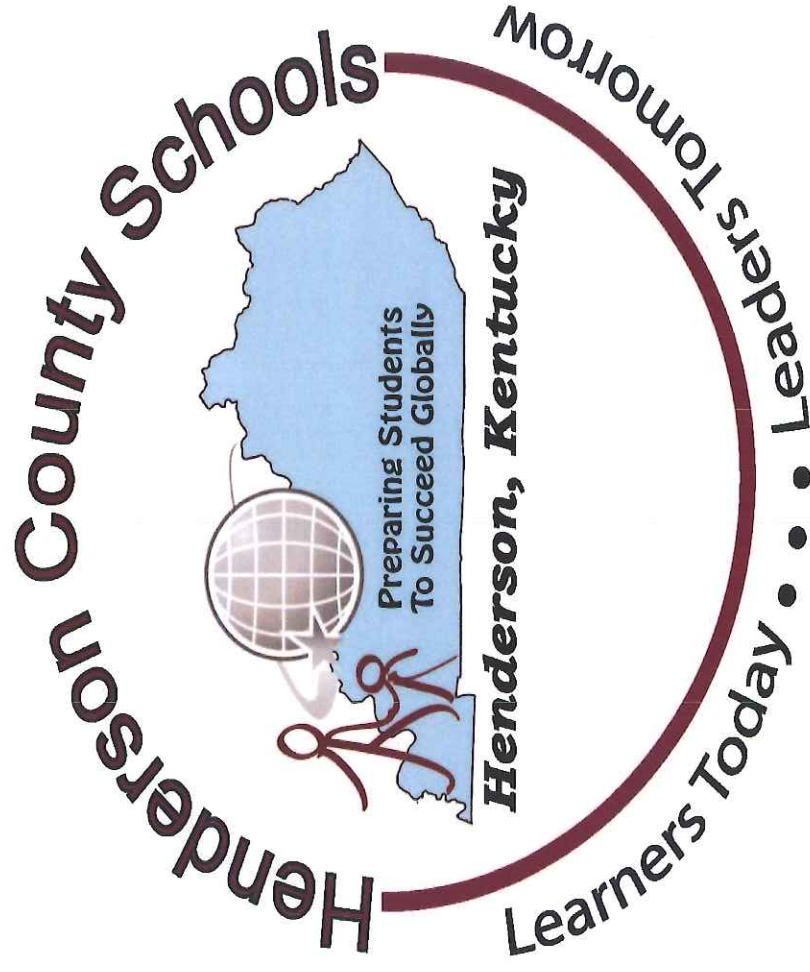


# Henderson County Board of Education

## Monthly MUNIS Financial Report



**For the Month Ending: March, 2019**

## Summary Activity

| Fund  | Fund Name         | Receipts  | Transfer In | Total Receipts | Expenses  | Transfers Out | Ttl Expenses | Net Change |
|-------|-------------------|-----------|-------------|----------------|-----------|---------------|--------------|------------|
| 1     | General Fund      | 3,317,875 | 24,770      | 3,342,645      | 3,813,285 | -             | 3,813,285    | (470,639)  |
| 2     | Grants            | 1,103,548 | -           | 1,103,548      | 665,481   | -             | 665,481      | 438,067    |
| 21    | District Activity | -         | -           | -              | 2,046     | -             | 2,046        | (2,046)    |
| 51    | Child Nutrition   | 500,994   | -           | 500,994        | 390,361   | 24,770        | 415,131      | 85,863     |
| 310   | Capital Outlay    | 537       | -           | 537            | -         | 96,450        | 96,450       | (95,913)   |
| 320   | Building Fund     | (585)     | -           | (585)          | -         | 709,568       | 709,568      | (710,153)  |
| 360   | Construction      | -         | 617,775     | 617,775        | 92,887    | -             | 92,887       | 524,888    |
| 400   | Bonds             | -         | 188,243     | 188,243        | 188,243   | -             | 188,243      | -          |
| 61    | Child Care        | 76,820    | -           | 76,820         | 44,303    | -             | 44,303       | 32,517     |
| 62    | Community Ed      | -         | -           | -              | -         | -             | -            | -          |
| Total |                   | 4,999,188 | 830,788     | 5,829,976      | 5,196,606 | 830,788       | 6,027,394    | (197,418)  |

# Henderson County Board of Education

## Operating Statement - Monthly Summary Recapitulation

For the Month Ending: March 31, 2019 and Board Meeting on April 15, 2019

|                                      | 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                | 25,370,538.20 | 468,187.39      | 31,294.40         | 628,419.06      | 329,075.86          | 48,431.37     | 3,131,602.59      | -                 | 745,985.64      | 470.00        | 30,754,004.51   |
| + Payroll Account - Cash             | 5,324,210.98  | -               | -                 | -               | -                   | -             | -                 | -                 | -               | -             | 5,324,210.98    |
| + 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              | 30,694,849.18 | 468,187.39      | 31,294.40         | 711,192.64      | 329,075.86          | 48,431.37     | 3,131,602.59      | -                 | 745,985.64      | 470.00        | 36,161,089.07   |
| + Cash Receipts for Month            | 3,317,874.86  | 1,103,548.15    | -                 | 500,993.81      | 536.69              | (585.43)      | -                 | -                 | 76,820.00       | -             | 4,999,188.08    |
| + Fund Transfers                     | 24,770.36     | -               | -                 | -               | -                   | -             | 617,775.00        | 188,242.93        | -               | -             | 830,788.29      |
| = Total Receipts for the Month       | 3,342,645.22  | 1,103,548.15    | -                 | 500,993.81      | 536.69              | (585.43)      | 617,775.00        | 188,242.93        | 76,820.00       | -             | 5,829,976.37    |
| - Expenditures                       | 3,813,284.67  | 665,480.97      | 2,046.24          | 390,360.75      | -                   | -             | 92,887.10         | 188,242.93        | 44,303.08       | -             | 5,196,605.74    |
| - Fund Transfers:                    | -             | -               | -                 | 24,770.36       | 96,450.00           | 709,567.93    | -                 | -                 | -               | -             | 830,788.29      |
| = Total Expenditures for the Month   | 3,813,284.67  | 665,480.97      | 2,046.24          | 415,131.11      | 96,450.00           | 709,567.93    | 92,887.10         | 188,242.93        | 44,303.08       | -             | 6,027,394.03    |
| Net Fund Change for the Month        | (470,639.45)  | 438,067.18      | (2,046.24)        | 85,862.70       | (95,913.31)         | (710,153.36)  | 524,887.90        | -                 | 32,516.92       | -             | (197,417.66)    |
| + End. Balance - Cash                | 24,998,581.31 | 856,720.96      | 23,090.82         | 609,435.88      | 233,162.55          | (661,721.99)  | 3,633,541.07      | -                 | 778,462.64      | 470.00        | 30,471,743.24   |
| + Payroll Account - Cash             | 5,112,688.39  | -               | -                 | -               | -                   | -             | -                 | -                 | -               | -             | 5,112,688.39    |
| + 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              | 30,111,369.70 | 856,720.96      | 23,090.82         | 692,209.46      | 233,162.55          | (661,721.99)  | 3,633,541.07      | -                 | 778,462.64      | 470.00        | 35,667,305.21   |

| Bank Reconciliations             | General Fund  | Payroll      |
|----------------------------------|---------------|--------------|
| + Ending Bank Balance            | 30,624,953.84 | 5,532,158.56 |
| + Deposits in Transit            | -             | -            |
| - Bond Deposit                   | -             | -            |
| - Outstanding Checks             | 153,210.60    | 419,470.17   |
| = Cash Balance at close of Month | 30,471,743.24 | 5,112,688.39 |

All the information contained in this report is a true and accurate account of the financial condition of the Henderson County Board of Education.

SIGNED W. J. Jorgensen Stanley, SECRETARY

SIGNED: Cindy Clartier, TREASURER

**Henderson County Board of Education**  
**Operating Statement - Monthly Summary Recapitulation**  
For the Month Ending: March 31, 2019 and Board Meeting on April 15, 2019

**Investments Summary by Certificate of Deposit**

| CD #                    | Maturity | Interest % | General Fund | Special Revenue | Food Service | Capital Outlay Fund | Building Fund | Construction Fund | Debt Service Fund | Child Care Fund | Comm. Ed Fund | Total All Funds |
|-------------------------|----------|------------|--------------|-----------------|--------------|---------------------|---------------|-------------------|-------------------|-----------------|---------------|-----------------|
| Allocate to Other Funds |          |            | -            | -               |              | -                   | -             | -                 | -                 | -               | -             | -               |
| Total Investments       |          | 0.000%     | \$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                  |              |                 |              |                     |               | 507,647.04        |                   |                 |               | 507,647.04      |
| BG 8351   | Gym Lighting                 |              |                 |              |                     |               | 23,288.50         |                   |                 |               | 23,288.50       |
| BG 8353   | Communication Upgrades       |              |                 |              |                     |               | 2,788.60          |                   |                 |               | 2,788.60        |
| BG 8354   | E Hghts Partial Roof/Asphalt |              |                 |              |                     |               | 31,715.39         |                   |                 |               | 31,715.39       |
| BG 8355   | SMS Asphalt/Lighting         |              |                 |              |                     |               | 130.25            |                   |                 |               | 130.25          |
| BG 8356   | NMS Bleachers/Lighting       |              |                 |              |                     |               | 7,778.47          |                   |                 |               | 7,778.47        |
| BG 8357   | HCHS Misc                    |              |                 |              |                     |               | 1,923.13          |                   |                 |               | 1,923.13        |
| BG 8358   | Lighting                     |              |                 |              |                     |               | 5,204.98          |                   |                 |               | 5,204.98        |
| BG 8361   | Bend Gate Paving             |              |                 |              |                     |               | 1,677.40          |                   |                 |               | 1,677.40        |
| BG 8364   | Bend Gate HVAC               |              |                 |              |                     |               | 1,650.00          |                   |                 |               | 1,650.00        |
| BG 8365   | GESC                         |              |                 |              |                     |               | 4,354.99          |                   |                 |               | 4,354.99        |
| BG 8366   | Archery/Bend Gate Lighting   |              |                 |              |                     |               | 57.56             |                   |                 |               | 57.56           |
| BG 8367   | Safety Upgrades              |              |                 |              |                     |               | 352,636.00        |                   |                 |               | 352,636.00      |
| BG 8368   | Asphalt Improvements         |              |                 |              |                     |               | 561,552.00        |                   |                 |               | 561,552.00      |
| BG 8369   | NMS Roofing                  |              |                 |              |                     |               | 674,702.00        |                   |                 |               | 674,702.00      |
| BG 8370   | Site Improvements SMS        |              |                 |              |                     |               | 557,903.80        |                   |                 |               | 557,903.80      |
| BG 8371   | Jefferson Elementary         |              |                 |              |                     |               | (147,548.50)      |                   |                 |               | (147,548.50)    |
| BG 8372   | Gym Floor Replacement        |              |                 |              |                     |               | 247,000.00        |                   |                 |               | 247,000.00      |
| BG 8373   | CTE Parking Lot Paving       |              |                 |              |                     |               | 197,875.00        |                   |                 |               | 197,875.00      |
| BG 8374   | LED Lighting Upgrade         |              |                 |              |                     |               | 70,750.00         |                   |                 |               | 70,750.00       |
| BG 8375   | Soccer Field Lighting        |              |                 |              |                     |               | 125,700.00        |                   |                 |               | 125,700.00      |
| BG 8376   | IT Infrastructure            |              |                 |              |                     |               | 233,450.00        |                   |                 |               | 233,450.00      |
|           | Accounts Payable Balance     |              |                 |              |                     |               | 91,437.10         |                   |                 |               | 91,437.10       |
| Total     | Project Detail               | -            | -               | -            | -                   | -             | 3,633,541.07      | -                 | -               | -             | 3,634,011.07    |

