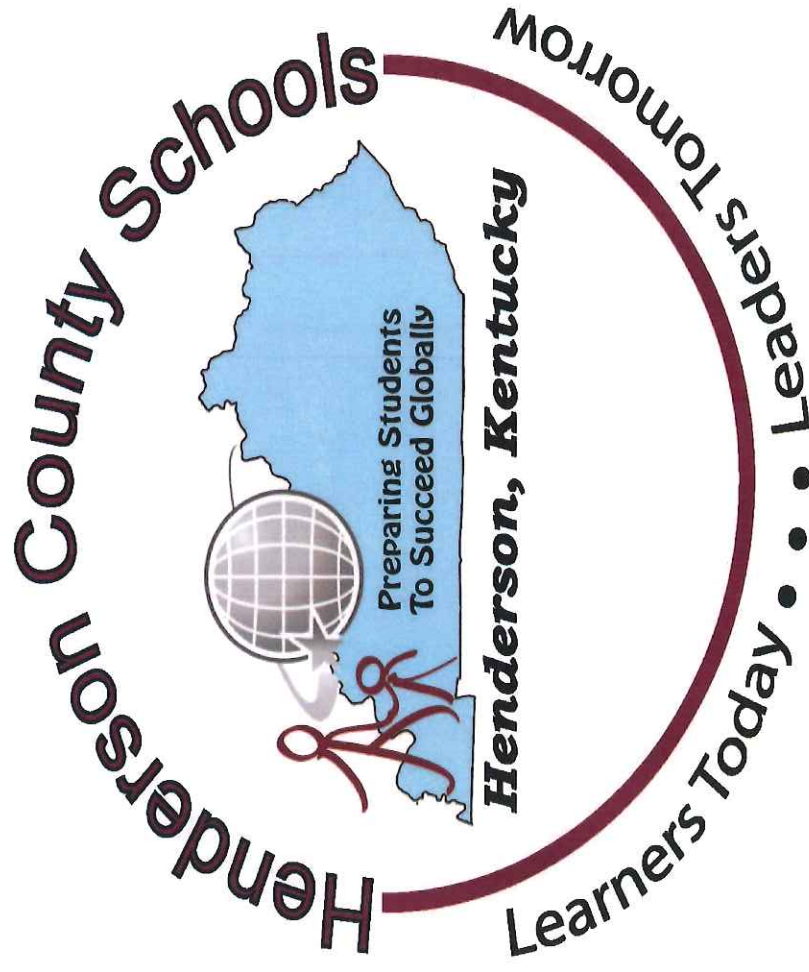


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: October, 2021

Summary Activity

| Fund | Fund Name | Receipts | Transfer In | Total Receipts | Expenses | Transfers Out | Ttl Expenses | Net Change |
|--------------|-------------------|------------------|---------------|------------------|------------------|---------------|------------------|--------------------|
| 1 | General Fund | 2,939,888 | 46,718 | 2,986,605 | 4,900,343 | - | 4,900,343 | (1,913,738) |
| 2 | Grants | 723,197 | - | 723,197 | 1,164,954 | - | 1,164,954 | (441,757) |
| 21 | District Activity | 5,248 | - | 5,248 | 3,767 | - | 3,767 | 1,481 |
| 51 | Child Nutrition | 678,166 | - | 678,166 | 435,903 | 46,718 | 482,620 | 195,546 |
| 310 | Capital Outlay | 116 | - | 116 | - | - | - | 116 |
| 320 | Building Fund | 274 | - | 274 | 274 | - | 274 | - |
| 360 | Construction | - | - | - | 1,153,186 | - | 1,153,186 | (1,153,186) |
| 400 | Bonds | - | - | - | - | - | - | - |
| 52 | Child Care | 54,633 | - | 54,633 | 4,033 | - | 4,033 | 50,600 |
| 54 | Community Ed | - | - | - | - | - | - | - |
| Total | | 4,401,521 | 46,718 | 4,448,238 | 7,662,458 | 46,718 | 7,709,176 | (3,260,938) |

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: October, 2021 and Board Meeting on November 15, 2021

| | 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 | 22,481,938.92 | 460,043.07 | 20,948.34 | 5,981,903.08 | 544,942.84 | 1,288,190.99 | 16,078,056.86 | - | 769,973.88 | - | 47,625,897.98 |
| + Payroll Account - Cash | 5,199,058.22 | - | - | - | - | - | - | - | - | - | 5,199,058.22 |
| + Petty Cash | 100.00 | - | - | 1,775.00 | - | - | - | - | - | - | 1,875.00 |
| + Investments | - | - | - | - | - | - | - | - | - | - | - |
| + Inter-Fund Receivables | - | - | - | 337,118.00 | - | - | - | - | 72,289.00 | - | 409,407.00 |
| + Receivables, Inventories, & Assets | (1,300.00) | - | - | 147,915.06 | - | - | - | - | - | - | 146,615.06 |
| = * Total Ending Assets | 27,679,797.14 | 460,043.07 | 20,948.34 | 6,468,711.14 | 544,942.84 | 1,288,190.99 | 16,078,056.86 | - | 842,262.88 | - | 53,382,853.26 |
| + Cash Receipts for Month | 2,939,887.74 | 723,196.99 | 5,247.82 | 678,166.09 | 115.71 | 273.52 | - | - | 54,632.92 | - | 4,401,520.79 |
| + Fund Transfers | 46,717.62 | - | - | - | - | - | - | - | - | - | 46,717.62 |
| = Total Receipts for the Month | 2,986,605.36 | 723,196.99 | 5,247.82 | 678,166.09 | 115.71 | 273.52 | - | - | 54,632.92 | - | 4,448,238.41 |
| - Expenditures | 4,900,342.87 | 1,164,953.82 | 3,767.15 | 435,902.54 | - | 273.52 | 1,153,185.64 | - | 4,032.89 | - | 7,662,458.43 |
| - Fund Transfers: | - | - | - | 46,717.62 | - | - | - | - | - | - | 46,717.62 |
| = Total Expenditures for the Month | 4,900,342.87 | 1,164,953.82 | 3,767.15 | 482,620.16 | - | 273.52 | 1,153,185.64 | - | 4,032.89 | - | 7,709,176.05 |
| Net Fund Change for the Month | (1,913,737.51) | (441,756.63) | 1,480.67 | 195,545.93 | 115.71 | - | (1,153,185.64) | - | 50,600.03 | - | (3,260,937.64) |
| + End. Balance - Cash | 21,778,846.19 | 230,998.80 | 23,467.71 | 6,123,842.37 | 545,058.55 | 1,288,464.51 | 15,112,955.78 | - | 820,619.11 | - | 45,924,253.02 |
| + Payroll Account - Cash | 5,363,025.53 | - | - | - | - | - | - | - | - | - | 5,363,025.53 |
| + Petty Cash | 100.00 | - | - | 1,775.00 | - | - | - | - | - | - | 1,875.00 |
| + Investments | - | - | - | - | - | - | - | - | - | - | - |
| + Inter-Fund Receivables | - | - | - | 337,118.00 | - | - | - | - | 72,289.00 | - | 409,407.00 |
| + Receivables, Inventories, & Assets | (1,482.25) | - | - | 147,915.06 | - | - | - | - | - | - | 146,432.81 |
| = * Total Ending Assets | 27,140,489.47 | 230,998.80 | 23,467.71 | 6,610,650.43 | 545,058.55 | 1,288,464.51 | 15,112,955.78 | - | 892,908.11 | - | 51,844,993.36 |

