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HENDERSON COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	11,509,586.93	11,509,586.93	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	9,588,254.00	10,165,861.21	-577,607.21	106.02
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	75,000.00	199,528.56	-124,528.56	266.04
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,674,573.00	1,774,638.20	-100,065.20	105.98
1117W PROPERTY TAX - WATERCRAFT	375,000.00	388,227.29	-13,227.29	103.53
1118 UNMINED MINERALS TAX	450,000.00	328,514.41	121,485.59	73.00
1119 FRANCHISE TAX	725,000.00	804,479.65	-79,479.65	110.96
TOTAL AD VALOREM TAXES	12,887,827.00	13,661,249.32	-773,422.32	106.00
SALES & USE TAXES				
1121 UTILITIES TAX	3,500,000.00	3,712,826.95	-212,826.95	106.08
TOTAL SALES & USE TAXES	3,500,000.00	3,712,826.95	-212,826.95	106.08
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	5,000.00	6,286.75	-1,286.75	125.74
TOTAL PENALTIES & INTEREST ON TAXES	5,000.00	6,286.75	-1,286.75	125.74
OTHER TAXES				
1190 OTHER TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	58,866.46	-58,866.46	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	58,866.46	-58,866.46	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	245,000.00	313,113.93	-68,113.93	127.80

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	245,000.00	313,113.93	-68,113.93	127.80
TUITION				
1310 TUITION FROM INDIVIDUALS	100,000.00	137,401.00	-37,401.00	137.40
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
1340SF OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00	.00
1340TC OTHER-TUITION/TECH CENTER	.00	.00	.00	.00
TOTAL TUITION	100,000.00	137,401.00	-37,401.00	137.40
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1430HS Transportation - Head Start	.00	.00	.00	.00
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	32,500.00	32,500.00	.00	100.00
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	32,500.00	32,500.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	106,000.00	124,326.77	-18,326.77	117.29
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	106,000.00	124,326.77	-18,326.77	117.29
COMMUNITY SERVICE ACTIVITIES				
1810 CHILD CARE REVENUE	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	1,500.00	170.00	1,330.00	11.33
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	158,950.00	95,049.00	63,901.00	59.80
1920K CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00
1930IN INSURANCE PROCEEDS	.00	2,822.07	-2,822.07	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1941TC Agency Receipts HCTC	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	50,000.00	51,500.00	-1,500.00	103.00
1942F textbook rental online fee	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1980 REFUND OF PRIOR YR EXPENDITURE	.00	3,466.34	-3,466.34	.00
1990 MISCELLANEOUS REVENUE	1,500.00	6,940.66	-5,440.66	462.71
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	17,000.00	9,398.28	7,601.72	55.28
TOTAL OTHER REVENUE FROM LOCAL SOURCES	228,950.00	169,346.35	59,603.65	73.97
TOTAL REVENUE FROM LOCAL SOURCES	17,105,277.00	18,215,917.53	-1,110,640.53	106.49
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	23,769,794.00	23,011,937.00	757,857.00	96.81
3111NB SEEK - National Board Certific	.00	.00	.00	.00
3111T SEEK TIER I ALLOTMENT	2,310,862.00	2,140,142.00	170,720.00	92.61
3111TR SEEK TRANSPORTATION	2,369,385.00	2,348,507.00	20,878.00	99.12
TOTAL STATE PROGRAM	28,450,041.00	27,500,586.00	949,455.00	96.66
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	15,000.00	38,264.00	-23,264.00	255.09
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3124AR HCTC Agency Receipts	.00	.00	.00	.00
3124EQ TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00
3124EX HCTC EXPANSION FUND	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	15,000.00	38,264.00	-23,264.00	255.09
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	6,700.00	23,974.00	-17,274.00	357.82
TOTAL RESTRICTED	6,700.00	23,974.00	-17,274.00	357.82
REVENUE IN LIEU OF TAXES/STATE				
3800 Rev in Lieu of Taxes/State Src	55,000.00	65,100.16	-10,100.16	118.36

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE IN LIEU OF TAXES/STATE	55,000.00	65,100.16	-10,100.16	118.36
REVENUE FOR ON BEHALF PAYMENTS				
3900 On-Behalf Payments by KDE	19,000,000.00	13,286,317.11	5,713,682.89	69.93
TOTAL REVENUE FOR ON BEHALF PAYMENTS	19,000,000.00	13,286,317.11	5,713,682.89	69.93
TOTAL REVENUE FROM STATE SOURCES	47,526,741.00	40,914,241.27	6,612,499.73	86.09
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	296,000.00	319,440.30	-23,440.30	107.92
TOTAL FEDERAL REIMBURSEMENT	296,000.00	319,440.30	-23,440.30	107.92
TOTAL REVENUE FROM FEDERAL SOURCES	296,000.00	319,440.30	-23,440.30	107.92
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	264,469.77	-264,469.77	.00
5220 INDIRECT COSTS TRANSFER	203,967.09	238,030.74	-34,063.65	116.70
TOTAL INTERFUND TRANSFERS	203,967.09	502,500.51	-298,533.42	246.36
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	345.00	-345.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	122.55	-122.55	.00
5341 SALE OF EQUIPMENT ETC	.00	7,230.79	-7,230.79	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	3,483.19	-3,483.19	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	11,181.53	-11,181.53	.00
TOTAL OTHER RECEIPTS	203,967.09	513,682.04	-309,714.95	251.85
TOTAL RECEIPTS	65,131,985.09	59,963,281.14	5,168,703.95	92.06
TOTAL REVENUES	76,641,572.02	71,472,868.07	5,168,703.95	93.26

