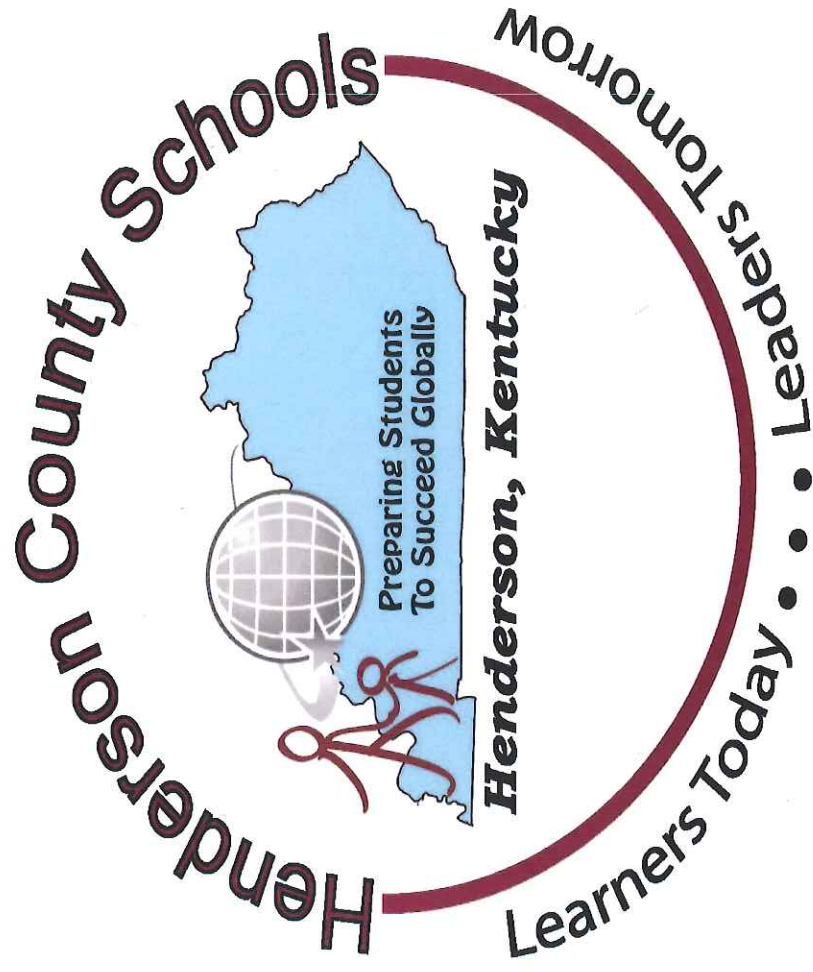


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: February 28, 2017

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,842,458	17,760	3,860,218	3,658,909	-	3,658,909	201,308
2	Grants	932,728	-	932,728	665,153	-	665,153	267,575
21	District Activity	4,798	-	4,798	5,873	-	5,873	(1,075)
51	Child Nutrition	445,776	-	445,776	374,607	17,760	392,367	53,409
310	Capital Outlay	478	-	478	-	-	-	478
320	Building Fund	1,191	-	1,191	-	-	-	1,191
360	Construction	-	-	-	352,170	-	352,170	(352,170)
400	Bonds	-	-	-	-	-	-	-
61	Child Care	57,332	-	57,332	53,633	-	53,633	3,699
62	Community Ed	150	-	150	-	-	-	150
Total		5,284,912	17,760	5,302,671	5,110,346	17,760	5,128,106	174,566

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: February 28, 2017 and Board Meeting on March 20, 2017

	General Fund	Special Revenue	District Activity	Child Nutrition	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
	1	2	21	51	310	320	360	400	52	54	All
+ End. Balance - Cash	16,837,386.99	655,951.01	8,638.18	515,719.79	1,189,559.20	2,998,431.05	16,382,682.74	-	358,022.81	320.00	38,946,711.77
+ Payroll Account - Cash	6,014,236.89	-	-	-	-	-	-	-	-	-	6,014,236.89
+ Petty Cash	100.00	-	-	1,730.00	-	-	-	-	-	-	1,830.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	109,821.14	-	-	-	-	-	-	109,821.14
+ Receivables, Inventories, & Assets	-	-	-	-	-	-	-	-	-	-	-
= * Total Ending Assets	22,851,723.88	655,951.01	8,638.18	627,270.93	1,189,559.20	2,998,431.05	16,382,682.74	-	358,022.81	320.00	45,072,599.80
+ Cash Receipts for Month	3,842,457.96	932,728.44	4,798.41	445,775.66	477.88	1,191.06	-	-	57,332.20	150.00	5,284,911.61
+ Fund Transfers	17,759.64	-	-	-	-	-	-	-	-	-	17,759.64
= Total Receipts for the Month	3,860,217.60	932,728.44	4,798.41	445,775.66	477.88	1,191.06	-	-	57,332.20	150.00	5,302,671.25
- Expenditures	3,658,909.16	665,153.35	5,873.06	374,607.22	-	-	352,170.41	-	53,632.85	-	5,110,346.05
- Fund Transfers:	-	-	-	17,759.64	-	-	-	-	-	-	17,759.64
= Total Expenditures for the Month	3,658,909.16	665,153.35	5,873.06	392,366.86	-	-	352,170.41	-	53,632.85	-	5,128,105.69
Net Fund Change for the Month	201,308.44	267,575.09	(1,074.65)	53,408.80	477.88	1,191.06	(352,170.41)	-	3,699.35	150.00	174,565.56
+ End. Balance - Cash	17,024,228.90	904,597.75	10,485.34	555,044.63	1,133,115.37	2,824,162.82	16,431,786.09	-	360,895.47	470.00	39,244,786.37
+ Payroll Account - Cash	6,206,733.01	-	-	-	-	-	-	-	-	-	6,206,733.01
+ Petty Cash	100.00	-	-	1,730.00	-	-	-	-	-	-	1,830.00
+ Investments	-	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	109,821.14	-	-	-	-	-	-	109,821.14
+ Receivables, Inventories, & Assets	-	-	-	-	-	-	-	-	-	-	-
= * Total Ending Assets	23,231,061.91	904,597.75	10,485.34	666,595.77	1,133,115.37	2,824,162.82	16,431,786.09	-	360,895.47	470.00	45,563,170.52

Bank Reconciliations	General Fund	Payroll									
+ Ending Bank Balance	39,420,622.58	6,531,191.34	-	-	-	-	-	-	-	-	45,951,813.92
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	175,836.21	324,458.33	-	-	-	-	-	-	-	-	500,294.54
= Cash Balance at close of Month	39,244,786.37	6,206,733.01	-	-	-	-	-	-	-	-	45,451,519.38

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

SIGNED *Margaret Stanley*
Henderson County School Board SECRETARY

SIGNED: *Cindy Cloutier*, TREASURER

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: February 28, 2017 and Board Meeting on March 20, 2017

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

Project Recap by Fund												
Project #	Description	General Fund	Special Revenue		Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
110X	Community Education										470.00	470.00
BG 8348	HCHS CTE Addition							48,273.63				48,273.63
BG 8349	Roofing							146,395.28				146,395.28
BG 8350	Spottsville							15,865,510.91				15,865,510.91
BG 8351	Gym Lighting							23,612.26				23,612.26
BG 8352	East Heights Lighting							-				-
BG 8353	Communication Upgrades							2,788.60				2,788.60
	Accounts Payable Balance							345,205.41				345,205.41
Total	Project Detail	-	-		-	-	-	16,431,786.09	-	-	-	16,432,266.09

