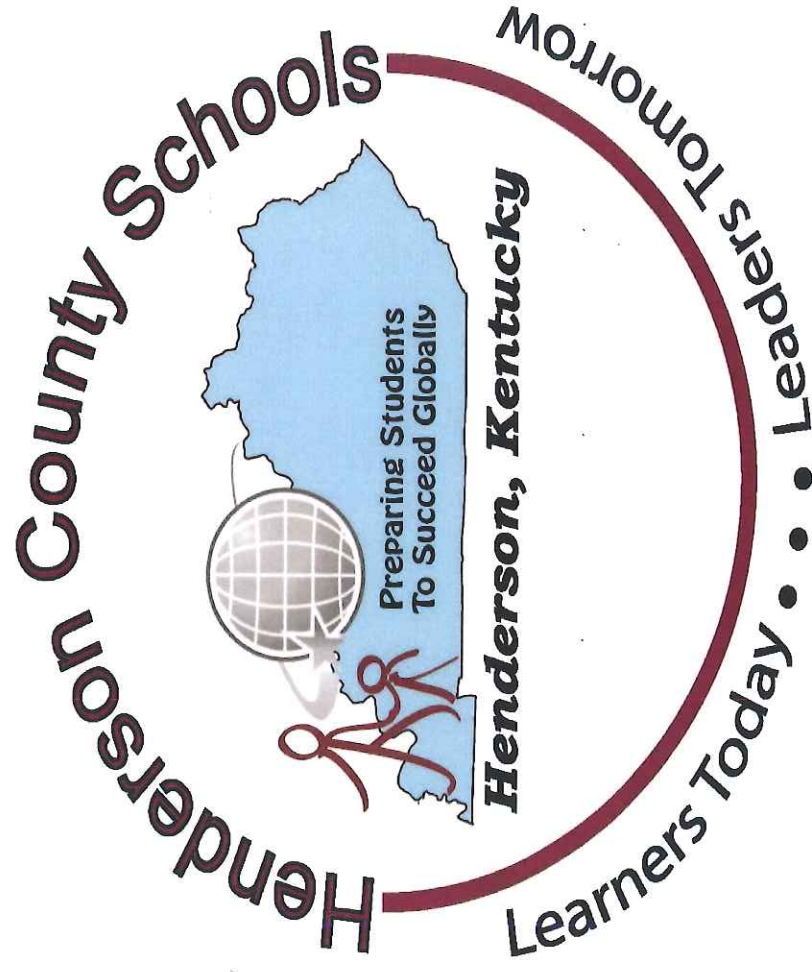


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: November, 2018

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	14,162,209	57,754	14,219,963	3,890,371	-	3,890,371	10,329,593
2	Grants	545,218	57,754	602,972	645,467	-	645,467	(42,495)
21	District Activity	15,506	-	15,506	1,965	-	1,965	13,541
51	Child Nutrition	492,121	-	492,121	425,491	-	425,491	66,630
310	Capital Outlay	-	-	-	-	-	-	-
320	Building Fund	-	-	-	863,568	-	863,568	(863,568)
360	Construction	-	-	-	439,446	-	439,446	(439,446)
400	Bonds	77	863,568	863,645	863,645	-	863,645	-
61	Child Care	66,611	-	66,611	40,949	-	40,949	25,662
62	Community Ed	-	-	-	-	-	-	-
Total		15,281,743	979,076	16,260,819	7,170,903	-	7,170,903	9,089,916

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: November 30, 2018 and Board Meeting on December 17, 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	17,885,506.64	(6,172.81)	3,005.81	631,674.43	326,789.08	644,043.63	3,222,137.63	-	677,027.07	470.00	23,384,481.48
+ Payroll Account - Cash	5,001,093.72	-	-	-	-	-	-	-	-	-	5,001,093.72
+ Petty Cash	100.00	-	-	1,700.00	-	-	-	-	-	-	1,800.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	1,034.30	-	(1,034.30)	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	81,073.58	-	-	-	-	-	-	81,073.58
= * Total Ending Assets	22,887,734.66	(6,172.81)	1,971.51	714,448.01	326,789.08	644,043.63	3,222,137.63	-	677,027.07	470.00	28,468,448.78
+ Cash Receipts for Month	14,162,209.41	545,217.61	15,506.45	492,121.30	-	-	-	77.05	66,610.85	-	15,281,742.67
+ Fund Transfers	57,754.00	57,754.00	-	-	-	-	-	863,568.39	-	-	979,076.39
= Total Receipts for the Month	14,219,963.41	602,971.61	15,506.45	492,121.30	-	-	-	863,645.44	66,610.85	-	16,260,819.06
- Expenditures	3,890,370.66	645,467.02	1,965.00	425,491.14	-	863,568.39	439,446.27	863,645.44	40,949.29	-	7,170,903.21
- Fund Transfers:	-	-	-	-	-	-	-	-	-	-	-
= Total Expenditures for the Month	3,890,370.66	645,467.02	1,965.00	425,491.14	-	863,568.39	439,446.27	863,645.44	40,949.29	-	7,170,903.21
Net Fund Change for the Month	10,329,592.75	(42,495.41)	13,541.45	66,630.16	-	(863,568.39)	(439,446.27)	-	25,661.56	-	9,089,915.85
+ End. Balance - Cash	27,978,790.04	(91,348.89)	11,483.57	688,809.90	327,344.17	(218,430.77)	2,302,742.86	-	698,137.88	470.00	31,697,998.76
+ Payroll Account - Cash	4,996,364.83	-	-	-	-	-	-	-	-	-	4,996,364.83
+ Petty Cash	100.00	-	-	1,700.00	-	-	-	-	-	-	1,800.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	81,073.58	-	-	-	-	-	-	81,073.58
= * Total Ending Assets	32,975,254.87	(91,348.89)	11,483.57	771,583.48	327,344.17	(218,430.77)	2,302,742.86	-	698,137.88	470.00	36,777,237.17

	General Fund	Payroll									
Bank Reconciliations											
+ Ending Bank Balance	31,809,840.25	5,218,949.94	-	-	-	-	-	-	-	-	37,028,790.19
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	111,841.49	222,585.11	-	-	-	-	-	-	-	-	334,426.60
= Cash Balance at close of Month	31,697,998.76	4,996,364.83	-	-	-	-	-	-	-	-	36,694,363.59

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

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: November 30, 2018 and Board Meeting on December 17, 2018

Investments Summary by Certificate of Deposit											
CD #	Maturity	Interest %	General Fund	Special Revenue	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
Allocate to Other Funds		0.000%	-	-	-	-	-	-	-	-	-
Total Investments			\$0.00	-	\$0.00	-	-	-	-	-	-

