039,672.00	3,039,166.98	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	649,030.00	1,188,580.00	1,188,580.00	2,377,158.00	1,188,578.00	50.0
TOTAL RESTRICTED	649,030.00	1,188,580.00	1,188,580.00	2,377,158.00	1,188,578.00	50.0
TOTAL REVENUE FROM STATE SOURCES	649,030.00	1,188,580.00	1,188,580.00	2,377,158.00	1,188,578.00	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	649,286.04	1,189,085.02	1,189,085.02	5,416,830.00	4,227,744.98	22.0
TOTAL REVENUE	649,286.04	1,189,085.02	1,189,085.02	5,416,830.00	4,227,744.98	22.0



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

IP 22
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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	2,953,117.24	2,953,117.24	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,953,117.24	2,953,117.24	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	102,315.01	103,605.74	103,605.74	2,463,712.76	2,360,107.02	4.2
TOTAL 5200 FUND TRANSFERS	102,315.01	103,605.74	103,605.74	2,463,712.76	2,360,107.02	4.2
TOTAL EXPENDITURES	102,315.01	103,605.74	103,605.74	5,416,830.00	5,313,224.26	1.9
TOTAL FOR BUILDING FUND (320)	546,971.03	1,085,479.28	1,085,479.28	.00	-1,085,479.28	.0

08/13/2018 15:58
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

CONSTRUCTION FUND (360)



P 23
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	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						



08/13/2018 15:58
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

IP 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	.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	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	62,053.05	.00	.00	-13,603.05	-13,603.05	.0
5210 FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0
5210 SFCC CASH TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	62,053.05	.00	.00	-13,603.05	-13,603.05	.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						
5210 FUND TRANSFER	62,053.05	.00	.00	-13,603.05	-13,603.05	.0
TOTAL RECEIPTS	62,053.05	.00	.00	-13,603.05	-13,603.05	.0
TOTAL REVENUE	62,053.05	.00	.00	-13,603.05	-13,603.05	.0



08/13/2018 15:58
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

IP 25
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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	2,800.00	17,718.61	17,718.61	.00	-17,718.61	.0
0400 PURCHASED PROPERTY SERVICES	934,967.36	438,048.48	438,048.48	-4,944.04	-442,992.52	*****
0500 OTHER PURCHASED SERVICES	.00	405.00	405.00	.00	-405.00	.0
0600 SUPPLIES	347.96	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	1,650.00	1,650.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	938,115.32	456,172.09	456,172.09	-3,294.04	-459,466.13	*****
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	938,115.32	456,172.09	456,172.09	-3,294.04	-459,466.13	*****
TOTAL FOR CONSTRUCTION FUND (360)	-876,062.27	-456,172.09	-456,172.09	-10,309.01	445,863.08	*****

08/13/2018 15:58
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1



IP 26
|gkymnth

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	12.49	50.99	50.99	.00	-50.99	.0
TOTAL EARNINGS ON INVESTMENTS	12.49	50.99	50.99	.00	-50.99	.0
TOTAL REVENUE FROM LOCAL SOURCES	12.49	50.99	50.99	.00	-50.99	.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

08/13/2018 15:58
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1



IP 27
10/1/2018

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	102,315.01	103,605.74	103,605.74	2,463,712.76	2,360,107.02	4.2
TOTAL INTERFUND TRANSFERS	102,315.01	103,605.74	103,605.74	2,463,712.76	2,360,107.02	4.2
TOTAL OTHER RECEIPTS	102,315.01	103,605.74	103,605.74	2,463,712.76	2,360,107.02	4.2
TOTAL RECEIPTS	102,327.50	103,656.73	103,656.73	2,463,712.76	2,360,056.03	4.2
TOTAL REVENUE	102,327.50	103,656.73	103,656.73	2,463,712.76	2,360,056.03	4.2



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	102,327.50	103,656.73	103,656.73	2,463,712.76	2,360,056.03	4.2
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	102,327.50	103,656.73	103,656.73	2,463,712.76	2,360,056.03	4.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	102,327.50	103,656.73	103,656.73	2,463,712.76	2,360,056.03	4.2
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0