03/15/2017 11:31
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MONTHLY REPORT - FY 2017 Period 8P
1
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	11,509,586.93	.00	13,268,842.58	13,268,842.58	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	9,360,573.56	719,586.26	10,430,910.90	10,288,254.00	-142,656.90	101.4
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	96,749.35	7,483.13	222,241.23	75,000.00	-147,241.23	296.3
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	910,243.76	153,395.97	977,527.20	1,674,573.00	697,045.80	58.4
1117 PROPERTY TAX - WATERCRAFT	5,190.85	.00	64,195.81	380,088.00	315,892.19	16.9
1118 UNMINED MINERALS TAX	125,913.22	8,274.28	66,660.64	315,000.00	248,339.36	21.2
1119 FRANCHISE TAX	588,696.69	237,267.14	628,832.03	725,000.00	96,167.97	86.7
TOTAL AD VALOREM TAXES	11,087,367.43	1,126,006.78	12,390,367.81	13,457,915.00	1,067,547.19	92.1
SALES & USE TAXES						
1121 UTILITIES TAX	2,031,800.89	292,783.69	1,960,514.51	3,375,000.00	1,414,485.49	58.1
TOTAL SALES & USE TAXES	2,031,800.89	292,783.69	1,960,514.51	3,375,000.00	1,414,485.49	58.1
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	5,562.35	.00	5,059.18	5,562.00	502.82	91.0
TOTAL PENALTIES & INTEREST ON TAXES	5,562.35	.00	5,059.18	5,562.00	502.82	91.0
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	40,234.12	335.07	187,299.06	.00	-187,299.06	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 8

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2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	40,234.12	335.07	187,299.06	.00	-187,299.06	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	313,113.93	.00	2,691.44	313,113.00	310,421.56	.9
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	313,113.93	.00	2,691.44	313,113.00	310,421.56	.9
TUITION						
1310 TUITION FROM INDIVIDUALS	115,794.50	11,845.00	71,643.50	128,413.00	56,769.50	55.8
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/TECH CENTER	.00	.00	.00	.00	.00	.0
TOTAL TUITION	115,794.50	11,845.00	71,643.50	128,413.00	56,769.50	55.8
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FRM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	32,500.00	32,500.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	32,500.00	32,500.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	78,376.76	18,248.14	112,691.34	112,000.00	-691.34	100.6
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	78,376.76	18,248.14	112,691.34	112,000.00	-691.34	100.6
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						

03/15/2017 11:31
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 8

P 3
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	67.50	.00	219.15	.00	-219.15	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	69,490.00	25,452.00	46,352.00	88,950.00	42,598.00	52.1
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	1,339.69	.00	-1,339.69	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1941 Agency Receipts HCTC	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	28.00	50,000.00	49,972.00	.1
1942 textbook rental online fee	.00	-25.15	1,292.20	.00	-1,292.20	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	-957.75	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	5,489.35	978.57	5,882.95	5,400.00	-482.95	108.9
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	6,855.58	3,978.61	10,921.63	7,500.00	-3,421.63	145.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	80,944.68	30,384.03	66,035.62	151,850.00	85,814.38	43.5
TOTAL REVENUE FROM LOCAL SOURCES	13,753,194.66	1,479,602.71	14,796,302.46	17,576,353.00	2,780,050.54	84.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	15,421,408.00	1,960,529.00	15,670,346.00	22,967,937.00	7,297,591.00	68.2
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,445,176.00	188,505.00	1,504,767.00	2,140,142.00	635,375.00	70.3
3111 SEEK TRANSPORTATION	1,579,592.00	199,709.00	1,565,672.00	2,348,507.00	782,835.00	66.7
TOTAL STATE PROGRAM	18,446,176.00	2,344,743.00	18,740,785.00	27,456,586.00	8,715,801.00	68.3
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	29,000.00	29,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 HCTC Agency Receipts	.00	.00	.00	.00	.00	.0
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00	.0
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	29,000.00	29,000.00	.0

03/15/2017 11:31
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 8

P 4
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00	.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	1,375.00	20,000.00	18,625.00	6.9
TOTAL RESTRICTED	.00	.00	1,375.00	20,000.00	18,625.00	6.9
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	43,400.96	5,424.71	43,397.68	64,900.00	21,502.32	66.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	43,400.96	5,424.71	43,397.68	64,900.00	21,502.32	66.9
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	14,000,000.00	14,000,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	14,000,000.00	14,000,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	18,489,576.96	2,350,167.71	18,785,557.68	41,570,486.00	22,784,928.32	45.2
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	15.00	1,285.00	.00	-1,285.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	15.00	1,285.00	.00	-1,285.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	217,138.02	12,824.54	267,714.74	300,000.00	32,285.26	89.2
TOTAL FEDERAL REIMBURSEMENT	217,138.02	12,824.54	267,714.74	300,000.00	32,285.26	89.2
TOTAL REVENUE FROM FEDERAL SOURCES	217,138.02	12,839.54	268,999.74	300,000.00	31,000.26	89.7
OTHER RECEIPTS						

03/15/2017 11:31
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 8

5
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	150,915.04	17,759.64 *	142,077.12	219,129.67	77,052.55	64.8
TOTAL INTERFUND TRANSFERS	150,915.04	17,759.64	142,077.12	219,129.67	77,052.55	64.8
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	6,824.79	-152.00	19,634.23	.00	-19,634.23	.0
5342 LOSS COMP - EQUIPMENT ETC	1,245.20	.00	1,215.07	.00	-1,215.07	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,245.20	-152.00	20,849.30	.00	-20,849.30	.0
TOTAL OTHER RECEIPTS	158,985.03	17,607.64	162,926.42	219,129.67	56,203.25	74.4
TOTAL RECEIPTS	32,618,894.67	3,860,217.60	34,013,786.30	59,665,968.67	25,652,182.37	57.0
TOTAL REVENUE	44,128,481.60	3,860,217.60	47,282,628.88	72,934,811.25	25,652,182.37	64.8

* FUNDS TRANSFER FOR INDIRECT COST FROM CHILD NUTRITION (FUND 51)