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HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9



P 1  
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| GENERAL FUND (1)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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           | 11,091,117.21     | 73,850.79        | 11,844,707.13   | 10,750,000.00    | -1,094,707.13       | 110.2       |
| 1113 PSC PROPERTY TAX               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1115 DELINQUENT PROPERTY TAX        | 117,025.10        | 2,449.49         | 209,038.27      | 75,000.00        | -134,038.27         | 278.7       |
| 1116 DISTILLED SPIRITS TAX          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1117 MOTOR VEHICLE TAX              | 1,085,834.64      | 161,086.85       | 1,147,858.44    | 1,474,573.00     | 326,714.56          | 77.8        |
| 1117 PROPERTY TAX - WATERCRAFT      | .00               | .00              | 33,302.74       | 380,088.00       | 346,785.26          | 8.8         |
| 1118 UNMINED MINERALS TAX           | 67,132.37         | 53,700.31        | 53,724.17       | 75,000.00        | 21,275.83           | 71.6        |
| 1119 FRANCHISE TAX                  | 654,901.99        | 14,553.81        | 668,880.70      | 700,000.00       | 31,119.30           | 95.6        |
| TOTAL AD VALOREM TAXES              | 13,016,011.31     | 305,641.25       | 13,957,511.45   | 13,454,661.00    | -502,850.45         | 103.7       |
| SALES & USE TAXES                   |                   |                  |                 |                  |                     |             |
| 1121 UTILITIES TAX                  | 2,409,671.72      | 354,327.53       | 2,689,810.47    | 3,250,000.00     | 560,189.53          | 82.8        |
| TOTAL SALES & USE TAXES             | 2,409,671.72      | 354,327.53       | 2,689,810.47    | 3,250,000.00     | 560,189.53          | 82.8        |
| INCOME TAXES                        |                   |                  |                 |                  |                     |             |
| 1131 OCCUPATIONAL LICENSE TAX       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INCOME TAXES                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| PENALTIES & INTEREST ON TAXES       |                   |                  |                 |                  |                     |             |
| 1140 PENALTIES & INTEREST ON TAXES  | 7,577.15          | 243.82           | 9,042.63        | 4,000.00         | -5,042.63           | 226.1       |
| TOTAL PENALTIES & INTEREST ON TAXES | 7,577.15          | 243.82           | 9,042.63        | 4,000.00         | -5,042.63           | 226.1       |
| OTHER TAXES                         |                   |                  |                 |                  |                     |             |
| 1190 OTHER TAXES                    | .00               | .00              | 22,156.16       | .00              | -22,156.16          | .0          |
| 1191 OMITTED PROPERTY TAX           | 129,985.93        | .00              | 92,362.26       | .00              | -92,362.26          | .0          |
| 1192 EXCISE TAX                     | .00               | .00              | .00             | .00              | .00                 | .0          |

04/10/2019 14:31  
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HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 2  
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| GENERAL FUND (1)                           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL OTHER TAXES                          | 129,985.93        | .00              | 114,518.42      | .00              | -114,518.42         | .0          |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                   |                  |                 |                  |                     |             |
| 1280 REVENUE IN LIEU OF TAXES              | 301,591.56        | 275,580.32       | 295,349.91      | 300,000.00       | 4,650.09            | 98.5        |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 301,591.56        | 275,580.32       | 295,349.91      | 300,000.00       | 4,650.09            | 98.5        |
| TUITION                                    |                   |                  |                 |                  |                     |             |
| 1310 TUITION FROM INDIVIDUALS              | 154,573.03        | 12,250.50        | 64,762.00       | 90,000.00        | 25,238.00           | 72.0        |
| 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                              | 154,573.03        | 12,250.50        | 64,762.00       | 90,000.00        | 25,238.00           | 72.0        |
| TRANSPORTATION                             |                   |                  |                 |                  |                     |             |
| 1410 TRANSP FEES FROM INDIVIDUALS          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1430 TRN FEE FM OTH GVT SRC OUT ST         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1430 Transportation - Head Start           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1440 TRANSP FEES OTH PRIV (NOT IND)        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1442 TRANSPORT FRM FISCAL COURT            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1449 OTHER TRANSPORTATION                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TRANSPORTATION                       | .00               | .00              | .00             | 32,500.00        | 32,500.00           | .0          |
| EARNINGS ON INVESTMENTS                    |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS               | 344,037.40        | 71,132.85        | 542,050.65      | 125,000.00       | -417,050.65         | 433.6       |
| 1540 INVESTMENT INC FROM REAL PRPTY        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS              | 344,037.40        | 71,132.85        | 542,050.65      | 125,000.00       | -417,050.65         | 433.6       |
| STUDENT ACTIVITIES                         |                   |                  |                 |                  |                     |             |
| 1740 STUDENT FEES - DISTR ACTIVITY         | .00               | 225.00           | 265.00          | .00              | -265.00             | .0          |
| TOTAL STUDENT ACTIVITIES                   | .00               | 225.00           | 265.00          | .00              | -265.00             | .0          |
| COMMUNITY SERVICE ACTIVITIES               |                   |                  |                 |                  |                     |             |

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HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 3  
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| GENERAL FUND (1)                       | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                   | 240.00            | .00              | 1,605.00        | .00              | -1,605.00           | .0          |
| 1912 BUS RENTAL                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1920 CONTRIBUTIONS/DONATIONS           | 22,856.00         | .00              | 12,410.22       | .00              | -12,410.22          | .0          |
| 1920 CONTRIBUTION/DONATION-KEYS        | .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        | -97.69            | .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              | 70,760.28       | .00              | -70,760.28          | .0          |
| 1990 MISCELLANEOUS REVENUE             | 8,827.13          | 9,667.20         | 61,918.94       | 5,400.00         | -56,518.94*****     | .0          |
| 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    | 1,971.75          | 966.18           | 1,787.60        | 7,500.00         | 5,712.40            | 23.8        |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 87,630.14         | 10,633.38        | 147,331.56      | 62,900.00        | -84,431.56          | 234.2       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 16,451,078.24     | 1,030,034.65     | 17,820,642.09   | 17,319,061.00    | -501,581.09         | 102.9       |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                   |                  |                 |                  |                     |             |
| 3111 SEEK PROGRAM                      | 17,436,780.00     | 1,890,135.00     | 17,170,365.00   | 22,836,767.00    | 5,666,402.00        | 75.2        |
| 3111 SEEK - National Board Certific    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3111 SEEK TIER I ALLOTMENT             | 1,661,895.00      | 190,946.00       | 1,752,078.00    | 2,338,415.00     | 586,337.00          | 74.9        |
| 3111 SEEK TRANSPORTATION               | 1,663,821.00      | 186,684.00       | 1,680,156.00    | 2,590,278.00     | 910,122.00          | 64.9        |
| TOTAL STATE PROGRAM                    | 20,762,496.00     | 2,267,765.00     | 20,602,599.00   | 27,765,460.00    | 7,162,861.00        | 74.2        |
| 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          |

04/10/2019 14:31  
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 4  
glkymath

| GENERAL FUND (1)                                              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                           | 48,829.48         | 5,583.67         | 11,149.64       | 64,900.00        | 53,750.36           | 17.2        |
| TOTAL REVENUE IN LIEU OF TAXES/STATE                          | 48,829.48         | 5,583.67         | 11,149.64       | 64,900.00        | 53,750.36           | 17.2        |
| 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                              | 20,811,475.48     | 2,273,348.67     | 20,613,748.64   | 45,578,946.71    | 24,965,198.07       | 45.2        |
| REVENUE FROM FEDERAL SOURCES<br>THROUGH INTERMEDIATE AGENCIES |                   |                  |                 |                  |                     |             |
| 4700 FEDERAL REV THRU INTERMED SRC                            | 19,660.00         | 1,500.00         | 17,100.00       | .00              | -17,100.00          | .0          |
| TOTAL THROUGH INTERMEDIATE AGENCIES                           | 19,660.00         | 1,500.00         | 17,100.00       | .00              | -17,100.00          | .0          |
| FEDERAL REIMBURSEMENT                                         |                   |                  |                 |                  |                     |             |
| 4800 FEDERAL REIMBURSEMENTS                                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4810 MEDICAID REIMBURSEMENT                                   | 258,278.62        | 12,991.54        | 229,810.16      | 300,000.00       | 70,189.84           | 76.6        |