Project Recap by Fund												
Project #	Description	General Fund	Special Revenue		Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
110X	Community Education										470.00	470.00
BG 8348	HCHS CTE Addition							48,273.63				48,273.63
BG 8349	Roofing							41,593.73				41,593.73
BG 8350	Spottsville							1,658,715.05				1,658,715.05
BG 8351	Gym Lighting							23,288.50				23,288.50
BG 8353	Communication Upgrades							2,788.60				2,788.60
BG 8354	E Hgnts Partial Roof/Asphalt							(3,661.21)				(3,661.21)
BG 8355	SMS Asphalt/Lighting							(9,875.50)				(9,875.50)
BG 8356	NMS Bleachers/Lighting							(26,119.53)				(26,119.53)
BG 8357	HCHS Misc							1,923.13				1,923.13
BG 8358	Lighting							5,204.98				5,204.98
BG 8361	Bend Gate Paving							15,155.38				15,155.38
BG 8364	Bend Gate HVAC							1,650.00				1,650.00
BG 8365	GESC							248,407.61				248,407.61
BG 8366	Archery/Bend Gate Lighting							57.56				57.56
BG 8370	Site Improvements SMS							(23,000.00)				(23,000.00)
	Accounts Payable Balance							318,340.93				318,340.93
Total Project Detail		-	-		-	-	-	2,302,742.86	-	-	-	2,303,212.86

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	21,218,177.43	21,218,177.43	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	8,273,212.90	11,738,604.63	11,738,604.63	10,750,000.00	-988,604.63	109.2
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	102,162.32	9,458.53	193,213.86	75,000.00	-118,213.86	257.6
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	555,879.31	141,324.88	585,479.81	1,474,573.00	889,093.19	39.7
1117 PROPERTY TAX - WATERCRAFT	.00	.00	33,302.74	380,088.00	346,785.26	8.8
1118 UNMINED MINERALS TAX	330.30	.00	23.86	75,000.00	74,976.14	.0
1119 FRANCHISE TAX	462,250.94	.00	316,252.97	700,000.00	383,747.03	45.2
TOTAL AD VALOREM TAXES	9,393,835.77	11,889,388.04	12,866,877.87	13,454,661.00	587,783.13	95.6
SALES & USE TAXES						
1121 UTILITIES TAX	1,275,350.30	.00	1,361,389.14	3,250,000.00	1,888,610.86	41.9
TOTAL SALES & USE TAXES	1,275,350.30	.00	1,361,389.14	3,250,000.00	1,888,610.86	41.9
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	2,111.20	2,736.49	2,762.48	4,000.00	1,237.52	69.1
TOTAL PENALTIES & INTEREST ON TAXES	2,111.20	2,736.49	2,762.48	4,000.00	1,237.52	69.1
OTHER TAXES						
1190 OTHER TAXES	.00	5,565.97	16,590.19	.00	-16,590.19	.0
1191 OMITTED PROPERTY TAX	108,537.28	.00	81,338.77	.00	-81,338.77	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

12/12/2018 16:37
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 2
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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	108,537.28	5,565.97	97,928.96	.00	-97,928.96	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	11,008.97	300,000.00	288,991.03	3.7
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	11,008.97	300,000.00	288,991.03	3.7
TUITION						
1310 TUITION FROM INDIVIDUALS	90,398.13	10,637.50	23,757.50	90,000.00	66,242.50	26.4
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	90,398.13	10,637.50	23,757.50	90,000.00	66,242.50	26.4
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	168,381.45	61,487.83	271,829.13	125,000.00	-146,829.13	217.5
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	168,381.45	61,487.83	271,829.13	125,000.00	-146,829.13	217.5
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						

12/12/2018 16:37
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 3
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	150.00	.00	1,605.00	.00	-1,605.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	12,075.00	.00	10,359.07	.00	-10,359.07	.0
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1941 Agency Receipts HCTC	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	50,000.00	50,000.00	.0
1942 textbook rental online fee	-96.48	.00	-1,270.48	.00	1,270.48	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	120.00	.00	-120.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	53,832.95	.00	66,434.28	.00	-66,434.28	.0
1990 MISCELLANEOUS REVENUE	5,128.97	-29,898.72	23,051.05	5,400.00	-17,651.05	426.9
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	776.27	.00	.00	7,500.00	7,500.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	71,866.71	-29,898.72	100,298.92	62,900.00	-37,398.92	159.5
TOTAL REVENUE FROM LOCAL SOURCES	11,110,480.84	11,939,917.11	14,735,852.97	17,319,061.00	2,583,208.03	85.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	9,678,484.00	1,890,135.00	9,609,825.00	22,964,378.00	13,354,553.00	41.9
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	925,195.00	190,946.00	988,294.00	2,425,606.00	1,437,312.00	40.7
3111 SEEK TRANSPORTATION	924,345.00	186,684.00	933,420.00	2,240,212.00	1,306,792.00	41.7
TOTAL STATE PROGRAM	11,528,024.00	2,267,765.00	11,531,539.00	27,630,196.00	16,098,657.00	41.7
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

12/12/2018 16:37
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 4
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	26,000.00	26,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	25,000.00	25,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	25,000.00	25,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	150.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	150.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	27,121.40	.00	.00	64,900.00	64,900.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	27,121.40	.00	.00	64,900.00	64,900.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	17,697,586.71	17,697,586.71	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	17,697,586.71	17,697,586.71	.0
TOTAL REVENUE FROM STATE SOURCES	11,555,295.40	2,267,765.00	11,531,539.00	45,443,682.71	33,912,143.71	25.4
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	6,780.00	400.00	5,187.50	.00	-5,187.50	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	6,780.00	400.00	5,187.50	.00	-5,187.50	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	110,707.33	11,881.30	51,116.59	300,000.00	248,883.41	17.0

12/12/2018 16:37
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5



P 5
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	110,707.33	11,881.30	51,116.59	300,000.00	248,883.41	17.0
TOTAL REVENUE FROM FEDERAL SOURCES	117,487.33	12,281.30	56,304.09	300,000.00	243,695.91	18.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	90,070.27	.00	99,081.39	297,244.06	198,162.67	33.3
TOTAL INTERFUND TRANSFERS	90,070.27	.00	99,081.39	297,244.06	198,162.67	33.3
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	1,958.00	.00	-1,958.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	1,958.00	.00	-1,958.00	.0
TOTAL OTHER RECEIPTS	90,070.27	.00	101,039.39	297,244.06	196,204.67	34.0
TOTAL RECEIPTS	22,873,333.84	14,219,963.41	26,424,735.45	63,359,987.77	36,935,252.32	41.7
TOTAL REVENUE	42,051,424.12	14,219,963.41	47,642,912.88	84,578,165.20	36,935,252.32	56.3