03/15/2017 11:31
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 8

6
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	14,177,865.66	1,983,329.52	13,571,398.26	26,171,969.02	12,600,570.76	51.9
0200 EMPLOYEE BENEFITS	964,494.71	131,841.12	870,866.85	2,666,275.69	1,795,408.84	32.7
0280 ON-BEHALF	.00	.00	.00	10,334,650.42	10,334,650.42	.0
0300 PURCHASED PROF AND TECH SERV	94,922.22	3,654.78	104,042.84	142,652.00	38,609.16	72.9
0400 PURCHASED PROPERTY SERVICES	87,242.42	4,157.96	67,720.45	164,912.07	97,191.62	41.1
0500 OTHER PURCHASED SERVICES	91,581.04	4,243.38	73,185.89	74,122.57	936,168.98	98.7
0600 SUPPLIES	499,286.76	-98.41	551,927.23	938,598.36	386,671.13	58.8
0700 PROPERTY	125,357.71	958.10	100,329.80	362,241.42	261,911.62	27.7
0800 DEBT SERVICE AND MISCELLANEOUS	43,272.39	1,026.34	35,106.01	88,817.85	53,711.84	39.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	16,084,022.91	2,129,112.79	15,374,577.33	40,944,239.40	25,569,662.07	37.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,253,128.69	172,882.44	1,186,425.20	2,392,162.75	1,205,737.55	49.6
0200 EMPLOYEE BENEFITS	104,014.69	16,805.87	108,761.98	204,725.72	95,963.74	53.1
0280 ON-BEHALF	.00	.00	.00	752,312.10	752,312.10	.0
0300 PURCHASED PROF AND TECH SERV	4,665.20	72.00	3,419.70	11,306.70	7,887.00	30.2
0400 PURCHASED PROPERTY SERVICES	64.66	.00	22.10	1,200.00	1,177.90	1.8
0500 OTHER PURCHASED SERVICES	2,939.33	.00	3,087.65	5,238.55	2,150.90	58.9
0600 SUPPLIES	12,566.15	1,685.96	23,786.19	34,825.00	11,038.81	68.3
0700 PROPERTY	.00	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	85.00	.00	.00	395.00	395.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,377,463.72	191,446.27	1,325,502.82	3,402,765.82	2,077,263.00	39.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	863,941.85	103,602.60	729,790.72	1,588,808.48	859,017.76	45.9
0200 EMPLOYEE BENEFITS	67,222.80	9,956.98	62,875.06	153,291.83	90,416.77	41.0
0280 ON-BEHALF	.00	.00	.00	348,002.41	348,002.41	.0
0300 PURCHASED PROF AND TECH SERV	5,950.98	.00	370.00	12,600.00	12,230.00	2.9
0400 PURCHASED PROPERTY SERVICES	873.67	.00	73.52	1,850.00	1,776.48	4.0
0500 OTHER PURCHASED SERVICES	6,920.82	228.30	2,324.25	7,717.64	5,393.39	30.1
0600 SUPPLIES	42,956.84	6,245.04	43,233.71	77,232.00	33,998.29	56.0
0700 PROPERTY	1,026.00	.00	1,383.00	4,509.26	3,126.26	30.7
0800 DEBT SERVICE AND MISCELLANEOUS	319.00	.00	204.00	1,050.00	846.00	19.4

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		989,211.96	120,032.92	840,254.26	2,195,061.62	1,354,807.36	38.3
2300 DISTRICT ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	126,742.78		16,133.11	126,795.00	212,558.55	85,763.55	59.7
0200 EMPLOYEE BENEFITS	97,954.91		10,322.00	100,308.75	162,137.65	61,848.90	61.9
0280 ON-BEHALF	.00		.00	.00	47,324.42	47,324.42	.0
0300 PURCHASED PROF AND TECH SERV	349,120.57		30,382.33	367,543.50	445,986.50	78,443.00	82.4
0400 PURCHASED PROPERTY SERVICES	46.63		4,80.00	605.58	550.00	-55.58	110.1
0500 OTHER PURCHASED SERVICES	130,746.47		4,484.61	135,945.83	187,112.58	51,166.75	72.7
0600 SUPPLIES	6,058.58		845.20	9,298.72	23,050.00	13,751.28	40.3
0700 PROPERTY	.00		.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	21,497.80		.00	16,531.35	42,518.04	25,986.69	38.9
TOTAL 2300 DISTRICT ADMIN SUPPORT		732,167.74	62,247.25	757,028.73	1,123,257.74	366,229.01	67.4
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	1,718,557.20		226,953.00	1,756,128.06	2,998,871.41	1,242,743.35	58.6
0200 EMPLOYEE BENEFITS	186,258.95		29,279.53	206,401.19	358,276.15	151,874.96	57.6
0280 ON-BEHALF	.00		.00	.00	1,338,429.46	1,338,429.46	.0
0300 PURCHASED PROF AND TECH SERV	3,557.78		.00	492.76	2,800.00	2,307.24	17.6
0400 PURCHASED PROPERTY SERVICES	706.39		145.00	582.85	2,300.00	1,717.15	25.3
0500 OTHER PURCHASED SERVICES	6,888.71		32.93	5,786.18	11,600.00	5,813.82	49.9
0600 SUPPLIES	25,843.72		456.18	22,548.85	93,740.00	71,191.15	24.1
0700 PROPERTY	27,584.62		.00	4,704.00	2,303.00	-2,401.00	204.3
0800 DEBT SERVICE AND MISCELLANEOUS	2,139.00		.00	2,597.00	400.00	-2,197.00	649.3
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,971,536.37	256,866.64	1,999,240.89	4,808,720.02	2,809,479.13	41.6
2500 BUSINESS SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	620,863.92		90,178.95	646,637.60	1,105,902.47	459,264.87	58.5
0200 EMPLOYEE BENEFITS	97,515.20		16,202.91	107,956.77	191,421.98	83,465.21	56.4
0280 ON-BEHALF	.00		.00	.00	190,641.37	190,641.37	.0
0300 PURCHASED PROF AND TECH SERV	50,017.38		5,229.00	13,589.80	69,025.00	55,435.20	19.7
0400 PURCHASED PROPERTY SERVICES	7,528.02		923.85	59,386.12	32,001.66	-27,384.46	185.6
0500 OTHER PURCHASED SERVICES	21,830.94		614.76	36,828.05	163,097.70	126,269.65	22.6
0600 SUPPLIES	78,692.60		7,163.81	436,828.29	514,666.00	77,837.71	84.9
0700 PROPERTY	148,504.18		8,199.35	108,152.94	379,333.38	271,180.44	28.5
0800 DEBT SERVICE AND MISCELLANEOUS	3,202.43		117.72	9,291.39	8,055.00	-1,236.39	115.4
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,028,154.67	128,630.35	1,418,670.96	2,654,144.56	1,235,473.60	53.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100 SALARIES PERSONNEL SERVICES	1,178,452.65		170,989.64	1,181,887.60	2,119,091.46	937,203.86	55.8
0200 EMPLOYEE BENEFITS	319,818.29		51,074.59	340,372.15	582,046.55	241,674.40	58.5
0280 ON-BEHALF	.00		.00	.00	471,880.31	471,880.31	.0

03/15/2017 11:31
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 8

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8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	111,900.55	3,758.23	99,986.71	254,635.65	154,648.94	39.3
0400 PURCHASED PROPERTY SERVICES	459,777.84	42,863.38	521,343.00	1,018,441.62	497,098.62	51.2
0500 OTHER PURCHASED SERVICES	259,525.08	27,382.70	355,323.71	854,922.29	499,598.58	41.6
0600 SUPPLIES	1,016,186.39	148,556.56	1,121,259.24	1,612,943.82	491,684.58	69.5
0700 PROPERTY	30,964.10	65,178.00	103,968.19	154,622.08	50,653.89	67.2
0800 DEBT SERVICE AND MISCELLANEOUS	7,823.45	904.44	5,960.55	18,425.00	12,464.45	32.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,384,448.35	510,707.54	3,730,101.15	7,087,008.78	3,356,907.63	52.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,032,515.18	153,490.07	1,011,566.70	2,116,997.34	1,105,430.64	47.8
0200 EMPLOYEE BENEFITS	287,664.76	48,895.07	305,780.20	518,914.86	213,134.66	58.9
0280 ON-BEHALF	.00	.00	.00	516,759.51	516,759.51	.0
0300 PURCHASED PROF AND TECH SERV	5,531.55	202.00	4,630.55	17,750.00	13,119.45	26.1
0400 PURCHASED PROPERTY SERVICES	16,354.13	17.20	5,237.82	20,350.00	15,112.18	25.7
0500 OTHER PURCHASED SERVICES	157,603.74	761.00	152,167.06	170,478.00	18,310.94	89.3
0600 SUPPLIES	219,605.03	63,180.88	227,458.09	712,443.00	484,984.91	31.9
0700 PROPERTY	2,273.97	.00	8,507.18	285,472.08	276,964.90	3.0
0800 DEBT SERVICE AND MISCELLANEOUS	-22,600.16	-6,680.82	-27,551.58	82,719.00	110,270.58	-33.3
TOTAL 2700 STUDENT TRANSPORTATION	1,698,948.20	259,865.40	1,687,796.02	4,441,883.79	2,754,087.77	38.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	54.69	54.69	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	54.69	54.69	.0
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	214.72	214.72	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	8,497.96	8,497.96	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	8,712.68	8,712.68	.0

