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HENDERSON COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2017

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	13,268,842.58	13,268,842.58	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	10,288,254.00	10,834,054.65	-545,800.65	105.31
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	75,000.00	308,535.14	-233,535.14	411.38
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,674,573.00	1,874,445.46	-199,872.46	111.94
1117W PROPERTY TAX - WATERCRAFT	380,088.00	527,487.04	-147,399.04	138.78
1118 UNMINED MINERALS TAX	315,000.00	140,397.31	174,602.69	44.57
1119 FRANCHISE TAX	725,000.00	878,003.46	-153,003.46	121.10
TOTAL AD VALOREM TAXES	13,457,915.00	14,562,923.06	-1,105,008.06	108.21
SALES & USE TAXES				
1121 UTILITIES TAX	3,375,000.00	3,720,963.37	-345,963.37	110.25
TOTAL SALES & USE TAXES	3,375,000.00	3,720,963.37	-345,963.37	110.25
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	5,562.00	5,245.92	316.08	94.32
TOTAL PENALTIES & INTEREST ON TAXES	5,562.00	5,245.92	316.08	94.32
OTHER TAXES				
1190 OTHER TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	216,147.08	-216,147.08	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	216,147.08	-216,147.08	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	313,113.00	314,544.56	-1,431.56	100.46

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	313,113.00	314,544.56	-1,431.56	100.46
TUITION				
1310 TUITION FROM INDIVIDUALS	128,413.00	97,734.50	30,678.50	76.11
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	128,413.00	97,734.50	30,678.50	76.11
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	112,000.00	221,512.35	-109,512.35	197.78
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	112,000.00	221,512.35	-109,512.35	197.78
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	.00	419.15	-419.15	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	88,950.00	61,190.00	27,760.00	68.79
1920K CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00
1930IN INSURANCE PROCEEDS	.00	1,339.69	-1,339.69	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1941TC Agency Receipts HCTC	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	50,000.00	50,328.00	-328.00	100.66
1942F textbook rental online fee	.00	1,181.04	-1,181.04	.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	.00	.00	.00
1990 MISCELLANEOUS REVENUE	5,400.00	97,696.32	-92,296.32	999.99
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	7,500.00	12,717.94	-5,217.94	169.57
TOTAL OTHER REVENUE FROM LOCAL SOURCES	151,850.00	224,872.14	-73,022.14	148.09
TOTAL REVENUE FROM LOCAL SOURCES	17,576,353.00	19,396,442.98	-1,820,089.98	110.36
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	22,967,937.00	23,770,556.00	-802,619.00	103.49
3111NB SEEK - National Board Certific	.00	.00	.00	.00
3111T SEEK TIER I ALLOTMENT	2,140,142.00	2,292,472.00	-152,330.00	107.12
3111TR SEEK TRANSPORTATION	2,348,507.00	2,218,429.00	130,078.00	94.46
TOTAL STATE PROGRAM	27,456,586.00	28,281,457.00	-824,871.00	103.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	29,000.00	28,175.00	825.00	97.16
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	29,000.00	28,175.00	825.00	97.16
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	20,000.00	26,020.00	-6,020.00	130.10
TOTAL RESTRICTED	20,000.00	26,020.00	-6,020.00	130.10
REVENUE IN LIEU OF TAXES/STATE				
3800 Rev in Lieu of Taxes/State Src	64,900.00	102,810.61	-37,910.61	158.41

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE IN LIEU OF TAXES/STATE	64,900.00	102,810.61	-37,910.61	158.41
REVENUE FOR ON BEHALF PAYMENTS				
3900 On-Behalf Payments by KDE	14,000,000.00	12,580,080.63	1,419,919.37	89.86
TOTAL REVENUE FOR ON BEHALF PAYMENTS	14,000,000.00	12,580,080.63	1,419,919.37	89.86
TOTAL REVENUE FROM STATE SOURCES	41,570,486.00	41,018,543.24	551,942.76	98.67
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	14,115.00	-14,115.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	14,115.00	-14,115.00	.00
FEDERAL REIMBURSEMENT				
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	300,000.00	346,933.21	-46,933.21	115.64
TOTAL FEDERAL REIMBURSEMENT	300,000.00	346,933.21	-46,933.21	115.64
TOTAL REVENUE FROM FEDERAL SOURCES	300,000.00	361,048.21	-61,048.21	120.35
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	2,408,745.00	2,408,745.00	.00	100.00
5220 INDIRECT COSTS TRANSFER	219,129.67	217,595.25	1,534.42	99.30
TOTAL INTERFUND TRANSFERS	2,627,874.67	2,626,340.25	1,534.42	99.94
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	20,003.23	-20,003.23	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	1,263.86	-1,263.86	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	21,267.09	-21,267.09	.00
TOTAL OTHER RECEIPTS	2,627,874.67	2,647,607.34	-19,732.67	100.75
TOTAL RECEIPTS	62,074,713.67	63,423,641.77	-1,348,928.10	102.17
TOTAL REVENUES	75,343,556.25	76,692,484.35	-1,348,928.10	101.79