12/12/2018 16:37 HENDERSON COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2019 Period 5 P 6 glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	7,773,031.94	2,027,959.67	7,895,397.95	27,706,252.48	19,810,854.53	28.5
0200 EMPLOYEE BENEFITS	502,806.28	130,508.97	513,183.37	3,264,048.32	2,750,864.95	15.7
0280 ON-BEHALF	.00	.00	.00	13,955,806.00	13,955,806.00	.0
0300 PURCHASED PROF AND TECH SERV	57,943.94	7,219.88	46,784.75	249,446.00	202,661.25	18.8
0400 PURCHASED PROPERTY SERVICES	28,064.78	4,988.58	27,643.05	169,833.46	142,190.41	16.3
0500 OTHER PURCHASED SERVICES	42,850.98	5,217.51	53,717.22	85,159.43	31,442.21	63.1
0600 SUPPLIES	393,711.08	55,303.19	564,712.72	1,109,157.65	544,444.93	50.9
0700 PROPERTY	150,091.28	54,254.00	173,960.15	451,924.92	277,964.77	38.5
0800 DEBT SERVICE AND MISCELLANEOUS	40,228.46	4,824.41	45,857.91	96,564.85	50,706.94	47.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,988,728.74	2,290,276.21	9,321,257.12	47,088,193.11	37,766,935.99	19.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	788,992.72	201,507.37	797,704.05	2,549,813.48	1,752,109.43	31.3
0200 EMPLOYEE BENEFITS	64,561.53	17,705.81	63,493.08	214,324.37	150,831.29	29.6
0280 ON-BEHALF	.00	.00	.00	1,181,026.00	1,181,026.00	.0
0300 PURCHASED PROF AND TECH SERV	4,783.30	131.00	6,114.00	16,978.10	10,864.10	36.0
0400 PURCHASED PROPERTY SERVICES	18.09	.00	.00	1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	6,382.60	1,215.91	4,678.97	6,285.77	1,606.80	74.4
0600 SUPPLIES	18,252.44	947.46	21,334.35	34,875.00	13,540.65	61.2
0700 PROPERTY	.00	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	335.00	75.00	340.00	395.00	55.00	86.1
TOTAL 2100 STUDENT SUPPORT SERVICES	883,325.68	221,582.55	893,664.45	4,005,497.72	3,111,833.27	22.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	418,713.44	121,429.93	458,508.19	1,559,561.06	1,101,052.87	29.4
0200 EMPLOYEE BENEFITS	35,288.40	11,446.64	41,785.35	150,888.68	109,103.33	27.7
0280 ON-BEHALF	.00	.00	.00	178,184.00	178,184.00	.0
0300 PURCHASED PROF AND TECH SERV	862.50	575.00	2,263.00	12,600.00	10,337.00	18.0
0400 PURCHASED PROPERTY SERVICES	62.45	.00	55.71	1,850.00	1,794.29	3.0
0500 OTHER PURCHASED SERVICES	2,263.48	4,857.46	16,576.85	55,317.64	38,740.79	30.0
0600 SUPPLIES	45,548.99	3,825.78	42,736.25	74,850.00	32,113.75	57.1
0700 PROPERTY	1,201.50	.00	3,219.50	4,509.26	1,289.76	71.4
0800 DEBT SERVICE AND MISCELLANEOUS	82.00	.00	.00	1,550.00	1,550.00	.0

12/12/2018 16:37
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	504,022.76	142,134.81	565,144.85	2,039,310.64	1,474,165.79	27.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	78,332.58	17,209.80	81,978.23	214,557.13	132,578.90	38.2
0200 EMPLOYEE BENEFITS	49,846.99	10,737.34	41,620.09	170,289.49	128,669.40	24.4
0280 ON-BEHALF	.00	.00	.00	67,634.00	67,634.00	.0
0300 PURCHASED PROF AND TECH SERV	302,176.62	49,467.36	328,649.07	452,066.50	123,417.43	72.7
0400 PURCHASED PROPERTY SERVICES	47.45	.00	75.00	550.00	475.00	13.6
0500 OTHER PURCHASED SERVICES	53,786.42	201.04	68,670.27	226,215.00	157,544.73	30.4
0600 SUPPLIES	5,295.42	.00	4,022.33	23,050.00	19,027.67	17.5
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	19,678.98	20.00	16,893.65	142,518.04	125,624.39	11.9
TOTAL 2300 DISTRICT ADMIN SUPPORT	509,164.46	77,635.54	541,908.64	1,298,880.16	756,971.52	41.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,027,405.13	228,035.79	1,025,692.55	3,106,627.80	2,080,935.25	33.0
0200 EMPLOYEE BENEFITS	118,209.37	30,925.45	122,117.58	373,179.27	251,061.69	32.7
0280 ON-BEHALF	.00	.00	.00	1,084,781.00	1,084,781.00	.0
0300 PURCHASED PROF AND TECH SERV	966.00	308.00	977.00	2,650.00	1,573.00	36.9
0400 PURCHASED PROPERTY SERVICES	256.64	75.63	358.78	2,300.00	1,941.22	15.6
0500 OTHER PURCHASED SERVICES	2,451.68	2,521.77	6,517.20	12,150.00	5,632.80	53.6
0600 SUPPLIES	15,024.11	2,099.11	25,894.67	95,141.00	69,246.33	27.2
0700 PROPERTY	5,024.90	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	7,321.00	.00	5,158.31	400.00	-4,758.31	*****
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,176,658.83	263,965.75	1,186,716.09	4,677,229.07	3,490,512.98	25.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	391,600.47	94,355.84	414,581.29	1,143,194.31	728,613.02	36.3
0200 EMPLOYEE BENEFITS	67,394.37	18,103.28	74,973.93	198,789.84	123,815.91	37.7
0280 ON-BEHALF	.00	.00	.00	303,491.34	303,491.34	.0
0300 PURCHASED PROF AND TECH SERV	15,418.70	-326.70	19,139.87	74,899.10	55,759.23	25.6
0400 PURCHASED PROPERTY SERVICES	13,865.54	95.00	18,571.69	108,301.00	89,729.31	17.2
0500 OTHER PURCHASED SERVICES	20,266.61	2,578.14	13,382.14	177,721.95	164,339.32	7.5
0600 SUPPLIES	586,333.55	5,025.48	-33,052.36	287,667.55	320,719.91	-11.5
0700 PROPERTY	255,590.65	9,234.97	1,094,232.09	1,440,208.38	345,976.29	76.0
0800 DEBT SERVICE AND MISCELLANEOUS	10,397.35	1,321.70	8,026.36	8,055.00	28.64	99.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,360,867.24	130,387.71	1,609,855.50	3,742,328.47	2,132,472.97	43.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	678,944.96	170,611.32	691,709.86	2,136,762.43	1,445,052.57	32.4
0200 EMPLOYEE BENEFITS	194,602.62	52,607.17	210,542.48	602,904.08	392,361.60	34.9
0280 ON-BEHALF	.00	.00	.00	422,659.00	422,659.00	.0