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	25,307,671.33	24,268,821.47	1,038,849.86	95.90
0200 EMPLOYEE BENEFITS	2,141,395.51	1,549,489.97	591,905.54	72.36
0280 ON-BEHALF	14,025,597.00	10,235,588.00	3,790,009.00	72.98
0300 PURCHASED PROF AND TECH SERV	175,765.72	127,661.82	48,103.90	72.63
0400 PURCHASED PROPERTY SERVICES	199,603.07	129,854.52	69,748.55	65.06
0500 OTHER PURCHASED SERVICES	87,053.57	102,981.70	-15,928.13	118.30
0600 SUPPLIES	1,074,971.30	577,072.38	497,898.92	53.68
0700 PROPERTY	404,090.31	204,959.04	199,131.27	50.72
0800 DEBT SERVICE AND MISCELLANEOUS	85,267.85	69,987.19	15,280.66	82.08
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	43,501,415.66	37,266,416.09	6,234,999.57	85.67
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,292,433.27	2,200,018.42	92,414.85	95.97
0200 EMPLOYEE BENEFITS	217,586.69	191,381.26	26,205.43	87.96
0280 ON-BEHALF	1,020,995.00	794,594.00	226,401.00	77.83
0300 PURCHASED PROF AND TECH SERV	9,806.70	6,209.70	3,597.00	63.32
0400 PURCHASED PROPERTY SERVICES	1,200.00	64.66	1,135.34	5.39
0500 OTHER PURCHASED SERVICES	5,463.55	3,436.34	2,027.21	62.90
0600 SUPPLIES	40,605.00	14,524.93	26,080.07	35.77
0700 PROPERTY	600.00	780.00	-180.00	130.00
0800 DEBT SERVICE AND MISCELLANEOUS	395.00	135.00	260.00	34.18
TOTAL 2100 STUDENT SUPPORT SERVICES	3,589,085.21	3,211,144.31	377,940.90	89.47
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,604,234.97	1,378,975.27	225,259.70	85.96
0200 EMPLOYEE BENEFITS	151,545.87	113,951.74	37,594.13	75.19
0280 ON-BEHALF	472,289.00	164,842.00	307,447.00	34.90
0300 PURCHASED PROF AND TECH SERV	19,023.00	1,409.00	17,614.00	7.41
0400 PURCHASED PROPERTY SERVICES	1,850.00	873.67	976.33	47.23
0500 OTHER PURCHASED SERVICES	7,717.64	3,950.47	3,767.17	51.19
0600 SUPPLIES	88,925.28	68,173.07	20,752.21	76.66
0700 PROPERTY	5,509.26	1,026.00	4,483.26	18.62
0800 DEBT SERVICE AND MISCELLANEOUS	1,050.00	364.78	685.22	34.74
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,352,145.02	1,733,566.00	618,579.02	73.70
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	211,601.53	198,208.87	13,392.66	93.67
0200 EMPLOYEE BENEFITS	163,590.28	154,463.95	9,126.33	94.42
0280 ON-BEHALF	64,226.00	53,439.00	10,787.00	83.20
0300 PURCHASED PROF AND TECH SERV	404,340.00	396,749.41	7,590.59	98.12
0400 PURCHASED PROPERTY SERVICES	550.00	46.63	503.37	8.48
0500 OTHER PURCHASED SERVICES	151,950.00	135,771.84	16,178.16	89.35
0600 SUPPLIES	22,550.00	7,948.65	14,601.35	35.25
0700 PROPERTY	2,000.00	.00	2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	43,018.04	26,280.49	16,737.55	61.09
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,063,825.85	972,908.84	90,917.01	91.45
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	2,948,702.83	2,766,053.88	182,648.95	93.81
0200 EMPLOYEE BENEFITS	351,477.92	322,028.34	29,449.58	91.62
0280 ON-BEHALF	1,816,440.00	856,499.00	959,941.00	47.15
0300 PURCHASED PROF AND TECH SERV	2,800.00	3,557.78	-757.78	127.06
0400 PURCHASED PROPERTY SERVICES	900.00	673.40	226.60	74.82
0500 OTHER PURCHASED SERVICES	3,959.95	10,905.20	-6,945.25	275.39
0600 SUPPLIES	97,401.70	32,392.19	65,009.51	33.26
0700 PROPERTY	17,939.30	39,699.66	-21,760.36	221.30
0800 DEBT SERVICE AND MISCELLANEOUS	2,600.00	2,864.00	-264.00	110.15
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,242,221.70	4,034,673.45	1,207,548.25	76.96
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,087,479.53	1,027,691.79	59,787.74	94.50
0200 EMPLOYEE BENEFITS	188,851.42	164,374.97	24,476.45	87.04
0280 ON-BEHALF	258,727.58	249,494.54	9,233.04	96.43
0300 PURCHASED PROF AND TECH SERV	65,025.00	59,129.32	5,895.68	90.93
0400 PURCHASED PROPERTY SERVICES	32,001.66	39,774.07	-7,772.41	124.29
0500 OTHER PURCHASED SERVICES	167,850.24	139,283.46	28,566.78	82.98
0600 SUPPLIES	169,586.00	171,099.56	-1,513.56	100.89
0700 PROPERTY	347,494.38	221,343.73	126,150.65	63.70
0800 DEBT SERVICE AND MISCELLANEOUS	8,055.00	3,980.13	4,074.87	49.41
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,325,070.81	2,076,171.57	248,899.24	89.29
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,111,174.39	2,041,121.46	70,052.93	96.68
0200 EMPLOYEE BENEFITS	589,928.29	554,232.95	35,695.34	93.95
0280 ON-BEHALF	640,409.00	412,202.00	228,207.00	64.37
0300 PURCHASED PROF AND TECH SERV	254,635.65	257,213.43	-2,577.78	101.01
0400 PURCHASED PROPERTY SERVICES	1,257,501.15	702,893.36	554,607.79	55.90
0500 OTHER PURCHASED SERVICES	935,522.29	339,583.88	595,938.41	36.30
0600 SUPPLIES	1,772,225.82	1,518,896.82	253,329.00	85.71
0700 PROPERTY	61,222.08	44,934.17	16,287.91	73.40
0800 DEBT SERVICE AND MISCELLANEOUS	18,425.00	11,024.60	7,400.40	59.84