04/10/2019 14:31  
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 5  
glkymath

| GENERAL FUND (1)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL FEDERAL REIMBURSEMENT           | 258,278.62        | 12,991.54        | 229,810.16      | 300,000.00       | 70,189.84           | 76.6        |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 277,938.62        | 14,491.54        | 246,910.16      | 300,000.00       | 53,089.84           | 82.3        |
| OTHER RECEIPTS                        |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                   |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5220 INDIRECT COSTS TRANSFER          | 162,126.47        | 24,770.36        | 222,933.19      | 297,244.06       | 74,310.87           | 75.0        |
| TOTAL INTERFUND TRANSFERS             | 162,126.47        | 24,770.36        | 222,933.19      | 297,244.06       | 74,310.87           | 75.0        |
| 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            | 110.00            | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE OF EQUIPMENT ETC            | 10,030.91         | .00              | 4,654.00        | .00              | -4,654.00           | .0          |
| 5342 LOSS COMP - EQUIPMENT ETC        | 6,079.00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 6,079.00          | .00              | 4,654.00        | .00              | -4,654.00           | .0          |
| TOTAL OTHER RECEIPTS                  | 178,346.38        | 24,770.36        | 227,587.19      | 297,244.06       | 69,656.87           | 76.6        |
| TOTAL RECEIPTS                        | 37,718,838.72     | 3,342,645.22     | 38,908,888.08   | 63,495,251.77    | 24,586,363.69       | 61.3        |
| TOTAL REVENUE                         | 56,896,929.00     | 3,342,645.22     | 60,127,065.51   | 84,713,429.20    | 24,586,363.69       | 71.0        |

04/10/2019 14:31  
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HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 6  
glkymnth

| GENERAL FUND (1)                          | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          | 15,592,156.88     | 2,011,907.51     | 16,028,004.06   | 27,706,252.48    | 11,678,248.42       | 57.9        |
| 0200 EMPLOYEE BENEFITS                    | 1,042,316.02      | 139,100.80       | 1,084,347.13    | 3,264,048.32     | 2,179,701.19        | 33.2        |
| 0280 ON-BEHALF                            | .00               | .00              | .00             | 13,955,806.00    | 13,955,806.00       | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | 104,988.88        | 17,146.19        | 102,061.15      | 249,446.00       | 147,384.85          | 40.9        |
| 0400 PURCHASED PROPERTY SERVICES          | 58,226.95         | 8,125.37         | 54,854.27       | 169,833.46       | 114,979.19          | 32.3        |
| 0500 OTHER PURCHASED SERVICES             | 77,657.95         | 13,204.15        | 93,427.14       | 85,159.43        | -8,267.71           | 109.7       |
| 0600 SUPPLIES                             | 519,414.77        | 49,346.46        | 708,850.79      | 1,109,157.65     | 400,306.86          | 63.9        |
| 0700 PROPERTY                             | 178,887.78        | 5,550.91         | 232,684.31      | 451,924.92       | 219,240.61          | 51.5        |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 42,147.67         | 9,177.22         | 59,141.24       | 96,564.85        | 37,423.61           | 61.3        |
| 0840 CONTINGENCY                          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                    | 17,615,796.90     | 2,253,558.61     | 18,363,370.09   | 47,088,193.11    | 28,724,823.02       | 39.0        |
| 2100 STUDENT SUPPORT SERVICES             |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 1,598,670.68      | 199,528.56       | 1,607,515.68    | 2,549,813.48     | 942,297.80          | 63.0        |
| 0200 EMPLOYEE BENEFITS                    | 142,172.71        | 19,252.15        | 144,130.38      | 214,324.37       | 70,193.99           | 67.3        |
| 0280 ON-BEHALF                            | .00               | .00              | .00             | 1,181,026.00     | 1,181,026.00        | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | 10,402.30         | 1,207.00         | 8,822.00        | 16,978.10        | 8,156.10            | 52.0        |
| 0400 PURCHASED PROPERTY SERVICES          | 18.09             | .00              | 14.34           | 1,200.00         | 1,185.66            | 1.2         |
| 0500 OTHER PURCHASED SERVICES             | 10,041.35         | 297.07           | 5,830.23        | 6,285.77         | 455.54              | 92.8        |
| 0600 SUPPLIES                             | 26,752.56         | 3,772.60         | 28,023.82       | 34,875.00        | 6,851.18            | 80.4        |
| 0700 PROPERTY                             | .00               | .00              | .00             | 600.00           | 600.00              | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 335.00            | 10.00            | 350.00          | 395.00           | 45.00               | 88.6        |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 1,788,392.69      | 224,067.38       | 1,794,686.45    | 4,005,497.72     | 2,210,811.27        | 44.8        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 877,091.04        | 112,491.39       | 899,800.75      | 1,559,561.06     | 659,760.31          | 57.7        |
| 0200 EMPLOYEE BENEFITS                    | 77,432.41         | 11,228.13        | 88,011.97       | 150,888.68       | 62,876.71           | 58.3        |
| 0280 ON-BEHALF                            | .00               | .00              | .00             | 178,184.00       | 178,184.00          | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | 1,351.50          | 5,360.99         | 9,921.99        | 12,600.00        | 2,678.01            | 78.8        |
| 0400 PURCHASED PROPERTY SERVICES          | 164.92            | .00              | 55.71           | 1,850.00         | 1,794.29            | 3.0         |
| 0500 OTHER PURCHASED SERVICES             | 3,762.11          | 822.83           | 25,261.28       | 55,317.64        | 30,056.36           | 45.7        |
| 0600 SUPPLIES                             | 54,043.85         | 1,634.15         | 61,860.99       | 74,850.00        | 12,989.01           | 82.7        |
| 0700 PROPERTY                             | 1,201.50          | .00              | 3,219.50        | 4,509.26         | 1,289.76            | 71.4        |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 1,420.00          | .00              | 85.00           | 1,550.00         | 1,465.00            | 5.5         |

04/10/2019 14:31  
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HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 7  
glkymnth

| GENERAL FUND (1)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,016,467.33      | 131,537.49       | 1,088,217.19    | 2,039,310.64     | 951,093.45          | 53.4        |
| 2300 DISTRICT ADMIN SUPPORT              |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 145,440.18        | 17,110.43        | 151,225.82      | 214,557.13       | 63,331.31           | 70.5        |
| 0200 EMPLOYEE BENEFITS                   | 88,363.43         | -10,086.42       | 64,141.59       | 170,289.49       | 106,147.90          | 37.7        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 67,634.00        | 67,634.00           | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 392,647.55        | 11,536.39        | 439,731.77      | 452,066.50       | 12,334.73           | 97.3        |
| 0400 PURCHASED PROPERTY SERVICES         | 1,451.52          | .00              | 141.57          | 226,550.00       | 12,408.43           | 25.7        |
| 0500 OTHER PURCHASED SERVICES            | 62,822.56         | 50.14            | 75,119.90       | 23,050.00        | 151,095.10          | 33.2        |
| 0600 SUPPLIES                            | 8,136.14          | .00              | 5,876.82        | 2,000.00         | 17,173.18           | 25.5        |
| 0700 PROPERTY                            | .00               | .00              | .00             | 2,000.00         | 2,000.00            | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 20,503.81         | .00              | 14,461.76       | 92,518.04        | 78,056.28           | 15.6        |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | 719,365.19        | 18,610.54        | 750,699.23      | 1,248,880.16     | 498,180.93          | 60.1        |
| 2400 SCHOOL ADMIN SUPPORT                |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 1,930,803.44      | 223,662.55       | 1,931,189.65    | 3,106,627.80     | 1,175,438.15        | 62.2        |
| 0200 EMPLOYEE BENEFITS                   | 240,148.89        | 30,770.44        | 248,622.41      | 373,179.27       | 124,556.86          | 66.6        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 1,084,781.00     | 1,084,781.00        | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 1,990.00          | 3,000.00         | 5,408.87        | 2,650.00         | -2,758.87           | 204.1       |
| 0400 PURCHASED PROPERTY SERVICES         | 3,682.91          | 65.23            | 676.32          | 2,300.00         | 1,623.68            | 29.4        |
| 0500 OTHER PURCHASED SERVICES            | 8,723.15          | 2,763.88         | 11,153.53       | 12,150.00        | 996.47              | 91.8        |
| 0600 SUPPLIES                            | 23,337.34         | 3,057.29         | 33,525.87       | 95,141.00        | 61,615.13           | 35.2        |
| 0700 PROPERTY                            | 5,024.90          | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 8,646.00          | 43.25            | 5,501.56        | 400.00           | -5,101.56           | *****       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT          | 2,222,356.63      | 263,362.64       | 2,236,078.21    | 4,677,229.07     | 2,441,150.86        | 47.8        |
| 2500 BUSINESS SUPPORT SERVICES           |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 764,390.82        | 99,512.49        | 800,213.14      | 1,143,194.31     | 342,981.17          | 70.0        |
| 0200 EMPLOYEE BENEFITS                   | 134,506.94        | 19,743.01        | 151,197.76      | 198,789.84       | 47,592.08           | 76.1        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 303,491.34       | 303,491.34          | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 32,425.89         | 5,888.75         | 30,276.47       | 74,899.10        | 44,622.63           | 40.4        |
| 0400 PURCHASED PROPERTY SERVICES         | 15,229.04         | 95.00            | 18,952.66       | 108,301.00       | 89,348.34           | 17.5        |
| 0500 OTHER PURCHASED SERVICES            | 22,793.85         | 512.25           | 16,842.37       | 177,721.95       | 160,879.58          | 9.5         |
| 0600 SUPPLIES                            | 639,914.25        | -10,850.28       | -32,358.06      | 287,667.55       | 320,025.61          | -11.3       |
| 0700 PROPERTY                            | 198,367.70        | 12,643.03        | 1,168,838.63    | 1,440,208.38     | 271,369.75          | 81.2        |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 18,446.87         | 6,106.35         | 15,608.19       | 8,055.00         | -7,553.19           | 193.8       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES     | 1,826,075.36      | 133,650.60       | 2,169,571.16    | 3,742,328.47     | 1,572,757.31        | 58.0        |
| 2600 PLANT OPERATIONS AND MAINTENANCE    |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 1,355,438.70      | 176,548.72       | 1,402,551.46    | 2,136,762.43     | 734,210.97          | 65.6        |
| 0200 EMPLOYEE BENEFITS                   | 395,716.57        | 56,882.58        | 436,564.96      | 602,904.08       | 166,339.12          | 72.4        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 422,659.00       | 422,659.00          | .0          |