| Bank Reconciliations | General Fund | Payroll |
|---|----------------------|---------------------|
| + Ending Bank Balance | 45,993,276.77 | 5,536,568.24 |
| + Deposits in Transit | - | - |
| - Bond Deposit | - | - |
| - Outstanding Checks | 69,023.75 | 173,542.71 |
| = Cash Balance at close of Month | 45,924,253.02 | 5,363,025.53 |

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: *Art Jan*, SECRETARY SIGNED: *Christy Cloutier*, TREASURER

Henderson County School Board

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: October, 2021 and Board Meeting on November 15, 2021

Investments Summary by Certificate of Deposit

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

Project Recap by Fund

| Project # | Description | General Fund | Special Revenue | Food Service | Capital Outlay Fund | Building Fund | Construction Fund | Debt Service Fund | Child Care Fund | Comm. Ed Fund | Total All Funds |
|-----------------------------|----------------------------|--------------|-----------------|--------------|---------------------|---------------|----------------------|-------------------|-----------------|---------------|----------------------|
| 110X | Community Education | | | | | | | | | | |
| BG 8348 | HCHS CTE Addition | | | | | | 56,986.15 | | | | 56,986.15 |
| BG 8349 | Roofing | | | | | | 41,593.73 | | | | 41,593.73 |
| BG 8350 | Sportsville | | | | | | 111,251.06 | | | | 111,251.06 |
| BG 8351 | Gym Lighting | | | | | | 23,288.50 | | | | 23,288.50 |
| BG 8353 | Communication Upgrades | | | | | | 2,788.60 | | | | 2,788.60 |
| BG 8358 | Lighting | | | | | | 5,204.98 | | | | 5,204.98 |
| BG 8364 | Bend Gate HVAC | | | | | | 1,650.00 | | | | 1,650.00 |
| BG 8365 | GESC | | | | | | 4,356.30 | | | | 4,356.30 |
| BG 8366 | Archery/Bend Gate Lighting | | | | | | 57.56 | | | | 57.56 |
| BG 8367 | Safety Upgrades | | | | | | 51,080.95 | | | | 51,080.95 |
| BG 8368 | Asphalt Improvements | | | | | | 32,694.31 | | | | 32,694.31 |
| BG 8369 | NMS Roofing | | | | | | 206,993.60 | | | | 206,993.60 |
| BG 8370 | Site Improvements SMS | | | | | | 24,087.90 | | | | 24,087.90 |
| BG 8371 | Jefferson Elementary | | | | | | 8,039,790.66 | | | | 8,039,790.66 |
| BG 8372 | Gym Floor Replacement | | | | | | 15,834.70 | | | | 15,834.70 |
| BG 8373 | CTE Parking Lot Paving | | | | | | 11,505.17 | | | | 11,505.17 |
| BG 8374 | LED Lighting Upgrade | | | | | | 10,758.70 | | | | 10,758.70 |
| BG 8377 | HCHS Chiller | | | | | | 13,595.55 | | | | 13,595.55 |
| BG8378 | S.Hights HVAC replacement | | | | | | 3,723,213.27 | | | | 3,723,213.27 |
| BG8379 | Trailer Relocate | | | | | | 15,372.82 | | | | 15,372.82 |
| BG8380 | Secure Entrances | | | | | | 447,103.06 | | | | 447,103.06 |
| BG 8381 | Softball Lighting | | | | | | 47,720.03 | | | | 47,720.03 |
| BG 8382 | CAS Fire Alarm Replacement | | | | | | 12,532.28 | | | | 12,532.28 |
| BG 8383 | SMS Fire Alarm Replacement | | | | | | 43,488.74 | | | | 43,488.74 |
| BG 8384 | NMS FB Stadium Bleacher | | | | | | 377,550.00 | | | | 377,550.00 |
| BG8385 | Soccer Locker Room HCHS | | | | | | 729,010.00 | | | | 729,010.00 |
| | Accounts Payable Balance | | | | | | 1,063,467.16 | | | | 1,063,467.16 |
| Total Project Detail | | | | | | | 15,112,955.78 | | | | 15,112,955.78 |