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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	26,171,969.02	23,007,360.84	3,164,608.18	87.91
0200 EMPLOYEE BENEFITS	2,566,721.88	1,394,609.42	1,172,112.46	54.33
0280 ON-BEHALF	10,334,650.42	9,615,521.00	719,129.42	93.04
0300 PURCHASED PROF AND TECH SERV	136,350.00	148,325.62	-11,975.62	108.78
0400 PURCHASED PROPERTY SERVICES	164,912.07	99,394.21	65,517.86	60.27
0500 OTHER PURCHASED SERVICES	72,761.80	84,449.50	-11,687.70	116.06
0600 SUPPLIES	1,014,336.13	699,628.46	314,707.67	68.97
0700 PROPERTY	462,241.42	257,751.18	204,490.24	55.76
0800 DEBT SERVICE AND MISCELLANEOUS	88,817.85	59,770.46	29,047.39	67.30
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	41,012,760.59	35,366,810.69	5,645,949.90	86.23
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,392,162.75	2,073,889.70	318,273.05	86.70
0200 EMPLOYEE BENEFITS	204,725.72	201,149.83	3,575.89	98.25
0280 ON-BEHALF	752,312.10	738,837.00	13,475.10	98.21
0300 PURCHASED PROF AND TECH SERV	11,306.70	6,252.60	5,054.10	55.30
0400 PURCHASED PROPERTY SERVICES	1,200.00	22.10	1,177.90	1.84
0500 OTHER PURCHASED SERVICES	5,238.55	4,054.91	1,183.64	77.41
0600 SUPPLIES	34,825.00	28,081.33	6,743.67	80.64
0700 PROPERTY	600.00	.00	600.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	395.00	500.00	-105.00	126.58
TOTAL 2100 STUDENT SUPPORT SERVICES	3,402,765.82	3,052,787.47	349,978.35	89.71
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,588,808.48	1,248,119.84	340,688.64	78.56
0200 EMPLOYEE BENEFITS	153,291.83	114,620.07	38,671.76	74.77
0280 ON-BEHALF	348,002.41	105,251.00	242,751.41	30.24
0300 PURCHASED PROF AND TECH SERV	12,600.00	861.00	11,739.00	6.83
0400 PURCHASED PROPERTY SERVICES	1,850.00	73.52	1,776.48	3.97
0500 OTHER PURCHASED SERVICES	7,717.64	3,940.93	3,776.71	51.06
0600 SUPPLIES	77,232.00	50,049.67	27,182.33	64.80
0700 PROPERTY	4,509.26	1,383.00	3,126.26	30.67
0800 DEBT SERVICE AND MISCELLANEOUS	1,050.00	204.00	846.00	19.43
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,195,061.62	1,524,503.03	670,558.59	69.45
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	212,558.55	197,072.15	15,486.40	92.71
0200 EMPLOYEE BENEFITS	162,157.65	167,323.07	-5,165.42	103.19
0280 ON-BEHALF	47,324.42	54,868.00	-7,543.58	115.94
0300 PURCHASED PROF AND TECH SERV	782,881.50	403,300.15	379,581.35	51.51
0400 PURCHASED PROPERTY SERVICES	550.00	605.58	-55.58	110.11
0500 OTHER PURCHASED SERVICES	304,938.58	150,463.18	154,475.40	49.34
0600 SUPPLIES	23,050.00	12,049.00	11,001.00	52.27
0700 PROPERTY	2,000.00	.00	2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	42,518.04	19,373.85	23,144.19	45.57
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,577,978.74	1,005,054.98	572,923.76	63.69
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	2,998,871.41	2,798,440.15	200,431.26	93.32
0200 EMPLOYEE BENEFITS	358,276.15	354,802.74	3,473.41	99.03
0280 ON-BEHALF	1,338,429.46	868,015.00	470,414.46	64.85
0300 PURCHASED PROF AND TECH SERV	2,800.00	3,522.76	-722.76	125.81
0400 PURCHASED PROPERTY SERVICES	2,300.00	4,523.90	-2,223.90	196.69
0500 OTHER PURCHASED SERVICES	11,600.00	11,003.45	596.55	94.86
0600 SUPPLIES	93,740.00	59,288.19	34,451.81	63.25
0700 PROPERTY	2,303.00	12,049.00	-9,746.00	523.19
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	2,636.48	-2,236.48	659.12
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,808,720.02	4,114,281.67	694,438.35	85.56
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,105,902.47	1,076,567.33	29,335.14	97.35
0200 EMPLOYEE BENEFITS	191,421.98	186,424.47	4,997.51	97.39
0280 ON-BEHALF	190,641.37	259,070.08	-68,428.71	135.89
0300 PURCHASED PROF AND TECH SERV	69,025.00	25,589.41	43,435.59	37.07
0400 PURCHASED PROPERTY SERVICES	32,001.66	67,807.70	-35,806.04	211.89
0500 OTHER PURCHASED SERVICES	163,097.70	156,514.94	6,582.76	95.96
0600 SUPPLIES	1,569,666.00	631,535.55	938,130.45	40.23
0700 PROPERTY	379,333.38	182,064.86	197,268.52	48.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,055.00	17,509.16	-9,454.16	217.37
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,709,144.56	2,603,083.50	1,106,061.06	70.18
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,119,091.46	2,037,822.53	81,268.93	96.16
0200 EMPLOYEE BENEFITS	582,046.55	589,216.81	-7,170.26	101.23
0280 ON-BEHALF	471,880.31	416,180.00	55,700.31	88.20
0300 PURCHASED PROF AND TECH SERV	281,012.65	246,590.71	34,421.94	87.75
0400 PURCHASED PROPERTY SERVICES	1,039,300.62	774,220.92	265,079.70	74.49
0500 OTHER PURCHASED SERVICES	1,135,054.29	457,953.24	677,101.05	40.35
0600 SUPPLIES	1,612,943.82	1,645,604.16	-32,660.34	102.02
0700 PROPERTY	249,906.08	114,670.93	135,235.15	45.89
0800 DEBT SERVICE AND MISCELLANEOUS	18,425.00	9,597.91	8,827.09	52.09