03/15/2017 11:31
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 8

P 9
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	111,114.00	.00	104,663.00	160,000.00	55,337.00	65.4
TOTAL 5200 FUND TRANSFERS	111,114.00	.00	104,663.00	160,000.00	55,337.00	65.4
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	6,108,962.15	6,108,962.15	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	6,108,962.15	6,108,962.15	.0
TOTAL EXPENDITURES	27,377,067.92	3,658,909.16	27,237,835.16	72,934,811.25	45,696,976.09	37.4
TOTAL FOR GENERAL FUND (1)	16,751,413.68	201,308.44	20,044,793.72	.00	-20,044,793.72	.0

03/15/2017 11:31
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MONTHLY REPORT - FY 2017 Period 8P
10
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	434.49	434.49	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	65,681.66	125.00	84,703.09	27,344.00	-57,359.09	309.8
1925 REIMBURSEMENTS(NON-GVT)PD	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	1,431.28	.00	-1,431.28	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,681.66	125.00	86,134.37	27,344.00	-58,790.37	315.0
TOTAL REVENUE FROM LOCAL SOURCES	65,681.66	125.00	86,134.37	27,344.00	-58,790.37	315.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	461,999.00	.00	440,048.50	880,097.00	440,048.50	50.0
TOTAL OTHER STATE FUNDING	461,999.00	.00	440,048.50	880,097.00	440,048.50	50.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,183,513.79	596,059.07	2,870,837.85	2,919,800.31	48,962.46	98.3
TOTAL RESTRICTED	2,183,513.79	596,059.07	2,870,837.85	2,919,800.31	48,962.46	98.3
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,645,512.79	596,059.07	3,310,886.35	3,799,897.31	489,010.96	87.1
REVENUE FROM FEDERAL SOURCES						

03/15/2017 11:31
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 8

11
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	295,845.75	7,529.82	293,422.30	.00	-293,422.30	.0
TOTAL RESTRICTED DIRECT	295,845.75	7,529.82	293,422.30	.00	-293,422.30	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,814,094.05	328,626.55	2,148,356.02	4,279,905.00	2,131,548.98	50.2
TOTAL RESTRICTED THROUGH THE STATE	1,814,094.05	328,626.55	2,148,356.02	4,279,905.00	2,131,548.98	50.2
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	21,433.09	388.00	13,807.33	15,537.00	1,729.67	88.9
TOTAL THROUGH INTERMEDIATE AGENCIES	21,433.09	388.00	13,807.33	15,537.00	1,729.67	88.9
TOTAL REVENUE FROM FEDERAL SOURCES	2,131,372.89	336,544.37	2,455,585.65	4,295,442.00	1,839,856.35	57.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	115,245.46	.00	104,663.00	160,000.00	55,337.00	65.4
TOTAL INTERFUND TRANSFERS	115,245.46	.00	104,663.00	160,000.00	55,337.00	65.4
TOTAL OTHER RECEIPTS	115,245.46	.00	104,663.00	160,000.00	55,337.00	65.4
TOTAL RECEIPTS	4,957,812.80	932,728.44	5,957,269.37	8,282,683.31	2,325,413.94	71.9
TOTAL REVENUE	4,957,812.80	932,728.44	5,957,703.86	8,283,117.80	2,325,413.94	71.9

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	2,310,379.26	343,296.97	2,185,300.47	3,942,423.92	1,757,123.45	55.4
0200	EMPLOYEE BENEFITS	464,518.85	72,150.96	462,013.08	751,690.67	289,677.59	61.5
0300	PURCHASED PROF AND TECH SERV	98,831.05	3,419.56	59,427.41	57,850.00	-1,577.41	102.7
0400	PURCHASED PROPERTY SERVICES	15,832.98	67.59	10,995.10	1,326.00	-9,669.10	829.2
0500	OTHER PURCHASED SERVICES	69,301.98	5,559.94	79,496.29	196,417.25	116,920.96	40.5
0600	SUPPLIES	397,758.20	62,461.74	637,704.44	739,876.86	102,172.42	86.2
0700	PROPERTY	513,723.11	.00	218,764.24	533,380.48	314,616.24	41.0
0800	DEBT SERVICE AND MISCELLANEOUS	14,496.22	2,265.62	19,968.38	25,851.82	5,883.44	77.2
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		3,884,841.65	489,222.38	3,673,669.41	6,248,817.00	2,575,147.59	58.8
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	124,327.33	21,790.94	145,443.37	319,597.00	174,153.63	45.5
0200	EMPLOYEE BENEFITS	57,768.82	9,496.63	64,436.60	94,391.00	29,954.40	68.3
0300	PURCHASED PROF AND TECH SERV	.00	.00	3,600.00	.00	-3,600.00	.0
0500	OTHER PURCHASED SERVICES	334.36	.00	273.00	.00	-273.00	.0
0600	SUPPLIES	12,815.38	2,801.91	18,491.33	18,527.00	35.67	99.8
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		195,245.89	34,089.48	232,244.30	432,515.00	200,270.70	53.7
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	351,200.16	55,248.40	413,725.96	538,696.00	124,970.04	76.8
0200	EMPLOYEE BENEFITS	99,295.01	16,350.69	122,596.56	164,108.00	41,511.44	74.7
0300	PURCHASED PROF AND TECH SERV	31,285.77	2,407.00	67,000.60	500.00	-66,500.60	*****
0500	OTHER PURCHASED SERVICES	28,631.64	3,571.82	57,891.84	135,536.00	77,644.16	42.7
0600	SUPPLIES	4,269.18	1,066.26	5,255.24	.00	-5,255.24	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		514,681.76	78,644.17	666,470.20	838,840.00	172,369.80	79.5
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	114,119.54	11,301.73	88,241.07	130,608.00	42,366.93	67.6
0200	EMPLOYEE BENEFITS	8,708.96	558.72	4,454.10	7,688.00	3,233.90	57.9
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	500.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	415.09	.00	.00	1,000.00	1,000.00	.0
0600	SUPPLIES	.00	.00	.00	5,000.00	5,000.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0

03/15/2017 11:31
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 8

P 13
gkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	123,243.59	11,860.45	92,695.17	144,796.00	52,100.83	64.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	459.00	.00	744.00	.00	-744.00	.0
0200 EMPLOYEE BENEFITS	132.01	.00	257.77	.00	-257.77	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	591.01	.00	1,001.77	.00	-1,001.77	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	261,259.49	33,743.70	279,401.85	391,309.00	111,907.15	71.4
0200 EMPLOYEE BENEFITS	16,272.07	3,057.08	23,171.57	32,465.00	9,293.43	71.4
0300 PURCHASED PROF AND TECH SERV	12,426.76	100.00	12,237.58	13,940.00	1,702.42	87.8
0400 PURCHASED PROPERTY SERVICES	.00	50.00	177.44	600.00	422.56	29.6
0500 OTHER PURCHASED SERVICES	8,611.58	801.96	8,928.67	18,675.06	9,746.39	47.8
0600 SUPPLIES	113,955.64	13,334.13	127,084.76	150,967.01	23,882.25	84.2
0700 PROPERTY	394.68	.00	.00	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,661.85	250.00	1,217.50	4,987.24	3,769.74	24.4
TOTAL 3300 COMMUNITY SERVICES	414,582.07	51,336.87	452,219.37	613,443.31	161,223.94	73.7