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 4

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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 | 21,019,600.57 | .00 | 22,770,598.56 | 22,770,598.56 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | .00 | 12,600,000.00 | 12,600,000.00 | .0 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | 192,842.34 | 10,142.31 | 130,617.98 | 100,000.00 | -30,617.98 | 130.6 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MOTOR VEHICLE TAX | 384,602.58 | 166,599.89 | 520,237.44 | 1,600,000.00 | 1,079,762.56 | 32.5 |
| 1117 PROPERTY TAX - WATERCRAFT | 9,171.85 | 186.22 | 2,596.29 | 400,000.00 | 397,403.71 | .7 |
| 1118 UNMINED MINERALS TAX | 3,986.63 | .00 | 4,329.86 | 150,000.00 | 145,670.14 | 2.9 |
| 1119 FRANCHISE TAX | 193,950.69 | .00 | 940.43 | 857,835.00 | 856,894.57 | .1 |
| TOTAL AD VALOREM TAXES | 784,554.09 | 176,928.42 | 658,722.00 | 15,707,835.00 | 15,049,113.00 | 4.2 |
| SALES & USE TAXES | | | | | | |
| 1121 UTILITIES TAX | 879,629.49 | 321,011.07 | 1,290,043.62 | 3,250,000.00 | 1,959,956.38 | 39.7 |
| TOTAL SALES & USE TAXES | 879,629.49 | 321,011.07 | 1,290,043.62 | 3,250,000.00 | 1,959,956.38 | 39.7 |
| 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 | -602.65 | .00 | .54 | 4,000.00 | 3,999.46 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | -602.65 | .00 | .54 | 4,000.00 | 3,999.46 | .0 |
| OTHER TAXES | | | | | | |
| 1190 OTHER TAXES | 1,123.26 | .00 | .00 | .00 | .00 | .0 |
| 1191 OMITTED PROPERTY TAX | 136,538.93 | 31,841.89 | 35,693.65 | 38,651.30 | 2,957.65 | 92.4 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .0 |



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 4

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191kymnth

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL OTHER TAXES | 137,662.19 | 31,841.89 | 35,693.65 | 38,651.30 | 2,957.65 | 92.4 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | 1,339.53 | 7,719.15 | 24,521.00 | 10,000.00 | -14,521.00 | 245.2 |
| 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 | 1,339.53 | 7,719.15 | 24,521.00 | 10,000.00 | -14,521.00 | 245.2 |
| TRANSPORTATION | | | | | | |
| 1410 TRANSP FEES FROM INDIVIDUALS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1430 TRN FEE 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 | 18,000.00 | 18,000.00 | .0 |
| 1449 OTHER TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | 18,000.00 | 18,000.00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 202,226.76 | 8,958.43 | 39,775.05 | 125,000.00 | 85,224.95 | 31.8 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 202,226.76 | 8,958.43 | 39,775.05 | 125,000.00 | 85,224.95 | 31.8 |
| STUDENT ACTIVITIES | | | | | | |
| 1740 STUDENT FEES - DISTR ACTIVITY | 29,138.93 | 6,761.25 | 73,637.55 | .00 | -73,637.55 | .0 |
| TOTAL STUDENT ACTIVITIES | 29,138.93 | 6,761.25 | 73,637.55 | .00 | -73,637.55 | .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 4

IP 3
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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 1810 CHILD CARE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | 35,000.00 | .00 | -35,000.00 | .0 |
| 1920 CONTRIBUTION/DONATION-KETS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1930 INSURANCE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1941 Agency Receipts HCTC | .00 | .00 | .00 | .00 | .00 | .0 |
| 1942 TEXTBOOK RENTALS | 4,500.00 | 8,000.00 | 47,000.00 | 30,000.00 | -17,000.00 | 156.7 |
| 1942 textbook rental online fee | .00 | .00 | .00 | .00 | .00 | .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 | .00 | .00 | 82,561.30 | .00 | -82,561.30 | .0 |
| 1990 MISCELLANEOUS REVENUE | 51,854.67 | 8,975.03 | 49,795.28 | 5,400.00 | -44,395.28 | 922.1 |
| 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 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 56,354.67 | 16,975.03 | 214,356.58 | 35,400.00 | -178,956.58 | 605.5 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,090,303.01 | 570,195.24 | 2,336,749.99 | 19,488,886.30 | 17,152,136.31 | 12.0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 7,366,037.00 | 1,871,962.00 | 7,611,778.00 | 22,578,524.00 | 14,966,746.00 | 33.7 |
| 3111 SEEK - National Board Certific | .00 | .00 | .00 | .00 | .00 | .0 |
| 3111 SEEK TIER I ALLOTMENT | 810,345.00 | 206,278.00 | 863,830.00 | 2,372,370.00 | 1,508,540.00 | 36.4 |
| 3111 SEEK TRANSPORTATION | 788,276.00 | 199,273.00 | 797,092.00 | 2,391,271.00 | 1,594,179.00 | 33.3 |
| TOTAL STATE PROGRAM | 8,964,658.00 | 2,277,513.00 | 9,272,700.00 | 27,342,165.00 | 18,069,465.00 | 33.9 |
| OTHER STATE FUNDING | | | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | 15,000.00 | 15,000.00 | .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 |



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 4

IP 4
191kymnth

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 3127 FLEXIBLE SPENDING REFUND | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 NATIONAL BOARD CERTIFICATION | .00 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 3131 STATE MISC REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 Rev in Lieu of Taxes/State Src | 22,514.79 | 5,697.24 | 22,696.34 | 25,000.00 | 2,303.66 | 90.8 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 22,514.79 | 5,697.24 | 22,696.34 | 25,000.00 | 2,303.66 | 90.8 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 On-Behalf Payments by KDE | .00 | .00 | .00 | 18,599,706.37 | 18,599,706.37 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 18,599,706.37 | 18,599,706.37 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 8,987,172.79 | 2,283,210.24 | 9,295,396.34 | 46,006,871.37 | 36,711,475.03 | 20.2 |
| REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 | .00 | .0 |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4800 FEDERAL REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4810 MEDICAID REIMBURSEMENT | 28,761.18 | 39,671.29 | 54,917.21 | 275,000.00 | 220,082.79 | 20.0 |