12/12/2018 16:37
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 8
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	82,964.53	21,287.38	161,313.90	254,635.65	93,321.75	63.4
0400 PURCHASED PROPERTY SERVICES	389,037.46	55,611.35	300,694.47	1,165,509.56	864,815.09	25.8
0500 OTHER PURCHASED SERVICES	534,577.51	28,928.36	520,087.91	853,534.10	333,446.19	60.9
0600 SUPPLIES	647,859.08	111,262.07	563,688.41	1,615,021.73	1,051,333.32	34.9
0700 PROPERTY	15,948.99	19,880.53	62,939.48	166,422.08	103,482.60	37.8
0800 DEBT SERVICE AND MISCELLANEOUS	6,192.77	575.05	3,276.54	18,425.00	15,148.46	17.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,550,127.92	460,763.23	2,514,253.05	7,235,873.63	4,721,620.58	34.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	523,134.86	151,782.73	481,829.55	2,136,966.91	1,655,137.36	22.6
0200 EMPLOYEE BENEFITS	164,555.57	50,652.99	160,965.19	537,418.10	376,452.91	30.0
0280 ON-BEHALF	.00	.00	.00	404,299.00	404,299.00	.0
0300 PURCHASED PROF AND TECH SERV	7,451.20	418.00	3,357.90	17,750.00	14,392.10	18.9
0400 PURCHASED PROPERTY SERVICES	26,268.49	85.38	5,958.05	20,350.00	14,391.95	29.3
0500 OTHER PURCHASED SERVICES	186,744.44	.00	192,642.25	168,803.00	-23,839.25	114.1
0600 SUPPLIES	138,756.80	44,797.36	131,022.21	755,048.17	624,025.96	17.4
0700 PROPERTY	259,468.20	.00	265,645.20	839,749.08	574,103.88	31.6
0800 DEBT SERVICE AND MISCELLANEOUS	-15,360.08	-1,865.60	-9,852.07	76,704.85	86,556.92	-12.8
TOTAL 2700 STUDENT TRANSPORTATION	1,291,019.48	245,870.86	1,231,568.28	4,957,089.11	3,725,520.83	24.8
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	8,467.15	.00	5,988.40	.00	-5,988.40	.0
0200 EMPLOYEE BENEFITS	525.92	.00	469.99	220.79	-249.20	212.9
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	8,993.07	.00	6,458.39	8,718.75	2,260.36	74.1

12/12/2018 16:37
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 9
glkymnth

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	3,422.55	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	3,422.55	.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	57,754.00	57,754.00	160,000.00	102,246.00	36.1
TOTAL 5200 FUND TRANSFERS	62,053.05	57,754.00	57,754.00	160,000.00	102,246.00	36.1
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	9,360,228.32	9,360,228.32	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	9,360,228.32	9,360,228.32	.0
TOTAL EXPENDITURES	17,338,383.78	3,890,370.66	17,928,580.37	84,573,405.16	66,644,824.79	21.2
TOTAL FOR GENERAL FUND (1)						

12/12/2018 16:37
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 10
glkymnth

GENERAL FUND (1)

LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
24,713,040.34	10,329,592.75	29,714,332.51	4,760.04	-29,709,572.47	*****

12/12/2018 16:37
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 11
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	-5,256.42	.00	5,256.42	.0
TOTAL TUITION	.00	.00	-5,256.42	.00	5,256.42	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	89,570.71	1,265.00	89,693.80	37,899.57	-51,794.23	236.7
1925 REIMBURSEMENTS (NON-GVT) PD	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,431.28	.00	1,431.28	.00	-1,431.28	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	91,001.99	1,265.00	91,125.08	37,899.57	-53,225.51	240.4
TOTAL REVENUE FROM LOCAL SOURCES	91,001.99	1,265.00	85,868.66	37,899.57	-47,969.09	226.6
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	2,258,233.13	471,211.25	2,120,423.89	3,257,429.50	1,137,005.61	65.1
TOTAL RESTRICTED	2,258,233.13	471,211.25	2,120,423.89	3,257,429.50	1,137,005.61	65.1
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

12/12/2018 16:37
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 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	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES	2,279,014.83	471,211.25	2,120,423.89	3,257,429.50	1,137,005.61	65.1
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	272,871.78	7,791.10	270,050.07	.00	-270,050.07	.0
TOTAL RESTRICTED DIRECT	272,871.78	7,791.10	270,050.07	.00	-270,050.07	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	812,927.62	64,950.26	604,461.85	4,460,361.00	3,855,899.15	13.6
TOTAL RESTRICTED THROUGH THE STATE	812,927.62	64,950.26	604,461.85	4,460,361.00	3,855,899.15	13.6
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	11,572.51	.00	14,829.46	16,838.00	2,008.54	88.1
TOTAL THROUGH INTERMEDIATE AGENCIES	11,572.51	.00	14,829.46	16,838.00	2,008.54	88.1
TOTAL REVENUE FROM FEDERAL SOURCES	1,097,371.91	72,741.36	889,341.38	4,477,199.00	3,587,857.62	19.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	57,754.00	57,754.00	160,000.00	102,246.00	36.1
TOTAL INTERFUND TRANSFERS	.00	57,754.00	57,754.00	160,000.00	102,246.00	36.1
TOTAL OTHER RECEIPTS	.00	57,754.00	57,754.00	160,000.00	102,246.00	36.1
TOTAL RECEIPTS	3,467,388.73	602,971.61	3,153,387.93	7,932,528.07	4,779,140.14	39.8
TOTAL REVENUE	3,467,388.73	602,971.61	3,153,387.93	7,932,528.07	4,779,140.14	39.8