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,641,043.67	5,882,102.67	1,758,941.00	76.98
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,057,071.73	1,928,891.25	128,180.48	93.77
0200 EMPLOYEE BENEFITS	514,729.44	545,408.32	-30,678.88	105.96
0280 ON-BEHALF	701,316.42	412,056.00	289,260.42	58.75
0300 PURCHASED PROF AND TECH SERV	19,750.00	14,551.95	5,198.05	73.68
0400 PURCHASED PROPERTY SERVICES	22,350.00	45,792.74	-23,442.74	204.89
0500 OTHER PURCHASED SERVICES	167,478.00	159,868.32	7,609.68	95.46
0600 SUPPLIES	679,845.84	341,829.03	338,016.81	50.28
0700 PROPERTY	626,472.08	598,576.17	27,895.91	95.55
0800 DEBT SERVICE AND MISCELLANEOUS	82,719.00	-42,049.31	124,768.31	-50.83
TOTAL 2700 STUDENT TRANSPORTATION	4,871,732.51	4,004,924.47	866,808.04	82.21
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	53.89	.00	53.89	.00
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	53.89	.00	53.89	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	211.55	.00	211.55	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	8,497.96	.00	8,497.96	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	8,709.51	.00	8,709.51	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	160,000.00	156,867.00	3,133.00	98.04
TOTAL 5200 FUND TRANSFERS	160,000.00	156,867.00	3,133.00	98.04
5300 CONTINGENCY				
0840 CONTINGENCY	5,886,268.19	.00	5,886,268.19	.00
TOTAL 5300 CONTINGENCY	5,886,268.19	.00	5,886,268.19	.00
TOTAL EXPENDITURES	76,641,572.02	59,338,774.40	17,302,797.62	77.42
TOTAL FOR GENERAL FUND (1)	.00	12,134,093.67	-12,134,093.67	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	434.49	.00	434.49	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	18,265.21	35,513.61	-17,248.40	194.43
1925 REIMBURSEMENTS (NON-GVT) PD	.00	.00	.00	.00
1930 IN INSURANCE PROCEEDS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,431.28	.00	1,431.28	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,696.49	35,513.61	-15,817.12	180.30
TOTAL REVENUE FROM LOCAL SOURCES	19,696.49	35,513.61	-15,817.12	180.30
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3124 DIST VOCATIONAL SCHOOL	880,097.00	880,097.00	.00	100.00
TOTAL OTHER STATE FUNDING	880,097.00	880,097.00	.00	100.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,074,954.45	2,888,180.93	186,773.52	93.93
TOTAL RESTRICTED	3,074,954.45	2,888,180.93	186,773.52	93.93
REVENUE FOR ON BEHALF PAYMENTS				
3900 On-Behalf Payments by KDE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	3,955,051.45	3,768,277.93	186,773.52	95.28
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	90,229.94	-90,229.94	.00
TOTAL RESTRICTED DIRECT	.00	90,229.94	-90,229.94	.00
RESTRICTED THROUGH THE STATE				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500	RESTRICTED FED THRU STATE	4,235,176.00	4,412,195.82	-177,019.82	104.18
	TOTAL RESTRICTED THROUGH THE STATE	4,235,176.00	4,412,195.82	-177,019.82	104.18
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	17,659.00	24,948.76	-7,289.76	141.28
	TOTAL THROUGH INTERMEDIATE AGENCIES	17,659.00	24,948.76	-7,289.76	141.28
	TOTAL REVENUE FROM FEDERAL SOURCES	4,252,835.00	4,527,374.52	-274,539.52	106.46
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	156,867.00	156,867.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	156,867.00	156,867.00	.00	100.00
	TOTAL OTHER RECEIPTS	156,867.00	156,867.00	.00	100.00
	TOTAL RECEIPTS	8,384,449.94	8,488,033.06	-103,583.12	101.24
	TOTAL REVENUES	8,384,884.43	8,488,033.06	-103,148.63	101.23