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 4

IP 5
1911kymnth

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL FEDERAL REIMBURSEMENT | 28,761.18 | 39,671.29 | 54,917.21 | 275,000.00 | 220,082.79 | 20.0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 28,761.18 | 39,671.29 | 54,917.21 | 275,000.00 | 220,082.79 | 20.0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDIRECT COSTS TRANSFER | 96,313.08 | 46,717.62 | 93,251.81 | 288,939.29 | 195,687.48 | 32.3 |
| TOTAL INTERFUND TRANSFERS | 96,313.08 | 46,717.62 | 93,251.81 | 288,939.29 | 195,687.48 | 32.3 |
| 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 | 9,954.40 | 46,810.97 | 46,810.97 | .00 | -46,810.97 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 46,810.97 | 46,810.97 | .00 | -46,810.97 | .0 |
| TOTAL OTHER RECEIPTS | 106,267.48 | 93,528.59 | 140,062.78 | 288,939.29 | 148,876.51 | 48.5 |
| TOTAL RECEIPTS | 11,212,504.46 | 2,986,605.36 | 11,827,126.32 | 66,059,696.96 | 54,232,570.64 | 17.9 |
| TOTAL REVENUE | 32,232,105.03 | 2,986,605.36 | 34,597,724.88 | 88,830,295.52 | 54,232,570.64 | 39.0 |

| 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 | 5,825,587.07 | 1,999,304.63 | 5,840,300.26 | 28,466,150.00 | 22,625,849.74 | 20.5 |
| 0200 EMPLOYEE BENEFITS | 419,950.91 | 180,981.91 | 493,099.16 | 3,071,354.75 | 2,578,255.59 | 16.1 |
| 0280 ON-BEHALF | | | | 14,724,466.66 | 14,724,466.66 | |
| 0300 PURCHASED PROF AND TECH SERV | 40,151.23 | 3,902.25 | 10,223.78 | 256,192.00 | 245,968.22 | 4.0 |
| 0400 PURCHASED PROPERTY SERVICES | 10,360.20 | 5,797.79 | 16,343.76 | 124,281.85 | 107,938.09 | 13.2 |
| 0500 OTHER PURCHASED SERVICES | 8,698.95 | 3,617.28 | 7,420.87 | 186,241.43 | 178,820.56 | 4.0 |
| 0600 SUPPLIES | 544,161.78 | 54,424.90 | 227,112.17 | 1,137,581.26 | 910,469.09 | 20.0 |
| 0700 PROPERTY | 98,494.85 | | 60,679.97 | 351,690.06 | 291,010.09 | 17.3 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 29,518.78 | 1,366.50 | 37,323.10 | 101,189.85 | 63,866.75 | 36.9 |
| 0840 CONTINGENCY | | | | | | |
| 0900 OTHER ITEMS | | | | | | |
| TOTAL 1000 INSTRUCTION | 6,976,923.77 | 2,249,395.26 | 6,692,503.07 | 48,419,147.86 | 41,726,644.79 | 13.8 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 695,462.42 | 230,601.78 | 674,588.25 | 3,202,829.00 | 2,528,240.75 | 21.1 |
| 0200 EMPLOYEE BENEFITS | 64,823.52 | 24,329.27 | 60,959.26 | 377,059.00 | 316,099.74 | 16.2 |
| 0280 ON-BEHALF | | | | 1,307,195.00 | 1,307,195.00 | |
| 0300 PURCHASED PROF AND TECH SERV | 217.70 | 237.00 | 1,788.01 | 21,378.10 | 19,590.09 | 8.4 |
| 0400 PURCHASED PROPERTY SERVICES | 21.74 | | | 1,200.00 | 1,200.00 | |
| 0500 OTHER PURCHASED SERVICES | 23,042.79 | 348.22 | 6,966.92 | 11,083.55 | 4,116.63 | 62.9 |
| 0600 SUPPLIES | 4,610.40 | 877.47 | 5,567.51 | 46,625.00 | 41,057.49 | 11.9 |
| 0700 PROPERTY | | | | | 600.00 | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 964.00 | | 794.00 | 395.00 | -399.00 | 201.0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 789,142.57 | 256,393.74 | 750,663.95 | 4,968,364.65 | 4,217,700.70 | 15.1 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 455,003.67 | 135,121.91 | 408,957.37 | 1,817,283.00 | 1,408,325.63 | 22.5 |
| 0200 EMPLOYEE BENEFITS | 40,286.60 | 13,865.53 | 36,330.04 | 239,399.00 | 203,068.96 | 15.2 |
| 0280 ON-BEHALF | | | | 227,602.00 | 227,602.00 | |
| 0300 PURCHASED PROF AND TECH SERV | 5,143.00 | -25.00 | 8,193.74 | 12,695.00 | 4,501.26 | 64.5 |
| 0400 PURCHASED PROPERTY SERVICES | | | | 2,350.00 | 2,350.00 | |
| 0500 OTHER PURCHASED SERVICES | 1,106.18 | 1,866.68 | 9,570.34 | 61,017.64 | 51,447.30 | 15.7 |
| 0600 SUPPLIES | 25,113.41 | 14,247.11 | 34,141.88 | 76,007.00 | 41,865.12 | 44.9 |
| 0700 PROPERTY | | | 9,835.00 | 9,709.26 | -125.74 | 101.3 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | | | 280.00 | 1,550.00 | 1,270.00 | 18.1 |