04/10/2019 14:31  
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HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 8  
glkymnth

| GENERAL FUND (1)                            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300 PURCHASED PROF AND TECH SERV           | 112,502.23        | 19,696.61        | 235,452.68      | 254,635.65       | 19,182.97           | 92.5        |
| 0400 PURCHASED PROPERTY SERVICES            | 579,856.87        | 49,135.30        | 514,992.36      | 1,165,509.56     | 650,517.20          | 44.2        |
| 0500 OTHER PURCHASED SERVICES               | 626,529.63        | 21,512.95        | 621,074.27      | 853,534.10       | 232,459.83          | 72.8        |
| 0600 SUPPLIES                               | 1,200,149.31      | 139,999.08       | 1,097,805.02    | 1,615,021.73     | 517,216.71          | 68.0        |
| 0700 PROPERTY                               | 15,948.99         | .00              | 78,197.48       | 166,422.08       | 88,224.60           | 47.0        |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 9,034.85          | 802.95           | 11,446.56       | 18,425.00        | 6,978.44            | 62.1        |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 4,295,177.15      | 464,578.19       | 4,398,084.79    | 7,235,873.63     | 2,837,788.84        | 60.8        |
| 2700 STUDENT TRANSPORTATION                 |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 1,144,192.44      | 147,804.88       | 1,074,989.23    | 2,136,966.91     | 1,061,977.68        | 50.3        |
| 0200 EMPLOYEE BENEFITS                      | 361,029.44        | 50,268.33        | 362,344.48      | 537,418.10       | 175,073.62          | 67.4        |
| 0280 ON-BEHALF                              | .00               | .00              | .00             | 404,299.00       | 404,299.00          | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | 10,664.36         | 2,225.40         | 6,847.40        | 17,750.00        | 10,902.60           | 38.6        |
| 0400 PURCHASED PROPERTY SERVICES            | 26,053.81         | 2,416.46         | 9,930.04        | 20,350.00        | 10,419.96           | 48.8        |
| 0500 OTHER PURCHASED SERVICES               | 187,030.68        | 911.61           | 193,553.86      | 168,803.00       | -24,750.86          | 114.7       |
| 0600 SUPPLIES                               | 322,139.15        | 67,321.03        | 331,263.32      | 755,048.17       | 423,784.85          | 43.9        |
| 0700 PROPERTY                               | 338,608.20        | .00              | 279,160.60      | 839,749.08       | 560,588.48          | 33.2        |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | -25,044.63        | -4,385.61        | -20,847.62      | 76,704.85        | 97,552.47           | -27.2       |
| TOTAL 2700 STUDENT TRANSPORTATION           | 2,364,673.45      | 266,562.10       | 2,237,241.31    | 4,957,089.11     | 2,719,847.80        | 45.1        |
| 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            | 22,200.11         | .00              | 5,988.40        | .00              | -5,988.40           | .0          |
| 0200 EMPLOYEE BENEFITS                      | 1,602.73          | .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               | 23,802.84         | .00              | 6,458.39        | 8,718.75         | 2,260.36            | 74.1        |

04/10/2019 14:31  
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HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 9  
glkymnth

| GENERAL FUND (1)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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               | 57,357.12        | 57,357.12       | 50,000.00        | -7,357.12           | 114.7       |
| TOTAL 5100 DEBT SERVICE             | .00               | 57,357.12        | 57,357.12       | 50,000.00        | -7,357.12           | 114.7       |
| 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                    | 200,759.05        | .00              | 146,577.75      | 160,000.00       | 13,422.25           | 91.6        |
| TOTAL 5200 FUND TRANSFERS           | 200,759.05        | .00              | 146,577.75      | 160,000.00       | 13,422.25           | 91.6        |
| 5300 CONTINGENCY                    |                   |                  |                 |                  |                     |             |
| 0840 CONTINGENCY                    | .00               | .00              | .00             | 9,364,988.36     | 9,364,988.36        | .0          |
| TOTAL 5300 CONTINGENCY              | .00               | .00              | .00             | 9,364,988.36     | 9,364,988.36        | .0          |
| TOTAL EXPENDITURES                  | 32,072,866.59     | 3,813,284.67     | 33,248,341.69   | 84,578,165.20    | 51,329,823.51       | 39.3        |
| TOTAL FOR GENERAL FUND (1)          |                   |                  |                 |                  |                     |             |



04/10/2019 14:31  
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HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 10  
glkymnth

| GENERAL FUND (1) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                  | 24,824,062.41     | -470,639.45      | 26,878,723.82   | 135,264.00       | -26,743,459.82      | *****       |



04/10/2019 14:31  
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 11  
glkymnth

| SPECIAL REVENUE (2)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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           | 94,190.71         | 7,472.86         | 109,898.66      | 51,526.57        | -58,372.09          | 213.3       |
| 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 | 95,621.99         | 7,472.86         | 111,329.94      | 51,526.57        | -59,803.37          | 216.1       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 95,621.99         | 7,472.86         | 106,073.52      | 51,526.57        | -54,546.95          | 205.9       |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| OTHER STATE FUNDING                    |                   |                  |                 |                  |                     |             |
| 3124 DIST VOCATIONAL SCHOOL            | 447,945.20        | .00              | 434,655.50      | 781,428.00       | 346,772.50          | 55.6        |
| TOTAL OTHER STATE FUNDING              | 447,945.20        | .00              | 434,655.50      | 781,428.00       | 346,772.50          | 55.6        |
| RESTRICTED                             |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | 2,948,817.60      | 171,870.82       | 3,032,013.83    | 2,683,974.50     | -348,039.33         | 113.0       |
| TOTAL RESTRICTED                       | 2,948,817.60      | 171,870.82       | 3,032,013.83    | 2,683,974.50     | -348,039.33         | 113.0       |
| 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          |

04/10/2019 14:31  
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9



P 12  
glkymnth

| SPECIAL REVENUE (2)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM FEDERAL SOURCES        | 3,396,762.80      | 171,870.82       | 3,466,669.33    | 3,465,402.50     | -1,266.83           | 100.0       |
| RESTRICTED DIRECT                   |                   |                  |                 |                  |                     |             |
| 4300 RESTRICTED DIRECT FEDERAL      | 303,655.12        | 7,931.47         | 301,377.99      | .00              | -301,377.99         | .0          |
| TOTAL RESTRICTED DIRECT             | 303,655.12        | 7,931.47         | 301,377.99      | .00              | -301,377.99         | .0          |
| RESTRICTED THROUGH THE STATE        |                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE      | 2,571,967.66      | 915,694.00       | 2,709,695.91    | 4,589,943.96     | 1,880,248.05        | 59.0        |
| TOTAL RESTRICTED THROUGH THE STATE  | 2,571,967.66      | 915,694.00       | 2,709,695.91    | 4,589,943.96     | 1,880,248.05        | 59.0        |
| THROUGH INTERMEDIATE AGENCIES       |                   |                  |                 |                  |                     |             |
| 4700 FEDERAL REV THRU INTERMED SRC  | 14,626.51         | 579.00           | 24,328.46       | 16,838.00        | -7,490.46           | 144.5       |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 14,626.51         | 579.00           | 24,328.46       | 16,838.00        | -7,490.46           | 144.5       |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 2,890,249.29      | 924,204.47       | 3,035,402.36    | 4,606,781.96     | 1,571,379.60        | 65.9        |
| OTHER RECEIPTS                      |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                  | 104,056.00        | .00              | 102,674.00      | 160,000.00       | 57,326.00           | 64.2        |
| TOTAL INTERFUND TRANSFERS           | 104,056.00        | .00              | 102,674.00      | 160,000.00       | 57,326.00           | 64.2        |
| TOTAL OTHER RECEIPTS                | 104,056.00        | .00              | 102,674.00      | 160,000.00       | 57,326.00           | 64.2        |
| TOTAL RECEIPTS                      | 6,486,690.08      | 1,103,548.15     | 6,710,819.21    | 8,283,711.03     | 1,572,891.82        | 81.0        |
| TOTAL REVENUE                       | 6,486,690.08      | 1,103,548.15     | 6,710,819.21    | 8,283,711.03     | 1,572,891.82        | 81.0        |

04/10/2019 14:31  
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HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 13  
glkymnth