08/13/2018 15:58
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

08/13/2018 15:58
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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	762,773.44	.00	.00	762,773.44	762,773.44	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	550.61	712.92	712.92	3,000.00	2,287.08	23.8
TOTAL EARNINGS ON INVESTMENTS	550.61	712.92	712.92	3,000.00	2,287.08	23.8
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	1,135.80	1,306.00	1,306.00	699,835.42	698,529.42	.2
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	1,700.00	1,700.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	12,075.00	12,075.00	.0
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	1,340.00	1,340.00	.0
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	34,200.00	34,200.00	.0
1631 CATERING	71.06	.00	.00	10,665.00	10,665.00	.0
TOTAL FOOD SERVICE	1,206.86	1,306.00	1,306.00	759,815.42	758,509.42	.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	-47,265.03	340.48	340.48	40,375.00	40,034.52	.8
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	100.00	100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-47,265.03	340.48	340.48	43,725.00	43,384.52	.8
TOTAL REVENUE FROM LOCAL SOURCES	-45,507.56	2,359.40	2,359.40	806,540.42	804,181.02	.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	35,000.00	35,000.00	.0

08/13/2018 15:58
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1



IP 30
191231

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	.00	.00	.00	2,864,877.66	2,864,877.66	.0
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	47,500.00	47,500.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	44,137.47	37,508.20	37,508.20	50,000.00	12,491.80	75.0
TOTAL RESTRICTED THROUGH THE STATE	44,137.47	37,508.20	37,508.20	2,962,377.66	2,924,869.46	1.3
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	3,700.35	3,700.35	275,000.00	271,299.65	1.4
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	3,700.35	3,700.35	275,000.00	271,299.65	1.4
TOTAL REVENUE FROM FEDERAL SOURCES	44,137.47	41,208.55	41,208.55	3,237,377.66	3,196,169.11	1.3
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

08/13/2018 15:58
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

IP 31
|glkymnth



CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	-1,370.09	43,567.95	43,567.95	4,318,694.08	4,275,126.13	1.0
TOTAL REVENUE	761,403.35	43,567.95	43,567.95	5,081,467.52	5,037,899.57	.9



IP 32
|glkymnth

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

08/13/2018 15:58
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CHILD NUTRITION FUND (51)

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0300 PURCHASED PROF AND TECH SERV

TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY

3100 FOOD SERVICE OPERATION

0100 SALARIES PERSONNEL SERVICES

0200 EMPLOYEE BENEFITS

0280 ON-BEHALF

0300 PURCHASED PROF AND TECH SERV

0400 PURCHASED PROPERTY SERVICES

0500 OTHER PURCHASED SERVICES

0600 SUPPLIES

0700 PROPERTY

0800 DEET SERVICE AND MISCELLANEOUS

0840 CONTINGENCY

0900 OTHER ITEMS

TOTAL 3100 FOOD SERVICE OPERATION

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.00	.00	.00	1,402,193.97	1,402,193.97	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	420,827.86	420,827.86	.0
0280 ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	962.00	.00	.00	15,835.99	15,835.99	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	2,450.01	2,450.01	.0
0500 OTHER PURCHASED SERVICES	5,686.20	5,783.16	5,783.16	52,519.92	46,736.76	11.0
0600 SUPPLIES	8,592.07	59,004.05	59,004.05	2,481,256.65	2,422,252.60	2.4
0700 PROPERTY	179.03	-18,298.00	-18,298.00	38,211.17	56,509.17	-47.9
0800 DEET SERVICE AND MISCELLANEOUS	625.00	625.00	625.00	2,302.63	1,677.63	27.1
0840 CONTINGENCY	.00	.00	.00	191,145.35	191,145.35	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	16,044.30	47,114.21	47,114.21	4,865,298.83	4,818,184.62	1.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	216,168.69	216,168.69	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	216,168.69	216,168.69	.0
TOTAL EXPENDITURES	16,044.30	47,114.21	47,114.21	5,081,467.52	5,034,353.31	.9
TOTAL FOR CHILD NUTRITION FUND (51)	745,359.05	-3,546.26	-3,546.26	.00	3,546.26	.0