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,509,660.78	6,291,857.21	1,217,803.57	83.78
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,116,997.34	1,910,061.96	206,935.38	90.23
0200 EMPLOYEE BENEFITS	518,914.86	588,682.52	-69,767.66	113.44
0280 ON-BEHALF	516,759.51	413,763.00	102,996.51	80.07
0300 PURCHASED PROF AND TECH SERV	17,750.00	6,528.31	11,221.69	36.78
0400 PURCHASED PROPERTY SERVICES	20,350.00	8,524.50	11,825.50	41.89
0500 OTHER PURCHASED SERVICES	321,885.00	155,246.71	166,638.29	48.23
0600 SUPPLIES	712,443.00	373,673.06	338,769.94	52.45
0700 PROPERTY	542,362.08	11,233.68	531,128.40	2.07
0800 DEBT SERVICE AND MISCELLANEOUS	82,272.81	-49,068.22	131,341.03	-59.64
TOTAL 2700 STUDENT TRANSPORTATION	4,849,734.60	3,418,645.52	1,431,089.08	70.49
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	54.69	.00	54.69	.00
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	54.69	.00	54.69	.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	214.72	.00	214.72	.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	8,712.68	.00	8,712.68	.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	137,370.00	22,630.00	85.86
TOTAL 5200 FUND TRANSFERS	160,000.00	137,370.00	22,630.00	85.86
5300 CONTINGENCY				
0840 CONTINGENCY	6,108,962.15	.00	6,108,962.15	.00
TOTAL 5300 CONTINGENCY	6,108,962.15	.00	6,108,962.15	.00
TOTAL EXPENDITURES	75,343,556.25	57,514,394.07	17,829,162.18	76.34
TOTAL FOR GENERAL FUND (1)	.00	19,178,090.28	-19,178,090.28	.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	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	36,844.00	32,782.38	4,061.62	88.98
1925 REIMBURSEMENTS (NON-GVT) PD	.00	.00	.00	.00
1930 IN INSURANCE PROCEEDS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,844.00	32,782.38	4,061.62	88.98
TOTAL REVENUE FROM LOCAL SOURCES	36,844.00	32,782.38	4,061.62	88.98
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3124 DIST VOCATIONAL SCHOOL	867,212.00	846,430.30	20,781.70	97.60
TOTAL OTHER STATE FUNDING	867,212.00	846,430.30	20,781.70	97.60
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,919,897.31	2,925,322.26	-5,424.95	100.19
TOTAL RESTRICTED	2,919,897.31	2,925,322.26	-5,424.95	100.19
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	3,787,109.31	3,771,752.56	15,356.75	99.59
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	88,611.45	-88,611.45	.00
TOTAL RESTRICTED DIRECT	.00	88,611.45	-88,611.45	.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	4,264,488.00	4,526,798.18	-262,310.18	106.15
	TOTAL RESTRICTED THROUGH THE STATE	4,264,488.00	4,526,798.18	-262,310.18	106.15
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	19,888.00	19,148.82	739.18	96.28
	TOTAL THROUGH INTERMEDIATE AGENCIES	19,888.00	19,148.82	739.18	96.28
	TOTAL REVENUE FROM FEDERAL SOURCES	4,284,376.00	4,634,558.45	-350,182.45	108.17
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	160,000.00	137,370.00	22,630.00	85.86
	TOTAL INTERFUND TRANSFERS	160,000.00	137,370.00	22,630.00	85.86
	TOTAL OTHER RECEIPTS	160,000.00	137,370.00	22,630.00	85.86
	TOTAL RECEIPTS	8,268,329.31	8,576,463.39	-308,134.08	103.73
	TOTAL REVENUES	8,268,329.31	8,576,463.39	-308,134.08	103.73