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,260,514.27	4,058,182.18	-797,667.91	124.46
0200 EMPLOYEE BENEFITS	703,627.76	786,294.59	-82,666.83	111.75
0300 PURCHASED PROF AND TECH SERV	75,213.00	157,947.29	-82,734.29	210.00
0400 PURCHASED PROPERTY SERVICES	17,200.00	21,774.25	-4,574.25	126.59
0500 OTHER PURCHASED SERVICES	195,640.59	106,584.20	89,056.39	54.48
0600 SUPPLIES	688,156.48	666,673.97	21,482.51	96.88
0700 PROPERTY	578,785.00	545,456.25	33,328.75	94.24
0800 DEBT SERVICE AND MISCELLANEOUS	17,503.39	31,283.48	-13,780.09	178.73
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,536,640.49	6,374,196.21	-837,555.72	115.13
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	272,941.00	224,518.78	48,422.22	82.26
0200 EMPLOYEE BENEFITS	88,189.00	95,091.97	-6,902.97	107.83
0300 PURCHASED PROF AND TECH SERV	.00	300.35	-300.35	.00
0500 OTHER PURCHASED SERVICES	.00	621.40	-621.40	.00
0600 SUPPLIES	17,717.00	16,433.24	1,283.76	92.75
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	378,847.00	336,965.74	41,881.26	88.95
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	601,234.24	640,298.42	-39,064.18	106.50
0200 EMPLOYEE BENEFITS	168,372.00	175,980.73	-7,608.73	104.52
0300 PURCHASED PROF AND TECH SERV	500.00	64,664.87	-64,164.87	999.99
0500 OTHER PURCHASED SERVICES	161,049.00	59,614.76	101,434.24	37.02
0600 SUPPLIES	.00	7,434.01	-7,434.01	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	931,155.24	947,992.79	-16,837.55	101.81
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	904,486.70	174,497.72	729,988.98	19.29
0200 EMPLOYEE BENEFITS	2,983.39	13,813.53	-10,830.14	463.01
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	754.32	-754.32	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	907,470.09	189,065.57	718,404.52	20.83

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	3,400.00	549.00	2,851.00	16.15
0200 EMPLOYEE BENEFITS	1,010.00	161.80	848.20	16.02
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	4,410.00	710.80	3,699.20	16.12
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	394,892.65	406,945.34	-12,052.69	103.05
0200 EMPLOYEE BENEFITS	26,714.35	27,256.44	-542.09	102.03
0300 PURCHASED PROF AND TECH SERV	17,046.76	14,524.06	2,522.70	85.20
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	16,093.84	10,835.14	5,258.70	67.32
0600 SUPPLIES	157,851.94	163,483.12	-5,631.18	103.57
0700 PROPERTY	1,000.00	394.68	605.32	39.47
0800 DEBT SERVICE AND MISCELLANEOUS	4,839.19	3,124.31	1,714.88	64.56
TOTAL 3300 COMMUNITY SERVICES	618,438.73	626,563.09	-8,124.36	101.31
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	10,334.00	11,658.18	-1,324.18	112.81
TOTAL 5200 FUND TRANSFERS	10,334.00	11,658.18	-1,324.18	112.81
TOTAL EXPENDITURES	8,387,295.55	8,487,152.38	-99,856.83	101.19

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR SPECIAL REVENUE (2)	-2,411.12	880.68	-3,291.80	-36.53

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS-DISTRICT ACT FUNDS	18,268.72	18,268.72	.00	100.00
1720 BOOKSTORE SALES	38,202.98	38,202.98	.00	100.00
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00
1740 STUDENT FEES - DISTR ACTIVITY	6,001.89	5,968.89	33.00	99.45
1740T TEXTBOOK FEES-ACTIVITY FUNDS	3,980.08	790.51	3,189.57	19.86
1750 DONATIONS (ACTIVITY FND)	27,398.52	27,398.52	.00	100.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	9,597.37	12,819.94	-3,222.57	133.58
1790A ADVERTISING REVENUE	532.76	532.76	.00	100.00
1790C CONCESSIONS	4,924.40	4,924.40	.00	100.00
1790F FUNDRAISER-ACTIVITY NON STUDEN	21,994.15	21,994.15	.00	100.00
1790P PICTURE PROFITS	1,961.95	1,961.95	.00	100.00
TOTAL STUDENT ACTIVITIES	132,862.82	132,862.82	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	132,862.82	132,862.82	.00	100.00
TOTAL RECEIPTS	132,862.82	132,862.82	.00	100.00
TOTAL REVENUES	132,862.82	132,862.82	.00	100.00