08/13/2018 15:58
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1



IP 33
lgkymnth

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	388,221.10	.00	.00	388,221.10	388,221.10	.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	49,298.00	43,922.50	43,922.50	606,204.00	562,281.50	7.3
TOTAL COMMUNITY SERVICE ACTIVITIES	49,298.00	43,922.50	43,922.50	606,204.00	562,281.50	7.3
TOTAL REVENUE FROM LOCAL SOURCES	49,298.00	43,922.50	43,922.50	606,204.00	562,281.50	7.3
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	49,298.00	43,922.50	43,922.50	685,547.00	641,624.50	6.4
TOTAL REVENUE	437,519.10	43,922.50	43,922.50	1,073,768.10	1,029,845.60	4.1



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08/13/2018 15:58
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

IP 34
| glkymnth

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	291.67	291.67	291.67	449,342.28	449,050.61	.1
0200 EMPLOYEE BENEFITS	14.39	14.39	14.39	111,000.00	110,985.61	.0
0280 ON-BEHALF	.00	.00	.00	79,343.00	79,343.00	.0
0300 PURCHASED PROF AND TECH SERV	40.00	20.00	20.00	11,510.00	11,490.00	.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	156.41	20.94	20.94	4,855.00	4,834.06	.4
0600 SUPPLIES	1,681.40	3,840.93	3,840.93	34,379.00	30,538.07	11.2
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	645.50	283.60	283.60	2,875.00	2,591.40	9.9
0840 CONTINGENCY	.00	.00	.00	377,898.82	377,898.82	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	2,829.37	4,471.53	4,471.53	1,073,828.10	1,069,356.57	.4
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,829.37	4,471.53	4,471.53	1,073,828.10	1,069,356.57	.4
TOTAL FOR Child Care Fund (52)	434,689.73	39,450.97	39,450.97	-60.00	-39,510.97	*****



IP 35
lgkymnth

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

08/13/2018 15:58
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Adult Education Fund (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	470.00	.00	.00	470.00	470.00	.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	470.00	.00	.00	5,470.00	5,470.00	.0



08/13/2018 15:58
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

IP 36
lgkymnth

Adult Education Fund (54)

		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	FCT 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	.00	.00	.00	.0

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD		BALANCE
ASSETS					
10	6101	CASH IN BANK	1,489,302.36		20,516,948.75
10	6102	CASH IN PAYROLL CLEARING ACCT	-342,748.84		4,831,815.76
10	6104	PETTY CASH	.00		100.00
10	6121	TAXES RECEIVABLE	-314,123.01		.00
10	6134	REC'D DISTRICT ACT (SR ANNUAL)	-1,771.50		.00
10	6153	ACCOUNTS RECEIVABLE	-53,398.70		.00
TOTAL ASSETS			777,260.31		25,348,864.51
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	-624,340.21		-932,280.66
10	7461	ACCR SALARIES & BENEFIT PAYABLE	376,056.99		.00
10	7461C	A/P GARNISHMENTS	.00		-960.40
10	7461RP	ACCURED RETIREMENT PAYBACK	-173.46		-4,949.51
10	7461SL	ACCURED PAYROLL-SICK LEAVE	.00		-157,180.16
10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	.00		-800.00
10	7461WC	Accured Workmen's Compensation	-10,532.80		-10,532.80
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00		136.53
10	7473IN	STATE & LOCAL TAX - INDIANA	-2,188.88		-2,188.88
10	7474	KTRS WITHHELD PAYABLE	.00		8,412.93
10	7475	CERS WITHHELD PAYABLE	8,014.83		25,469.49
10	7499UE	UNEMPLOYMENT INSURANCE	-342.05		12,019.82
10	7603	PURCHASE OBLIGATIONS	1,208,879.06		2,425,528.32
TOTAL LIABILITIES			955,373.48		1,362,674.68
FUND BALANCE					
10	6302	REVENUES CONTROL	-2,459,940.96		-2,459,940.96
10	7602	EXPENDITURES CONTROL	1,936,186.23		1,936,186.23
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00		-723,078.71
10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,208,879.06		-2,425,528.32
10	8753A	ASSIGNED-STATE REV SHORTFALL	.00		-749,000.00
10	8753B	ASSIGNED-FUTURE TECHNOLOGY	.00		-429,000.00
10	8753C	ASSIGNED-FUTURE BUS PURCH	.00		-643,000.00
10	8770	UNASSIGNED FUND BALANCE	.00		-21,218,177.43
TOTAL FUND BALANCE			-1,732,633.79		-26,711,539.19
TOTAL LIABILITIES + FUND BALANCE			-777,260.31		-25,348,864.51