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,941,406.29	3,967,924.83	-26,518.54	100.67
0200 EMPLOYEE BENEFITS	750,166.03	767,157.82	-16,991.79	102.27
0300 PURCHASED PROF AND TECH SERV	57,825.00	133,507.21	-75,682.21	230.88
0400 PURCHASED PROPERTY SERVICES	1,326.00	12,135.94	-10,809.94	915.23
0500 OTHER PURCHASED SERVICES	178,230.89	175,639.49	2,591.40	98.55
0600 SUPPLIES	747,884.41	787,705.77	-39,821.36	105.32
0700 PROPERTY	532,544.48	505,819.81	26,724.67	94.98
0800 DEBT SERVICE AND MISCELLANEOUS	26,156.18	29,921.58	-3,765.40	114.40
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,235,539.28	6,379,812.45	-144,273.17	102.31
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	319,597.00	248,930.42	70,666.58	77.89
0200 EMPLOYEE BENEFITS	94,391.00	105,222.73	-10,831.73	111.48
0300 PURCHASED PROF AND TECH SERV	.00	3,685.75	-3,685.75	.00
0500 OTHER PURCHASED SERVICES	.00	273.00	-273.00	.00
0600 SUPPLIES	18,527.00	25,210.69	-6,683.69	136.08
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	432,515.00	383,322.59	49,192.41	88.63
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	539,701.24	659,936.26	-120,235.02	122.28
0200 EMPLOYEE BENEFITS	164,108.00	192,432.63	-28,324.63	117.26
0300 PURCHASED PROF AND TECH SERV	500.00	76,607.26	-76,107.26	999.99
0500 OTHER PURCHASED SERVICES	135,633.00	66,092.33	69,540.67	48.73
0600 SUPPLIES	.00	11,976.16	-11,976.16	.00
0700 PROPERTY	.00	10,000.00	-10,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,500.00	-1,500.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	839,942.24	1,018,544.64	-178,602.40	121.26
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	131,249.70	139,738.93	-8,489.23	106.47
0200 EMPLOYEE BENEFITS	7,713.39	7,000.08	713.31	90.75
0300 PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,000.00	.00	1,000.00	.00
0600 SUPPLIES	5,000.00	.00	5,000.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	145,463.09	146,739.01	-1,275.92	100.88

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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	.00	1,152.00	-1,152.00	.00
0200 EMPLOYEE BENEFITS	.00	397.44	-397.44	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,549.44	-1,549.44	.00
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	385,880.00	399,341.02	-13,461.02	103.49
0200 EMPLOYEE BENEFITS	32,336.00	34,832.04	-2,496.04	107.72
0300 PURCHASED PROF AND TECH SERV	5,320.00	12,677.58	-7,357.58	238.30
0400 PURCHASED PROPERTY SERVICES	600.00	312.44	287.56	52.07
0500 OTHER PURCHASED SERVICES	13,277.33	11,108.43	2,168.90	83.66
0600 SUPPLIES	171,612.61	181,094.68	-9,482.07	105.53
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,916.37	2,649.50	1,266.87	67.65
TOTAL 3300 COMMUNITY SERVICES	613,442.31	642,015.69	-28,573.38	104.66
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	4,272.00	4,479.57	-207.57	104.86
TOTAL 5200 FUND TRANSFERS	4,272.00	4,479.57	-207.57	104.86
TOTAL EXPENDITURES	8,271,173.92	8,576,463.39	-305,289.47	103.69

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR SPECIAL REVENUE (2)	-2,844.61	.00	-2,844.61	.00