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	13,797.22	17,938.96	-4,141.74	130.02
0400 PURCHASED PROPERTY SERVICES	4,112.76	4,112.76	.00	100.00
0500 OTHER PURCHASED SERVICES	10,856.40	9,399.68	1,456.72	86.58
0600 SUPPLIES	56,450.87	50,908.06	5,542.81	90.18
0700 PROPERTY	5,580.00	8,318.25	-2,738.25	149.07
0800 DEBT SERVICE AND MISCELLANEOUS	1,319.00	1,120.00	199.00	84.91
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	92,116.25	91,797.71	318.54	99.65
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	3,500.00	.00	3,500.00	.00
0600 SUPPLIES	30,079.47	29,681.71	397.76	98.68
0700 PROPERTY	430.51	.00	430.51	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	34,009.98	29,681.71	4,328.27	87.27
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	5,677.50	5,677.50	.00	100.00
0500 OTHER PURCHASED SERVICES	283.46	283.46	.00	100.00
0600 SUPPLIES	775.63	217.55	558.08	28.05
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,736.59	6,178.51	558.08	91.72
TOTAL EXPENDITURES	132,862.82	127,657.93	5,204.89	96.08
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	5,204.89	-5,204.89	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	7,500.00	3,082.62	4,417.38	41.10
1510SF SFCC Interest Income	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	7,500.00	3,082.62	4,417.38	41.10
TOTAL REVENUE FROM LOCAL SOURCES	7,500.00	3,082.62	4,417.38	41.10
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	658,033.00	654,922.00	3,111.00	99.53
TOTAL RESTRICTED	658,033.00	654,922.00	3,111.00	99.53
TOTAL REVENUE FROM STATE SOURCES	658,033.00	654,922.00	3,111.00	99.53
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	665,533.00	658,004.62	7,528.38	98.87
TOTAL REVENUES	665,533.00	658,004.62	7,528.38	98.87

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0840 CONTINGENCY	665,533.00	.00	665,533.00	.00
TOTAL 5100 DEBT SERVICE	665,533.00	.00	665,533.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	665,533.00	.00	665,533.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	658,004.62	-658,004.62	.00

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BUILDING FUND (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,989,214.00	2,989,214.00	.00	100.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,989,214.00	2,989,214.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	500.00	2,827.66	-2,327.66	565.53
1510SF SFCC Interest Income	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	500.00	2,827.66	-2,327.66	565.53
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,989,714.00	2,992,041.66	-2,327.66	100.08
REVENUE FROM STATE SOURCES				
RESTRICTED				

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BUILDING FUND (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200 RESTRICTED STATE REVENUE	953,181.00	957,291.00	-4,110.00	100.43
TOTAL RESTRICTED	953,181.00	957,291.00	-4,110.00	100.43
TOTAL REVENUE FROM STATE SOURCES	953,181.00	957,291.00	-4,110.00	100.43
OTHER RECEIPTS				
BOND ISSUANCE				
5110Q BOND PROCEEDS - QZAB	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	3,942,895.00	3,949,332.66	-6,437.66	100.16
TOTAL REVENUES	3,942,895.00	3,949,332.66	-6,437.66	100.16

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BUILDING FUND (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
5100 DEBT SERVICE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	489,768.02	.00	489,768.02	.00
TOTAL 5100 DEBT SERVICE	489,768.02	.00	489,768.02	.00
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	3,542,126.98	3,542,126.54	.44	100.00
TOTAL 5200 FUND TRANSFERS	3,542,126.98	3,542,126.54	.44	100.00
TOTAL EXPENDITURES	4,031,895.00	3,542,126.54	489,768.46	87.85
TOTAL FOR BUILDING FUND (320)	-89,000.00	407,206.12	-496,206.12	-457.53

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	3,512,404.90	-3,512,404.90	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TRANSPORTATION				
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	33,295.00	-33,295.00	.00
TOTAL TRANSPORTATION	.00	33,295.00	-33,295.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510S INTEREST INC. SFCC ESCROW	.00	.00	.00	.00
1510SF SFCC Interest Income	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1930IN INSURANCE PROCEEDS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	33,295.00	-33,295.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3124EX HCTC EXPANSION FUND	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	17,845,000.00	.00	17,845,000.00	.00
5110Q BOND PROCEEDS - QZAB	.00	.00	.00	.00
5110SF BOND PROCEEDS - SFCC	.00	.00	.00	.00
TOTAL BOND ISSUANCE	17,845,000.00	.00	17,845,000.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS				
5210 FUND TRANSFER	3,259,306.80	1,700,967.54	1,558,339.26	52.19
5210CN FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00
5210CO FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00
5210SF SFCC CASH TRANSFERS	232,381.00	.00	232,381.00	.00
TOTAL INTERFUND TRANSFERS	3,491,687.80	1,700,967.54	1,790,720.26	48.71
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	21,336,687.80	1,700,967.54	19,635,720.26	7.97
TOTAL RECEIPTS	21,336,687.80	1,734,262.54	19,602,425.26	8.13
TOTAL REVENUES	21,336,687.80	5,246,667.44	16,090,020.36	24.59