08/13/2018 15:45
9251cc10
HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 1

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101	184,483.79	941,711.36
20	6153G	-760,908.80	.00
	TOTAL ASSETS	-576,425.01	941,711.36
LIABILITIES			
20	7421	-33,191.41	-121,897.04
20	7481G	1,429,430.74	.00
20	7603	-35,443.65	95,056.17
	TOTAL LIABILITIES	1,360,795.68	-26,840.87
FUND BALANCE			
20	6302	-1,174,398.04	-1,174,398.04
20	7602	354,583.72	354,583.72
20	8753	35,443.65	-95,056.17
20	8755	-130,499.82	.00
20	8770	130,499.82	.00
	TOTAL FUND BALANCE	-784,370.67	-914,870.49
TOTAL LIABILITIES + FUND BALANCE		576,425.01	-941,711.36

08/13/2018 15:45
9251cc10
HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 1

FUND: 21		DIST ACTIVITY (SPEC REV ANN)	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	.00	9,998.19
21	6130	INTERFUND RECEIVABLES	1,771.50	.00
21	6153	ACCOUNTS RECEIVABLE	-1,771.50	.00
	TOTAL ASSETS		.00	9,998.19
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	-2,151.47	-2,151.47
21	7603	PURCHASE OBLIGATIONS	852.18	852.18
	TOTAL LIABILITIES		-1,299.29	-1,299.29
FUND BALANCE				
21	7602	EXPENDITURES CONTROL	2,151.47	2,151.47
21	8737	RESTRICTED - OTHER	.00	-9,998.19
21	8753	ASSIGNED-PURCH OBL - CURRENT	-852.18	-852.18
	TOTAL FUND BALANCE		1,299.29	-8,698.90
	TOTAL LIABILITIES + FUND BALANCE		.00	-9,998.19

08/13/2018 15:45
9251cc10
HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 1

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101	CASH IN BANK	326,252.77
			324,859.08	326,252.77
FUND BALANCE	31			
	31	6302	REVENUES CONTROL	-324,859.08
	31	8737	RESTRICTED - OTHER	-392.92
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	-1,000.77
			TOTAL FUND BALANCE	-326,252.77
			TOTAL LIABILITIES + FUND BALANCE	-326,252.77



FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	32	1,085,479.28	1,137,613.92
	6101		
		1,085,479.28	1,137,613.92
	TOTAL ASSETS		
FUND BALANCE	32	-1,189,085.02	-1,189,085.02
	32	103,605.74	103,605.74
	32	.00	-24,022.47
	32	.00	-28,112.17
	8738		
	TOTAL FUND BALANCE	-1,085,479.28	-1,137,613.92
TOTAL LIABILITIES + FUND BALANCE		-1,085,479.28	-1,137,613.92

08/13/2018 15:45
9251cc10
HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 1

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36 6101 CASH IN BANK	-2,250,505.66	7,069,381.13
	TOTAL ASSETS	-2,250,505.66	7,069,381.13
LIABILITIES	36 7421 ACCOUNTS PAYABLE	1,794,333.57	-699,457.46
	36 7603 PURCHASE OBLIGATIONS	-251,383.82	4,921,711.14
	TOTAL LIABILITIES	1,542,949.75	4,222,253.68
FUND BALANCE	36 7602 EXPENDITURES CONTROL	456,172.09	456,172.09
	36 8731 RESTRICTED GRANTS	5,173,094.96	.00
	36 8735 RESTRICTED-FUTURE CONSTR BG-1	-5,173,094.96	-6,826,095.76
	36 8753 ASSIGNED-PURCH OBL - CURRENT	251,383.82	-4,921,711.14
	36 8755 ASSIGNED-PURCH OBL - PRD 13/YE	-5,173,094.96	.00
	36 8770 UNASSIGNED FUND BALANCE	5,173,094.96	.00
	TOTAL FUND BALANCE	707,555.91	-11,291,634.81
TOTAL LIABILITIES + FUND BALANCE		2,250,505.66	-7,069,381.13

08/13/2018 15:45
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| BALANCE SHEET FOR 2019 1

