

Henderson County Board of Education



2021-2022 WORKING BUDGET
September 20, 2021

PLANNING ASSUMPTIONS for 2021-2022 WORKING BUDGET

The General Fund Contingency will be \$8.5 million or 7.48% for all operational funds.

- 1) This budget is based on a SEEK Guaranteed Base per pupil forecast amount of **\$4,000**, which is the same amount as the current DRAFT budget.
- 2) This budget includes rank and step increases currently in the salary schedule. The projected cost of these changes total **\$629,912** in the general fund. A General Wage Increase of **1.5%** or **\$1.5 million** is also included in this WORKING Budget.
- 3) This budget includes **\$260,000** more in CERS benefits to cover the **12%** increase called for in the budget bill. The rate will increase to **26.95%** for 2021-2022. The rate will continue to increase up to 12% each year through 2028.
- 4) This budget includes **\$50,000** for textbooks in the general fund.
- 5) This budget includes **\$52,401** for Professional Development funds. This is the amount that was cut from the state allocation for flex focus funds in 2018-19.
- 6) This budget assumes the continuation of several key initiatives implemented during the past several years such as Instructional Coaches, Central Academy, and MAP testing or its replacement. For **2021-2022**, funding for **full day kindergarten** should be reflected in our SEEK funding.
- 7) The State SEEK funding for Transportation is budgeted at **\$2,391,271** which includes a **proration** of **\$1,943,393** or **44.8%** of the unprorated Transportation SEEK amount of \$4,334,664.
- 8) This budget includes **\$100,000** for principal, interest and other fee payments for the Guaranteed Energy Savings Contract (GESG) bonds for the portion required to be paid from the general fund.
- 9) This budget includes **\$500,000** for the purchase of new buses. It also includes **\$175,000** for the purchase of other vehicles.

Henderson County Board of Education

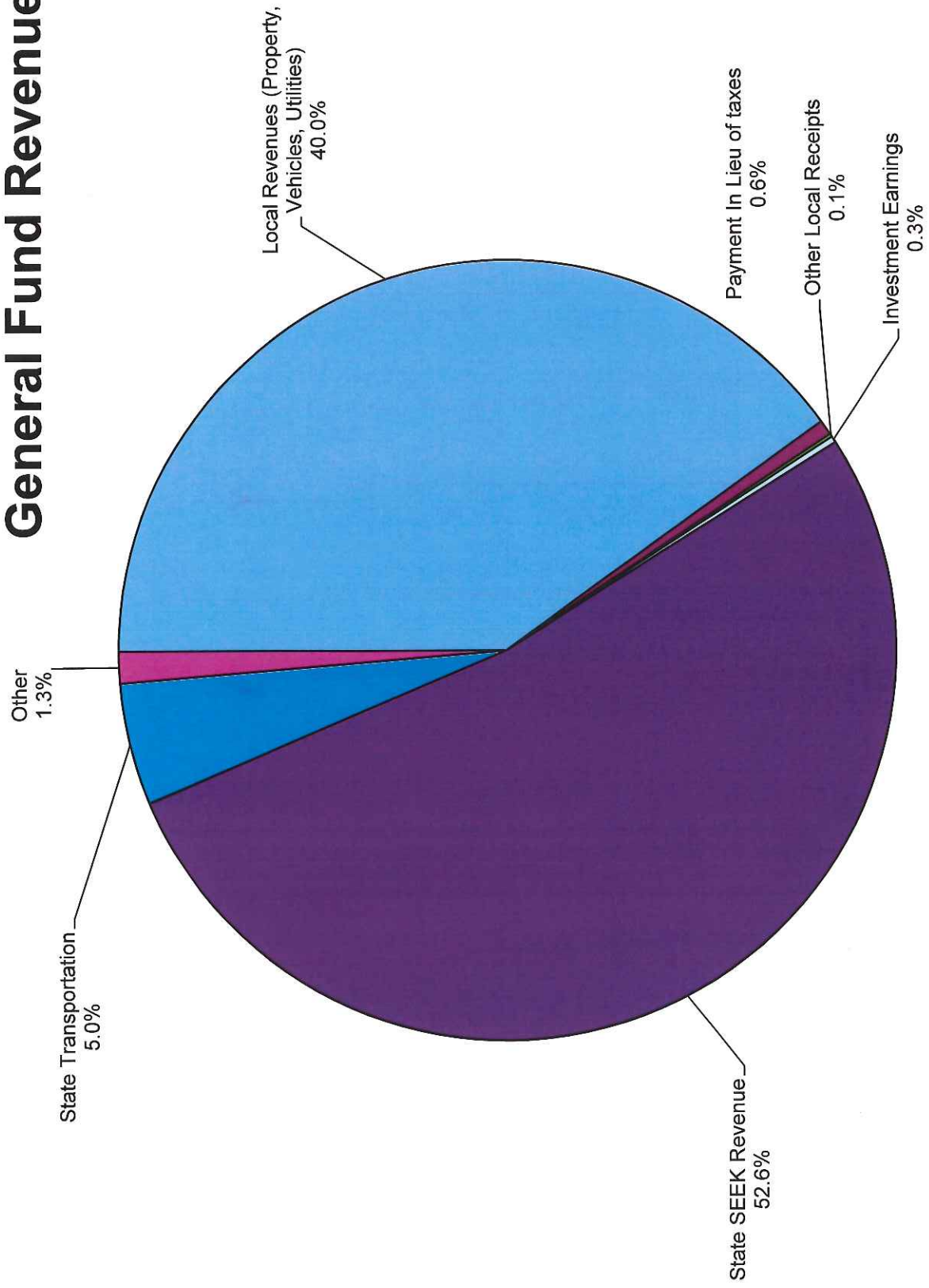
WORKING Budget Fund Summary for 2021-2022

Fund	Fund Description	2021-2022 TENTATIVE Budget	2021-2022 WORKING Budget	Difference vs. 2021-22 TENTATIVE Budget
1	General Fund	85,059,697	88,830,296	3,770,599
2	Special Revenue	-	8,278,443	8,278,443
21	District Activity Fund	-	7,168	7,168
51	Food Service	6,585,490	10,808,488	4,222,998
310	Capital Outlay	640,294	664,376	24,082
320	Building Fund	5,817,312	6,037,902	220,590
Total of Operational Funds		\$98,102,793	\$114,626,673	\$16,523,880
400	Debt Service	3,269,883	3,207,453	(62,430)
52	Childcare Centers	1,529,983	1,213,562	(316,421)
Grand Total of All Funds		\$102,902,659	\$119,047,688	\$16,145,029
General Fund Contingency		\$7,380,249	\$8,570,643	\$1,190,394
Contingency % All Operational Funds		7.52%	7.48%	-0.05%
Contingency % based on Fund 1 and Fund 51 (as defined by KDE)		8.05%	8.60%	0.55%