12/12/2018 16:37
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 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	1,291,629.94	351,438.01	1,393,971.16	4,996,080.24	3,602,109.08	27.9
0200 EMPLOYEE BENEFITS	262,004.17	71,607.99	293,226.99	555,363.88	262,136.89	52.8
0300 PURCHASED PROF AND TECH SERV	45,765.25	16,500.67	37,839.92	89,438.74	51,598.82	42.3
0400 PURCHASED PROPERTY SERVICES	23,148.29	1,094.21	7,873.34	14,600.00	6,726.66	53.9
0500 OTHER PURCHASED SERVICES	71,907.25	7,107.93	52,774.65	163,202.33	110,427.68	32.3
0600 SUPPLIES	470,417.93	23,712.87	556,709.16	357,499.45	-199,209.71	155.7
0700 PROPERTY	200,152.47	-3,745.20	91,577.58	251,759.50	160,181.92	36.4
0800 DEBT SERVICE AND MISCELLANEOUS	8,096.83	193.70	12,755.94	15,770.00	3,014.06	80.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,373,122.13	467,910.18	2,446,728.74	6,443,714.14	3,996,985.40	38.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	88,701.86	17,287.62	70,708.59	252,592.51	181,883.92	28.0
0200 EMPLOYEE BENEFITS	42,252.54	7,097.85	31,960.61	93,258.00	61,297.39	34.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	316.37	.00	-316.37	.0
0600 SUPPLIES	6,755.44	399.71	3,013.91	19,097.92	16,084.01	15.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	137,709.84	24,785.18	105,999.48	364,948.43	258,948.95	29.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	233,284.08	62,137.54	273,134.99	354,617.74	81,482.75	77.0
0200 EMPLOYEE BENEFITS	71,839.68	18,127.44	83,359.25	12,779.00	-70,580.25	652.3
0300 PURCHASED PROF AND TECH SERV	22,749.40	1,958.33	5,726.33	.00	-5,726.33	.0
0500 OTHER PURCHASED SERVICES	28,426.20	419.75	4,009.28	12,916.26	8,906.98	31.0
0600 SUPPLIES	5,820.14	.00	2,644.77	.00	-2,644.77	.0
0700 PROPERTY	1,464.20	.00	1,784.18	.00	-1,784.18	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	363,593.70	82,643.06	370,658.80	380,313.00	9,654.20	97.5
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						

12/12/2018 16:37
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5



P 14
glymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	54,886.10	11,599.67	58,110.37	77,475.00	19,364.63	75.0
0200 EMPLOYEE BENEFITS	2,711.85	567.84	2,845.86	3,895.00	1,049.14	73.1
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	57,597.95	12,167.51	60,956.23	87,870.00	26,913.77	69.4
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	.00	.00	3,162.51	.00	-3,162.51	.0
0200 EMPLOYEE BENEFITS	.00	.00	949.03	.00	-949.03	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	4,111.54	.00	-4,111.54	.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	152,535.02	37,546.16	179,171.28	422,511.04	243,339.76	42.4
0200 EMPLOYEE BENEFITS	14,250.35	4,422.75	18,012.00	43,986.42	25,974.42	41.0
0300 PURCHASED PROF AND TECH SERV	2,049.00	.00	630.00	9,951.53	9,321.53	6.3
0400 PURCHASED PROPERTY SERVICES	108.82	.00	.00	.00	.00	.0

12/12/2018 16:37
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 15
glkymnth

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	OTHER PURCHASED SERVICES	7,588.58	1,456.19	3,614.17	14,847.74	11,233.57	24.3
0600	SUPPLIES	93,252.46	14,535.99	103,528.05	160,204.64	56,676.59	64.6
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,126.50	.00	464.00	3,856.13	3,392.13	12.0
	TOTAL 3300 COMMUNITY SERVICES	270,910.73	57,961.09	305,419.50	655,357.50	349,938.00	46.6
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	3,202,934.35	645,467.02	3,293,874.29	7,932,528.07	4,638,653.78	41.5
	TOTAL FOR SPECIAL REVENUE (2)	264,454.38	-42,495.41	-140,486.36	.00	140,486.36	.0

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	7,215.98	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	19,990.41	1,000.00	4,106.22	4,106.22	.00	100.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DIST ACTIVITY	614.21	2,971.75	3,194.24	3,194.24	.00	100.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	2,233.00	2,233.00	2,233.00	.00	100.0
1750 DONATIONS (ACTIVITY FND)	6,082.00	750.00	1,950.00	1,950.00	.00	100.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	6,161.23	7,776.00	12,628.16	12,628.16	.00	100.0
1790 ADVERTISING REVENUE	3,350.00	.00	1,600.00	1,600.00	.00	100.0
1790 CONCESSIONS	2,000.00	.00	.00	.00	.00	.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	3,211.39	.00	992.00	992.00	.00	100.0
1790 PICTURE PROFITS	1,199.34	775.70	775.70	775.70	.00	100.0
TOTAL STUDENT ACTIVITIES	1,199.34	15,506.45	27,479.32	27,479.32	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	49,824.56	15,506.45	27,479.32	27,479.32	.00	100.0
TOTAL RECEIPTS	49,824.56	15,506.45	27,479.32	27,479.32	.00	100.0
TOTAL REVENUE	59,822.75	15,506.45	27,479.32	27,479.32	.00	100.0

12/12/2018 16:37
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 17
glkymnth

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	7,478.43	750.00	7,100.00	7,100.00	.00	100.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	20,039.57	1,215.00	15,730.84	16,273.10	542.26	96.7
0700 PROPERTY	4,471.00	.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	32,259.00	1,965.00	22,830.84	23,373.10	542.26	97.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	6,807.67	.00	4,102.19	4,106.22	4.03	99.9
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	6,807.67	.00	4,102.19	4,106.22	4.03	99.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	7,215.98	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	275.91	.00	-275.91	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,215.98	.00	275.91	.00	-275.91	.0
TOTAL EXPENDITURES	46,282.65	1,965.00	27,208.94	27,479.32	270.38	99.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	13,540.10	13,541.45	270.38	.00	-270.38	.0

12/12/2018 16:37
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5



P 18
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,235.71	.00	1,230.48	7,500.00	6,269.52	16.4
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,235.71	.00	1,230.48	7,500.00	6,269.52	16.4
TOTAL REVENUE FROM LOCAL SOURCES	1,235.71	.00	1,230.48	7,500.00	6,269.52	16.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	326,420.00	.00	324,720.00	649,440.00	324,720.00	50.0
TOTAL RESTRICTED	326,420.00	.00	324,720.00	649,440.00	324,720.00	50.0
TOTAL REVENUE FROM STATE SOURCES	326,420.00	.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	327,655.71	.00	325,950.48	656,940.00	330,989.52	49.6
TOTAL REVENUE	327,655.71	.00	325,950.48	656,940.00	330,989.52	49.6