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 4

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 526,652.86 | 165,076.23 | 507,308.37 | 2,447,612.90 | 1,940,304.53 | 20.7 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 94,658.95 | 17,967.57 | 65,281.32 | 234,040.00 | 168,758.68 | 27.9 |
| 0200 EMPLOYEE BENEFITS | 47,818.39 | 3,000.91 | 9,929.38 | 188,461.59 | 178,532.21 | 5.3 |
| 0280 ON-BEHALF | | .00 | .00 | 80,000.00 | 80,000.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 283,479.04 | 266,190.75 | 305,123.65 | 495,701.50 | 190,577.85 | 61.6 |
| 0400 PURCHASED PROPERTY SERVICES | | 1,821.19 | 1,821.19 | 2,150.00 | 328.81 | 84.7 |
| 0500 OTHER PURCHASED SERVICES | 86,224.97 | 2,050.01 | 3,223.96 | 153,815.00 | 150,591.04 | 2.1 |
| 0600 SUPPLIES | 2,886.35 | 375.70 | 1,399.34 | 30,564.40 | 29,165.06 | 4.6 |
| 0700 PROPERTY | | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 18,406.66 | 771.00 | 18,730.09 | 42,518.04 | 23,787.95 | 44.1 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 533,474.36 | 292,177.13 | 405,508.93 | 1,229,250.53 | 823,741.60 | 33.0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 790,305.38 | 231,454.32 | 811,001.75 | 3,015,447.00 | 2,204,445.25 | 26.9 |
| 0200 EMPLOYEE BENEFITS | 97,242.54 | 33,662.47 | 101,683.46 | 497,366.00 | 395,682.54 | 20.4 |
| 0280 ON-BEHALF | | .00 | .00 | 1,091,617.00 | 1,091,617.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 341.44 | .00 | 252.00 | 2,200.00 | 1,948.00 | 11.5 |
| 0400 PURCHASED PROPERTY SERVICES | 1,401.37 | 1,081.23 | 2,930.47 | 2,366.71 | -563.76 | 123.8 |
| 0500 OTHER PURCHASED SERVICES | 1,990.82 | 169.93 | 5,179.72 | 10,900.00 | 5,720.28 | 47.5 |
| 0600 SUPPLIES | 21,427.99 | 2,523.60 | 20,283.17 | 94,873.00 | 74,589.83 | 21.4 |
| 0700 PROPERTY | | 3,750.00 | 4,250.00 | .00 | -4,250.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,760.00 | 420.00 | 1,640.00 | 500.00 | -1,140.00 | 328.0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 916,469.54 | 273,061.55 | 947,220.57 | 4,715,269.71 | 3,768,049.14 | 20.1 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 365,453.87 | 112,131.46 | 371,221.72 | 1,497,567.00 | 1,126,345.28 | 24.8 |
| 0200 EMPLOYEE BENEFITS | 74,942.47 | 26,647.20 | 82,925.84 | 351,971.00 | 269,045.16 | 23.6 |
| 0280 ON-BEHALF | | .00 | .00 | 332,696.71 | 332,696.71 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 3,274.50 | 1,161.23 | 8,894.43 | 94,067.80 | 85,173.37 | 9.5 |
| 0400 PURCHASED PROPERTY SERVICES | 768.50 | 58,000.00 | 79,788.00 | 108,301.00 | 28,513.00 | 73.7 |
| 0500 OTHER PURCHASED SERVICES | 12,958.66 | 16,613.89 | 29,196.27 | 169,988.32 | 140,792.05 | 17.2 |
| 0600 SUPPLIES | 136,999.18 | -192,348.24 | -115,224.63 | 299,113.18 | 414,337.81 | -38.5 |
| 0700 PROPERTY | 296,042.15 | 877,612.71 | 1,012,126.27 | 1,478,806.60 | 466,680.33 | 68.4 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,790.13 | 2,779.84 | 4,883.66 | 22,555.00 | 17,671.34 | 21.7 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 897,229.46 | 902,598.09 | 1,473,811.56 | 4,355,066.61 | 2,881,255.05 | 33.8 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 569,495.34 | 201,700.74 | 574,812.76 | 2,675,925.00 | 2,101,112.24 | 21.5 |
| 0200 EMPLOYEE BENEFITS | 183,538.83 | 72,586.25 | 206,900.38 | 970,341.00 | 763,440.62 | 21.3 |
| 0280 ON-BEHALF | | .00 | .00 | 431,830.00 | 431,830.00 | .0 |

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300 PURCHASED PROF AND TECH SERV | 173,868.01 | 7,647.51 | 117,481.07 | 494,085.70 | 376,604.63 | 23.8 |
| 0400 PURCHASED PROPERTY SERVICES | 334,693.94 | 71,327.59 | 257,684.89 | 1,085,337.46 | 827,652.57 | 23.7 |
| 0500 OTHER PURCHASED SERVICES | 461,540.86 | 23,951.03 | 114,083.72 | 880,908.48 | 766,824.76 | 13.0 |
| 0600 SUPPLIES | 344,998.61 | 94,567.31 | 436,545.50 | 1,599,249.29 | 1,162,703.79 | 27.3 |
| 0700 PROPERTY | 26,788.00 | .00 | .00 | 76,722.08 | 76,722.08 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,366.40 | 3,307.56 | 6,017.39 | 18,425.00 | 12,407.61 | 32.7 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 2,099,289.99 | 475,087.99 | 1,713,525.71 | 8,232,824.01 | 6,519,298.30 | 20.8 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 258,494.29 | 165,065.81 | 343,576.71 | 2,084,878.00 | 1,741,301.29 | 16.5 |
| 0200 EMPLOYEE BENEFITS | 91,037.71 | 61,754.45 | 126,093.80 | 691,631.00 | 565,537.20 | 18.2 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 404,299.00 | 404,299.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,426.00 | 8,567.90 | 9,821.90 | 17,750.00 | 7,928.10 | 55.3 |
| 0400 PURCHASED PROPERTY SERVICES | 1,573.23 | 6,910.75 | 8,474.24 | 80,718.60 | 72,244.36 | 10.5 |
| 0500 OTHER PURCHASED SERVICES | 214,084.69 | .00 | 3,313.45 | 218,275.00 | 214,961.55 | 1.5 |
| 0600 SUPPLIES | 14,988.82 | 28,578.00 | 111,752.39 | 668,393.03 | 556,640.64 | 16.7 |
| 0700 PROPERTY | .00 | 16,977.30 | 700,210.69 | 1,380,686.08 | 680,475.39 | 50.7 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 914.32 | -1,301.33 | -3,632.57 | 76,704.85 | 80,337.42 | -4.7 |
| TOTAL 2700 STUDENT TRANSPORTATION | 582,519.06 | 286,552.88 | 1,299,610.61 | 5,623,335.56 | 4,323,724.95 | 23.1 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | 58.00 | 58.00 | .0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | 58.00 | 58.00 | .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 | 225.00 | 225.00 | .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 | 8,722.96 | 8,722.96 | .0 |