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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	5,204.89	5,204.89	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS-DISTRICT ACT FUNDS	17,178.77	2,685.05	14,493.72	15.63
1720 BOOKSTORE SALES	61,166.32	20,183.34	40,982.98	33.00
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00
1740 STUDENT FEES - DISTR ACTIVITY	8,134.49	5,012.60	3,121.89	61.62
1740T TEXTBOOK FEES-ACTIVITY FUNDS	5,796.08	1,816.00	3,980.08	31.33
1750 DONATIONS (ACTIVITY FND)	38,134.94	11,294.50	26,840.44	29.62
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	57,109.86	51,697.57	5,412.29	90.52
1790A ADVERTISING REVENUE	2,032.76	1,900.00	132.76	93.47
1790C CONCESSIONS	7,173.40	2,249.00	4,924.40	31.35
1790F FUNDRAISER-ACTIVITY NON STUDEN	19,636.34	2,105.89	17,530.45	10.72
1790P PICTURE PROFITS	2,752.85	1,681.93	1,070.92	61.10
TOTAL STUDENT ACTIVITIES	219,115.81	100,625.88	118,489.93	45.92
TOTAL REVENUE FROM LOCAL SOURCES	219,115.81	100,625.88	118,489.93	45.92
TOTAL RECEIPTS	219,115.81	100,625.88	118,489.93	45.92
TOTAL REVENUES	224,320.70	105,830.77	118,489.93	47.18

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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	29,687.22	16,740.00	12,947.22	56.39
0400 PURCHASED PROPERTY SERVICES	4,112.76	1,406.00	2,706.76	34.19
0500 OTHER PURCHASED SERVICES	12,213.20	452.67	11,760.53	3.71
0600 SUPPLIES	97,101.52	39,378.50	57,723.02	40.55
0700 PROPERTY	6,489.89	.00	6,489.89	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,619.00	3,666.00	-2,047.00	226.44
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	151,223.59	61,643.17	89,580.42	40.76
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	3,400.00	.00	3,400.00	.00
0600 SUPPLIES	49,984.46	17,404.63	32,579.83	34.82
0700 PROPERTY	430.51	.00	430.51	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	53,814.97	17,404.63	36,410.34	32.34
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	1,902.50	.00	1,902.50	.00
0500 OTHER PURCHASED SERVICES	283.46	.00	283.46	.00
0600 SUPPLIES	3,396.18	3,084.78	311.40	90.83
0700 PROPERTY	13,700.00	13,700.00	.00	100.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	19,282.14	16,784.78	2,497.36	87.05
TOTAL EXPENDITURES	224,320.70	95,832.58	128,488.12	42.72
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	9,998.19	-9,998.19	.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	858,983.78	858,983.78	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	7,500.00	6,422.70	1,077.30	85.64
1510SF SFCC Interest Income	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	7,500.00	6,422.70	1,077.30	85.64
TOTAL REVENUE FROM LOCAL SOURCES	7,500.00	6,422.70	1,077.30	85.64
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	653,610.00	660,790.00	-7,180.00	101.10
TOTAL RESTRICTED	653,610.00	660,790.00	-7,180.00	101.10
TOTAL REVENUE FROM STATE SOURCES	653,610.00	660,790.00	-7,180.00	101.10
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	661,110.00	667,212.70	-6,102.70	100.92
TOTAL REVENUES	1,520,093.78	1,526,196.48	-6,102.70	100.40

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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	51,819.78	.00	51,819.78	.00
TOTAL 5100 DEBT SERVICE	51,819.78	.00	51,819.78	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,468,274.00	1,525,195.71	-56,921.71	103.88
TOTAL 5200 FUND TRANSFERS	1,468,274.00	1,525,195.71	-56,921.71	103.88
TOTAL EXPENDITURES	1,520,093.78	1,525,195.71	-5,101.93	100.34
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	1,000.77	-1,000.77	.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	588,624.57	588,624.57	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,031,090.00	3,034,840.00	-3,750.00	100.12
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	3,031,090.00	3,034,840.00	-3,750.00	100.12
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	8,754.23	-8,254.23	999.99
1510SF SFCC Interest Income	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	500.00	8,754.23	-8,254.23	999.99
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	3,031,590.00	3,043,594.23	-12,004.23	100.40
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	1,304,173.00	1,337,752.00	-33,579.00	102.57
TOTAL RESTRICTED	1,304,173.00	1,337,752.00	-33,579.00	102.57
TOTAL REVENUE FROM STATE SOURCES	1,304,173.00	1,337,752.00	-33,579.00	102.57
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	4,335,763.00	4,381,346.23	-45,583.23	101.05
TOTAL REVENUES	4,924,387.57	4,969,970.80	-45,583.23	100.93