| SPECIAL REVENUE (2)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| <b>EXPENDITURES</b>                      |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 2,631,180.98      | 347,064.99       | 2,748,364.98    | 5,029,313.92     | 2,280,948.94        | 54.7        |
| 0200 EMPLOYEE BENEFITS                   | 523,523.35        | 72,190.18        | 578,297.73      | 576,463.08       | -1,834.65           | 100.3       |
| 0300 PURCHASED PROF AND TECH SERV        | 82,146.62         | 14,792.54        | 63,195.50       | 112,438.74       | 49,243.24           | 56.2        |
| 0400 PURCHASED PROPERTY SERVICES         | 31,362.56         | .00              | 12,966.05       | 14,600.00        | 1,633.95            | 88.8        |
| 0500 OTHER PURCHASED SERVICES            | 102,546.27        | 15,924.29        | 90,384.67       | 172,337.45       | 81,952.78           | 52.5        |
| 0600 SUPPLIES                            | 579,620.40        | 19,014.37        | 629,079.15      | 372,377.45       | -256,701.70         | 168.9       |
| 0700 PROPERTY                            | 326,351.02        | 9,930.00         | 200,354.01      | 356,933.50       | 156,579.49          | 56.1        |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 13,474.33         | 1,177.14         | 18,389.10       | 15,770.00        | -2,619.10           | 116.6       |
| 0840 CONTINGENCY                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                   | 4,290,205.53      | 480,093.51       | 4,341,031.19    | 6,650,234.14     | 2,309,202.95        | 65.3        |
| 2100 STUDENT SUPPORT SERVICES            |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 166,714.43        | 17,910.32        | 142,307.48      | 252,592.51       | 110,285.03          | 56.3        |
| 0200 EMPLOYEE BENEFITS                   | 74,289.25         | 7,316.43         | 61,029.37       | 93,258.00        | 32,228.63           | 65.4        |
| 0300 PURCHASED PROF AND TECH SERV        | .00               | 99.00            | 1,930.91        | 8,711.66         | 6,780.75            | 22.2        |
| 0500 OTHER PURCHASED SERVICES            | .00               | 165.00           | 698.06          | .00              | -698.06             | .0          |
| 0600 SUPPLIES                            | 15,790.98         | 1,530.29         | 15,031.18       | 19,097.92        | 4,066.74            | 78.7        |
| 0700 PROPERTY                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 256,794.66        | 27,021.04        | 220,997.00      | 373,660.09       | 152,663.09          | 59.1        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 453,787.55        | 61,383.76        | 510,959.25      | 354,617.74       | -156,341.51         | 144.1       |
| 0200 EMPLOYEE BENEFITS                   | 136,863.44        | 18,166.64        | 155,078.73      | 12,779.00        | -142,299.73         | *****       |
| 0300 PURCHASED PROF AND TECH SERV        | 32,443.39         | 2,839.40         | 10,188.73       | .00              | -10,188.73          | .0          |
| 0500 OTHER PURCHASED SERVICES            | 38,864.19         | 3,378.53         | 9,699.37        | 12,916.26        | 3,216.89            | 75.1        |
| 0600 SUPPLIES                            | 7,370.81          | 86.60            | 3,021.87        | .00              | -3,021.87           | .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 | 670,803.58        | 85,854.93        | 690,732.13      | 380,313.00       | -310,419.13         | 181.6       |
| 2300 DISTRICT ADMIN SUPPORT              |                   |                  |                 |                  |                     |             |
| 0600 SUPPLIES                            | .00               | .00              | .00             | 1,625.00         | 1,625.00            | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | .00               | .00              | .00             | 1,625.00         | 1,625.00            | .0          |
| 2400 SCHOOL ADMIN SUPPORT                |                   |                  |                 |                  |                     |             |

04/10/2019 14:31  
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 14  
glkymnth



| SPECIAL REVENUE (2)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0100 SALARIES PERSONNEL SERVICES            | 104,538.41        | 11,599.67        | 104,509.05      | 77,475.00        | -27,034.05          | 134.9       |
| 0200 EMPLOYEE BENEFITS                      | 5,301.63          | 568.02           | 5,222.24        | 3,895.00         | -1,327.24           | 134.1       |
| 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             | 109,840.04        | 12,167.69        | 109,731.29      | 87,870.00        | -21,861.29          | 124.9       |
| 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            | 105.00            | .00              | 3,162.51        | .00              | -3,162.51           | .0          |
| 0200 EMPLOYEE BENEFITS                      | 30.25             | .00              | 949.03          | .00              | -949.03             | .0          |
| 0600 SUPPLIES                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           | 135.25            | .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            | 270,630.68        | 40,915.15        | 346,242.88      | 492,422.10       | 146,179.22          | 70.3        |
| 0200 EMPLOYEE BENEFITS                      | 26,359.05         | 5,304.36         | 38,026.08       | 72,165.14        | 34,139.06           | 52.7        |
| 0300 PURCHASED PROF AND TECH SERV           | 2,074.00          | 128.00           | 8,666.96        | 33,900.49        | 25,233.53           | 25.6        |
| 0400 PURCHASED PROPERTY SERVICES            | 158.82            | 50.00            | 170.00          | .00              | -170.00             | .0          |

04/10/2019 14:31  
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HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 15  
glkymath

| SPECIAL REVENUE (2)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0500 OTHER PURCHASED SERVICES       | 9,776.45          | 836.21           | 4,954.20        | 14,161.76        | 9,207.56            | 35.0        |
| 0600 SUPPLIES                       | 130,865.67        | 13,060.08        | 150,619.12      | 166,899.70       | 16,280.58           | 90.3        |
| 0700 PROPERTY                       | .00               | .00              | .00             | 2,118.48         | 2,118.48            | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,866.50          | 50.00            | 558.82          | 3,856.13         | 3,297.31            | 14.5        |
| TOTAL 3300 COMMUNITY SERVICES       | 441,731.17        | 60,343.80        | 549,238.06      | 785,523.80       | 236,285.74          | 69.9        |
| 5200 FUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                    | .00               | .00              | .00             | 4,485.00         | 4,485.00            | .0          |
| TOTAL 5200 FUND TRANSFERS           | .00               | .00              | .00             | 4,485.00         | 4,485.00            | .0          |
| TOTAL EXPENDITURES                  |                   |                  |                 |                  |                     |             |
|                                     | 5,769,510.23      | 665,480.97       | 5,915,841.21    | 8,283,711.03     | 2,367,869.82        | 71.4        |
| TOTAL FOR SPECIAL REVENUE (2)       | 717,179.85        | 438,067.18       | 794,978.00      | .00              | -794,978.00         | .0          |

04/10/2019 14:31  
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 16  
glkymath

| DIST ACTIVITY (SPEC REV ANN) (      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                | 26,544.28         | .00              | 10,111.09       | 10,111.09        | .00                 | 100.0       |
| 1730 CLUB & OTHER DUES - DIST ACTIV | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1740 STUDENT FEES - DISTR ACTIVITY  | 6,446.48          | .00              | 4,460.06        | 4,460.06         | .00                 | 100.0       |
| 1740 TEXTBOOK FEES-ACTIVITY FUNDS   | .00               | .00              | 2,233.00        | 2,233.00         | .00                 | 100.0       |
| 1750 DONATIONS (ACTIVITY FND)       | 19,269.29         | .00              | 14,450.00       | 14,450.00        | .00                 | 100.0       |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1790 OTHER STUDENT ACTIVITY INCOME  | 25,377.98         | .00              | 21,018.16       | 21,018.16        | .00                 | 100.0       |
| 1790 ADVERTISING REVENUE            | 4,350.00          | .00              | 1,600.00        | 1,600.00         | .00                 | 100.0       |
| 1790 CONCESSIONS                    | 4,039.00          | .00              | .00             | .00              | .00                 | .0          |
| 1790 FUNDRAISER-ACTIVITY NON STUDEN | 3,726.50          | .00              | 2,601.99        | 2,601.99         | .00                 | 100.0       |
| 1790 PICTURE PROFITS                | 3,681.32          | .00              | 775.70          | 775.70           | .00                 | 100.0       |
| TOTAL STUDENT ACTIVITIES            | 3,681.32          | .00              | 57,250.00       | 57,250.00        | .00                 | 100.0       |
| TOTAL REVENUE FROM LOCAL SOURCES    | 100,650.83        | .00              | 57,250.00       | 57,250.00        | .00                 | 100.0       |
| TOTAL RECEIPTS                      | 100,650.83        | .00              | 57,250.00       | 57,250.00        | .00                 | 100.0       |
| TOTAL REVENUE                       | 110,649.02        | .00              | 57,250.00       | 57,250.00        | .00                 | 100.0       |

04/10/2019 14:31  
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HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 17  
glkymnth

| DIST ACTIVITY (SPEC REV ANN) (              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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           | 8,473.43          | .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                               | 33,520.04         | 1,034.25         | 24,486.46       | 33,384.47        | 8,898.01            | 73.4        |
| 0700 PROPERTY                               | 4,471.00          | .00              | .00             | 6,264.44         | 6,264.44            | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 900.00            | .00              | 3,630.00        | 390.00           | -3,240.00           | 930.8       |
| 0840 CONTINGENCY                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                      | 47,364.47         | 1,034.25         | 35,216.46       | 47,138.91        | 11,922.45           | 74.7        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                               | 23,689.68         | 1,011.99         | 9,120.10        | 10,111.09        | 990.99              | 90.2        |
| 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    | 23,689.68         | 1,011.99         | 9,120.10        | 10,111.09        | 990.99              | 90.2        |
| 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                               | 2,377.00          | .00              | 275.91          | .00              | -275.91             | .0          |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 9,592.98          | .00              | 275.91          | .00              | -275.91             | .0          |
| TOTAL EXPENDITURES                          | 80,647.13         | 2,046.24         | 44,612.47       | 57,250.00        | 12,637.53           | 77.9        |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 30,001.89         | -2,046.24        | 12,637.53       | .00              | -12,637.53          | .0          |

04/10/2019 14:31  
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9



P 18  
glkymnth

| CAPITAL OUTLAY FUND (310)        | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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     | 2,669.73          | 536.69           | 3,498.86        | 7,500.00         | 4,001.14            | 46.7        |
| 1510 SFCC Interest Income        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | 2,669.73          | 536.69           | 3,498.86        | 7,500.00         | 4,001.14            | 46.7        |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,669.73          | 536.69           | 3,498.86        | 7,500.00         | 4,001.14            | 46.7        |
| 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                   | 329,089.73        | 536.69           | 328,218.86      | 656,940.00       | 328,721.14          | 50.0        |
| TOTAL REVENUE                    | 329,089.73        | 536.69           | 328,218.86      | 656,940.00       | 328,721.14          | 50.0        |

04/10/2019 14:31  
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9



P 19  
glkymnth

| CAPITAL OUTLAY FUND (310)                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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               | 96,450.00        | 96,450.00       | .00              | -96,450.00          | .0          |
| TOTAL 5200 FUND TRANSFERS                   | .00               | 96,450.00        | 96,450.00       | .00              | -96,450.00          | .0          |
| TOTAL EXPENDITURES                          | .00               | 96,450.00        | 96,450.00       | 656,940.00       | 560,490.00          | 14.7        |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | 329,089.73        | -95,913.31       | 231,768.86      | .00              | -231,768.86         | .0          |



04/10/2019 14:31  
9251cclo

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 20  
glkymnth

| BUILDING FUND (320)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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              | 3,077,682.00    | 3,077,682.00     | .00                 | 100.0       |
| 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              | 3,077,682.00    | 3,077,682.00     | .00                 | 100.0       |
| 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           | 12,989.84         | -585.43          | 7,527.01        | 500.00           | -7,027.01           | *****       |
| 1510 SFCC Interest Income              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 12,989.84         | -585.43          | 7,527.01        | 500.00           | -7,027.01           | *****       |
| 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          |