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 4

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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 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 20,771.88 | .00 | 20,396.88 | 100,000.00 | 79,603.12 | 20.4 |
| TOTAL 5100 DEBT SERVICE | 20,771.88 | .00 | 20,396.88 | 100,000.00 | 79,603.12 | 20.4 |
| 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 | 8,693.83 | .00 | .00 | 160,000.00 | 160,000.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | 8,693.83 | .00 | .00 | 160,000.00 | 160,000.00 | .0 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 8,570,642.73 | 8,570,642.73 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 8,570,642.73 | 8,570,642.73 | .0 |
| TOTAL EXPENDITURES | 13,351,167.32 | 4,900,342.87 | 13,810,549.65 | 88,830,295.52 | 75,019,745.87 | 15.6 |
| TOTAL FOR GENERAL FUND (1) | | | | | | |



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 4

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|

| | | | | | | |
|--|---------------|---------------|---------------|-----|----------------|----|
| | 18,880,937.71 | -1,913,737.51 | 20,787,175.23 | .00 | -20,787,175.23 | .0 |
|--|---------------|---------------|---------------|-----|----------------|----|



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 4

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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 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | 943.58 | 500.00 | 4,543.58 | .00 | -4,543.58 | .0 |
| 1331 TUIT FRM SCH DIST O/SIDE ST | 100.00 | .00 | 100.00 | .00 | -100.00 | .0 |
| TOTAL TUITION | 1,043.58 | 500.00 | 4,643.58 | .00 | -4,643.58 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 94,511.59 | 850.00 | 116,900.50 | 52,483.00 | -64,417.50 | 222.7 |
| 1925 REIMBURSEMENTS (NON-GVT) PD | .00 | .00 | .00 | .00 | .00 | .0 |
| 1930 INSURANCE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 1,431.28 | .00 | 1,431.28 | .00 | -1,431.28 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 95,942.87 | 850.00 | 118,331.78 | 52,483.00 | -65,848.78 | 225.5 |
| TOTAL REVENUE FROM LOCAL SOURCES | 96,986.45 | 1,350.00 | 122,975.36 | 52,483.00 | -70,492.36 | 234.3 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER STATE FUNDING | | | | | | |
| 3124 DIST VOCATIONAL SCHOOL | 2,583.98 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | 2,583.98 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 1,172,475.45 | 19,013.00 | 1,123,087.51 | 3,067,637.02 | 1,944,549.51 | 36.6 |

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 4



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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED | 1,172,475.45 | 19,013.00 | 1,123,087.51 | 3,067,637.02 | 1,944,549.51 | 36.6 |
| 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 | 1,175,059.43 | 19,013.00 | 1,123,087.51 | 3,067,637.02 | 1,944,549.51 | 36.6 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 255,963.77 | 6,626.99 | 174,819.22 | .00 | -174,819.22 | .0 |
| TOTAL RESTRICTED DIRECT | 255,963.77 | 6,626.99 | 174,819.22 | .00 | -174,819.22 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 589,155.34 | 695,304.00 | 3,424,139.67 | 5,482,568.67 | 2,058,429.00 | 62.5 |
| TOTAL RESTRICTED THROUGH THE STATE | 589,155.34 | 695,304.00 | 3,424,139.67 | 5,482,568.67 | 2,058,429.00 | 62.5 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | 9,609.74 | 903.00 | 3,124.03 | 23,773.00 | 20,648.97 | 13.1 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 9,609.74 | 903.00 | 3,124.03 | 23,773.00 | 20,648.97 | 13.1 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 854,728.85 | 702,833.99 | 3,602,082.92 | 5,506,341.67 | 1,904,258.75 | 65.4 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | 160,000.00 | 160,000.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 160,000.00 | 160,000.00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | 160,000.00 | 160,000.00 | .0 |
| TOTAL RECEIPTS | 2,126,774.73 | 723,196.99 | 4,848,145.79 | 8,786,461.69 | 3,938,315.90 | 55.2 |



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 4

13
191kymnth

SPECIAL REVENUE (2)

YEAR
TO DATE

MONTH
TO DATE

LAST FY
Period

BUDGET
APPROP

AVAILABLE
BUDGET

PCT
USED

TOTAL REVENUE

2,126,774.73 723,196.99 4,848,145.79 8,786,461.69 3,938,315.90 55.2



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 4

14
11/11/2021

| 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 | 1,018,530.10 | 432,250.76 | 1,765,559.80 | 4,146,840.81 | 2,381,281.01 | 42.6 |
| 0200 EMPLOYEE BENEFITS | 221,505.49 | 98,147.56 | 379,868.48 | 818,699.18 | 438,830.70 | 46.4 |
| 0300 PURCHASED PROF AND TECH SERV | 44,437.15 | 32,445.55 | 144,211.92 | 163,306.00 | 19,094.08 | 88.3 |
| 0400 PURCHASED PROPERTY SERVICES | 3,803.86 | 1,096.48 | 3,497.29 | 1,500.00 | -1,997.29 | 233.2 |
| 0500 OTHER PURCHASED SERVICES | 3,059.23 | 5,339.44 | 767,681.23 | 121,286.21 | -646,395.02 | 633.0 |
| 0600 SUPPLIES | 526,938.81 | 39,634.72 | 546,280.39 | 692,231.00 | 145,950.61 | 78.9 |
| 0700 PROPERTY | 117,177.77 | 317,029.87 | 529,542.51 | 584,330.00 | 54,787.49 | 90.6 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 799.00 | 941.19 | 1,816.09 | 8,500.00 | 6,683.91 | 21.4 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 1,936,251.41 | 926,885.57 | 4,138,457.71 | 6,536,693.20 | 2,398,235.49 | 63.3 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 22,347.95 | 2,231.87 | 7,380.15 | 13,724.82 | 6,344.67 | 53.8 |
| 0200 EMPLOYEE BENEFITS | 6,809.43 | 932.40 | 7,523.84 | 4,189.00 | -3,334.84 | 179.6 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 7,269.60 | 7,269.60 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 6,417.72 | 631.47 | 19,511.26 | 22,050.08 | 2,538.82 | 88.5 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 35,575.10 | 3,795.74 | 34,415.25 | 47,233.50 | 12,818.25 | 72.9 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 171,707.85 | 54,589.37 | 174,672.85 | 608,176.90 | 433,504.05 | 28.7 |
| 0200 EMPLOYEE BENEFITS | 54,064.97 | 16,477.71 | 57,311.28 | 184,172.00 | 126,860.72 | 31.1 |
| 0300 PURCHASED PROF AND TECH SERV | 2,453.00 | .00 | 30,480.38 | 15,277.76 | -15,202.62 | 199.5 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 10,643.81 | 14,848.56 | 4,204.75 | 71.7 |
| 0600 SUPPLIES | 704.00 | .00 | .00 | 25,127.68 | 25,127.68 | .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 | 228,929.82 | 71,067.08 | 273,108.32 | 847,602.90 | 574,494.58 | 32.2 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 4