03/15/2017 11:31
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 8

P 14
gkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	4,272.00	4,272.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	4,272.00	4,272.00	.0
TOTAL EXPENDITURES	5,133,185.97	665,153.35	5,118,300.22	8,282,683.31	3,164,383.09	61.8
TOTAL FOR SPECIAL REVENUE (2)	-175,373.17	267,575.09	839,403.64	434.49	-838,969.15	*****

03/15/2017 11:31
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 8

P 15
glkymnth

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	5,204.89	5,204.89	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	11,217.20	.00	433.55	14,927.27	14,493.72	2.9
1720 BOOKSTORE SALES	23,547.80	58.15	10,869.13	49,840.72	38,971.59	21.8
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	5,968.89	536.76	4,232.62	10,234.51	6,001.89	41.4
1740 TEXTBOOK FEES-ACTIVITY FUNDS	790.51	.00	1,816.00	5,796.08	3,980.08	31.3
1750 DONATIONS (ACTIVITY FND)	26,840.44	.00	1,294.50	28,134.94	26,840.44	4.6
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	5,984.90	4,203.50	45,403.07	51,815.36	6,412.29	87.6
1790 ADVERTISING REVENUE	532.76	.00	.00	532.76	532.76	.0
1790 CONCESSIONS	3,934.40	.00	2,249.00	7,173.40	4,924.40	31.4
1790 FUNDRAISER-ACTIVITY NON STUDEN	16,947.11	.00	1,196.00	18,726.45	17,530.45	6.4
1790 PICTURE PROFITS	1,070.92	.00	1,130.75	2,201.67	1,070.92	51.4
TOTAL STUDENT ACTIVITIES	1,070.92	4,798.41	68,624.62	189,383.16	120,758.54	36.2
TOTAL REVENUE FROM LOCAL SOURCES	96,834.93	4,798.41	68,624.62	189,383.16	120,758.54	36.2
TOTAL RECEIPTS	96,834.93	4,798.41	68,624.62	189,383.16	120,758.54	36.2
TOTAL REVENUE	96,834.93	4,798.41	73,829.51	194,588.05	120,758.54	37.9

03/15/2017 11:31
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 8

IP
gkymnth
16

DIST ACTIVITY (SPEC REV ANN) (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	9,091.00	.00	15,040.00	28,187.22	13,147.22	53.4
0400	PURCHASED PROPERTY SERVICES	2,602.76	.00	.00	4,112.76	4,112.76	.0
0500	OTHER PURCHASED SERVICES	4,846.88	.00	452.67	12,213.20	11,760.53	3.7
0600	SUPPLIES	24,080.63	4,386.45	27,708.67	78,824.36	51,115.69	35.2
0700	PROPERTY	8,318.25	.00	.00	5,580.00	5,580.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,120.00	.00	300.00	1,619.00	1,319.00	18.5
TOTAL 1000 INSTRUCTION		50,059.52	4,386.45	43,501.34	130,536.54	87,035.20	33.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	3,400.00	3,400.00	.0
0600	SUPPLIES	11,435.41	1,029.16	9,280.71	41,538.86	32,258.15	22.3
0700	PROPERTY	.00	.00	.00	430.51	430.51	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		11,435.41	1,029.16	9,280.71	45,369.37	36,088.66	20.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	PURCHASED PROPERTY SERVICES	1,902.50	.00	.00	1,902.50	1,902.50	.0
0500	OTHER PURCHASED SERVICES	283.46	.00	.00	283.46	283.46	.0
0600	SUPPLIES	.00	457.45	2,574.63	2,796.18	221.55	92.1
0700	PROPERTY	7,636.83	.00	13,700.00	13,700.00	.00	100.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		9,822.79	457.45	16,274.63	18,682.14	2,407.51	87.1
TOTAL EXPENDITURES		71,317.72	5,873.06	69,056.68	194,588.05	125,531.37	35.5
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)		25,517.21	-1,074.65	4,772.83	.00	-4,772.83	.0

CAPITAL OUTLAY FUND (310)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
0999 BEGINNING BALANCE								
TOTAL 0999 BEGINNING BALANCE				.00	.00	200,979.16	200,979.16	.0
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
EARNINGS ON INVESTMENTS								
1510 INTEREST ON INVESTMENTS				477.88	4,248.30	7,500.00	3,251.70	56.6
1510 SFCC Interest Income				.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS				477.88	4,248.30	7,500.00	3,251.70	56.6
TOTAL REVENUE FROM LOCAL SOURCES				477.88	4,248.30	7,500.00	3,251.70	56.6
REVENUE FROM STATE SOURCES								
RESTRICTED								
3200 RESTRICTED STATE REVENUE				.00	326,805.00	653,610.00	326,805.00	50.0
TOTAL RESTRICTED				.00	326,805.00	653,610.00	326,805.00	50.0
TOTAL REVENUE FROM STATE SOURCES				.00	326,805.00	653,610.00	326,805.00	50.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210 FUND TRANSFER				.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS				.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS				.00	.00	.00	.00	.0
TOTAL RECEIPTS				477.88	331,053.30	661,110.00	330,056.70	50.1
TOTAL REVENUE				477.88	331,053.30	862,089.16	531,035.86	38.4

03/15/2017 11:31
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 8

18
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CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600	PLANT OPERATIONS AND MAINTENANCE						
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0840	CONTINGENCY	.00	.00	.00	862,089.16	862,089.16	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	862,089.16	862,089.16	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	56,921.71	.00	-56,921.71	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	56,921.71	.00	-56,921.71	.0
	TOTAL EXPENDITURES	.00	.00	56,921.71	862,089.16	805,167.45	6.6
	TOTAL FOR CAPITAL OUTLAY FUND (310)	333,953.17	477.88	274,131.59	.00	-274,131.59	.0

03/15/2017 11:31
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 8

P 19
glkymnth

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	181,418.45	181,418.45	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,989,214.00	.00	3,034,840.00	3,031,090.00	-3,750.00	100.1
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	2,989,214.00	.00	3,034,840.00	3,031,090.00	-3,750.00	100.1
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,539.55	1,191.06	4,384.95	500.00	-3,884.95	877.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,539.55	1,191.06	4,384.95	500.00	-3,884.95	877.0
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

03/15/2017 11:31
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 8

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20

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	2,990,753.55	1,191.06	3,039,224.95	3,031,590.00	-7,634.95	100.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	515,463.00	.00	652,873.00	1,304,173.00	651,300.00	50.1
TOTAL RESTRICTED	515,463.00	.00	652,873.00	1,304,173.00	651,300.00	50.1
TOTAL REVENUE FROM STATE SOURCES	515,463.00	.00	652,873.00	1,304,173.00	651,300.00	50.1
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,506,216.55	1,191.06	3,692,097.95	4,335,763.00	643,665.05	85.2
TOTAL REVENUE	3,506,216.55	1,191.06	3,692,097.95	4,517,181.45	825,083.50	81.7

03/15/2017 11:31
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 8

P. 21
g1kymnth

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	2,422,516.79	2,422,516.79	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,422,516.79	2,422,516.79	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	2,782,361.19	.00	1,456,559.70	2,094,664.66	638,104.96	69.5
TOTAL 5200 FUND TRANSFERS	2,782,361.19	.00	1,456,559.70	2,094,664.66	638,104.96	69.5
TOTAL EXPENDITURES	2,782,361.19	.00	1,456,559.70	4,517,181.45	3,060,621.75	32.2
TOTAL FOR BUILDING FUND (320)	723,855.36	1,191.06	2,235,538.25	.00	-2,235,538.25	.0