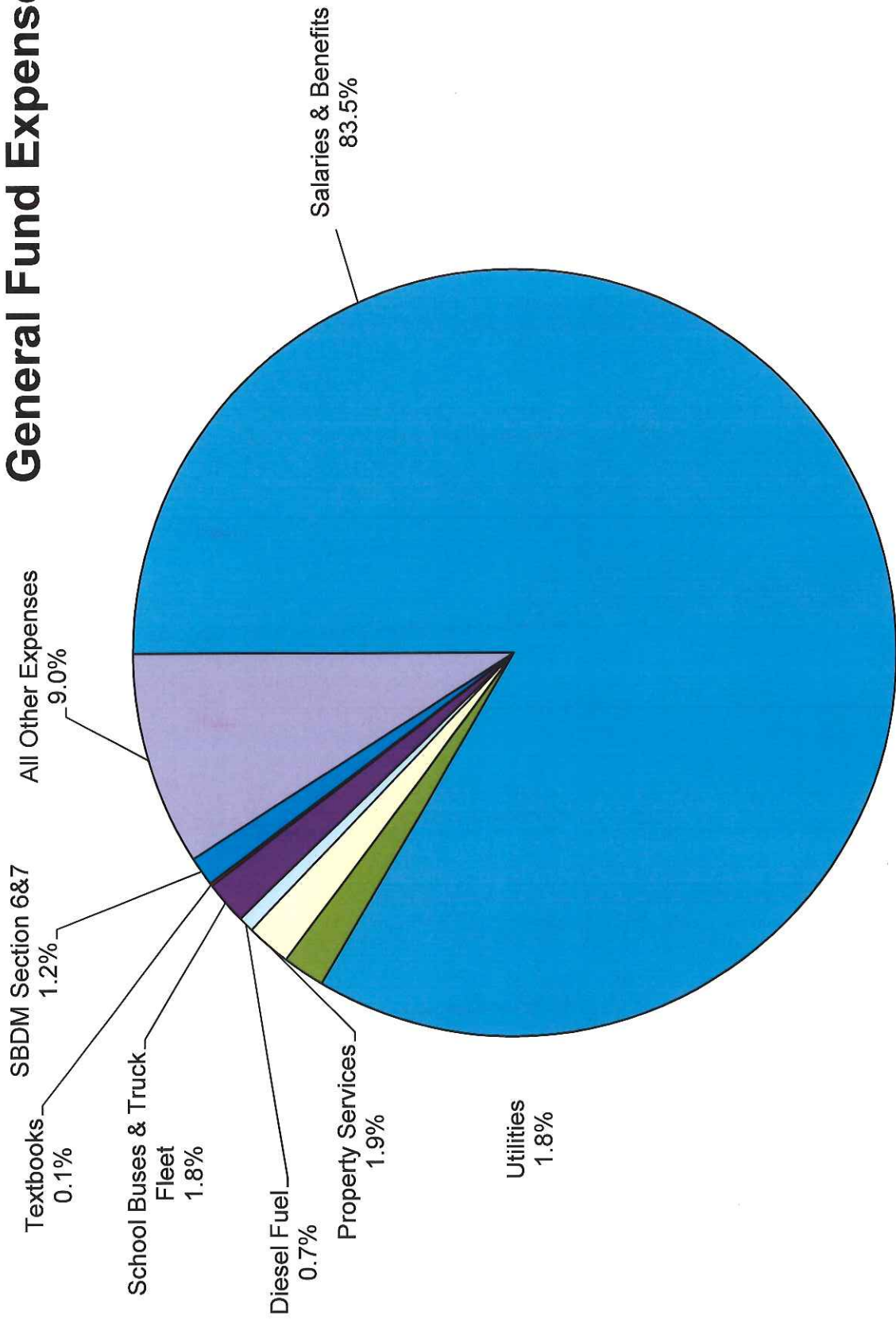
Henderson County Schools

	Rank/Step Increase	1% GWI	Bonus	CERS Rate Increase	Transportation					Textbooks	Technology	On-Behalf	Other	2021-2022 WORKING Budget
BEGINNING BALANCE	\$ \$												\$ 3,770,599	\$ 22,770,599
RECEIPTS														
Local Revenues (Prop & Utility Tax)													257,835	19,000,486
Payment In Lieu of taxes													0	300,000
Other Local Receipts													0	63,400
Investment Earnings													0	125,000
State Revenues													(257,835)	24,950,894
State Revenues - On-Behalf													0	18,599,706
State Transportation													0	2,391,271
Other													0	628,939
* TOTAL RECEIPTS *	\$ \$	\$ \$	\$ \$	\$ \$	\$ \$	\$ \$	\$ \$	\$ \$	\$ \$	\$ \$	\$ \$	\$ \$	\$ \$	\$ 66,059,696
EXPENDITURES														
100's Certified Salaries														32,274,849
100's Classified Salaries	671,572													10,719,270
200's Employee Benefits	595,620			260,000										5,955,273
200's Sick Leave Accrual	248,075												0	406,080
200's KSBIT Payout Fee													0	26,513
200's On-Behalf Payments													99,706	18,599,706
300's Purchased Professional Services													(8,165)	1,051,070
300's Tax Collection Fees													0	340,000
346 Architect Fees													0	3,000
400's Purch. Prop. Svc.													(53,435)	1,406,706
450 Construction (Summer) Projects													0	0
500's Other Purchased Services													(74,725)	1,892,229
0021-4 Electricity & Natural Gas													0	1,323,342
0026-7 Diesel Fuel & Gasoline													0	485,350
644 Textbooks													(135,870)	83,585
600's Supplies and Materials													(37,075)	2,068,627
732 School Buses					549,004								0	1,179,004
732A Trucks and Automobiles													0	175,000
700's Other Fixed Assets													516,217	1,946,210
800's Miscellaneous													(50,720)	363,838
900's Adjustments													0	0
910 KETS Match													0	160,000
* TOTAL EXPENDITURES *	1,515,267	-	-	260,000	549,004	-	-	-	-	-	-	-	255,933	\$80,259,652
** Current Year Change **	(\$1,515,267)	\$0	\$0	(\$260,000)	(\$549,004)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,514,666	
*** Ending Contingency	\$ 7,380,248	\$1,190,395												\$ 8,570,643
Contingency % of All Funds	7.52%													7.48%
Total Budget with Contingencies	85,059,697													\$88,830,296

General Fund Revenues



General Fund Expenses



Henderson County Schools

Fiscal Year 2021-2022 Local Bond Payment Schedule

Date of Payment	Principal or Interest	2012 REF	2014 REF	2015	2016	2020	2021-R	2021	Grand Total
		Refinance	Refinance	CTE	SPOTTSVILLE	Jefferson	HVAC - HCHS Refinance	HVAC - South Heights	
8/1/2021	Principal						\$115,000.00		\$115,000.00
	Interest	\$2,630.51					\$13,387.50		\$16,018.01
10/1/2021	Principal				\$565,381.00				\$565,381.00
	Interest				\$162,606.05				\$162,606.05
12/1/2021	Principal		\$438,935.00						\$438,935.00
	Interest		\$66,819.86	\$55,846.88		\$216,166.67			\$338,833.41
2/1/2022	Principal	\$86,699.00							\$86,699.00
	Interest	\$2,630.51					\$13,100.00	\$25,392.71	\$41,123.22
4/1/2022	Principal								\$0.00
	Interest				\$156,952.24				\$156,952.24
6/1/2022	Principal			\$145,000.00		\$806,461.00			\$951,461.00
	Interest		\$62,430.51	\$55,846.88		\$216,166.67			\$334,444.06
2021-2022 Totals	Principal	\$86,699.00	\$438,935.00	\$145,000.00	\$565,381.00	\$806,461.00	\$115,000.00	\$0.00	\$2,157,476.00
	Interest	\$5,261.02	\$129,250.37	\$111,693.76	\$319,558.29	\$432,333.34	\$26,487.50	\$25,392.71	\$1,049,976.99
	Total	\$91,960.02	\$568,185.37	\$256,693.76	\$884,939.29	\$1,238,794.34	\$141,487.50	\$25,392.71	\$3,207,452.99

Henderson County Schools

FY 2021-2022 Capital Outlay, Building Fund & Debt Service Activity

Description	Capital Outlay	Building Fund	Total	Debt Service	Available Funds
	Fund 310	Fund 320		Fund 400	
Beginning Balance	\$393	\$24,022	\$24,415	\$0	\$24,415
Local Taxes (Nickel Tax)		\$3,206,892	\$3,206,892		\$3,206,892
Interest on Investments	\$7,500	\$500	\$8,000		\$8,000
State Revenues	\$656,483	\$2,806,488	\$3,462,971		\$3,462,971
Bond Payments			\$0	\$3,207,453	(\$3,207,453)
Bank Fees			\$0	\$0	\$0
FUND TRANSFERS	\$0	(\$3,207,453)	(\$3,207,453)	(\$3,207,453)	\$0
REMAINING FUNDS (Contingency)	\$664,376	\$2,830,449	\$3,494,825	\$0	\$3,494,825