04/10/2019 14:31  
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 21  
glkymath

| BUILDING FUND (320)                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM LOCAL SOURCES      | 3,052,161.84      | -585.43          | 3,085,209.01    | 3,078,182.00     | -7,027.01           | 100.2       |
| REVENUE FROM STATE SOURCES            |                   |                  |                 |                  |                     |             |
| RESTRICTED                            |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE         | 649,030.00        | .00              | 1,188,580.00    | 2,274,176.00     | 1,085,596.00        | 52.3        |
| TOTAL RESTRICTED                      | 649,030.00        | .00              | 1,188,580.00    | 2,274,176.00     | 1,085,596.00        | 52.3        |
| TOTAL REVENUE FROM STATE SOURCES      | 649,030.00        | .00              | 1,188,580.00    | 2,274,176.00     | 1,085,596.00        | 52.3        |
| 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                        | 3,701,191.84      | -585.43          | 4,273,789.01    | 5,352,358.00     | 1,078,568.99        | 79.9        |
| TOTAL REVENUE                         | 3,701,191.84      | -585.43          | 4,273,789.01    | 5,352,358.00     | 1,078,568.99        | 79.9        |

04/10/2019 14:31  
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 22  
glkymnth

| BUILDING FUND (320)                             | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                                | 1,610,723.26      | 709,567.93       | 4,987,645.64    | 2,463,712.76     | -2,523,932.88       | 202.4       |
| TOTAL 5200 FUND TRANSFERS                       | 1,610,723.26      | 709,567.93       | 4,987,645.64    | 2,463,712.76     | -2,523,932.88       | 202.4       |
| TOTAL EXPENDITURES                              | 1,610,723.26      | 709,567.93       | 4,987,645.64    | 5,416,830.00     | 429,184.36          | 92.1        |
| TOTAL FOR BUILDING FUND (320)                   | 2,090,468.58      | -710,153.36      | -713,856.63     | -64,472.00       | 649,384.63          | *****       |

04/10/2019 14:31  
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 23  
glkymath

| CONSTRUCTION FUND (360)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                         |                   |                  |                 |                  |                     |             |

04/10/2019 14:31  
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 24  
glymnth



| CONSTRUCTION FUND (360)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                    | 96,703.05         | 617,775.00       | 3,126,368.74    | 3,046,165.00     | -80,203.74          | 102.6       |
| 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             | 96,703.05         | 617,775.00       | 3,126,368.74    | 3,046,165.00     | -80,203.74          | 102.6       |
| 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                  |                   |                  |                 |                  |                     |             |
| 5332 LOSS COMP - BUILDINGS            | 96,703.05         | 617,775.00       | 3,126,368.74    | 3,046,165.00     | -80,203.74          | 102.6       |
| TOTAL RECEIPTS                        | 96,703.05         | 617,775.00       | 3,126,368.74    | 3,046,165.00     | -80,203.74          | 102.6       |
| TOTAL REVENUE                         | 96,703.05         | 617,775.00       | 3,126,368.74    | 3,046,165.00     | -80,203.74          | 102.6       |

04/10/2019 14:31  
9251cclo

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 25  
glkymnth

| CONSTRUCTION FUND (360)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APROP | AVAILABLE<br>BUDGET | PCT<br>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               | 162,073.80        | 43,214.51        | 287,489.55      | 233,760.00      | -53,729.55          | 123.0       |
| 0400 PURCHASED PROPERTY SERVICES                | 5,902,512.36      | 49,672.59        | 4,851,666.68    | 2,570,855.00    | -2,280,811.68       | 188.7       |
| 0500 OTHER PURCHASED SERVICES                   | 464.51            | .00              | 853.10          | 20,950.00       | 20,096.90           | 4.1         |
| 0600 SUPPLIES                                   | 140,274.85        | .00              | 133,503.80      | .00             | -133,503.80         | .0          |
| 0700 PROPERTY                                   | 101,847.11        | .00              | 486,681.59      | .00             | -486,681.59         | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00               | .00              | .00             | .00             | .00                 | .0          |
| 0840 CONTINGENCY                                | .00               | .00              | .00             | 220,600.00      | 220,600.00          | .0          |
| 0900 OTHER ITEMS                                | .00               | .00              | .00             | .00             | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 6,307,172.63      | 92,887.10        | 5,760,194.72    | 3,046,165.00    | -2,714,029.72       | 189.1       |
| 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                              |                   |                  |                 |                 |                     |             |
| TOTAL FOR CONSTRUCTION FUND (360)               | 6,307,172.63      | 92,887.10        | 5,760,194.72    | 3,046,165.00    | -2,714,029.72       | 189.1       |
|                                                 | -6,210,469.58     | 524,887.90       | -2,633,825.98   | .00             | 2,633,825.98        | .0          |



04/10/2019 14:31  
9251cclo

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 26  
glkymnth

| DEBT SERVICE FUND (400)            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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       | 145.10            | .00              | 132.64          | .00              | -132.64             | .0          |
| TOTAL EARNINGS ON INVESTMENTS      | 145.10            | .00              | 132.64          | .00              | -132.64             | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES   | 145.10            | .00              | 132.64          | .00              | -132.64             | .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          |

04/10/2019 14:31  
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 27  
glkymath

| DEBT SERVICE FUND (400)       | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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            | 1,610,723.26      | 188,242.93       | 2,001,630.65    | 2,463,712.76     | 462,082.11          | 81.2        |
| TOTAL INTERFUND TRANSFERS     | 1,610,723.26      | 188,242.93       | 2,001,630.65    | 2,463,712.76     | 462,082.11          | 81.2        |
| TOTAL OTHER RECEIPTS          | 1,610,723.26      | 188,242.93       | 2,001,630.65    | 2,463,712.76     | 462,082.11          | 81.2        |
| TOTAL RECEIPTS                | 1,610,868.36      | 188,242.93       | 2,001,763.29    | 2,463,712.76     | 461,949.47          | 81.3        |
| TOTAL REVENUE                 | 1,610,868.36      | 188,242.93       | 2,001,763.29    | 2,463,712.76     | 461,949.47          | 81.3        |

04/10/2019 14:31  
9251cclo

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 28  
glynnth

| DEBT SERVICE FUND (400)             | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 | 1,610,868.36      | 188,242.93       | 2,001,763.29    | 2,463,712.76     | 461,949.47          | 81.3        |
| 0900 OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE             | 1,610,868.36      | 188,242.93       | 2,001,763.29    | 2,463,712.76     | 461,949.47          | 81.3        |
| 5200 FUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                  |                   |                  |                 |                  |                     |             |
|                                     | 1,610,868.36      | 188,242.93       | 2,001,763.29    | 2,463,712.76     | 461,949.47          | 81.3        |
| TOTAL FOR DEBT SERVICE FUND (400)   | .00               | .00              | .00             | .00              | .00                 | .0          |

04/10/2019 14:31  
9251cclo

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 29  
glkymnth

| CHILD NUTRITION FUND (51)              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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           | 5,633.39          | 1,181.62         | 7,399.44        | 3,000.00         | -4,399.44           | 246.7       |
| TOTAL EARNINGS ON INVESTMENTS          | 5,633.39          | 1,181.62         | 7,399.44        | 3,000.00         | -4,399.44           | 246.7       |
| FOOD SERVICE                           |                   |                  |                 |                  |                     |             |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG     | 515,649.39        | 24,129.50        | 189,322.45      | 699,835.42       | 510,512.97          | 27.1        |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | 73.80             | .00              | .00             | 1,700.00         | 1,700.00            | .0          |
| 1621 NON-REIMBURSABLE LUNCH PRG        | 12,893.98         | 1,197.55         | 12,586.70       | 12,075.00        | -511.70             | 104.2       |
| 1621 NON-REIMB LUNCH SUMMER FEED       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | 1,910.55          | 2.35             | 2,606.15        | 1,340.00         | -1,266.15           | 194.5       |
| 1622 NON-REIMBURSE BREAKFAST SUMMER    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | 13,876.11         | 1,162.18         | 9,705.39        | 34,200.00        | 24,494.61           | 28.4        |
| 1631 CATERING                          | 871.06            | 140.15           | 7,562.10        | 10,665.00        | 3,102.90            | 70.9        |
| TOTAL FOOD SERVICE                     | 545,274.89        | 26,631.73        | 221,782.79      | 759,815.42       | 538,032.63          | 29.2        |
| 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             | -38,479.06        | 58.95            | 4,879.41        | 40,375.00        | 35,495.59           | 12.1        |
| 1990 MISC REVENUE SUMMER FEEDING       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | -2,497.34         | .00              | -157.50         | 100.00           | 257.50-157.5        |             |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -40,976.40        | 58.95            | 4,721.91        | 43,725.00        | 39,003.09           | 10.8        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 509,931.88        | 27,872.30        | 233,904.14      | 806,540.42       | 572,636.28          | 29.0        |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| RESTRICTED                             |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | .00               | .00              | .00             | 35,000.00        | 35,000.00           | .0          |

04/10/2019 14:31  
9251cclo

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9



P 30  
glkymnth

| CHILD NUTRITION FUND (51)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                 | 2,433,672.17      | 431,200.35       | 2,779,467.59    | 2,864,877.66     | 85,410.07           | 97.0        |
| 4500 RESTRICTED FEDERAL FRUIT & VEG            | 20,594.83         | 15,040.73        | 41,397.02       | 47,500.00        | 6,102.98            | 87.2        |
| 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             | 2,522,974.39      | 446,241.08       | 2,848,990.66    | 2,962,377.66     | 113,387.00          | 96.2        |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                   |                  |                 |                  |                     |             |
| 4950 CHILD NUTR PRG DONATED COMMOD             | 259,893.34        | 26,880.43        | 259,046.02      | 275,000.00       | 15,953.98           | 94.2        |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 259,893.34        | 26,880.43        | 259,046.02      | 275,000.00       | 15,953.98           | 94.2        |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 2,782,867.73      | 473,121.51       | 3,108,036.68    | 3,237,377.66     | 129,340.98          | 96.0        |
| OTHER RECEIPTS                                 |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                            |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| SALE OR COMP FOR LOSS OF ASSETS                |                   |                  |                 |                  |                     |             |
| 5341 SALE OF EQUIPMENT ETC                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5342 LOSS COMP - EQUIPMENT ETC                 | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                           | .00               | .00              | .00             | .00              | .00                 | .0          |