03/15/2017 11:31
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 8

IP 22
191kymnth

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

03/15/2017 11:31
9251cc16

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 8

P 23
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	-3,790,000.00	.00	17,845,000.00	.00	-17,845,000.00	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	-3,790,000.00	.00	17,845,000.00	.00	-17,845,000.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	5,334,397.44	.00	104,912.85	104,931.60	18.75	100.0
5210 FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0
5210 SFCC CASH TRANSFERS	.00	.00	232,381.00	.00	-232,381.00	.0
TOTAL INTERFUND TRANSFERS	5,334,397.44	.00	337,293.85	104,931.60	-232,362.25	321.4
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						
TOTAL OTHER RECEIPTS	1,544,397.44	.00	18,182,293.85	104,931.60	-18,077,362.25	*****
TOTAL RECEIPTS						
TOTAL RECEIPTS	1,544,397.44	.00	18,182,293.85	104,931.60	-18,077,362.25	*****
TOTAL REVENUE						
TOTAL REVENUE	1,544,397.44	.00	18,182,293.85	104,931.60	-18,077,362.25	*****

03/15/2017 11:31
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 8

P 24
| glkymnth

CONSTRUCTION FUND (360)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
0000 RESTRICT TO REV & BAL SHT ONLY								
0400	PURCHASED PROPERTY SERVICES	.00		.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00		.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION								
0300	PURCHASED PROF AND TECH SERV	188,913.85	9,000.00		757,650.26	500.00	-757,150.26*****	
0400	PURCHASED PROPERTY SERVICES	2,813,417.60	343,170.41		1,609,941.73	.00	-1,609,941.73	.0
0500	OTHER PURCHASED SERVICES	3,988.53	.00		94,455.39	82,792.00	-11,663.39	114.1
0600	SUPPLIES	55,965.08	.00		83,368.99	16,600.00	-66,768.99	502.2
0700	PROPERTY	43,408.47	.00		.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00		.00	.00	.00	.0
0840	CONTINGENCY	.00	.00		.00	5,039.60	5,039.60	.0
0900	OTHER ITEMS	.00	.00		.00	.00	.00	.0
TOTAL 4500	BUILDING ACQUISITIONS & CONSTRUCTION	3,105,693.53	352,170.41		2,545,416.37	104,931.60	-2,440,484.77*****	
5200 FUND TRANSFERS								
0300	PURCHASED PROF AND TECH SERV	.00	.00		.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00		.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS	.00	.00		.00	.00	.00	.0
TOTAL EXPENDITURES								
		3,105,693.53	352,170.41		2,545,416.37	104,931.60	-2,440,484.77*****	
TOTAL FOR CONSTRUCTION FUND (360)								
		-1,561,296.09	-352,170.41		15,636,877.48	.00	-15,636,877.48	.0

03/15/2017 11:31
9251cc16

HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 8

P 25
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	6.28	.00	5.53	.00	-5.53	.0
TOTAL EARNINGS ON INVESTMENTS	6.28	.00	5.53	.00	-5.53	.0
TOTAL REVENUE FROM LOCAL SOURCES	6.28	.00	5.53	.00	-5.53	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0

03/15/2017 11:31
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 8

IP 26
lgkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	3,790,000.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	24,655.10	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	3,814,655.10	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,170,393.65	.00	1,176,187.56	1,989,733.06	813,545.50	59.1
TOTAL INTERFUND TRANSFERS	1,170,393.65	.00	1,176,187.56	1,989,733.06	813,545.50	59.1
TOTAL OTHER RECEIPTS	4,985,048.75	.00	1,176,187.56	1,989,733.06	813,545.50	59.1
TOTAL RECEIPTS	4,985,055.03	.00	1,176,193.09	1,989,733.06	813,539.97	59.1
TOTAL REVENUE	4,985,055.03	.00	1,176,193.09	1,989,733.06	813,539.97	59.1

03/15/2017 11:31
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 8

IP 27
191kymnth

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100	DEBT SERVICE						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	39,660.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,222,965.13	.00	1,176,193.09	1,989,733.06	813,539.97	59.1
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	1,262,625.13	.00	1,176,193.09	1,989,733.06	813,539.97	59.1
5200	FUND TRANSFERS						
0900	OTHER ITEMS	3,722,429.90	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	3,722,429.90	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	4,985,055.03	.00	1,176,193.09	1,989,733.06	813,539.97	59.1
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

* No Bond Activity

03/15/2017 11:31
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 8

1P 28
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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	689,650.15	.00	452,324.14	452,324.14	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,723.04	225.84	1,714.80	3,900.00	2,185.20	44.0
TOTAL EARNINGS ON INVESTMENTS	1,723.04	225.84	1,714.80	3,900.00	2,185.20	44.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	598,090.60	86,644.14	553,863.60	909,999.99	356,136.39	60.9
1612 REIMBURSABLE SCH BREAKFAST PRG	174.90	13.95	89.16	1,700.00	1,610.84	5.2
1621 NON-REIMBURSABLE LUNCH PRG	-18,853.88	1,557.80	-40,451.57	12,075.00	52,526.57	-335.0
1621 NON-REIMB LUNCH SUMMER FEED	1,576.60	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,576.60	299.25	1,726.40	1,340.00	-386.40	128.8
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	32,379.43	3,501.83	26,047.19	59,000.00	32,952.81	44.2
1631 CATERING	3,928.75	1,382.50	5,997.65	10,665.00	4,667.35	56.2
TOTAL FOOD SERVICE	617,296.40	93,399.47	547,272.43	994,779.99	447,507.56	55.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	3,250.00	.00	.00	3,250.00	3,250.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	8,339.13	334.00	5,759.06	17,048.58	11,289.52	33.8
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	1,720.33	2,502.34	2,502.34	100.00	-2,402.34	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,309.46	2,836.34	8,261.40	20,398.58	12,137.18	40.5
TOTAL REVENUE FROM LOCAL SOURCES	632,328.90	96,461.65	557,248.63	1,019,078.57	461,829.94	54.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.0

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	39,000.00	39,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	278,776.00	278,776.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,677,927.01	329,325.13	1,961,861.36	2,827,504.13	865,642.77	69.4
4500 RESTRICTED FEDERAL FRUIT & VEG	24,959.18	.00	3,400.44	47,500.00	44,099.56	7.2
4500 RESTRICTED FEDERAL SUMMER FEED	41,938.33	.00	75,630.36	20,000.00	-55,630.36	378.2
TOTAL RESTRICTED THROUGH THE STATE	1,744,824.52	329,325.13	2,040,892.16	2,895,004.13	854,111.97	70.5
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	203,419.74	19,988.88	201,039.75	250,000.00	48,960.25	80.4
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	203,419.74	19,988.88	201,039.75	250,000.00	48,960.25	80.4
TOTAL REVENUE FROM FEDERAL SOURCES	1,948,244.26	349,314.01	2,241,931.91	3,145,004.13	903,072.22	71.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	700.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	700.00	.00	.00	.00	.00	.0

03/15/2017 11:31
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 8

IP 30
191kymnth

CHILD NUTRITION FUND (51)

LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL RECEIPTS

2,581,273.16	445,775.66	2,799,180.54	4,442,858.70	1,643,678.16	63.0
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TOTAL REVENUE

3,270,923.31	445,775.66	3,251,504.68	4,895,182.84	1,643,678.16	66.4
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03/15/2017 11:31
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 8