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	21,019,600.57		22,770,598.56
TOTAL 0999 BEGINNING BALANCE	21,780,092.86		
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	11,952,272.19	12,662,821.56	12,600,000.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	278,857.32	444,099.89	100,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,788,789.01	2,185,358.51	1,600,000.00
1117W PROPERTY TAX - WATERCRAFT	585,681.72	470,483.60	400,000.00
1118 UNMINED MINERALS TAX	207,630.84	349,996.40	150,000.00
1119 FRANCHISE TAX	938,241.28	1,177,761.39	857,835.00
TOTAL AD VALOREM TAXES	15,751,472.36	17,290,521.35	15,707,835.00
SALES & USE TAXES			
1121 UTILITIES TAX	3,819,052.03	3,716,633.30	3,250,000.00
TOTAL SALES & USE TAXES	3,819,052.03	3,716,633.30	3,250,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	7,998.72	6,225.90	4,000.00
TOTAL PENALTIES & INTEREST ON TAXES	7,998.72	6,225.90	4,000.00
OTHER TAXES			
1190 OTHER TAXES	5.00	1,123.26	.00
1191 OMITTED PROPERTY TAX	119,346.68	37,228.48	38,651.30
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	119,351.68	38,351.74	38,651.30
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	325,827.91	336,514.52	300,000.00

GENERAL FUND (1)

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

BUDGET
APPROP

TUITION TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS 325,827.91 336,514.52 300,000.00

TUITION

1310	TUITION FROM INDIVIDUALS			
1312	SUMMER SCHOOL TUITION	56,473.07	21,433.76	10,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
1340SF	OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00
1340TC	OTHER-TUITION/TECH CENTER	.00	.00	.00
	TOTAL TUITION	56,473.07	21,433.76	10,000.00

TRANSPORTATION

1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FM OTH GVT SRC OUT ST	.00	.00	.00
1430HS	Transportation - Head Start	.00	.00	.00
1440	TRANSP FEES OTH PRIV (NOT IND)	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	19,896.00	.00	18,000.00
1449	OTHER TRANSPORTATION	.00	.00	.00
	TOTAL TRANSPORTATION	19,896.00	.00	18,000.00

EARNINGS ON INVESTMENTS

1510	INTEREST ON INVESTMENTS	735,256.54	636,667.95	125,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	735,256.54	636,667.95	125,000.00

STUDENT ACTIVITIES

1740	STUDENT FEES - DISTR ACTIVITY	65,153.40	74,987.23	.00
	TOTAL STUDENT ACTIVITIES	65,153.40	74,987.23	.00

COMMUNITY SERVICE ACTIVITIES

1810	CHILD CARE REVENUE	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00

OTHER REVENUE FROM LOCAL SOURCES

1911	BUILDING RENTAL	483.25	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	20,240.00	56,835.00	.00
1920K	CONTRIBUTION/DONATION-KETS	.00	.00	.00
1930IN	INSURANCE PROCEEDS	.00	.00	.00

09/16/2021 15:29
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

IP 3
lg1kywkb

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1941 TEXTBOOK SALES	.00	.00	.00
1941TC Agency Receipts HCTC	.00	.00	.00
1942 TEXTBOOK RENTALS	71,880.41	42,000.00	30,000.00
1942F textbook rental online fee	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	28,091.85	.00
1990 MISCELLANEOUS REVENUE	258,961.33	150,712.86	5,400.00
1991 TRANSCRIPT FEES	.00	.00	.00
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	2,584.40	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	354,149.39	277,639.71	35,400.00
TOTAL REVENUE FROM LOCAL SOURCES	21,254,631.10	22,398,975.46	19,488,886.30
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	22,278,814.00	20,669,044.00	22,578,524.00
3111NB SEEK - National Board Certific	.00	.00	.00
3111T SEEK TIER I ALLOTMENT	2,221,400.00	2,463,091.00	2,372,370.00
3111TR SEEK TRANSPORTATION	2,364,833.00	2,391,271.00	2,391,271.00
TOTAL STATE PROGRAM	26,865,047.00	25,523,406.00	27,342,165.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	19,355.00	11,955.00	15,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00
3124AR HCTC Agency Receipts	.00	.00	.00
3124EQ TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00
3124EX HCTC EXPANSION FUND	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	19,355.00	11,955.00	15,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERTIFICATION	25,975.00	25,098.00	25,000.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	25,975.00	25,098.00	25,000.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00

09/16/2021 15:29
9251cc10
HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	Rev in Lieu of Taxes/State Src	74,731.89	67,669.56	25,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		74,731.89	67,669.56	25,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	18,647,592.18	18,515,932.38	18,599,706.37
TOTAL REVENUE FOR ON BEHALF PAYMENTS		18,647,592.18	18,515,932.38	18,599,706.37
TOTAL REVENUE FROM STATE SOURCES		45,632,701.07	44,144,060.94	46,006,871.37
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	20,656.25	21,026.25	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		20,656.25	21,026.25	.00
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMBURSEMENTS	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	326,541.64	427,103.43	275,000.00
TOTAL FEDERAL REIMBURSEMENT		326,541.64	427,103.43	275,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		347,197.89	448,129.68	275,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	865,677.00	1,533,400.00	.00
5220	INDIRECT COSTS TRANSFER	320,340.64	290,227.07	288,939.29
TOTAL INTERFUND TRANSFERS		1,186,017.64	1,823,627.07	288,939.29
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	30,001.47	.00	.00
5341	SALE OF EQUIPMENT ETC	2,777.80	9,954.40	.00
5342	LOSS COMP - EQUIPMENT ETC	20,307.63	93,967.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		53,086.90	103,921.40	.00

GENERAL FUND (1)

BUDGET
APPROP

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

TOTAL OTHER RECEIPTS	1,927,548.47	288,939.29
TOTAL RECEIPTS	68,918,714.55	66,059,696.96
TOTAL REVENUES	89,938,315.12	88,830,295.52

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	24,346,647.88	23,245,092.70	28,466,150.00
0200 EMPLOYEE BENEFITS	1,661,594.49	1,855,353.21	3,071,354.75
0280 ON-BEHALF	14,752,889.00	14,231,709.00	14,724,466.66
0300 PURCHASED PROF AND TECH SERV	89,272.11	113,667.89	256,192.00
0400 PURCHASED PROPERTY SERVICES	101,635.79	52,845.77	124,281.85
0500 OTHER PURCHASED SERVICES	104,707.44	69,852.32	186,241.43
0600 SUPPLIES	1,844,360.25	1,145,251.08	1,137,581.26
0700 PROPERTY	160,859.88	131,398.92	351,690.06
0800 DEBT SERVICE AND MISCELLANEOUS	74,144.66	67,402.05	101,189.85
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	43,136,111.50	40,912,572.94	48,419,147.86
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,661,692.00	2,848,397.21	3,202,829.00
0200 EMPLOYEE BENEFITS	279,180.02	311,862.48	377,059.00
0280 ON-BEHALF	1,235,376.00	1,398,085.00	1,307,195.00
0300 PURCHASED PROF AND TECH SERV	8,025.00	14,027.10	21,378.10
0400 PURCHASED PROPERTY SERVICES	13.22	634.41	1,200.00
0500 OTHER PURCHASED SERVICES	5,123.15	225.52	11,083.55
0600 SUPPLIES	31,069.87	10,462.09	46,625.00
0700 PROPERTY	732.09	.00	600.00
0800 DEBT SERVICE AND MISCELLANEOUS	104.00	964.00	395.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,221,315.35	4,584,657.81	4,968,364.65
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,718,115.21	1,731,359.52	1,817,283.00
0200 EMPLOYEE BENEFITS	174,300.83	176,746.51	239,399.00
0280 ON-BEHALF	195,948.00	304,920.00	227,602.00
0300 PURCHASED PROF AND TECH SERV	22,981.78	27,301.99	12,695.00
0400 PURCHASED PROPERTY SERVICES	227.54	691.26	2,350.00
0500 OTHER PURCHASED SERVICES	18,487.39	3,266.35	61,017.64
0600 SUPPLIES	56,845.10	58,403.89	76,007.00
0700 PROPERTY	8,223.48	.00	9,709.26
0800 DEBT SERVICE AND MISCELLANEOUS	490.24	.00	1,550.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,195,619.57	2,302,689.52	2,447,612.90
2300 DISTRICT ADMIN SUPPORT			