04/10/2019 14:31  
9251cclo

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 31  
glkymnth

| CHILD NUTRITION FUND (51) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS            | 3,292,799.61      | 500,993.81       | 3,341,940.82    | 4,318,694.08     | 976,753.26          | 77.4        |
| TOTAL REVENUE             | 4,055,573.05      | 500,993.81       | 4,227,225.50    | 5,203,978.76     | 976,753.26          | 81.2        |

04/10/2019 14:31  
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 32  
glkymnth



| CHILD NUTRITION FUND (51)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          | 844,043.55        | 128,001.33       | 944,809.96      | 1,584,336.57     | 639,526.61          | 59.6        |
| 0200 EMPLOYEE BENEFITS                    | 240,198.15        | 40,092.96        | 288,723.15      | 420,827.86       | 132,104.71          | 68.6        |
| 0280 ON-BEHALF                            | .00               | .00              | .00             | 258,555.28       | 258,555.28          | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | 5,556.00          | 745.00           | 2,813.50        | 15,835.99        | 13,022.49           | 17.8        |
| 0400 PURCHASED PROPERTY SERVICES          | 15,847.53         | 493.97           | 16,778.42       | 2,450.01         | 1,671.59            | 31.8        |
| 0500 OTHER PURCHASED SERVICES             | 15,747.35         | 510.34           | 16,055.39       | 52,519.92        | 36,464.53           | 30.6        |
| 0600 SUPPLIES                             | 1,872,576.26      | 217,367.15       | 2,133,689.15    | 2,481,256.65     | 347,567.50          | 86.0        |
| 0700 PROPERTY                             | 4,245.04          | .00              | 47,722.36       | 38,211.17        | -9,511.19           | 124.9       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 4,067.00          | 3,150.00         | 4,307.00        | 2,302.63         | -2,004.37           | 187.1       |
| 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         | 2,987,280.88      | 390,360.75       | 3,438,898.93    | 4,906,734.70     | 1,467,835.77        | 70.1        |
| 5200 FUND TRANSFERS                       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                          | 162,126.47        | 24,770.36        | 222,933.19      | 297,244.06       | 74,310.87           | 75.0        |
| TOTAL 5200 FUND TRANSFERS                 | 162,126.47        | 24,770.36        | 222,933.19      | 297,244.06       | 74,310.87           | 75.0        |
| TOTAL EXPENDITURES                        | 3,149,407.35      | 415,131.11       | 3,661,832.12    | 5,203,978.76     | 1,542,146.64        | 70.4        |
| TOTAL FOR CHILD NUTRITION FUND (51)       | 906,165.70        | 85,862.70        | 565,393.38      | .00              | -565,393.38         | .0          |

04/10/2019 14:31  
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 33  
glkymnth

| Child Care Fund (52)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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            | 499,330.77        | 76,820.00        | 564,522.08      | 606,204.00       | 41,681.92           | 93.1        |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 499,330.77        | 76,820.00        | 564,522.08      | 606,204.00       | 41,681.92           | 93.1        |
| TOTAL REVENUE FROM LOCAL SOURCES   | 499,330.77        | 76,820.00        | 564,522.08      | 606,204.00       | 41,681.92           | 93.1        |
| 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                     | 499,330.77        | 76,820.00        | 564,522.08      | 676,204.00       | 111,681.92          | 83.5        |
| TOTAL REVENUE                      | 887,551.87        | 76,820.00        | 1,136,472.38    | 1,248,154.30     | 111,681.92          | 91.1        |

04/10/2019 14:31  
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 34  
glkymnth

| Child Care Fund (52)                |            |           |            |              |             |       |
|-------------------------------------|------------|-----------|------------|--------------|-------------|-------|
| EXPENDITURES                        |            |           |            |              |             |       |
| 3200 DAY CARE OPERATIONS            |            |           |            |              |             |       |
| 0100 SALARIES PERSONNEL SERVICES    | 237,226.03 | 34,069.93 | 264,480.22 | 449,342.28   | 184,862.06  | 58.9  |
| 0200 EMPLOYEE BENEFITS              | 60,652.54  | 9,375.90  | 74,117.93  | 136,000.00   | 61,882.07   | 54.5  |
| 0280 ON-BEHALF                      |            |           |            | 70,000.00    | 70,000.00   | .0    |
| 0300 PURCHASED PROF AND TECH SERV   | 1,935.00   | 160.00    | 1,701.00   | 11,510.00    | 9,809.00    | 14.8  |
| 0400 PURCHASED PROPERTY SERVICES    |            |           |            | 300.00       | 300.00      | .0    |
| 0500 OTHER PURCHASED SERVICES       | 511.42     |           | 105.70     | 4,855.00     | 4,749.30    | 2.2   |
| 0600 SUPPLIES                       | 5,988.95   | 659.00    | 12,579.34  | 34,379.00    | 21,799.66   | 36.6  |
| 0700 PROPERTY                       |            |           | 6,608.00   | 2,325.00     | -4,283.00   | 284.2 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,209.80   | 38.25     | 1,760.17   | 2,875.00     | 1,114.83    | 61.2  |
| 0840 CONTINGENCY                    |            |           |            | 536,568.02   | 536,568.02  | .0    |
| 0900 OTHER ITEMS                    |            |           |            |              |             | .0    |
| TOTAL 3200 DAY CARE OPERATIONS      | 307,523.74 | 44,303.08 | 361,352.36 | 1,248,154.30 | 886,801.94  | 29.0  |
| 5200 FUND TRANSFERS                 |            |           |            |              |             |       |
| 0100 SALARIES PERSONNEL SERVICES    |            |           |            |              |             |       |
| 0900 OTHER ITEMS                    |            |           |            |              |             |       |
| TOTAL 5200 FUND TRANSFERS           |            |           |            |              |             |       |
| TOTAL EXPENDITURES                  | 307,523.74 | 44,303.08 | 361,352.36 | 1,248,154.30 | 886,801.94  | 29.0  |
| TOTAL FOR Child Care Fund (52)      | 580,028.13 | 32,516.92 | 775,120.02 |              | -775,120.02 | .0    |

04/10/2019 14:31  
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HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 period 9

P 35  
glkymnth

| Adult Education Fund (54)        | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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         |

04/10/2019 14:31  
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HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 36  
glkymnth

| Adult Education Fund (54)           |                              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                  |                              |                   |                  |                 |                  |                     |             |
| TOTAL FOR Adult Education Fund (54) |                              | 470.00            | .00              | 470.00          | .00              | -470.00             | .0          |

04/10/2019 14:19  
9251cc10  
HENDERSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 9

| FUND: 1 GENERAL FUND |                                         | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------|-----------------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>        |                                         |                          |                    |
| 10                   | 6101                                    | -386,129.96              | 24,998,581.31      |
| 10                   | 6102                                    | -211,522.59              | 5,112,688.39       |
| 10                   | 6104                                    | .00                      | 100.00             |
|                      | CASH IN BANK                            |                          |                    |
|                      | CASH IN PAYROLL CLEARING ACCT           |                          |                    |
|                      | PETTY CASH                              |                          |                    |
|                      | <b>TOTAL ASSETS</b>                     | -597,652.55              | 30,111,369.70      |
| <b>LIABILITIES</b>   |                                         |                          |                    |
| 10                   | 7421                                    | -155,600.48              | -292,516.71        |
| 10                   | 7461C                                   | .00                      | -664.40            |
| 10                   | 7461HI                                  | -161,060.63              | -152,318.02        |
| 10                   | 7461LI                                  | -3,006.74                | -8,978.56          |
| 10                   | 7461RP                                  | -272.45                  | -7,523.07          |
| 10                   | 7461SL                                  | .00                      | -157,180.16        |
| 10                   | 7461TD                                  | .00                      | -600.00            |
| 10                   | 7461WC                                  | -35,070.42               | -83,108.79         |
| 10                   | 7471                                    | .00                      | 136.53             |
| 10                   | 7472                                    | .00                      | 70.38              |
| 10                   | 7473IN                                  | -115.70                  | -12,755.92         |
| 10                   | 7474                                    | 436,157.66               | 9,998.68           |
| 10                   | 7475                                    | .00                      | 3,403.44           |
| 10                   | 7499UE                                  | 45,981.86                | 13,469.43          |
| 10                   | 7603                                    | -26,556.32               | 793,527.46         |
|                      | <b>TOTAL LIABILITIES</b>                | 100,456.78               | 104,960.29         |
| <b>FUND BALANCE</b>  |                                         |                          |                    |
| 10                   | 6302                                    | -3,342,645.22            | -60,127,065.51     |
| 10                   | 7602                                    | 3,813,284.67             | 33,248,341.69      |
| 10                   | 8742                                    | .00                      | -723,078.71        |
| 10                   | 8753                                    | 26,556.32                | -793,527.46        |
| 10                   | 8753A                                   | .00                      | -749,000.00        |
| 10                   | 8753B                                   | .00                      | -429,000.00        |
| 10                   | 8753C                                   | .00                      | -643,000.00        |
|                      | <b>TOTAL FUND BALANCE</b>               | 497,195.77               | -30,216,329.99     |
|                      | <b>TOTAL LIABILITIES + FUND BALANCE</b> | 597,652.55               | -30,111,369.70     |