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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	157,905.91	.00	157,905.91	.00
TOTAL 5100 DEBT SERVICE	157,905.91	.00	157,905.91	.00
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	4,766,481.66	4,941,858.63	-175,376.97	103.68
TOTAL 5200 FUND TRANSFERS	4,766,481.66	4,941,858.63	-175,376.97	103.68
TOTAL EXPENDITURES	4,924,387.57	4,941,858.63	-17,471.06	100.35
TOTAL FOR BUILDING FUND (320)	.00	28,112.17	-28,112.17	.00

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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	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TRANSPORTATION				
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.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	.00	.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	.00	17,845,000.00	-17,845,000.00	.00
5110Q BOND PROCEEDS - QZAB	.00	.00	.00	.00
5110SF BOND PROCEEDS - SFCC	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	17,845,000.00	-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	3,394,616.86	1,836,258.85	1,558,358.01	54.09
5210CN FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00
5210CO FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00
5210SF SFCC CASH TRANSFERS	.00	232,381.00	-232,381.00	.00
TOTAL INTERFUND TRANSFERS	3,394,616.86	2,068,639.85	1,325,977.01	60.94
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	3,394,616.86	19,913,639.85	-16,519,022.99	586.62
TOTAL RECEIPTS	3,394,616.86	19,913,639.85	-16,519,022.99	586.62
TOTAL REVENUES	3,394,616.86	19,913,639.85	-16,519,022.99	586.62

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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	164,869.69	819,345.44	-654,475.75	496.97
0400	PURCHASED PROPERTY SERVICES	1,340,826.60	4,026,784.10	-2,685,957.50	300.32
0500	OTHER PURCHASED SERVICES	106,743.00	95,005.59	11,737.41	89.00
0600	SUPPLIES	94,150.91	159,862.41	-65,711.50	169.79
0700	PROPERTY	51,503.40	51,503.40	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	78,184.00	.00	78,184.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,836,277.60	5,152,500.94	-3,316,223.34	280.59
5200	FUND TRANSFERS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,836,277.60	5,152,500.94	-3,316,223.34	280.59
	TOTAL FOR CONSTRUCTION FUND (360)	1,558,339.26	14,761,138.91	-13,202,799.65	947.24

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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	5.53	-5.53	.00
TOTAL EARNINGS ON INVESTMENTS	.00	5.53	-5.53	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	5.53	-5.53	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 On-Behalf Payments by KDE	573,910.76	573,910.76	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	573,910.76	573,910.76	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	573,910.76	573,910.76	.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	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,989,733.06	1,989,669.49	63.57	100.00
	TOTAL INTERFUND TRANSFERS	1,989,733.06	1,989,669.49	63.57	100.00
	TOTAL OTHER RECEIPTS	1,989,733.06	1,989,669.49	63.57	100.00
	TOTAL RECEIPTS	2,563,643.82	2,563,585.78	58.04	100.00
	TOTAL REVENUES	2,563,643.82	2,563,585.78	58.04	100.00

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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	2,563,643.82	2,563,585.78	58.04	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,563,643.82	2,563,585.78	58.04	100.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		2,563,643.82	2,563,585.78	58.04	100.00
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	470,624.45	470,624.45	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,900.00	3,169.38	730.62	81.27
TOTAL EARNINGS ON INVESTMENTS	3,900.00	3,169.38	730.62	81.27
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	909,999.99	756,678.41	153,321.58	83.15
1612 REIMBURSABLE SCH BREAKFAST PRG	1,700.00	101.31	1,598.69	5.96
1621 NON-REIMBURSABLE LUNCH PROG	12,075.00	-36,595.52	48,670.52	-303.07
1621S NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	1,340.00	1,757.90	-417.90	131.19
1622S NON-REIMBURSE BREAKFST SUMMER	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	59,000.00	35,186.73	23,813.27	59.64
1631 CATERING	10,665.00	10,122.30	542.70	94.91
TOTAL FOOD SERVICE	994,779.99	767,251.13	227,528.86	77.13
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	3,250.00	.00	3,250.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	17,048.58	57,630.01	-40,581.43	338.03
1990S MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	100.00	2,477.34	-2,377.34	999.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,398.58	60,107.35	-39,708.77	294.66
TOTAL REVENUE FROM LOCAL SOURCES	1,019,078.57	830,527.86	188,550.71	81.50
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	39,000.00	36,995.79	2,004.21	94.86
TOTAL RESTRICTED	39,000.00	36,995.79	2,004.21	94.86
REVENUE FOR ON BEHALF PAYMENTS				
3900 On-Behalf Payments by KDE	239,776.00	300,791.00	-61,015.00	125.45