12/12/2018 16:37
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 19
glkymnth

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	656,940.00	656,940.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	656,940.00	656,940.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	656,940.00	656,940.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	327,655.71	.00	325,950.48	.00	-325,950.48	.0

12/12/2018 16:37
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5



P 20
glkymnth

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	3,039,172.00	.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	3,039,172.00	.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	2,534.41	.00	3,062.18	500.00	-2,562.18	612.4
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,534.41	.00	3,062.18	500.00	-2,562.18	612.4
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

12/12/2018 16:37
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5



P 21
glkymnth

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	3,041,706.41	.00	3,062.18	3,039,672.00	3,036,609.82	.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	649,030.00	.00	1,188,580.00	2,377,158.00	1,188,578.00	50.0
TOTAL RESTRICTED	649,030.00	.00	1,188,580.00	2,377,158.00	1,188,578.00	50.0
TOTAL REVENUE FROM STATE SOURCES	649,030.00	.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	3,690,736.41	.00	1,191,642.18	5,416,830.00	4,225,187.82	22.0
TOTAL REVENUE	3,690,736.41	.00	1,191,642.18	5,416,830.00	4,225,187.82	22.0

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	.00	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	1,078,605.09	863,568.39	1,462,207.59	2,463,712.76	1,001,505.17	59.4
TOTAL 5200 FUND TRANSFERS	1,078,605.09	863,568.39	1,462,207.59	2,463,712.76	1,001,505.17	59.4
TOTAL EXPENDITURES	1,078,605.09	863,568.39	1,462,207.59	5,416,830.00	3,954,622.41	27.0
TOTAL FOR BUILDING FUND (320)	2,612,131.32	-863,568.39	-270,565.41	.00	270,565.41	.0

12/12/2018 16:37
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 23
glkymnth

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

12/12/2018 16:37
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 24
glkymnth

CONSTRUCTION FUND (360)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.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	.00	.00	.0
5210 FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0
5210 SFCC CASH TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	62,053.05	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	62,053.05	.00	.00	.00	.00	.0
TOTAL RECEIPTS	62,053.05	.00	.00	.00	.00	.0
TOTAL REVENUE	62,053.05	.00	.00	.00	.00	.0

12/12/2018 16:37
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 25
12/12/2018 16:37

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	117,148.36	23,000.00	54,527.35	.00	-54,527.35	.0
0400 PURCHASED PROPERTY SERVICES	2,851,983.07	411,589.68	3,517,538.78	.00	-3,517,538.78	.0
0500 OTHER PURCHASED SERVICES	.00	.00	405.00	.00	-405.00	.0
0600 SUPPLIES	140,274.85	.00	130,313.30	.00	-130,313.30	.0
0700 PROPERTY	101,847.11	4,856.59	488,743.59	.00	-488,743.59	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	3,211,253.39	439,446.27	4,191,528.02	.00	-4,191,528.02	.0
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,211,253.39	439,446.27	4,191,528.02	.00	-4,191,528.02	.0
TOTAL FOR CONSTRUCTION FUND (360)	-3,149,200.34	-439,446.27	-4,191,528.02	.00	4,191,528.02	.0

12/12/2018 16:37 9251cc10 HENDERSON COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2019 Period 5 P 26 12/12/2018 16:37 9251cc10

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	141.81	77.05	128.04	.00	-128.04	.0
TOTAL EARNINGS ON INVESTMENTS	141.81	77.05	128.04	.00	-128.04	.0
TOTAL REVENUE FROM LOCAL SOURCES	141.81	77.05	128.04	.00	-128.04	.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

12/12/2018 16:37
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5



P 27
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,078,605.09	863,568.39	1,462,207.59	2,463,712.76	1,001,505.17	59.4
TOTAL INTERFUND TRANSFERS	1,078,605.09	863,568.39	1,462,207.59	2,463,712.76	1,001,505.17	59.4
TOTAL OTHER RECEIPTS	1,078,605.09	863,568.39	1,462,207.59	2,463,712.76	1,001,505.17	59.4
TOTAL RECEIPTS	1,078,746.90	863,645.44	1,462,335.63	2,463,712.76	1,001,377.13	59.4
TOTAL REVENUE	1,078,746.90	863,645.44	1,462,335.63	2,463,712.76	1,001,377.13	59.4

12/12/2018 16:37
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 28
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,078,746.90	863,645.44	1,462,335.63	2,463,712.76	1,001,377.13	59.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,078,746.90	863,645.44	1,462,335.63	2,463,712.76	1,001,377.13	59.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,078,746.90	863,645.44	1,462,335.63	2,463,712.76	1,001,377.13	59.4
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	762,773.44	.00	885,284.68	885,284.68	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,221.31	.00	2,793.75	3,000.00	206.25	93.1
TOTAL EARNINGS ON INVESTMENTS	2,221.31	.00	2,793.75	3,000.00	206.25	93.1
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	280,482.10	22,834.81	107,171.87	699,835.42	592,663.55	15.3
1612 REIMBURSABLE SCH BREAKFAST PRG	45.85	.00	.00	1,700.00	1,700.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	7,661.45	3,140.05	8,269.60	12,075.00	3,805.40	68.5
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,637.95	4.70	2,032.75	1,340.00	-692.75	151.7
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSE A LA CARTE PRG	7,839.00	1,114.89	5,495.96	34,200.00	28,704.04	16.1
1631 CATERING	191.06	1,496.03	4,831.03	10,665.00	5,833.97	45.3
TOTAL FOOD SERVICE	297,857.41	28,590.48	127,801.21	759,815.42	632,014.21	16.8
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	-41,947.96	50.30	3,128.83	40,375.00	37,246.17	7.8
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-2,497.34	.00	-107.50	100.00	207.50-107.5	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-44,445.30	50.30	3,021.33	43,725.00	40,703.67	6.9
TOTAL REVENUE FROM LOCAL SOURCES	255,633.42	28,640.78	133,616.29	806,540.42	672,924.13	16.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	35,000.00	35,000.00	.0