09/16/2021 15:29
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

P 7
glkywkb

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	227,751.34	286,401.23	234,040.00
0200 EMPLOYEE BENEFITS	73,240.73	78,444.75	188,461.59
0280 ON-BEHALF	70,087.00	105,770.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	496,513.01	459,729.04	495,701.50
0400 PURCHASED PROPERTY SERVICES	410.82	450.07	2,150.00
0500 OTHER PURCHASED SERVICES	119,581.00	98,859.07	153,815.00
0600 SUPPLIES	4,604.92	7,970.98	30,564.40
0700 PROPERTY	.00	.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,262.15	20,772.16	42,518.04
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,015,450.97	1,058,397.30	1,229,250.53
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,733,736.48	2,745,558.94	3,015,447.00
0200 EMPLOYEE BENEFITS	391,876.65	386,522.62	497,366.00
0280 ON-BEHALF	1,114,317.00	1,140,465.00	1,091,617.00
0300 PURCHASED PROF AND TECH SERV	774.00	773.34	2,200.00
0400 PURCHASED PROPERTY SERVICES	1,882.74	5,799.66	2,366.71
0500 OTHER PURCHASED SERVICES	11,306.54	5,487.87	10,900.00
0600 SUPPLIES	21,405.52	70,325.40	94,873.00
0700 PROPERTY	8,409.34	2,828.68	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,470.00	3,760.00	500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,288,178.27	4,361,521.51	4,715,269.71
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,130,861.52	1,367,496.36	1,497,567.00
0200 EMPLOYEE BENEFITS	242,566.92	300,908.41	351,971.00
0280 ON-BEHALF	315,232.36	374,181.99	332,696.71
0300 PURCHASED PROF AND TECH SERV	29,886.20	7,541.07	94,067.80
0400 PURCHASED PROPERTY SERVICES	20,760.89	8,364.45	108,301.00
0500 OTHER PURCHASED SERVICES	176,984.89	237,203.07	169,988.32
0600 SUPPLIES	-50,887.70	529,977.21	299,113.18
0700 PROPERTY	1,047,945.65	498,990.99	1,478,806.60
0800 DEBT SERVICE AND MISCELLANEOUS	15,242.98	14,598.59	22,555.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,928,593.71	3,339,262.14	4,355,066.61
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,183,332.48	2,399,688.12	2,675,925.00
0200 EMPLOYEE BENEFITS	733,804.15	804,782.84	970,341.00
0280 ON-BEHALF	430,847.00	474,455.00	431,830.00
0300 PURCHASED PROF AND TECH SERV	463,624.11	280,850.74	494,085.70
0400 PURCHASED PROPERTY SERVICES	983,746.34	748,978.98	1,085,337.46
0500 OTHER PURCHASED SERVICES	758,473.31	672,903.84	880,908.48
0600 SUPPLIES	1,400,516.79	1,180,171.70	1,599,249.29
0700 PROPERTY	42,354.27	42,243.21	76,722.08
0800 DEBT SERVICE AND MISCELLANEOUS	12,483.93	12,476.45	18,425.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		7,009,182.38	6,616,550.88	8,232,824.01
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES		1,684,100.72	1,435,470.31	2,084,878.00
0200 EMPLOYEE BENEFITS		610,400.30	514,567.36	691,631.00
0280 ON-BEHALF		375,661.00	322,366.00	404,299.00
0300 PURCHASED PROF AND TECH SERV		11,385.15	9,393.50	17,750.00
0400 PURCHASED PROPERTY SERVICES		29,353.96	33,544.81	80,718.60
0500 OTHER PURCHASED SERVICES		214,371.68	214,077.74	218,275.00
0600 SUPPLIES		432,435.58	209,877.01	668,393.03
0700 PROPERTY		700,301.00	7,586.02	1,380,686.08
0800 DEBT SERVICE AND MISCELLANEOUS		-19,305.69	-79.29	76,704.85
TOTAL 2700 STUDENT TRANSPORTATION		4,038,703.70	2,746,803.46	5,623,335.56
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00
0200 EMPLOYEE BENEFITS		.00	.00	58.00
0280 ON-BEHALF		.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	58.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF		.00	.00	.00
0600 SUPPLIES		.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00
0200 EMPLOYEE BENEFITS		.00	.00	225.00
0500 OTHER PURCHASED SERVICES		.00	.00	.00
0600 SUPPLIES		374.71	.00	8,497.96
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		374.71	.00	8,722.96
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4300 ARCHITECTURAL/ENGINEERING				
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00
0700 PROPERTY		.00	.00	.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00
0700 PROPERTY		.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS		62,143.76	66,543.76	100,000.00
TOTAL 5100 DEBT SERVICE		62,143.76	66,543.76	100,000.00
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00
0900 OTHER ITEMS		209,204.00	141,497.83	160,000.00
TOTAL 5200 FUND TRANSFERS		209,204.00	141,497.83	160,000.00
5300 CONTINGENCY				
0840 CONTINGENCY		.00	.00	8,570,642.73
TOTAL 5300 CONTINGENCY		.00	.00	8,570,642.73
TOTAL EXPENDITURES		69,104,877.92	66,130,497.15	88,830,295.52
TOTAL FOR GENERAL FUND (1)		21,148,849.54	23,807,817.97	.00

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE		.00	.00	.00
TOTAL 0999 BEGINNING BALANCE				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS		.00	.00	.00
1331 TUIT FRM SCH DIST O/SIDE ST		.00	.00	.00
TOTAL TUITION		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	53,990.09	37,994.09	15,000.00	
1925 REIMBURSEMENTS (NON-GVT) PD	.00	.00	.00	
1930 IN INSURANCE PROCEEDS	.00	.00	.00	
1990 MISCELLANEOUS REVENUE	.00	.00	.00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,990.09	37,994.09	15,000.00	
TOTAL REVENUE FROM LOCAL SOURCES	53,990.09	37,994.09	15,000.00	
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	1,527,786.00	.00	
TOTAL STATE PROGRAM	.00	1,527,786.00	.00	
OTHER STATE FUNDING				
3124 DIST VOCATIONAL SCHOOL	-2,584.59	2,583.98	.00	
TOTAL OTHER STATE FUNDING	-2,584.59	2,583.98	.00	
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,825,552.72	3,160,037.51	3,047,637.02	
TOTAL RESTRICTED	3,825,552.72	3,160,037.51	3,047,637.02	
REVENUE FOR ON BEHALF PAYMENTS				
3900 On-Behalf Payments by KDE	.00	.00	.00	
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	

09/16/2021 15:29
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

IP 11
lgkywbdd

SPECIAL REVENUE (2)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

TOTAL REVENUE FROM STATE SOURCES	3,822,968.13	4,690,407.49	3,047,637.02
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	-126,403.13	176,279.83	.00
TOTAL RESTRICTED DIRECT	-126,403.13	176,279.83	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	5,060,479.37	9,834,350.21	5,032,032.67
TOTAL RESTRICTED THROUGH THE STATE	5,060,479.37	9,834,350.21	5,032,032.67
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	31,676.95	31,906.71	23,773.00
TOTAL THROUGH INTERMEDIATE AGENCIES	31,676.95	31,906.71	23,773.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,965,753.19	10,042,536.75	5,055,805.67
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	132,804.00	132,804.00	160,000.00
TOTAL INTERFUND TRANSFERS	132,804.00	132,804.00	160,000.00
TOTAL OTHER RECEIPTS	132,804.00	132,804.00	160,000.00
TOTAL RECEIPTS	8,975,515.41	14,903,742.33	8,278,442.69
TOTAL REVENUES	8,975,515.41	14,903,742.33	8,278,442.69

HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

09/16/2021 15:29
9251cc10

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	4,021,205.21	6,511,451.47	4,716,052.80
0200	EMPLOYEE BENEFITS	824,252.51	1,053,040.74	349,343.01
0300	PURCHASED PROF AND TECH SERV	117,055.73	332,571.63	90,106.00
0400	PURCHASED PROPERTY SERVICES	14,311.86	2,522.18	1,500.00
0500	OTHER PURCHASED SERVICES	77,791.23	171,706.71	61,986.21
0600	SUPPLIES	1,302,698.83	3,324,573.96	467,894.00
0700	PROPERTY	231,413.76	666,374.76	455,132.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,936.10	28,275.01	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	6,603,665.23	12,090,516.46	6,142,014.02
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	116,356.54	148,868.73	.00
0200	EMPLOYEE BENEFITS	43,495.48	65,172.81	.00
0300	PURCHASED PROF AND TECH SERV	275.00	.00	7,269.60
0500	OTHER PURCHASED SERVICES	439.18	.00	.00
0600	SUPPLIES	15,874.94	19,651.76	22,050.08
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	176,441.14	233,693.30	29,319.68
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	684,052.57	668,805.55	608,176.90
0200	EMPLOYEE BENEFITS	199,566.97	200,000.92	184,172.00
0300	PURCHASED PROF AND TECH SERV	14,247.97	26,286.20	15,277.76
0500	OTHER PURCHASED SERVICES	6,903.62	6,043.58	14,848.56
0600	SUPPLIES	271.64	7,315.33	25,127.68
0700	PROPERTY	.00	-473.19	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	905,042.77	907,978.39	847,602.90
2300	DISTRICT ADMIN SUPPORT			
0600	SUPPLIES	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	150,398.53	137,335.39	63,436.00
0200	EMPLOYEE BENEFITS	7,470.30	6,844.19	3,190.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00

09/16/2021 15:29 | HENDERSON COUNTY BOARD OF EDUCATION
 9251cc10 | WORKING BUDGET REPORT FOR FY 2022

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	-.62	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	157,868.83	144,178.96	66,626.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	-344.00	.00	.00
0200 EMPLOYEE BENEFITS	29.10	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	-314.90	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	77,916.70	.00
0200 EMPLOYEE BENEFITS	.00	45,393.33	.00
0600 SUPPLIES	8,169.02	13,518.70	.00
TOTAL 3200 DAY CARE OPERATIONS	8,169.02	136,828.73	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	699,369.48	775,924.27	735,572.43
0200 EMPLOYEE BENEFITS	132,782.32	147,826.57	156,679.45
0300 PURCHASED PROF AND TECH SERV	42,595.03	81,251.92	114,240.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,700.00
0500 OTHER PURCHASED SERVICES	28,818.76	3,717.09	9,714.00
0600 SUPPLIES	211,953.45	177,047.91	169,927.80
0700 PROPERTY	7,451.46	1,427.26	1,927.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,672.82	5,896.72	2,119.41
TOTAL 3300 COMMUNITY SERVICES	1,124,643.32	1,193,091.74	1,192,880.09

BUDGET
APPROP

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

SPECIAL REVENUE (2)

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES
0900 OTHER ITEMS

.00
.00

197,454.75
197,454.75

TOTAL 5200 FUND TRANSFERS

.00

TOTAL EXPENDITURES

8,278,442.69

14,903,742.33

TOTAL FOR SPECIAL REVENUE (2)

.00

.00

09/16/2021 15:29 HENDERSON COUNTY BOARD OF EDUCATION
9251cc10 WORKING BUDGET REPORT FOR FY 2022

DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS-DISTRICT ACT FUNDS		3,000.00	.00	.00
1720 BOOKSTORE SALES		11,687.04	.00	391.20
1730 CLUB & OTHER DUES - DIST ACTIV		.00	.00	.00
1740 STUDENT FEES - DISTR ACTIVITY		13,448.62	.00	1,713.13
1740T TEXTBOOK FEES-ACTIVITY FUNDS		.00	.00	.00
1750 DONATIONS (ACTIVITY FND)		4,243.19	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)		.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME		24,302.15	.00	3,364.00
1790A ADVERTISING REVENUE		2,125.00	.00	.00
1790C CONCESSIONS		.00	.00	1,699.98
1790F FUNDRAISER-ACTIVITY NON STUDEN		10,577.77	.00	.00
1790P PICTURE PROFITS		3,686.19	.00	.00
1790S SCHOOL STORE (DAILY SALES)		565.00	.00	.00
TOTAL STUDENT ACTIVITIES		73,634.96	.00	7,168.31
TOTAL REVENUE FROM LOCAL SOURCES		73,634.96	.00	7,168.31
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	27,892.35	.00
TOTAL INTERFUND TRANSFERS		.00	27,892.35	.00
TOTAL OTHER RECEIPTS		.00	27,892.35	.00
TOTAL RECEIPTS		73,634.96	27,892.35	7,168.31
TOTAL REVENUES		73,634.96	27,892.35	7,168.31

STUDENT ACTIVITY FUND (25)

		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	11,221.51	.00
TOTAL EARNINGS ON INVESTMENTS		.00	11,221.51	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS-DISTRICT ACT FUNDS		.00	92,105.99	.00
1720 BOOKSTORE SALES		.00	59.93	.00
1730 CLUB & OTHER DUES - DIST ACTIV		.00	3,049.82	.00
1740 STUDENT FEES - DISTRICT ACTIVITY		.00	301,095.58	.00
1750 DONATIONS (ACTIVITY FND)		.00	9,132.50	.00
1790 OTHER STUDENT ACTIVITY INCOME		.00	502,443.35	.00
TOTAL STUDENT ACTIVITIES		.00	907,887.17	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	61,951.49	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	61,951.49	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	981,060.17	.00
TOTAL RECEIPTS		.00	981,060.17	.00
TOTAL REVENUES		.00	981,060.17	.00

STUDENT ACTIVITY FUND (25)

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

BUDGET
APPROP

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS

1,585.85
62,619.39
16,410.80
44,553.23
451,005.44
139.99
220,121.33

.00
.00
.00
.00
.00
.00
.00

TOTAL 1000 INSTRUCTION

796,436.03

.00

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS

.00
125.00
.00
.00
3,957.46
.00
4,086.20

.00
.00
.00
.00
.00
.00
.00

TOTAL 2100 STUDENT SUPPORT SERVICES

8,168.66

.00

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS

.00
.00
.00
.00
9,616.43
.00
4,478.83

.00
.00
.00
.00
.00
.00
.00

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

14,095.26

.00

2600 PLANT OPERATIONS & MAINTENANCE

0100 SALARIES PERSONNEL SERVICES
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS

.00
.00
.00
.00
.00
.00
.00

.00
.00
.00
.00
.00
.00
.00

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE

.00

.00

2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES

.00

.00

STUDENT ACTIVITY FUND (25)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	50.00	.00
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3900 OTHER NON-INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,018.96	.00
0400 PURCHASED PROPERTY SERVICES	.00	80.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	15,079.11	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	9,565.62	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	25,743.69	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	27,892.35	.00
TOTAL 5200 FUND TRANSFERS	.00	27,892.35	.00
TOTAL EXPENDITURES	.00	872,385.99	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	108,674.18	.00

09/16/2021 15:29 HENDERSON COUNTY BOARD OF EDUCATION
9251cc10 WORKING BUDGET REPORT FOR FY 2022

CAPITAL OUTLAY FUND (310)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	392.92	.00	392.92
TOTAL 0999 BEGINNING BALANCE			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	9,843.92	13,530.42	7,500.00
1510SF SFCC Interest Income	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	9,843.92	13,530.42	7,500.00
TOTAL REVENUE FROM LOCAL SOURCES	9,843.92	13,530.42	7,500.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	632,401.00	632,401.00	656,483.00
TOTAL RESTRICTED	632,401.00	632,401.00	656,483.00
TOTAL REVENUE FROM STATE SOURCES	632,401.00	632,401.00	656,483.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	642,244.92	645,931.42	663,983.00
TOTAL REVENUES	642,637.84	645,931.42	664,375.92

CAPITAL OUTLAY FUND (310)