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	868,142.97	484,385.30	383,757.67	55.80
0400 PURCHASED PROPERTY SERVICES	1,503,963.55	3,990,346.57	-2,486,383.02	265.32
0500 OTHER PURCHASED SERVICES	33,747.00	5,029.02	28,717.98	14.90
0600 SUPPLIES	.00	55,965.08	-55,965.08	.00
0700 PROPERTY	199,278.00	44,555.64	154,722.36	22.36
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	837,510.60	.00	837,510.60	.00
0900 OTHER ITEMS	157,222.30	.00	157,222.30	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	3,599,864.42	4,580,281.61	-980,417.19	127.23
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900 OTHER ITEMS	.00	264,469.77	-264,469.77	.00
TOTAL 5200 FUND TRANSFERS	.00	264,469.77	-264,469.77	.00
TOTAL EXPENDITURES	3,599,864.42	4,844,751.38	-1,244,886.96	134.58
TOTAL FOR CONSTRUCTION FUND (360)	17,736,823.38	401,916.06	17,334,907.32	2.27

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	6.28	-6.28	.00
TOTAL EARNINGS ON INVESTMENTS	.00	6.28	-6.28	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	6.28	-6.28	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	516,820.52	.00	516,820.52	.00
TOTAL RESTRICTED	516,820.52	.00	516,820.52	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 On-Behalf Payments by KDE	.00	516,820.52	-516,820.52	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	516,820.52	-516,820.52	.00
TOTAL REVENUE FROM STATE SOURCES	516,820.52	516,820.52	.00	100.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00
5130 ACCRUED BOND INTEREST	.00	24,655.10	-24,655.10	.00
TOTAL BOND ISSUANCE	.00	24,655.10	-24,655.10	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,718,543.23	1,841,159.00	-122,615.77	107.13
	TOTAL INTERFUND TRANSFERS	1,718,543.23	1,841,159.00	-122,615.77	107.13
	TOTAL OTHER RECEIPTS	1,718,543.23	1,865,814.10	-147,270.87	108.57
	TOTAL RECEIPTS	2,235,363.75	2,382,640.90	-147,277.15	106.59
	TOTAL REVENUES	2,235,363.75	2,382,640.90	-147,277.15	106.59

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,235,363.75	2,382,640.90	-147,277.15	106.59
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,235,363.75	2,382,640.90	-147,277.15	106.59
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		2,235,363.75	2,382,640.90	-147,277.15	106.59
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

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CHILD NUTRITION FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	689,650.15	689,650.15	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,900.00	2,688.03	1,211.97	68.92
TOTAL EARNINGS ON INVESTMENTS	3,900.00	2,688.03	1,211.97	68.92
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	909,999.99	849,501.81	60,498.18	93.35
1612 REIMBURSABLE SCH BREAKFAST PRG	1,700.00	239.68	1,460.32	14.10
1621 NON-REIMBURSABLE LUNCH PROG	12,075.00	30,170.76	-18,095.76	249.86
1621S NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	1,340.00	1,657.15	-317.15	123.67
1622S NON-REIMBURSE BREAKFST SUMMER	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	59,000.00	55,692.62	3,307.38	94.39
1631 CATERING	10,665.00	5,843.95	4,821.05	54.80
TOTAL FOOD SERVICE	994,779.99	943,105.97	51,674.02	94.81
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	3,250.00	4,800.00	-1,550.00	147.69
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	7,900.00	42,837.05	-34,937.05	542.24
1990S MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	100.00	40.33	59.67	40.33
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,250.00	47,677.38	-36,427.38	423.80
TOTAL REVENUE FROM LOCAL SOURCES	1,009,929.99	993,471.38	16,458.61	98.37
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	39,000.00	37,536.52	1,463.48	96.25
TOTAL RESTRICTED	39,000.00	37,536.52	1,463.48	96.25
REVENUE FOR ON BEHALF PAYMENTS				
3900 On-Behalf Payments by KDE	239,776.00	287,682.00	-47,906.00	119.98

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CHILD NUTRITION FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	239,776.00	287,682.00	-47,906.00	119.98
TOTAL REVENUE FROM STATE SOURCES	278,776.00	325,218.52	-46,442.52	116.66
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,590,178.12	2,929,853.48	-339,675.36	113.11
4500F RESTRICTED FEDERAL FRUIT & VEG	47,500.00	43,997.10	3,502.90	92.63
4500S RESTRICTED FEDERAL SUMMER FEED	20,000.00	42,591.71	-22,591.71	212.96
TOTAL RESTRICTED THROUGH THE STATE	2,657,678.12	3,016,442.29	-358,764.17	113.50
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	250,000.00	294,915.80	-44,915.80	117.97
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	250,000.00	294,915.80	-44,915.80	117.97
TOTAL REVENUE FROM FEDERAL SOURCES	2,907,678.12	3,311,358.09	-403,679.97	113.88
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	700.00	-700.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	700.00	-700.00	.00
TOTAL OTHER RECEIPTS	.00	700.00	-700.00	.00
TOTAL RECEIPTS	4,196,384.11	4,630,747.99	-434,363.88	110.35
TOTAL REVENUES	4,886,034.26	5,320,398.14	-434,363.88	108.89