P 31
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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	686,816.08	112,939.39	711,802.28	1,387,729.81	675,927.53	51.3
0200 EMPLOYEE BENEFITS	183,441.05	33,191.17	201,817.87	420,827.86	219,009.99	48.0
0280 ON-BEHALF		.00	.00	258,555.28	238,555.28	.0
0300 PURCHASED PROF AND TECH SERV	7,104.00	.00	4,727.76	24,299.99	19,572.23	19.5
0400 PURCHASED PROPERTY SERVICES	517.81	.00	2,399.98	8,450.02	6,050.04	28.4
0500 OTHER PURCHASED SERVICES	16,016.30	529.92	17,302.84	60,544.92	43,242.08	28.6
0600 SUPPLIES	1,758,535.91	227,946.74	1,578,302.45	2,481,256.65	902,954.20	63.6
0700 PROPERTY	63,912.69	.00	6,666.07	38,100.01	31,433.94	17.5
0800 DEBT SERVICE AND MISCELLANEOUS	758.37	.00	783.00	2,302.63	1,519.63	34.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,717,102.21	374,607.22	2,523,802.25	4,682,067.17	2,158,264.92	53.9
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	150,915.04	17,759.64*	142,077.12	213,115.67	71,038.55	66.7
TOTAL 5200 FUND TRANSFERS	150,915.04	17,759.64	142,077.12	213,115.67	71,038.55	66.7
TOTAL EXPENDITURES	2,868,017.25	392,366.86	2,665,879.37	4,895,182.84	2,229,303.47	54.5
TOTAL FOR CHILD NUTRITION FUND (51)	402,906.06	53,408.80	585,625.31	.00	-585,625.31	.0

* INDIRECT COSTS FUNDS TRANSFER TO GF (FUND 1)

Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	257,185.21	.00	324,792.71	324,792.71	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	337,949.69	57,332.20	391,385.50	606,204.00	214,818.50	64.6
TOTAL COMMUNITY SERVICE ACTIVITIES	337,949.69	57,332.20	391,385.50	606,204.00	214,818.50	64.6
TOTAL REVENUE FROM LOCAL SOURCES	337,949.69	57,332.20	391,385.50	606,204.00	214,818.50	64.6
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	79,343.00	79,343.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	79,343.00	79,343.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	79,343.00	79,343.00	.0
TOTAL RECEIPTS	337,949.69	57,332.20	391,385.50	685,547.00	294,161.50	57.1
TOTAL REVENUE	595,134.90	57,332.20	716,178.21	1,010,339.71	294,161.50	70.9

03/15/2017 11:31
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 8

P 33
gkymnth

Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	230,066.42	40,922.51	229,876.91	457,429.00	227,552.09	50.3
0200 EMPLOYEE BENEFITS	53,923.97	9,533.18	57,732.94	111,000.00	53,267.06	52.0
0280 ON-BEHALF	1,105.00	.00	9,272.10	79,343.00	79,343.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	40.00	.00	1,000.00	-8,272.10	927.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	205.10	20.54	164.98	5,855.00	5,690.02	2.8
0600 SUPPLIES	13,126.98	3,051.62	16,271.83	34,379.00	18,107.17	47.3
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	558.55	65.00	616.50	2,875.00	2,258.50	21.4
0840 CONTINGENCY	.00	.00	.00	315,833.71	315,833.71	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

TOTAL 3200 DAY CARE OPERATIONS

298,986.02 53,632.85 313,935.26 1,010,339.71 696,404.45 31.1

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

TOTAL 5200 FUND TRANSFERS

.00 .00 .00 .00 .00 .0

TOTAL EXPENDITURES

298,986.02 53,632.85 313,935.26 1,010,339.71 696,404.45 31.1

TOTAL FOR Child Care Fund (52)

296,148.88 3,699.35 402,242.95 .00 -402,242.95 .0

03/15/2017 11:31
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 8

P 34
glkymnth

Adult Education Fund (54)

REVENUES

0999 BEGINNING BALANCE

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 0999 BEGINNING BALANCE	320.00	.00	320.00	320.00	.00	100.0

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS	.00	150.00	150.00	5,000.00	4,850.00	3.0
1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	150.00	150.00	5,000.00	4,850.00	3.0

STUDENT ACTIVITIES

1750 DONATIONS (ACTIVITY FND)

TOTAL STUDENT ACTIVITIES

TOTAL REVENUE FROM LOCAL SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUE

	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.0
	.00	150.00	150.00	5,000.00	4,850.00	3.0
	320.00	150.00	470.00	5,320.00	4,850.00	8.8

03/15/2017 11:31
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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 8

P 35
lg1kymnth

Adult Education Fund (54)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	2,619.00	2,619.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	630.00	630.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	820.00	820.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	501.00	501.00	.0
0600	SUPPLIES	.00	.00	.00	750.00	750.00	.0
TOTAL 1000 INSTRUCTION		.00	.00	.00	5,320.00	5,320.00	.0
TOTAL EXPENDITURES		.00	.00	.00	5,320.00	5,320.00	.0
TOTAL FOR Adult Education Fund (54)		320.00	150.00	470.00	.00	-470.00	.0

03/15/2017 11:15
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 8

P 1
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FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101 CASH IN BANK	186,841.91	17,024,228.90
10	6102 CASH IN PAYROLL CLEARING ACCT	192,496.12	6,206,733.01
10	6104 PETTY CASH	.00	100.00
	TOTAL ASSETS	379,338.03	23,231,061.91
LIABILITIES			
10	7421 ACCOUNTS PAYABLE	62,532.96	-188,540.45
10	7461I A/P WAGES DEEP & WOMACK	.00	-29.94
10	7461RP ACCRUED RETIREMENT PAYBACK	-54.45	-2,062.01
10	7461SL ACCRUED PAYROLL-SICK LEAVE	.00	-100,449.71
10	7461WC Accrued workmen's Compensation	-23,941.31	-107,424.87
10	7473IN STATE & LOCAL TAX - INDIANA	-47.37	-14,029.40
10	7474 KTRS WITHHELD PAYABLE	.00	6,474.15
10	7475 CERS WITHHELD PAYABLE	-197,747.84	-180,243.25
10	7491 CURRENT BOND OBLIGATION INT	.00	-86,271.94
10	7499UE UNEMPLOYMENT INSURANCE	-18,771.58	-52,770.01
10	7603 PURCHASE OBLIGATIONS	-295,845.85	1,217,088.50
	TOTAL LIABILITIES	-473,875.44	491,741.07
FUND BALANCE			
10	6302 REVENUES CONTROL	-3,860,217.60	-47,282,628.88
10	7602 EXPENDITURES CONTROL	3,658,909.16	27,237,835.16
10	8742 COMMITTED - SICK LEAVE PAYABLE	.00	-639,474.57
10	8753 ASSIGNED-PURCH OBL - CURRENT	295,845.85	-1,217,088.50
10	8753A ASSIGNED-STATE REV SHORTFALL	.00	-749,000.00
10	8753B ASSIGNED-FUTURE TECHNOLOGY	.00	-429,000.00
10	8753C ASSIGNED-FUTURE BUS PURCH	.00	-643,000.00
10	8770 UNASSIGNED FUND BALANCE	.00	-446.19
	TOTAL FUND BALANCE	94,537.41	-23,722,802.98
	TOTAL LIABILITIES + FUND BALANCE	-379,338.03	-23,231,061.91