04/10/2019 14:19  
9251cc10  
HENDERSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 9

| FUND: 2 SPECIAL REVENUE |                                   | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------|-----------------------------------|--------------------------|--------------------|
| ASSETS                  |                                   |                          |                    |
| 20                      | 6101 CASH IN BANK                 | 402,706.64               | 856,720.96         |
|                         | TOTAL ASSETS                      | 402,706.64               | 856,720.96         |
| LIABILITIES             |                                   |                          |                    |
| 20                      | 7421 ACCOUNTS PAYABLE             | 35,360.54                | -61,742.96         |
| 20                      | 7603 PURCHASE OBLIGATIONS         | 6,683.31                 | 104,248.65         |
|                         | TOTAL LIABILITIES                 | 42,043.85                | 42,505.69          |
| FUND BALANCE            |                                   |                          |                    |
| 20                      | 6302 REVENUES CONTROL             | -1,103,548.15            | -6,710,819.21      |
| 20                      | 7602 EXPENDITURES CONTROL         | 665,480.97               | 5,915,841.21       |
| 20                      | 8753 ASSIGNED-PURCH OBL - CURRENT | -6,683.31                | -104,248.65        |
|                         | TOTAL FUND BALANCE                | -444,750.49              | -899,226.65        |
|                         | TOTAL LIABILITIES + FUND BALANCE  | -402,706.64              | -856,720.96        |

|                     |    |      |                                         | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------|----|------|-----------------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>       | 21 | 6101 | CASH IN BANK                            | -8,203.58                | 23,090.82          |
|                     |    |      | <b>TOTAL ASSETS</b>                     | -8,203.58                | 23,090.82          |
| <b>LIABILITIES</b>  | 21 | 7421 | ACCOUNTS PAYABLE                        | 6,157.34                 | -455.10            |
|                     | 21 | 7603 | PURCHASE OBLIGATIONS                    | -360.35                  | .00                |
|                     |    |      | <b>TOTAL LIABILITIES</b>                | 5,796.99                 | -455.10            |
| <b>FUND BALANCE</b> | 21 | 6302 | REVENUES CONTROL                        | .00                      | -57,250.00         |
|                     | 21 | 7602 | EXPENDITURES CONTROL                    | 2,046.24                 | 44,612.47          |
|                     | 21 | 8737 | RESTRICTED - OTHER                      | .00                      | -9,998.19          |
|                     | 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT            | 360.35                   | .00                |
|                     |    |      | <b>TOTAL FUND BALANCE</b>               | 2,406.59                 | -22,635.72         |
|                     |    |      | <b>TOTAL LIABILITIES + FUND BALANCE</b> | 8,203.58                 | -23,090.82         |

TOTAL LIABILITIES + FUND BALANCE

|              |                                     | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------|-------------------------------------|--------------------------|--------------------|
| ASSETS       |                                     |                          |                    |
| 31           | 6101 CASH IN BANK                   | -95,913.31               | 233,162.55         |
|              | TOTAL ASSETS                        | -95,913.31               | 233,162.55         |
| FUND BALANCE |                                     |                          |                    |
| 31           | 6302 REVENUES CONTROL               | -536.69                  | -328,218.86        |
| 31           | 7602 EXPENDITURES CONTROL           | 96,450.00                | 96,450.00          |
| 31           | 8737 RESTRICTED - OTHER             | .00                      | -392.92            |
| 31           | 8738 RESTRICTED-SFCC ESCROW-CURRENT | .00                      | -1,000.77          |
|              | TOTAL FUND BALANCE                  | 95,913.31                | -233,162.55        |
|              | TOTAL LIABILITIES + FUND BALANCE    | 95,913.31                | -233,162.55        |

04/10/2019 14:19  
9251cclo  
HENDERSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 9

| FUND: 320 BUILDING FUND |    |                                     | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------|----|-------------------------------------|--------------------------|--------------------|
| ASSETS                  | 32 | 6101 CASH IN BANK                   | -710,153.36              | -661,721.99        |
|                         |    | TOTAL ASSETS                        | -710,153.36              | -661,721.99        |
| FUND BALANCE            | 32 | 6302 REVENUES CONTROL               | 585.43                   | -4,273,789.01      |
|                         | 32 | 7602 EXPENDITURES CONTROL           | 709,567.93               | 4,987,645.64       |
|                         | 32 | 8737 RESTRICTED - OTHER             | .00                      | -24,022.47         |
|                         | 32 | 8738 RESTRICTED-SFCC ESCROW-CURRENT | .00                      | -28,112.17         |
|                         |    | TOTAL FUND BALANCE                  | 710,153.36               | 661,721.99         |
|                         |    | TOTAL LIABILITIES + FUND BALANCE    | 710,153.36               | 661,721.99         |

04/10/2019 14:19  
9251cc10  
HENDERSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 9

| FUND: 360 CONSTRUCTION FUND      |                                       | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|---------------------------------------|--------------------------|--------------------|
| ASSETS                           | 36 6101 CASH IN BANK                  | 501,938.48               | 3,633,541.07       |
|                                  | TOTAL ASSETS                          | 501,938.48               | 3,633,541.07       |
| LIABILITIES                      | 36 7421 ACCOUNTS PAYABLE              | 22,949.42                | -91,437.10         |
|                                  | 36 7603 PURCHASE OBLIGATIONS          | -137,351.50              | 1,002,613.62       |
|                                  | TOTAL LIABILITIES                     | -114,402.08              | 911,176.52         |
| FUND BALANCE                     | 36 6302 REVENUES CONTROL              | -617,775.00              | -3,126,368.74      |
|                                  | 36 7602 EXPENDITURES CONTROL          | 92,887.10                | 5,760,194.72       |
|                                  | 36 8735 RESTRICTED-FUTURE CONSTR BG-1 | .00                      | -6,175,929.95      |
|                                  | 36 8753 ASSIGNED-PURCH OBL - CURRENT  | 137,351.50               | -1,002,613.62      |
|                                  | TOTAL FUND BALANCE                    | -387,536.40              | -4,544,717.59      |
| TOTAL LIABILITIES + FUND BALANCE |                                       | -501,938.48              | -3,633,541.07      |

|                                  |    | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|----|--------------------------|--------------------|
| FUND BALANCE                     | 40 | -188,242.93              | -2,001,763.29      |
|                                  | 40 | 188,242.93               | 2,001,763.29       |
| TOTAL FUND BALANCE               |    | .00                      | .00                |
| TOTAL LIABILITIES + FUND BALANCE |    | .00                      | .00                |



04/10/2019 14:19  
9251cclo  
HENDERSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 9

| FUND: 51 CHILD NUTRITION FUND    |                    |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------------------|------------------------------|--------------------------|--------------------|
| ASSETS                           |                    |                              |                          |                    |
| 51                               | 6101               | CASH IN BANK                 | -18,983.18               | 609,435.88         |
| 51                               | 6104               | PETTY CASH                   | .00                      | 1,700.00           |
| 51                               | 6171               | INVENTORIES FOR CONSUMPTION  | .00                      | 81,073.58          |
|                                  | TOTAL ASSETS       |                              | -18,983.18               | 692,209.46         |
| LIABILITIES                      |                    |                              |                          |                    |
| 51                               | 7421               | ACCOUNTS PAYABLE             | 104,845.88               | -89,307.88         |
| 51                               | 7603               | PURCHASE OBLIGATIONS         | 58,017.28                | 2,888.25           |
|                                  | TOTAL LIABILITIES  |                              | 162,863.16               | -86,419.63         |
| FUND BALANCE                     |                    |                              |                          |                    |
| 51                               | 6302               | REVENUES CONTROL             | -500,993.81              | -4,227,225.50      |
| 51                               | 7602               | EXPENDITURES CONTROL         | 415,131.11               | 3,661,832.12       |
| 51                               | 8712               | UNRESTRICTED NET ASSETS      | .00                      | -37,508.20         |
| 51                               | 8753               | ASSIGNED-PURCH OBL - CURRENT | -58,017.28               | -2,888.25          |
|                                  | TOTAL FUND BALANCE |                              | -143,879.98              | -605,789.83        |
| TOTAL LIABILITIES + FUND BALANCE |                    |                              | 18,983.18                | -692,209.46        |
|                                  |                    |                              | =====                    | =====              |

|              |    |                                   | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------|----|-----------------------------------|--------------------------|--------------------|
| ASSETS       | 52 | 6101 CASH IN BANK                 | 32,477.00                | 778,462.64         |
|              |    | TOTAL ASSETS                      | 32,477.00                | 778,462.64         |
| LIABILITIES  | 52 | 7421 ACCOUNTS PAYABLE             | 39.92                    | -3,342.62          |
|              | 52 | 7603 PURCHASE OBLIGATIONS         | 311.39                   | 584.68             |
|              |    | TOTAL LIABILITIES                 | 351.31                   | -2,757.94          |
| FUND BALANCE | 52 | 6302 REVENUES CONTROL             | -76,820.00               | -1,136,472.38      |
|              | 52 | 7602 EXPENDITURES CONTROL         | 44,303.08                | 361,352.36         |
|              | 52 | 8712 UNRESTRICTED NET ASSETS      | .00                      | -60.00             |
|              | 52 | 8739 RESTRICTED-NEW ASSETS        | .00                      | 60.00              |
|              | 52 | 8753 ASSIGNED-PURCH OBL - CURRENT | -311.39                  | -584.68            |
|              |    | TOTAL FUND BALANCE                | -32,828.31               | -775,704.70        |
|              |    | TOTAL LIABILITIES + FUND BALANCE  | -32,477.00               | -778,462.64        |



P 10  
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04/10/2019 14:19  
9251cc10  
HENDERSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 9

| FUND: 54 Adult Education Fund |    |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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            |

04/10/2019 14:19  
9251cc10  
HENDERSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 9

| FUND: 8 GOVERNMENTAL ASSETS      |      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|--------------------------|--------------------|
| <b>ASSETS</b>                    |      |                          |                    |
| 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   | .00                      | -29,669,973.05     |
| TOTAL FUND BALANCE               |      | .00                      | -29,669,973.05     |
| TOTAL LIABILITIES + FUND BALANCE |      | .00                      | -29,669,973.05     |

04/10/2019 14:19  
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HENDERSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 9

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

04/10/2019 14:19  
9251cc10  
HENDERSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 9

| FUND: 82 DAY CARE ASSETS |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------------------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>            |                                  |                          |                    |
| 82                       | 6221                             | .00                      | 47,516.27          |
| 82                       | 6222                             | .00                      | -26,609.13         |
|                          | TOTAL ASSETS                     | .00                      | 20,907.14          |
| <b>FUND BALANCE</b>      |                                  |                          |                    |
| 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 \*\*