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CHILD NUTRITION FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	1,395,860.22	1,352,627.01	43,233.21	96.90
0200 EMPLOYEE BENEFITS	412,697.45	362,436.95	50,260.50	87.82
0280 ON-BEHALF	258,555.28	287,682.00	-29,126.72	111.27
0300 PURCHASED PROF AND TECH SERV	24,299.99	8,804.00	15,495.99	36.23
0400 PURCHASED PROPERTY SERVICES	8,450.02	586.66	7,863.36	6.94
0500 OTHER PURCHASED SERVICES	60,544.92	26,627.05	33,917.87	43.98
0600 SUPPLIES	2,481,256.65	2,485,698.20	-4,441.55	100.18
0700 PROPERTY	38,100.01	95,135.89	-57,035.88	249.70
0800 DEBT SERVICE AND MISCELLANEOUS	2,302.63	3,803.37	-1,500.74	165.18
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,682,067.17	4,623,401.13	58,666.04	98.75
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	203,967.09	226,372.56	-22,405.47	110.98
TOTAL 5200 FUND TRANSFERS	203,967.09	226,372.56	-22,405.47	110.98
TOTAL EXPENDITURES	4,886,034.26	4,849,773.69	36,260.57	99.26
TOTAL FOR CHILD NUTRITION FUND (51)	.00	470,624.45	-470,624.45	.00

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Child Care Fund (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	257,185.21	257,185.21	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 CHILD CARE REVENUE	1,146,500.00	537,504.19	608,995.81	46.88
TOTAL COMMUNITY SERVICE ACTIVITIES	1,146,500.00	537,504.19	608,995.81	46.88
TOTAL REVENUE FROM LOCAL SOURCES	1,146,500.00	537,504.19	608,995.81	46.88
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 On-Behalf Payments by KDE	160,547.00	79,057.00	81,490.00	49.24
TOTAL REVENUE FOR ON BEHALF PAYMENTS	160,547.00	79,057.00	81,490.00	49.24
TOTAL REVENUE FROM STATE SOURCES	160,547.00	79,057.00	81,490.00	49.24
TOTAL RECEIPTS	1,307,047.00	616,561.19	690,485.81	47.17
TOTAL REVENUES	1,564,232.21	873,746.40	690,485.81	55.86

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Child Care Fund (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	899,514.00	399,087.15	500,426.85	44.37
0200	EMPLOYEE BENEFITS	209,211.00	95,710.39	113,500.61	45.75
0280	ON-BEHALF	160,547.00	79,057.00	81,490.00	49.24
0300	PURCHASED PROF AND TECH SERV	1,000.00	1,845.00	-845.00	184.50
0400	PURCHASED PROPERTY SERVICES	300.00	.00	300.00	.00
0500	OTHER PURCHASED SERVICES	5,855.00	770.50	5,084.50	13.16
0600	SUPPLIES	34,379.00	15,644.60	18,734.40	45.51
0700	PROPERTY	2,325.00	.00	2,325.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,875.00	890.90	1,984.10	30.99
0840	CONTINGENCY	248,226.21	.00	248,226.21	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		1,564,232.21	593,005.54	971,226.67	37.91
5200 FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		1,564,232.21	593,005.54	971,226.67	37.91
TOTAL FOR Child Care Fund (52)		.00	280,740.86	-280,740.86	.00

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Adult Education Fund (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	320.00	320.00	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	5,000.00	.00	5,000.00	.00
1310R Tuition Reimbursements	.00	.00	.00	.00
TOTAL TUITION	5,000.00	.00	5,000.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	5,000.00	.00	5,000.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	5,000.00	.00	5,000.00	.00
TOTAL REVENUES	5,320.00	320.00	5,000.00	6.02

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Adult Education Fund (54)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	2,619.00	.00	2,619.00	.00
0200	EMPLOYEE BENEFITS	630.00	.00	630.00	.00
0300	PURCHASED PROF AND TECH SERV	820.00	.00	820.00	.00
0500	OTHER PURCHASED SERVICES	501.00	.00	501.00	.00
0600	SUPPLIES	750.00	.00	750.00	.00
	TOTAL 1000 INSTRUCTION	5,320.00	.00	5,320.00	.00
	TOTAL EXPENDITURES	5,320.00	.00	5,320.00	.00
	TOTAL FOR Adult Education Fund (54)	.00	320.00	-320.00	.00

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Fiscal Agent Fund (6)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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Fiscal Agent Fund (6)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR Fiscal Agent Fund (6)	.00	.00	.00	.00

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DAYCARE CENTER FUND (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 On-Behalf Payments by KDE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DAYCARE CENTER FUND (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAYCARE CENTER FUND (61)	.00	.00	.00	.00