EXPENDITURES

2600 PLANT OPERATIONS & MAINTENANCE

0500 OTHER PURCHASED SERVICES

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE

5100 DEBT SERVICE

0840 CONTINGENCY

TOTAL 5100 DEBT SERVICE

5200 FUND TRANSFERS

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR CAPITAL OUTLAY FUND (310)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	.00	.00	.00
	.00	.00	.00
	.00	.00	664,375.92
	.00	.00	664,375.92
	.00	1,204,400.00	.00
	.00	1,204,400.00	.00
	.00	1,204,400.00	664,375.92
	642,637.84	-558,468.58	.00

09/16/2021 15:29
9251cc10
HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

BUILDING FUND (320)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

.00

24,022.47

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX
1113 PSC PROPERTY TAX
1115 DELINQUENT PROPERTY TAX
1116 DISTILLED SPIRITS TAX
1117 MOTOR VEHICLE TAX
1118 UNMINED MINERALS TAX

3,143,728.00
.00
.00
.00
.00
.00

3,206,892.00
.00
.00
.00
.00
.00

TOTAL AD VALOREM TAXES

3,143,728.00

3,206,892.00

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES

.00

.00

TOTAL PENALTIES & INTEREST ON TAXES

.00

.00

OTHER TAXES

1191 OMITTED PROPERTY TAX
1192 EXCISE TAX

.00
.00

.00
.00

TOTAL OTHER TAXES

.00

.00

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS
1510SF SFCC Interest Income

30,381.31
.00

500.00
.00

TOTAL EARNINGS ON INVESTMENTS

30,381.31

500.00

OTHER REVENUE FROM LOCAL SOURCES

1980 REFUND OF PRIOR YR EXPENDITURE

.00

.00

TOTAL OTHER REVENUE FROM LOCAL SOURCES

.00

.00

TOTAL REVENUE FROM LOCAL SOURCES

3,237,273.31

3,207,392.00

REVENUE FROM STATE SOURCES

RESTRICTED

BUILDING FUND (320)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	2,130,494.00	2,585,896.00	2,806,488.00
	TOTAL RESTRICTED	2,130,494.00	2,585,896.00	2,806,488.00
	TOTAL REVENUE FROM STATE SOURCES	2,130,494.00	2,585,896.00	2,806,488.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110Q	BOND PROCEEDS - QZAB	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	196,167.00	.00
	TOTAL INTERFUND TRANSFERS	.00	196,167.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	196,167.00	.00
	TOTAL RECEIPTS	5,305,570.61	6,019,336.31	6,013,880.00
	TOTAL REVENUES	5,329,593.08	6,019,336.31	6,037,902.47

09/16/2021 15:29
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

BUILDING FUND (320)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

EXPENDITURES

4500 BUILDING ACQUISITIONS & CONSTRUCTION

0100 SALARIES PERSONNEL SERVICES
0840 CONTINGENCY

.00
.00
.00

.00
.00

TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION

.00

.00

5100 DEBT SERVICE

0100 SALARIES PERSONNEL SERVICES
0840 CONTINGENCY

.00
.00
.00

2,830,449.48
2,830,449.48

TOTAL 5100 DEBT SERVICE

.00

2,830,449.48

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES
0900 OTHER ITEMS

.00
6,766,072.37
6,766,072.37

3,207,452.99
3,207,452.99

TOTAL 5200 FUND TRANSFERS

6,766,072.37

6,037,902.47

TOTAL EXPENDITURES

6,766,072.37

6,037,902.47

TOTAL FOR BUILDING FUND (320)

-746,736.06

.00

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-------------------------	-----------------------	--------------------	------------------

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

TRANSPORTATION

1420 TRN FEE FM OTH GVT SRC W/IN ST

TOTAL TRANSPORTATION

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

1510S INTEREST INC. SFCC ESCROW

1510SF SFCC Interest Income

TOTAL EARNINGS ON INVESTMENTS

OTHER REVENUE FROM LOCAL SOURCES

1930IN INSURANCE PROCEEDS

1990 MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

OTHER STATE FUNDING

3124EX HCTC EXPANSION FUND

TOTAL OTHER STATE FUNDING

TOTAL REVENUE FROM STATE SOURCES

OTHER RECEIPTS

BOND PROCEEDS

5110 BOND PRINCIPAL PROCEEDS

5110Q BOND PROCEEDS - QZAB

5110SF BOND PROCEEDS - SFCC

TOTAL BOND PROCEEDS

21,097,965.02

.00

.00

21,097,965.02

.00

.00

.00

.00

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS			
5210 FUND TRANSFER	777,433.07	1,952,623.90	.00
5210CN FUND TRANSFER-CHILD NUTRITION	.00	.00	.00
5210CO FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00
5210SF SFCC CASH TRANSFERS	.00	.00	.00
TOTAL INTERFUND TRANSFERS	777,433.07	1,952,623.90	.00
SALE OR COMP FOR LOSS OF ASSETS			
5332 LOSS COMP - BUILDINGS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	21,875,398.09	1,952,623.90	.00
TOTAL RECEIPTS	21,875,398.09	1,952,623.90	.00
TOTAL REVENUES	21,875,398.09	1,952,623.90	.00

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION			
0300	PURCHASED PROF AND TECH SERV	782,884.83	476,873.37	.00
0400	PURCHASED PROPERTY SERVICES	3,555,726.15	8,237,734.03	.00
0500	OTHER PURCHASED SERVICES	17,181.98	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	4,355,792.96	8,714,607.40	.00
5100	DEBT SERVICE			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0900	OTHER ITEMS	.00	85,912.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	85,912.00	.00
	TOTAL EXPENDITURES	4,355,792.96	8,800,519.40	.00
	TOTAL FOR CONSTRUCTION FUND (360)	17,519,605.13	-6,847,895.50	.00

HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

09/16/2021 15:29
9251cc10

DEBT SERVICE FUND (400)

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

BUDGET
APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

REVENUE FOR ON BEHALF PAYMENTS

3900 On-Behalf Payments by KDE

TOTAL REVENUE FOR ON BEHALF PAYMENTS

TOTAL REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL SOURCES

RESTRICTED DIRECT

4300 RESTRICTED DIRECT FEDERAL

TOTAL RESTRICTED DIRECT

TOTAL REVENUE FROM FEDERAL SOURCES

OTHER RECEIPTS

BOND PROCEEDS

5110 BOND PRINCIPAL PROCEEDS

5120 BOND PREMIUM OR DISCOUNT

5130 ACCRUED BOND INTEREST

TOTAL BOND PROCEEDS

DEBT SERVICE FUND (400)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

INTERFUND TRANSFERS

5210 FUND TRANSFER	2,422,412.96	4,579,054.30	3,207,452.99
TOTAL INTERFUND TRANSFERS	2,422,412.96	4,579,054.30	3,207,452.99
TOTAL OTHER RECEIPTS	2,422,412.96	4,579,054.30	3,207,452.99
TOTAL RECEIPTS	3,226,689.40	5,440,862.18	3,207,452.99
TOTAL REVENUES	3,226,689.40	5,440,862.18	3,207,452.99

DEBT SERVICE FUND (400)

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

BUDGET
APPROP

EXPENDITURES

5100 DEBT SERVICE

0100 SALARIES PERSONNEL SERVICES
0300 PURCHASED PROF AND TECH SERV
0800 DEBT SERVICE AND MISCELLANEOUS
0900 OTHER ITEMS

5,440,862.18
3,226,689.40
3,207,452.99

5,440,862.18
3,226,689.40
3,207,452.99

3,207,452.99
3,207,452.99
3,207,452.99

TOTAL 5100 DEBT SERVICE

5,440,862.18

3,207,452.99

5200 FUND TRANSFERS

0900 OTHER ITEMS

5,440,862.18

3,207,452.99

TOTAL 5200 FUND TRANSFERS

5,440,862.18

3,207,452.99

TOTAL EXPENDITURES

5,440,862.18

3,207,452.99

TOTAL FOR DEBT SERVICE FUND (400)