12/12/2018 16:37
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5



P 30
glkymnth

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	35,000.00	35,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	274,776.00	274,776.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,095,521.37	419,456.68	1,238,687.03	2,864,877.66	1,626,190.63	43.2
4500 RESTRICTED FEDERAL FRUIT & VEG	3,936.12	2,232.60	17,901.48	47,500.00	29,598.52	37.7
4500 RESTRICTED FEDERAL SUMMER FEED	68,707.39	.00	28,126.05	50,000.00	21,873.95	56.3
TOTAL RESTRICTED THROUGH THE STATE	1,168,164.88	421,689.28	1,284,714.56	2,962,377.66	1,677,663.10	43.4
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	143,243.43	41,791.24	131,359.83	275,000.00	143,640.17	47.8
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	143,243.43	41,791.24	131,359.83	275,000.00	143,640.17	47.8
TOTAL REVENUE FROM FEDERAL SOURCES	1,311,408.31	463,480.52	1,416,074.39	3,237,377.66	1,821,303.27	43.7
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

12/12/2018 16:37
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 31
glkymnth

CHILD NUTRITION FUND (51)

LAST FY
Period

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

PCT
USED

TOTAL RECEIPTS

1,567,041.73 492,121.30 1,549,690.68 4,318,694.08 2,769,003.40 35.9

TOTAL REVENUE

2,329,815.17 492,121.30 2,434,975.36 5,203,978.76 2,769,003.40 46.8

12/12/2018 16:37 HENDERSON COUNTY BOARD OF EDUCATION P 32
9251cc10 MONTHLY REPORT - FY 2019 Period 5 glkymnth

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	372,086.87	133,069.08	421,361.03	1,584,336.57	1,162,975.54	26.6
0200 EMPLOYEE BENEFITS	102,595.75	39,086.30	124,859.12	420,827.86	295,968.74	29.7
0280 ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	5,556.00	1,510.00	2,068.50	15,835.99	13,767.49	13.1
0400 PURCHASED PROPERTY SERVICES	847.53	.00	284.45	2,450.01	2,165.56	11.6
0500 OTHER PURCHASED SERVICES	10,471.89	2,828.87	9,790.38	52,519.92	42,729.54	18.6
0600 SUPPLIES	1,048,965.48	248,590.89	1,145,997.24	2,481,256.65	1,335,259.41	46.2
0700 DEBT SERVICE	4,245.04	406.00	-9,893.96	38,211.17	48,105.13	-25.9
0800 DEBT SERVICE AND MISCELLANEOUS	767.00	.00	625.00	2,302.63	1,677.63	27.1
0840 CONTINGENCY	.00	.00	.00	50,438.62	50,438.62	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,545,535.56	425,491.14	1,695,091.76	4,906,734.70	3,211,642.94	34.6
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	90,070.27	.00	99,081.39	297,244.06	198,162.67	33.3
TOTAL 5200 FUND TRANSFERS	90,070.27	.00	99,081.39	297,244.06	198,162.67	33.3
TOTAL EXPENDITURES	1,635,605.83	425,491.14	1,794,173.15	5,203,978.76	3,409,805.61	34.5
TOTAL FOR CHILD NUTRITION FUND (51)	694,209.34	66,630.16	640,802.21	.00	-640,802.21	.0

12/12/2018 16:37 9251cc10		HENDERSON COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2019 Period 5			P 33 glkymnth		
Child Care Fund (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE		388,221.10	.00	571,950.30	571,950.30	.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		289,469.23	66,610.85	302,587.35	606,204.00	303,616.65	49.9
TOTAL COMMUNITY SERVICE ACTIVITIES		289,469.23	66,610.85	302,587.35	606,204.00	303,616.65	49.9
TOTAL REVENUE FROM LOCAL SOURCES		289,469.23	66,610.85	302,587.35	606,204.00	303,616.65	49.9
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 On-Behalf Payments by KDE		.00	.00	.00	70,000.00	70,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS		.00	.00	.00	70,000.00	70,000.00	.0
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	70,000.00	70,000.00	.0
TOTAL RECEIPTS		289,469.23	66,610.85	302,587.35	676,204.00	373,616.65	44.8
TOTAL REVENUE		677,690.33	66,610.85	874,537.65	1,248,154.30	373,616.65	70.1

12/12/2018 16:37
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 34
glymnth

Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	124,673.14	33,793.75	132,623.03	449,342.28	316,719.25	29.5
0200 EMPLOYEE BENEFITS	31,541.07	9,114.87	36,785.54	136,000.00	99,214.46	27.1
0280 ON-BEHALF	.00	.00	.00	70,000.00	70,000.00	.0
0300 PURCHASED PROF AND TECH SERV	1,020.00	180.00	476.00	11,510.00	11,034.00	4.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	301.19	21.34	105.70	4,855.00	4,749.30	2.2
0600 SUPPLIES	2,498.61	-2,160.67	6,521.75	34,379.00	27,857.25	19.0
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,124.80	.00	397.92	2,875.00	2,477.08	13.8
0840 CONTINGENCY	.00	.00	.00	536,568.02	536,568.02	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

TOTAL 3200 DAY CARE OPERATIONS

161,158.81	40,949.29	176,909.94	1,248,154.30	1,071,244.36	14.2
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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
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TOTAL EXPENDITURES

161,158.81	40,949.29	176,909.94	1,248,154.30	1,071,244.36	14.2
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TOTAL FOR Child Care Fund (52)

516,531.52	25,661.56	697,627.71	.00	-697,627.71	.0
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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	470.00	470.00	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	5,000.00	5,000.00	.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	5,000.00	5,000.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,000.00	5,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	470.00	.00	470.00	5,470.00	5,000.00	8.6

12/12/2018 16:37
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 36
91kymnth

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

Fiscal Year/Period for reports	2019	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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

12/12/2018 16:27
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 5

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	10,090,387.08	27,978,790.04
10	6102	CASH IN PAYROLL CLEARING ACCT	-4,728.89	4,996,364.83
10	6104	PETTY CASH	.00	100.00
TOTAL ASSETS			10,085,658.19	32,975,254.87
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	136,952.07	-446,594.64
10	7461C	A/P GARNISHMENTS	.00	-960.40
10	7461HI	HEALTH INSURANCE DEDUCTIONS	142,505.34	8,227.81
10	7461LI	LIFE INSURANCE WITHHOLDINGS	2,879.42	-5,888.18
10	7461RP	ACCRUED RETIREMENT PAYBACK	-403.77	-6,433.27
10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-157,180.16
10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	200.00	-600.00
10	7461WC	Accrued Workmen's Compensation	-35,842.44	-141,202.01
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	136.53
10	7473IN	STATE & LOCAL TAX - INDIANA	239.09	-12,601.69
10	7474	KTRS WITHHELD PAYABLE	-1,287.62	9,381.23
10	7475	CERS WITHHELD PAYABLE	.00	27,396.85
10	7499UE	UNEMPLOYMENT INSURANCE	-1,307.53	9,474.28
10	7603	PURCHASE OBLIGATIONS	-191,579.80	1,241,723.23
TOTAL LIABILITIES			52,354.76	524,879.58
FUND BALANCE				
10	6302	REVENUES CONTROL	-14,219,963.41	-47,642,912.88
10	7602	EXPENDITURES CONTROL	3,890,370.66	17,928,580.37
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-723,078.71
10	8753	ASSIGNED-PURCH OBL - CURRENT	191,579.80	-1,241,723.23
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			-10,138,012.95	-33,500,134.45
TOTAL LIABILITIES + FUND BALANCE			-10,085,658.19	-32,975,254.87