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COMMUNITY EDUCATION FUND (62)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310R Tuition Reimbursements	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1941 TEXTBOOK SALES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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COMMUNITY EDUCATION FUND (62)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR COMMUNITY EDUCATION FUND (62)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 Gain or Loss on Sale of Assets	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	2,310,284.52	-2,310,284.52	.00
TOTAL 1000 INSTRUCTION	.00	2,310,284.52	-2,310,284.52	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	1,623.89	-1,623.89	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,623.89	-1,623.89	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	22,369.67	-22,369.67	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	22,369.67	-22,369.67	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	53,002.35	-53,002.35	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	53,002.35	-53,002.35	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	26,930.49	-26,930.49	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	26,930.49	-26,930.49	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	11,057.94	-11,057.94	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	11,057.94	-11,057.94	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	62,614.88	-62,614.88	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	62,614.88	-62,614.88	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	446,950.08	-446,950.08	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	446,950.08	-446,950.08	.00
TOTAL EXPENDITURES	.00	2,934,833.82	-2,934,833.82	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,934,833.82	2,934,833.82	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 Gain or Loss on Sale of Assets	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	41,072.87	-41,072.87	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	41,072.87	-41,072.87	.00
	TOTAL EXPENDITURES	.00	41,072.87	-41,072.87	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-41,072.87	41,072.87	.00

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 Gain or Loss on Sale of Assets	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	1,900.65	-1,900.65	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	1,900.65	-1,900.65	.00
TOTAL EXPENDITURES	.00	1,900.65	-1,900.65	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	-1,900.65	1,900.65	.00

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ADULT EDUCATION ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 Gain or Loss on Sale of Assets	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	76,641,572.02	71,472,868.07	5,168,703.95	93.26
TOTAL OF EXPENDITURES FUND 1	76,641,572.02	59,338,774.40	17,302,797.62	77.42
TOTAL FOR FUND 1	.00	12,134,093.67	-12,134,093.67	.00
TOTAL OF REVENUES FUND 2	8,384,884.43	8,488,033.06	-103,148.63	101.23
TOTAL OF EXPENDITURES FUND 2	8,387,295.55	8,487,152.38	-99,856.83	101.19
TOTAL FOR FUND 2	-2,411.12	880.68	-3,291.80	-36.53
TOTAL OF REVENUES FUND 21	132,862.82	132,862.82	.00	100.00
TOTAL OF EXPENDITURES FUND 21	132,862.82	127,657.93	5,204.89	96.08
TOTAL FOR FUND 21	.00	5,204.89	-5,204.89	.00
TOTAL OF REVENUES FUND 310	665,533.00	658,004.62	7,528.38	98.87
TOTAL OF EXPENDITURES FUND 310	665,533.00	.00	665,533.00	.00
TOTAL FOR FUND 310	.00	658,004.62	-658,004.62	.00
TOTAL OF REVENUES FUND 320	3,942,895.00	3,949,332.66	-6,437.66	100.16
TOTAL OF EXPENDITURES FUND 320	4,031,895.00	3,542,126.54	489,768.46	87.85
TOTAL FOR FUND 320	-89,000.00	407,206.12	-496,206.12	-457.53
TOTAL OF REVENUES FUND 360	21,336,687.80	5,246,667.44	16,090,020.36	24.59
TOTAL OF EXPENDITURES FUND 360	3,599,864.42	4,844,751.38	-1,244,886.96	134.58
TOTAL FOR FUND 360	17,736,823.38	401,916.06	17,334,907.32	2.27
TOTAL OF REVENUES FUND 400	2,235,363.75	2,382,640.90	-147,277.15	106.59
TOTAL OF EXPENDITURES FUND 400	2,235,363.75	2,382,640.90	-147,277.15	106.59
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	4,886,034.26	5,320,398.14	-434,363.88	108.89
TOTAL OF EXPENDITURES FUND 51	4,886,034.26	4,849,773.69	36,260.57	99.26
TOTAL FOR FUND 51	.00	470,624.45	-470,624.45	.00
TOTAL OF REVENUES FUND 52	1,564,232.21	873,746.40	690,485.81	55.86
TOTAL OF EXPENDITURES FUND 52	1,564,232.21	593,005.54	971,226.67	37.91
TOTAL FOR FUND 52	.00	280,740.86	-280,740.86	.00
TOTAL OF REVENUES FUND 54	5,320.00	320.00	5,000.00	6.02
TOTAL OF EXPENDITURES FUND 54	5,320.00	.00	5,320.00	.00
TOTAL FOR FUND 54	.00	320.00	-320.00	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,934,833.82	-2,934,833.82	.00
TOTAL FOR FUND 8	.00	-2,934,833.82	2,934,833.82	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	41,072.87	-41,072.87	.00
TOTAL FOR FUND 81	.00	-41,072.87	41,072.87	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	1,900.65	-1,900.65	.00
TOTAL FOR FUND 82	.00	-1,900.65	1,900.65	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	96,223,333.74	90,895,565.77	5,327,767.97	94.46
GRAND TOTAL OF EXPENDITURES	96,314,744.86	76,938,490.48	19,376,254.38	79.88
GRAND TOTAL	-91,411.12	13,957,075.29	-14,048,486.41	-999.99

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