15
19122021

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|----------------|---------------|--------------|---------------|------------------|----------|
| 0100 SALARIES PERSONNEL SERVICES | 43,936.38 | 12,796.87 | 51,187.48 | 154,377.00 | 103,189.52 | 33.2 |
| 0200 EMPLOYEE BENEFITS | 2,156.65 | 627.04 | 2,508.16 | 7,675.00 | 5,166.84 | 32.7 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .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 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 46,093.03 | 13,423.91 | 53,695.64 | 162,052.00 | 108,356.36 | 33.1 |
| 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 |
| 0900 OTHER ITEMS | .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 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3200 DAY CARE OPERATIONS | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 34,771.18 | 80,945.77 | .00 | -80,945.77 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | 20,402.42 | 44,526.53 | .00 | -44,526.53 | .0 |
| 0600 SUPPLIES | 11,262.73 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 11,262.73 | 55,173.60 | 125,472.30 | .00 | -125,472.30 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 241,105.16 | 63,246.74 | 215,056.97 | 707,173.71 | 492,116.74 | 30.4 |

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 4

IP 16
191kymth

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0200 EMPLOYEE BENEFITS | 44,320.22 | 14,138.91 | 49,785.83 | 174,086.60 | 124,300.77 | 28.6 |
| 0300 PURCHASED PROF AND TECH SERV | 5,436.00 | 477.00 | 7,574.23 | 114,415.00 | 106,840.77 | 6.6 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 337.50 | 2,700.00 | 2,362.50 | 12.5 |
| 0500 OTHER PURCHASED SERVICES | 1,217.88 | .00 | 26.44 | 10,352.56 | 10,326.12 | .3 |
| 0600 SUPPLIES | 54,790.63 | 15,310.41 | 77,714.54 | 179,605.81 | 101,891.27 | 43.3 |
| 0700 PROPERTY | .00 | 1,434.86 | 1,434.86 | 2,427.00 | 992.14 | 59.1 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 30.48 | .00 | .00 | 2,119.41 | 2,119.41 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 346,900.37 | 94,607.92 | 351,930.37 | 1,192,880.09 | 840,949.72 | 29.5 |
| 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 | 2,605,012.46 | 1,164,953.82 | 4,977,079.59 | 8,786,461.69 | 3,809,382.10 | 56.6 |
| TOTAL FOR SPECIAL REVENUE (2) | -478,237.73 | -441,756.83 | -128,933.80 | .00 | 128,933.80 | .0 |



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 4

IP 17
| 9lkymnth

| DIST ACTIVITY (SPEC REV ANN) (| LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| STUDENT ACTIVITIES | | | | | | |
| 1710 ADMISSIONS-DISTRICT ACT FUNDS | 404.71 | .00 | .00 | .00 | .00 | .0 |
| 1720 BOOKSTORE SALES | 3,000.00 | .00 | 1,597.86 | 1,597.86 | .00 | 100.0 |
| 1730 CLUB & OTHER DUES - DIST ACTIV | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 STUDENT FEES - DISTR ACTIVITY | 2,915.74 | 900.32 | 3,764.07 | 3,764.07 | .00 | 100.0 |
| 1740 TEXTBOOK FEES-ACTIVITY FUNDS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 DONATIONS (ACTIVITY FND) | 2,378.00 | .00 | .00 | .00 | .00 | .0 |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 200.00 | 2,591.50 | 5,955.50 | 5,955.50 | .00 | 100.0 |
| 1790 ADVERTISING REVENUE | 2,189.72 | 1,200.00 | 1,200.00 | 1,200.00 | .00 | 100.0 |
| 1790 CONCESSIONS | 250.00 | 556.00 | 2,255.98 | 2,255.98 | .00 | 100.0 |
| 1790 FUNDRAISER-ACTIVITY NON STUDEN | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 PICTURE PROFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 SCHOOL STORE (DAILY SALES) | 2,928.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | 14,266.17 | 5,247.82 | 14,773.41 | 14,773.41 | .00 | 100.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 14,266.17 | 5,247.82 | 14,773.41 | 14,773.41 | .00 | 100.0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 14,266.17 | 5,247.82 | 14,773.41 | 14,773.41 | .00 | 100.0 |
| TOTAL REVENUE | 14,266.17 | 5,247.82 | 14,773.41 | 14,773.41 | .00 | 100.0 |



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 4

18
1911kymnth

DIST ACTIVITY (SPEC REV ANN) (LAST FY MONTH YEAR BUDGET AVAILABLE PCT
Period TO DATE TO DATE APPROP BUDGET USED

EXPENDITURES

| DIST ACTIVITY (SPEC REV ANN) (| LAST FY | MONTH | YEAR | BUDGET | AVAILABLE | PCT |
|-------------------------------------|----------|----------|-----------|-----------|-----------|--------|
| Period | TO DATE | TO DATE | TO DATE | APPROP | BUDGET | USED |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 1,000.00 | 2,200.00 | 1,200.00 | 45.5 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 91.50 | 91.50 | .00 | 100.0 |
| 0300 PURCHASED PROF AND TECH SERV | 4,567.72 | 2,500.00 | 4,864.00 | 4,864.00 | .00 | 100.0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 2,156.24 | 711.15 | -5,496.02 | 5,464.05 | 10,960.07 | -100.6 |
| 0700 PROPERTY | .00 | .00 | 1,859.00 | 1,981.75 | 122.75 | 93.8 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 415.00 | 556.00 | 556.00 | 556.00 | .00 | 100.0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 7,138.96 | 3,767.15 | 2,874.48 | 15,157.30 | 12,282.82 | 19.0 |