		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS	20	6101	CASH IN BANK	-80,595.18	-91,348.89
			TOTAL ASSETS	-80,595.18	-91,348.89
LIABILITIES	20	7421	ACCOUNTS PAYABLE	38,099.77	-49,137.47
	20	7603	PURCHASE OBLIGATIONS	36,175.36	82,367.58
			TOTAL LIABILITIES	74,275.13	33,230.11
FUND BALANCE	20	6302	REVENUES CONTROL	-602,971.61	-3,153,387.93
	20	7602	EXPENDITURES CONTROL	645,467.02	3,293,874.29
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-36,175.36	-82,367.58
			TOTAL FUND BALANCE	6,320.05	58,118.78
			TOTAL LIABILITIES + FUND BALANCE	80,595.18	91,348.89

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101	CASH IN BANK	9,512.06	11,483.57
			TOTAL ASSETS	9,512.06	11,483.57
LIABILITIES	21	7421	ACCOUNTS PAYABLE	4,029.39	-1,215.00
	21	7603	PURCHASE OBLIGATIONS	462.17	1,094.22
			TOTAL LIABILITIES	4,491.56	-120.78
FUND BALANCE	21	6302	REVENUES CONTROL	-15,506.45	-27,479.32
	21	7602	EXPENDITURES CONTROL	1,965.00	27,208.94
	21	8737	RESTRICTED - OTHER	.00	-9,998.19
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-462.17	-1,094.22
			TOTAL FUND BALANCE	-14,003.62	-11,362.79
			TOTAL LIABILITIES + FUND BALANCE	-9,512.06	-11,483.57

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31 6101 CASH IN BANK	.00	327,344.17
	TOTAL ASSETS	.00	327,344.17
FUND BALANCE	31 6302 REVENUES CONTROL	.00	-325,950.48
	31 8737 RESTRICTED - OTHER	.00	-392.92
	31 8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,000.77
	TOTAL FUND BALANCE	.00	-327,344.17
TOTAL LIABILITIES + FUND BALANCE		.00	-327,344.17

FUND: 320 BUILDING FUND

ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	32	6101	CASH IN BANK	-863,568.39	-218,430.77
		TOTAL ASSETS		-863,568.39	-218,430.77
FUND BALANCE	32	6302	REVENUES CONTROL	.00	-1,191,642.18
	32	7602	EXPENDITURES CONTROL	863,568.39	1,462,207.59
	32	8737	RESTRICTED - OTHER	.00	-24,022.47
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-28,112.17
		TOTAL FUND BALANCE		863,568.39	218,430.77
		TOTAL LIABILITIES + FUND BALANCE		863,568.39	218,430.77

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	6101 CASH IN BANK	-919,394.77	2,302,742.86
		TOTAL ASSETS	-919,394.77	2,302,742.86
LIABILITIES	36	7421 ACCOUNTS PAYABLE	479,948.50	-318,340.93
	36	7603 PURCHASE OBLIGATIONS	-360,790.16	1,808,502.39
		TOTAL LIABILITIES	119,158.34	1,490,161.46
FUND BALANCE	36	7602 EXPENDITURES CONTROL	439,446.27	4,191,528.02
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-6,175,929.95
	36	8753 ASSIGNED-PURCH OBL - CURRENT	360,790.16	-1,808,502.39
		TOTAL FUND BALANCE	800,236.43	-3,792,904.32
		TOTAL LIABILITIES + FUND BALANCE	919,394.77	-2,302,742.86

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FUND BALANCE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
40	6302	-863,645.44	-1,462,335.63
40	7602	863,645.44	1,462,335.63
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		688,809.90
51	6104	56,065.67	1,700.00
51	6171	.00	81,073.58
	TOTAL ASSETS	56,065.67	771,583.48
LIABILITIES			
51	7421	10,564.49	-93,273.07
51	7603	-1,510.00	.00
	TOTAL LIABILITIES	9,054.49	-93,273.07
FUND BALANCE			
51	6302	-492,121.30	-2,434,975.36
51	7602	425,491.14	1,794,173.15
51	8712	.00	-37,508.20
51	8753	1,510.00	.00
	TOTAL FUND BALANCE	-65,120.16	-678,310.41
TOTAL LIABILITIES + FUND BALANCE		-56,065.67	-771,583.48

TOTAL LIABILITIES + FUND BALANCE

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	52	6101	21,110.81	698,137.88
		CASH IN BANK		
		TOTAL ASSETS	21,110.81	698,137.88
LIABILITIES				
	52	7421	4,550.75	-510.17
	52	7603	2,465.71	3,734.60
		ACCOUNTS PAYABLE		
		PURCHASE OBLIGATIONS		
		TOTAL LIABILITIES	7,016.46	3,224.43
FUND BALANCE				
	52	6302	-66,610.85	-874,537.65
	52	7602	40,949.29	176,909.94
	52	8712	.00	-60.00
	52	8739	.00	60.00
	52	8753	-2,465.71	-3,734.60
		REVENUES CONTROL		
		EXPENDITURES CONTROL		
		UNRESTRICTED NET ASSETS		
		RESTRICTED-NEW ASSETS		
		ASSIGNED-PURCH OBL - CURRENT		
		TOTAL FUND BALANCE	-28,127.27	-701,362.31
		TOTAL LIABILITIES + FUND BALANCE	-21,110.81	-698,137.88

12/12/2018 16:27
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 5

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

12/12/2018 16:27
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 5

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

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 5

12/12/2018 16:27
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FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6231		116,178.79
81	6232	.00	-115,120.58
81	6241	.00	23,351.43
81	6242	.00	-14,010.86
81	6251	.00	1,458,282.28
81	6252	.00	-1,242,823.11
TOTAL ASSETS		.00	225,857.95
FUND BALANCE			
81	8711	.00	-225,857.95
TOTAL FUND BALANCE		.00	-225,857.95
TOTAL LIABILITIES + FUND BALANCE		.00	-225,857.95

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 5

FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
82	6221	.00	47,516.27
82	6222	.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 **