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302	-103,656.73	-103,656.73
	7602	103,656.73	103,656.73
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	51 6101 CASH IN BANK	-9,419.71	834,514.97
	51 6171 INVENTORIES FOR CONSUMPTION	.00	81,073.58
	TOTAL ASSETS	-9,419.71	915,588.55
LIABILITIES	51 7421 ACCOUNTS PAYABLE	-28,106.08	-33,850.13
	51 7461 ACCR SALARIES & BENEFIT PAYABLE	33,979.53	.00
	TOTAL LIABILITIES	5,873.45	-33,850.13
FUND BALANCE	51 6302 REVENUES CONTROL	-43,567.95	-43,567.95
	51 7602 EXPENDITURES CONTROL	47,114.21	47,114.21
	51 8712 UNRESTRICTED NET ASSETS	.00	-885,284.68
	TOTAL FUND BALANCE	3,546.26	-881,738.42
	TOTAL LIABILITIES + FUND BALANCE	9,419.71	-915,588.55

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	52	6101 CASH IN BANK	-6.95	613,862.77
		TOTAL ASSETS	-6.95	613,862.77
LIABILITIES	52	7421 ACCOUNTS PAYABLE	-210.73	-2,461.50
	52	7461 ACCR SALARIES & BENEFIT PAYABLE	39,668.65	.00
	52	7603 PURCHASE OBLIGATIONS	323.06	383.06
		TOTAL LIABILITIES	39,780.98	-2,078.44
FUND BALANCE	52	6302 REVENUES CONTROL	-43,922.50	-43,922.50
	52	7602 EXPENDITURES CONTROL	4,471.53	4,471.53
	52	8712 UNRESTRICTED NET ASSETS	-60.00	-571,950.30
	52	8739 RESTRICTED-NEW ASSETS	60.00	.00
	52	8753 ASSIGNED-PURCH OBL - CURRENT	-323.06	-383.06
	52	8755 ASSIGNED-PURCH OBL - PRD 13/YE	-60.00	.00
	52	8770 UNASSIGNED FUND BALANCE	60.00	.00
		TOTAL FUND BALANCE	-39,774.03	-611,784.33
		TOTAL LIABILITIES + FUND BALANCE	6.95	-613,862.77

08/13/2018 15:45
9251cc10
HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 1

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 8712 UNRESTRICTED NET ASSETS	.00	-470.00
	TOTAL FUND BALANCE	.00	-470.00
TOTAL LIABILITIES + FUND BALANCE		.00	-470.00



08/13/2018 15:45
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 1

FUND: 8 GOVERNMENTAL ASSETS

FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201		989,487.00
80	6211	.00	3,630,310.26
80	6212	.00	-2,907,072.09
80	6221	.00	73,673,604.65
80	6222	.00	-48,170,454.88
80	6231	.00	5,116,400.95
80	6232	.00	-4,871,710.47
80	6241	.00	7,510,274.43
80	6242	.00	-5,632,170.63
80	6251	.00	2,061,829.28
80	6252	.00	-1,730,525.45
TOTAL ASSETS		.00	29,669,973.05
FUND BALANCE			
80	8710	.00	-29,669,973.05
TOTAL FUND BALANCE		.00	-29,669,973.05
TOTAL LIABILITIES + FUND BALANCE		.00	-29,669,973.05

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	81 6231 TECHNOLOGY EQUIPMENT	.00	116,178.79
	81 6232 ACCUM DEPR - TECHNOLOGY EQUIP	.00	-115,120.58
	81 6241 Machinery and Equipment	.00	23,351.43
	81 6242 Accumulated Depreciation/Equip	.00	-14,010.86
	81 6251 GENERAL EQUIPMENT	.00	1,458,282.28
	81 6252 ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,242,823.11
TOTAL ASSETS		.00	225,857.95
FUND BALANCE			
81	8711 INVESTMENT IN BUSINESS ASSETS	.00	-225,857.95
TOTAL FUND BALANCE		.00	-225,857.95
TOTAL LIABILITIES + FUND BALANCE		=====	-225,857.95

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 1

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FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
82	6221		
82	6222	.00	47,516.27
		.00	-26,609.13
	TOTAL ASSETS	.00	20,907.14
FUND BALANCE			
82	8711	.00	-20,907.14
	TOTAL FUND BALANCE	.00	-20,907.14
	TOTAL LIABILITIES + FUND BALANCE	.00	-20,907.14

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