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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	300,791.00	-61,015.00	125.45
TOTAL REVENUE FROM STATE SOURCES	278,776.00	337,786.79	-59,010.79	121.17
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,827,504.13	3,356,590.61	-529,086.48	118.71
4500F RESTRICTED FEDERAL FRUIT & VEG	47,500.00	3,400.44	44,099.56	7.16
4500S RESTRICTED FEDERAL SUMMER FEED	20,000.00	78,919.82	-58,919.82	394.60
TOTAL RESTRICTED THROUGH THE STATE	2,895,004.13	3,438,910.87	-543,906.74	118.79
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	250,000.00	316,257.27	-66,257.27	126.50
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	250,000.00	316,257.27	-66,257.27	126.50
TOTAL REVENUE FROM FEDERAL SOURCES	3,145,004.13	3,755,168.14	-610,164.01	119.40
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	.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	4,442,858.70	4,923,482.79	-480,624.09	110.82
TOTAL REVENUES	4,913,483.15	5,394,107.24	-480,624.09	109.78

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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	1,387,729.81	1,394,905.93	-7,176.12	100.52
0200 EMPLOYEE BENEFITS	420,827.86	399,836.89	20,990.97	95.01
0280 ON-BEHALF	258,555.28	300,791.00	-42,235.72	116.34
0300 PURCHASED PROF AND TECH SERV	24,299.99	9,592.26	14,707.73	39.47
0400 PURCHASED PROPERTY SERVICES	8,450.02	2,399.98	6,050.04	28.40
0500 OTHER PURCHASED SERVICES	60,544.92	24,684.95	35,859.97	40.77
0600 SUPPLIES	2,481,256.65	2,275,192.97	206,063.68	91.70
0700 PROPERTY	38,100.01	10,031.14	28,068.87	26.33
0800 DEBT SERVICE AND MISCELLANEOUS	2,302.63	783.00	1,519.63	34.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,682,067.17	4,418,218.12	263,849.05	94.36
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	213,115.67	213,115.68	-.01	100.00
TOTAL 5200 FUND TRANSFERS	213,115.67	213,115.68	-.01	100.00
TOTAL EXPENDITURES	4,895,182.84	4,631,333.80	263,849.04	94.61
TOTAL FOR CHILD NUTRITION FUND (51)	18,300.31	762,773.44	-744,473.13	999.99

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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	324,792.71	324,792.71	.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	606,204.00	626,101.00	-19,897.00	103.28
TOTAL COMMUNITY SERVICE ACTIVITIES	606,204.00	626,101.00	-19,897.00	103.28
TOTAL REVENUE FROM LOCAL SOURCES	606,204.00	626,101.00	-19,897.00	103.28
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 On-Behalf Payments by KDE	79,343.00	79,229.00	114.00	99.86
TOTAL REVENUE FOR ON BEHALF PAYMENTS	79,343.00	79,229.00	114.00	99.86
TOTAL REVENUE FROM STATE SOURCES	79,343.00	79,229.00	114.00	99.86
TOTAL RECEIPTS	685,547.00	705,330.00	-19,783.00	102.89
TOTAL REVENUES	1,010,339.71	1,030,122.71	-19,783.00	101.96

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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	457,429.00	392,277.84	65,151.16	85.76
0200	EMPLOYEE BENEFITS	111,000.00	100,074.37	10,925.63	90.16
0280	ON-BEHALF	79,343.00	79,229.00	114.00	99.86
0300	PURCHASED PROF AND TECH SERV	1,000.00	9,802.10	-8,802.10	980.21
0400	PURCHASED PROPERTY SERVICES	300.00	.00	300.00	.00
0500	OTHER PURCHASED SERVICES	5,855.00	247.61	5,607.39	4.23
0600	SUPPLIES	34,379.00	15,060.04	19,318.96	43.81
0700	PROPERTY	2,325.00	.00	2,325.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,875.00	1,088.80	1,786.20	37.87
0840	CONTINGENCY	315,833.71	.00	315,833.71	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		1,010,339.71	597,779.76	412,559.95	59.17
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		1,010,339.71	597,779.76	412,559.95	59.17
TOTAL FOR Child Care Fund (52)		.00	432,342.95	-432,342.95	.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	150.00	4,850.00	3.00
1310R Tuition Reimbursements	.00	.00	.00	.00
TOTAL TUITION	5,000.00	150.00	4,850.00	3.00
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	150.00	4,850.00	3.00
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	150.00	4,850.00	3.00
TOTAL REVENUES	5,320.00	470.00	4,850.00	8.83