5,440,862.18

3,207,452.99

CHILD NUTRITION FUND (51)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	770,107.33	2,851,114.11	5,959,288.42
TOTAL 0999 BEGINNING BALANCE			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	13,250.16	47,057.17	3,000.00
TOTAL EARNINGS ON INVESTMENTS	13,250.16	47,057.17	3,000.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PRG	154,346.82	14,034.16	148,200.00
1612 REIMBURSABLE SCH BREAKFAST PRG			
1621 NON-REIMBURSABLE LUNCH PRG	11,483.97	487.95	2,900.00
1621S NON-REIMB LUNCH SUMMER FEED			
1622 NON-REIMBURSABLE BREAKFAST PRG	2,368.30	4.70	
1622S NON-REIMBURSE BREAKFAST SUMMER			
1624 NON-REIMBURSABLE A LA CARTE PRG	17,140.61	73.52	5,000.00
1631 CATERING	4,853.72	3,114.92	
TOTAL FOOD SERVICE	190,193.42	17,715.25	156,100.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS			
1980 REFUND OF PRIOR YR EXPENDITURE			
1990 MISCELLANEOUS REVENUE	27,834.77	69,449.80	15,000.00
1990S MISC REVENUE SUMMER FEEDING			
1994 RETURN FOR INSUFFICIENT CHECKS	-49.90	-775.46	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,784.87	68,674.34	15,100.00
TOTAL REVENUE FROM LOCAL SOURCES	231,228.45	133,446.76	174,200.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	47,332.24	49,572.51	35,000.00
TOTAL RESTRICTED	47,332.24	49,572.51	35,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	338,765.00	335,561.00	340,000.00

CHILD NUTRITION FUND (51)

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

BUDGET
APPROP

TOTAL REVENUE FOR ON BEHALF PAYMENTS 335,561.00 338,765.00 340,000.00

TOTAL REVENUE FROM STATE SOURCES 385,133.51 386,097.24 375,000.00

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE 6,864,294.45 4,604,753.20 3,900,000.00

4500F RESTRICTED FEDERAL FRUIT & VEG 1,662,863.70 74,924.19 .00

4500S RESTRICTED FEDERAL SUMMER FEED 8,527,158.15 2,123,865.32 100,000.00

TOTAL RESTRICTED THROUGH THE STATE 4,000,000.00 6,803,542.71

CHILD NUTRITION PROGRAM DONATED COMMODIT

4950 CHILD NUTR PRG DONATED COMMOD 414,536.83 293,383.55 300,000.00

TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT 414,536.83 293,383.55 300,000.00

TOTAL REVENUE FROM FEDERAL SOURCES 8,941,694.98 7,096,926.26 4,300,000.00

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER .00 .00 .00

TOTAL INTERFUND TRANSFERS .00 .00 .00

SALE OR COMP FOR LOSS OF ASSETS

5341 SALE OF EQUIPMENT ETC .00 .00 .00

5342 LOSS COMP - EQUIPMENT ETC .00 .00 .00

TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00 .00

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS 9,460,275.25 7,714,251.95 4,849,200.00

TOTAL REVENUES 12,311,389.36 8,484,359.28 10,808,488.42

CHILD NUTRITION FUND (51)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0300 PURCHASED PROF AND TECH SERV

TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY

3100 FOOD SERVICE OPERATION

0100 SALARIES PERSONNEL SERVICES

0200 EMPLOYEE BENEFITS

0280 ON-BEHALF

0300 PURCHASED PROF AND TECH SERV

0400 PURCHASED PROPERTY SERVICES

0500 OTHER PURCHASED SERVICES

0600 SUPPLIES

0700 PROPERTY

0800 DEBT SERVICE AND MISCELLANEOUS

0840 CONTINGENCY

0900 OTHER ITEMS

TOTAL 3100 FOOD SERVICE OPERATION

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR CHILD NUTRITION FUND (51)

1,672,538.10	1,590,804.89	2,094,447.00
704,004.11	622,420.06	797,414.00
338,765.00	335,561.00	340,000.00
2,970.08	2,161.50	15,835.99
.00	418.11	2,450.01
19,237.87	14,133.85	52,519.92
2,700,113.78	3,187,271.54	4,010,109.64
21,184.43	306,784.17	754,100.01
3,459.16	3,606.50	7,002.63
.00	.00	2,445,669.93
.00	.00	.00
5,462,272.53	6,063,161.62	10,519,549.13
.00	.00	.00
320,340.64	288,939.32	288,939.29
320,340.64	288,939.32	288,939.29
5,782,613.17	6,352,100.94	10,808,488.42
2,701,746.11	5,959,288.42	.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	768,339.83	809,983.25	635,561.94
TOTAL 0999 BEGINNING BALANCE			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 CHILD CARE REVENUE	515,829.79	472,640.14	508,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	515,829.79	472,640.14	508,000.00
TOTAL REVENUE FROM LOCAL SOURCES	515,829.79	472,640.14	508,000.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	79,152.00	79,479.00	70,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	79,152.00	79,479.00	70,000.00
TOTAL REVENUE FROM STATE SOURCES	79,152.00	79,479.00	70,000.00
TOTAL RECEIPTS	594,981.79	552,119.14	578,000.00
TOTAL REVENUES	1,363,321.62	1,362,102.39	1,213,561.94

Child Care Fund (52)

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

BUDGET
APPROP

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	362,044.22	421,103.76	568,894.00
0200 EMPLOYEE BENEFITS	140,301.22	163,512.81	232,393.00
0280 ON-BEHALF	79,152.00	79,479.00	70,000.00
0300 PURCHASED PROF AND TECH SERV	1,069.00	1,024.00	11,510.00
0400 PURCHASED PROPERTY SERVICES			11,300.00
0500 OTHER PURCHASED SERVICES			4,855.00
0600 SUPPLIES	110.00		35,421.87
0700 PROPERTY	30,630.04	24,124.12	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS		4,962.87	2,875.00
0840 CONTINGENCY	863.16	733.75	279,813.07
0900 OTHER ITEMS			

TOTAL 3200 DAY CARE OPERATIONS

614,169.64

1,213,561.94

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES			
0900 OTHER ITEMS			

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

694,940.31

1,213,561.94

TOTAL FOR Child Care Fund (52)

667,162.08

09/16/2021 15:29 HENDERSON COUNTY BOARD OF EDUCATION
9251cc10 WORKING BUDGET REPORT FOR FY 2022

Adult Education Fund (54)

PRIOR FY 2
ACTUALS

LAST FY
ACTUALS

BUDGET
APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS

1310R Tuition Reimbursements

TOTAL TUITION

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 REVENUES

.00

470.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

470.00

.00

HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

09/16/2021 15:29
9251cc10

Adult Education Fund (54)

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

BUDGET
APPROP

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0300 PURCHASED PROF AND TECH SERV
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES

.00
.00
.00
.00
.00

.00
.00
.00
.00
470.00

TOTAL 1000 INSTRUCTION

.00

.00

TOTAL EXPENDITURES

.00

.00

TOTAL FOR Adult Education Fund (54)

.00

.00

09/16/2021 15:29
9251cc10
Fiscal Agent Fund (6)

HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

BUDGET
APPROP

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

REVENUES

RECEIPTS

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE

TOTAL RESTRICTED THROUGH THE STATE

TOTAL REVENUE FROM FEDERAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUES

4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

09/16/2021 15:29
9251cc10

BUDGET
APPROP

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

Fiscal Agent Fund (6)

EXPENDITURES

1000 INSTRUCTION

0900 OTHER ITEMS

TOTAL 1000 INSTRUCTION

TOTAL EXPENDITURES

TOTAL FOR Fiscal Agent Fund (6)

.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00

09/16/2021 15:29 HENDERSON COUNTY BOARD OF EDUCATION
9251cc10 WORKING BUDGET REPORT FOR FY 2022

DAYCARE CENTER FUND (61)

BUDGET
APPROP

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

COMMUNITY SERVICE ACTIVITIES

1800 COMMUNITY SERVICE ACTIVITIES

TOTAL COMMUNITY SERVICE ACTIVITIES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