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	248,646.74	904,597.75
	TOTAL ASSETS	248,646.74	904,597.75
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	18,928.35	-65,194.11
20	7603 PURCHASE OBLIGATIONS	-2,734.77	59,630.99
	TOTAL LIABILITIES	16,193.58	-5,563.12
FUND BALANCE			
20	6302 REVENUES CONTROL	-932,728.44	-5,957,703.86
20	7602 EXPENDITURES CONTROL	665,153.35	5,118,300.22
20	8753 ASSIGNED-PURCH OBL - CURRENT	2,734.77	-59,630.99
	TOTAL FUND BALANCE	-264,840.32	-899,034.63
	TOTAL LIABILITIES + FUND BALANCE	-248,646.74	-904,597.75

FUND: 21		DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101	CASH IN BANK	1,847.16	10,485.34
			TOTAL ASSETS	1,847.16	10,485.34
LIABILITIES	21	7421	ACCOUNTS PAYABLE	-2,921.81	-5,712.51
	21	7603	PURCHASE OBLIGATIONS	-924.76	199.09
			TOTAL LIABILITIES	-3,846.57	-5,513.42
FUND BALANCE	21	6302	REVENUES CONTROL	-4,798.41	-73,829.51
	21	7602	EXPENDITURES CONTROL	5,873.06	69,056.68
	21	8753	ASSIGNED-PURCH OBL - CURRENT	924.76	-199.09
			TOTAL FUND BALANCE	1,999.41	-4,971.92
			TOTAL LIABILITIES + FUND BALANCE	-1,847.16	-10,485.34

03/15/2017 11:15
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 8

P 4
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	477.88	1,133,115.37
TOTAL ASSETS			477.88	1,133,115.37
FUND BALANCE				
31	6302	REVENUES CONTROL	-477.88	-331,053.30
31	7602	EXPENDITURES CONTROL	.00	56,921.71
31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-802,062.07
31	8737	RESTRICTED - OTHER	.00	-56,921.71
TOTAL FUND BALANCE			-477.88	-1,133,115.37
TOTAL LIABILITIES + FUND BALANCE			-477.88	-1,133,115.37

03/15/2017 11:15
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 8

P 5
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FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101 CASH IN BANK	1,191.06	2,824,162.82
		TOTAL ASSETS	1,191.06	2,824,162.82
FUND BALANCE	32	6302 REVENUES CONTROL	-1,191.06	-3,692,097.95
	32	7602 EXPENDITURES CONTROL	.00	1,456,559.70
	32	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-438,607.96
	32	8737 RESTRICTED - OTHER	.00	-150,016.61
		TOTAL FUND BALANCE	-1,191.06	-2,824,162.82
		TOTAL LIABILITIES + FUND BALANCE	-1,191.06	-2,824,162.82
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03/15/2017 11:15
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 8

IP 6
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-183,277.65	16,431,786.09
	TOTAL ASSETS		-183,277.65	16,431,786.09
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-168,892.76	-345,205.41
36	7603	PURCHASE OBLIGATIONS	2,310,363.39	11,703,218.10
	TOTAL LIABILITIES		2,141,470.63	11,358,012.69
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-18,182,293.85
36	7602	EXPENDITURES CONTROL	352,170.41	2,545,416.37
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-213,932.13
36	8753	ASSIGNED-PURCH OBL - CURRENT	-2,310,363.39	-11,703,218.10
36	8770	UNASSIGNED FUND BALANCE	.00	-235,771.07
	TOTAL FUND BALANCE		-1,958,192.98	-27,789,798.78
TOTAL LIABILITIES + FUND BALANCE			183,277.65	-16,431,786.09

03/15/2017 11:15
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 8

Page 7
Worksheet

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	.00	-1,176,193.09
40	7602	.00	1,176,193.09
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

03/15/2017 11:15
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 8

IP 8
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FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	39,324.84	555,044.63
51	6104	.00	1,730.00
51	6171	.00	109,821.14
TOTAL ASSETS		39,324.84	666,595.77
LIABILITIES			
51	7421	14,083.96	-62,670.15
TOTAL LIABILITIES		14,083.96	-62,670.15
FUND BALANCE			
51	6302	-445,775.66	-3,251,504.68
51	7602	392,366.86	2,665,879.37
51	8712	.00	-26,688.22
51	8723	.00	8,387.91
TOTAL FUND BALANCE		-53,408.80	-603,925.62
TOTAL LIABILITIES + FUND BALANCE		-39,324.84	-666,595.77

03/15/2017 11:15
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 8

FUND: 52 Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	2,872.66	360,895.47
	TOTAL ASSETS		2,872.66	360,895.47
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	826.69	-2,704.37
52	7603	PURCHASE OBLIGATIONS	-204.19	-108.63
	TOTAL LIABILITIES		622.50	-2,813.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-57,332.20	-716,178.21
52	7602	EXPENDITURES CONTROL	53,632.85	313,935.26
52	8712	UNRESTRICTED NET ASSETS	.00	44,051.85
52	8753	ASSIGNED-PURCH OBL - CURRENT	204.19	108.63
	TOTAL FUND BALANCE		-3,495.16	-358,082.47
TOTAL LIABILITIES + FUND BALANCE			-2,872.66	-360,895.47

03/15/2017 11:15
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 8

P 10
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FUND: 54 Adult Education Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
54	6101	CASH IN BANK	150.00	470.00
		TOTAL ASSETS	150.00	470.00
FUND BALANCE				
54	6302	REVENUES CONTROL	-150.00	-470.00
		TOTAL FUND BALANCE	-150.00	-470.00
		TOTAL LIABILITIES + FUND BALANCE	-150.00	-470.00

FUND: 8		GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND IMPROVEMENTS	.00	989,487.00
80	6211	LAND IMPROVEMENTS	.00	3,399,886.26
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-2,727,963.53
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	73,020,900.65
80	6222	ACCUM DEPR - BUILDINGS	.00	-44,371,809.69
80	6231	TECHNOLOGY EQUIPMENT	.00	5,285,837.80
80	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-4,530,649.20
80	6241	Machinery and Equipment	.00	7,853,711.45
80	6242	Accumulated Depreciation/Equip	.00	-5,454,340.93
80	6251	GENERAL EQUIPMENT	.00	1,904,668.64
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,651,252.97
TOTAL ASSETS			.00	33,718,475.48
FUND BALANCE				
80	8710	INVESTMENT IN GOVTL ASSETS	.00	-33,718,475.48
TOTAL FUND BALANCE			.00	-33,718,475.48
TOTAL LIABILITIES + FUND BALANCE			.00	-33,718,475.48

03/15/2017 11:15
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 8

P 12
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FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6231		TECHNOLOGY EQUIPMENT
81	6232	.00	116,727.79
81	6241	.00	ACCUM DEPR - TECHNOLOGY EQUIP
81	6242	.00	-110,779.40
81	6251	.00	Machinery and Equipment
81	6252	.00	23,351.43
		.00	Accumulated Depreciation/Equip
		.00	-4,670.29
		.00	GENERAL EQUIPMENT
		.00	1,349,088.81
		.00	ACCUM DEPR - GENERAL EQUIPMENT
		.00	-1,196,086.89
	TOTAL ASSETS	.00	177,631.45
FUND BALANCE 81			
	8711	.00	INVESTMENT IN BUSINESS ASSETS
		.00	-177,631.45
	TOTAL FUND BALANCE	.00	-177,631.45
	TOTAL LIABILITIES + FUND BALANCE	.00	-177,631.45

03/15/2017 11:15
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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 8

IP 13
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FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	82 6221		47,516.27
	82 6222	.00	-22,807.83
	TOTAL ASSETS	.00	24,708.44
FUND BALANCE	82 8711	.00	-24,708.44
	TOTAL FUND BALANCE	.00	-24,708.44
	TOTAL LIABILITIES + FUND BALANCE	.00	-24,708.44

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