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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	470.00	-470.00	.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	2,122,683.17	-2,122,683.17	.00
TOTAL 1000 INSTRUCTION	.00	2,122,683.17	-2,122,683.17	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	1,205.39	-1,205.39	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,205.39	-1,205.39	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	20,610.29	-20,610.29	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	20,610.29	-20,610.29	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	36,187.75	-36,187.75	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	36,187.75	-36,187.75	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	23,148.58	-23,148.58	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	23,148.58	-23,148.58	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	14,236.38	-14,236.38	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	14,236.38	-14,236.38	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	194,583.95	-194,583.95	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	194,583.95	-194,583.95	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	471,091.13	-471,091.13	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	471,091.13	-471,091.13	.00
TOTAL EXPENDITURES	.00	2,883,746.64	-2,883,746.64	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,883,746.64	2,883,746.64	.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	33,981.60	-33,981.60	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	33,981.60	-33,981.60	.00
	TOTAL EXPENDITURES	.00	33,981.60	-33,981.60	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-33,981.60	33,981.60	.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	75,343,556.25	76,692,484.35	-1,348,928.10	101.79
TOTAL OF EXPENDITURES FUND 1	75,343,556.25	57,514,394.07	17,829,162.18	76.34
TOTAL FOR FUND 1	.00	19,178,090.28	-19,178,090.28	.00
TOTAL OF REVENUES FUND 2	8,268,329.31	8,576,463.39	-308,134.08	103.73
TOTAL OF EXPENDITURES FUND 2	8,271,173.92	8,576,463.39	-305,289.47	103.69
TOTAL FOR FUND 2	-2,844.61	.00	-2,844.61	.00
TOTAL OF REVENUES FUND 21	224,320.70	105,830.77	118,489.93	47.18
TOTAL OF EXPENDITURES FUND 21	224,320.70	95,832.58	128,488.12	42.72
TOTAL FOR FUND 21	.00	9,998.19	-9,998.19	.00
TOTAL OF REVENUES FUND 310	1,520,093.78	1,526,196.48	-6,102.70	100.40
TOTAL OF EXPENDITURES FUND 310	1,520,093.78	1,525,195.71	-5,101.93	100.34
TOTAL FOR FUND 310	.00	1,000.77	-1,000.77	.00
TOTAL OF REVENUES FUND 320	4,924,387.57	4,969,970.80	-45,583.23	100.93
TOTAL OF EXPENDITURES FUND 320	4,924,387.57	4,941,858.63	-17,471.06	100.35
TOTAL FOR FUND 320	.00	28,112.17	-28,112.17	.00
TOTAL OF REVENUES FUND 360	3,394,616.86	19,913,639.85	-16,519,022.99	586.62
TOTAL OF EXPENDITURES FUND 360	1,836,277.60	5,152,500.94	-3,316,223.34	280.59
TOTAL FOR FUND 360	1,558,339.26	14,761,138.91	-13,202,799.65	947.24
TOTAL OF REVENUES FUND 400	2,563,643.82	2,563,585.78	58.04	100.00
TOTAL OF EXPENDITURES FUND 400	2,563,643.82	2,563,585.78	58.04	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	4,913,483.15	5,394,107.24	-480,624.09	109.78
TOTAL OF EXPENDITURES FUND 51	4,895,182.84	4,631,333.80	263,849.04	94.61
TOTAL FOR FUND 51	18,300.31	762,773.44	-744,473.13	999.99
TOTAL OF REVENUES FUND 52	1,010,339.71	1,030,122.71	-19,783.00	101.96
TOTAL OF EXPENDITURES FUND 52	1,010,339.71	597,779.76	412,559.95	59.17
TOTAL FOR FUND 52	.00	432,342.95	-432,342.95	.00
TOTAL OF REVENUES FUND 54	5,320.00	470.00	4,850.00	8.83
TOTAL OF EXPENDITURES FUND 54	5,320.00	.00	5,320.00	.00
TOTAL FOR FUND 54	.00	470.00	-470.00	.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	2,883,746.64	-2,883,746.64	.00
TOTAL FOR FUND 8	.00	-2,883,746.64	2,883,746.64	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	33,981.60	-33,981.60	.00
TOTAL FOR FUND 81	.00	-33,981.60	33,981.60	.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	96,209,830.47	98,295,645.74	-2,085,815.27	102.17
GRAND TOTAL OF EXPENDITURES	96,194,374.77	77,882,857.94	18,311,516.83	80.96
GRAND TOTAL	15,455.70	20,412,787.80	-20,397,332.10	999.99

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