REVENUE FOR ON BEHALF PAYMENTS

3900 On-Behalf Payments by KDE

TOTAL REVENUE FOR ON BEHALF PAYMENTS

TOTAL REVENUE FROM STATE SOURCES

TOTAL RECEIPTS

TOTAL REVENUES

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

COMMUNITY EDUCATION FUND (62)

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	.00	.00	.00
TOTAL 0999 BEGINNING BALANCE			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
1310R Tuition Reimbursements	.00	.00	.00
TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1941 TEXTBOOK SALES	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

09/16/2021 15:29
9251cc1o

HENDERSON COUNTY BOARD OF EDUCATION WORKING BUDGET REPORT FOR FY 2022

COMMUNITY EDUCATION FUND (62)

[illegible]

EXPENDITURES

1000 INSTRUCTION

	SALARIES PERSONNEL SERVICES	.00	.00
0100	EMPLOYEE BENEFITS	.00	.00
0200	PURCHASED PROF AND TECH SERV	.00	.00
0300	OTHER PURCHASED SERVICES	.00	.00
0500	SUPPLIES	.00	.00
0600		.00	.00

TOTAL 1000 INSTRUCTION

TOTAL EXPENDITURES

TOTAL FOR COMMUNITY EDUCATION FUND (62)

.00

GOVERNMENTAL ASSETS (8)

BUDGET
APPROP

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930 Gain or Loss on Sale of Assets .00 .00 .00
TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00
TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00

OTHER RECEIPTS

SALE OR COMP FOR LOSS OF ASSETS

5311 SALE OF LAND & IMPROVEMENTS .00 .00 .00
5331 SALE OF BUILDINGS .00 .00 .00
5341 SALE OF EQUIPMENT ETC .00 .00 .00

TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00 .00

TOTAL OTHER RECEIPTS .00 .00 .00

TOTAL RECEIPTS .00 .00 .00

TOTAL REVENUES .00 .00 .00

09/16/2021 15:29
9251cc10
HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)

EXPENDITURES	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1000 INSTRUCTION			
0700 PROPERTY	1,720,094.37	1,587,735.45	.00
TOTAL 1000 INSTRUCTION	1,720,094.37	1,587,735.45	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	1,720.90	1,720.90	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,720.90	1,720.90	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	65,210.41	75,245.87	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	65,210.41	75,245.87	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	9,098.07	17,338.71	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	9,098.07	17,338.71	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	2,137.75	61.08	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,137.75	61.08	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	912,698.15	1,021,668.98	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	912,698.15	1,021,668.98	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	451,094.44	473,093.72	.00
TOTAL 2700 STUDENT TRANSPORTATION	451,094.44	473,093.72	.00
TOTAL EXPENDITURES	3,162,054.09	3,176,864.71	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,162,054.09	-3,176,864.71	.00

BUDGET
APPROP

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

FOOD SERVICE ASSETS (81)

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930 Gain or Loss on Sale of Assets

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUES

.00
.00
.00
.00
.00
.00

.00
.00
.00
.00
.00

FOOD SERVICE ASSETS (81)

EXPENDITURES

3100 FOOD SERVICE OPERATION

0100 SALARIES PERSONNEL SERVICES
0700 PROPERTY

TOTAL 3100 FOOD SERVICE OPERATION

TOTAL EXPENDITURES

TOTAL FOR FOOD SERVICE ASSETS (81)

BUDGET
APPROP

LAST FY
ACTUALS

PRIOR FY 2
ACTUALS

	37,291.41	43,807.30	.00
	37,291.41	43,807.30	.00
	37,291.41	43,807.30	.00
	-37,291.41	-43,807.30	.00

09/16/2021 15:29
9251cc10

**HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022**

1P 48
1g1kywkbdb

DAY CARE ASSETS (82)

BUDGET
APPROP

LAST FY
ACTUALS

**PRIOR FY 2
ACTUALS**

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930 Gain or Loss on Sale of Assets

00.

TOTAL OTHER REVENUE FROM LOCAL SOURCES

00.

TOTAL REVENUE FROM LOCAL SOURCES

00.

TOTAL RECEIPTS

00.

TOTAL REVENUES

00.

HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

09/16/2021 15:29
9251cc10

DAY CARE ASSETS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	1,900.65	1,900.65	.00
0700 PROPERTY			.00
TOTAL 3200 DAY CARE OPERATIONS	1,900.65	1,900.65	.00
TOTAL EXPENDITURES	1,900.65	1,900.65	.00
TOTAL FOR DAY CARE ASSETS (82)	-1,900.65	-1,900.65	.00

09/16/2021 15:29 HENDERSON COUNTY BOARD OF EDUCATION
9251cc10 WORKING BUDGET REPORT FOR FY 2022

ADULT EDUCATION ASSETS (84)

		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	Gain or Loss on Sale of Assets	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)		.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

09/16/2021 15:29
9251cc10

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	90,253,727.46	89,938,315.12	88,830,295.52
TOTAL OF EXPENDITURES FUND 1	69,104,877.92	66,130,497.15	88,830,295.52
TOTAL FOR FUND 1	21,148,849.54	23,807,817.97	.00
TOTAL OF REVENUES FUND 2	8,975,515.41	14,903,742.33	8,278,442.69
TOTAL OF EXPENDITURES FUND 2	8,975,515.41	14,903,742.33	8,278,442.69
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	73,634.96	27,892.35	7,168.31
TOTAL OF EXPENDITURES FUND 21	66,621.78	34,473.64	7,168.31
TOTAL FOR FUND 21	7,013.18	-6,581.29	.00
TOTAL OF REVENUES FUND 25	.00	981,060.17	.00
TOTAL OF EXPENDITURES FUND 25	.00	872,385.99	.00
TOTAL FOR FUND 25	.00	108,674.18	.00
TOTAL OF REVENUES FUND 310	642,637.84	645,931.42	664,375.92
TOTAL OF EXPENDITURES FUND 310	.00	1,204,400.00	664,375.92
TOTAL FOR FUND 310	642,637.84	-558,468.58	.00
TOTAL OF REVENUES FUND 320	5,329,593.08	6,019,336.31	6,037,902.47
TOTAL OF EXPENDITURES FUND 320	3,989,123.03	6,766,072.37	6,037,902.47
TOTAL FOR FUND 320	1,340,470.05	-746,736.06	.00
TOTAL OF REVENUES FUND 360	21,875,398.09	1,952,623.90	.00
TOTAL OF EXPENDITURES FUND 360	4,355,792.96	8,800,519.40	.00
TOTAL FOR FUND 360	17,519,605.13	-6,847,895.50	.00
TOTAL OF REVENUES FUND 400	3,226,689.40	5,440,862.18	3,207,452.99
TOTAL OF EXPENDITURES FUND 400	3,226,689.40	5,440,862.18	3,207,452.99
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	8,484,359.28	12,311,389.36	10,808,488.42
TOTAL OF EXPENDITURES FUND 51	5,782,613.17	6,352,100.94	10,808,488.42
TOTAL FOR FUND 51	2,701,746.11	5,959,288.42	.00
TOTAL OF REVENUES FUND 52	1,363,321.62	1,362,102.39	1,213,561.94
TOTAL OF EXPENDITURES FUND 52	614,169.64	694,940.31	1,213,561.94
TOTAL FOR FUND 52	749,151.98	667,162.08	.00
TOTAL OF REVENUES FUND 54	470.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	470.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00



09/16/2021 15:29
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

09/16/2021 15:29
9251cc10

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 62	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	3,162,054.09	3,176,864.71	.00
TOTAL FOR FUND 8	-3,162,054.09	-3,176,864.71	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	37,291.41	43,807.30	.00
TOTAL FOR FUND 81	-37,291.41	-43,807.30	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	1,900.65	1,900.65	.00
TOTAL FOR FUND 82	-1,900.65	-1,900.65	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	115,123,259.65	126,189,769.45	115,840,235.27
GRAND TOTAL OF EXPENDITURES	88,533,390.95	96,958,612.73	115,840,235.27
GRAND TOTAL	26,589,868.70	29,231,156.72	.00