2200 INSTRUCTIONAL STAFF SUPP SERV

| | | | | | | |
|-------------------------------------|----------|-----|--------|--------|--------|------|
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 2,957.92 | .00 | 128.45 | 448.55 | 320.10 | 28.6 |
| 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 2,957.92

128.45 448.55 320.10 28.6

2600 PLANT OPERATIONS AND MAINTENANCE

| | | | | | | |
|----------------------------------|-----|-----|-----|-----|-----|----|
| 0400 PURCHASED PROPERTY SERVICES | .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

TOTAL EXPENDITURES

10,096.88 15,605.85 12,602.92 19.2

TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) 4,169.29

11,770.48 -832.44 -12,602.92*****



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 4

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| CAPITAL OUTLAY FUND (310) | 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 | 392.92 | 392.92 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 4,471.67 | 115.71 | 424.11 | 7,500.00 | 7,075.89 | 5.7 |
| 1510 SFCC Interest Income | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 4,471.67 | 115.71 | 424.11 | 7,500.00 | 7,075.89 | 5.7 |
| TOTAL REVENUE FROM LOCAL SOURCES | 4,471.67 | 115.71 | 424.11 | 7,500.00 | 7,075.89 | 5.7 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 316,201.00 | .00 | 328,242.00 | 656,483.00 | 328,241.00 | 50.0 |
| TOTAL RESTRICTED | 316,201.00 | .00 | 328,242.00 | 656,483.00 | 328,241.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 316,201.00 | .00 | 328,242.00 | 656,483.00 | 328,241.00 | 50.0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 320,672.67 | 115.71 | 328,666.11 | 663,983.00 | 335,316.89 | 49.5 |
| TOTAL REVENUE | 320,672.67 | 115.71 | 328,666.11 | 664,375.92 | 335,709.81 | 49.5 |



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 4

1P 20
191kymnth

| 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 | 664,375.92 | 664,375.92 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | 664,375.92 | 664,375.92 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | 664,375.92 | 664,375.92 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 320,672.67 | 115.71 | 328,666.11 | .00 | -328,666.11 | .0 |



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 4

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| 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 | 24,022.47 | 24,022.47 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | .00 | 3,206,892.00 | 3,206,892.00 | .0 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | 3,206,892.00 | 3,206,892.00 | .0 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 8,917.93 | 273.52 | 1,321.24 | 500.00 | -821.24 | 264.3 |
| 1510 SFCC Interest Income | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 8,917.93 | 273.52 | 1,321.24 | 500.00 | -821.24 | 264.3 |
| 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 |



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 4

12 22
19112021

| BUILDING FUND (320) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL REVENUE FROM LOCAL SOURCES | 8,917.93 | 273.52 | 1,321.24 | 3,207,392.00 | 3,206,070.76 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 1,271,396.00 | .00 | 1,403,244.00 | 2,806,488.00 | 1,403,244.00 | 50.0 |
| TOTAL RESTRICTED | 1,271,396.00 | .00 | 1,403,244.00 | 2,806,488.00 | 1,403,244.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 1,271,396.00 | .00 | 1,403,244.00 | 2,806,488.00 | 1,403,244.00 | 50.0 |
| 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 | 1,280,313.93 | 273.52 | 1,404,565.24 | 6,013,880.00 | 4,609,314.76 | 23.4 |
| TOTAL REVENUE | 1,280,313.93 | 273.52 | 1,404,565.24 | 6,037,902.47 | 4,633,337.23 | 23.3 |

| 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 | .00 | 2,830,449.48 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | 2,830,449.48 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | 1,835,764.37 | .00 | 737,946.89 | 3,207,452.99 | 2,469,506.10 | 23.0 |
| TOTAL 5200 FUND TRANSFERS | 1,835,764.37 | .00 | 737,946.89 | 3,207,452.99 | 2,469,506.10 | 23.0 |
| TOTAL EXPENDITURES | 1,835,764.37 | .00 | 737,946.89 | 6,037,902.47 | 5,299,955.58 | 12.2 |
| TOTAL FOR BUILDING FUND (320) | -555,450.44 | 273.52 | 666,618.35 | .00 | -666,618.35 | .0 |



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 4

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9251cc10

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|-------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|

| | | | | | | |
|--|-----|-----|-----|-----|-----|----|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| 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 | | | | | | |



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 4

1P 25
191kymnth

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | 4,580,980.00 | .00 | -4,580,980.00 | .0 |
| 5110 BOND PROCEEDS - OZAB | .00 | .00 | .00 | .00 | .00 | .0 |
| 5110 BOND PROCEEDS - SFCC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | 4,580,980.00 | .00 | -4,580,980.00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 1,056,583.90 | .00 | 9,959.84 | .00 | -9,959.84 | .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 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | 1,056,583.90 | .00 | 9,959.84 | .00 | -9,959.84 | .0 |
| 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 | 1,056,583.90 | .00 | 4,590,939.84 | .00 | -4,590,939.84 | .0 |
| TOTAL RECEIPTS | | | | | | |
| TOTAL RECEIPTS | 1,056,583.90 | .00 | 4,590,939.84 | .00 | -4,590,939.84 | .0 |
| TOTAL REVENUE | | | | | | |
| TOTAL REVENUE | 1,056,583.90 | .00 | 4,590,939.84 | .00 | -4,590,939.84 | .0 |



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 4

1P 26
19112021

| CONSTRUCTION FUND (360) | LAST FY Period | 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 | 82,001.70 | 55,480.04 | 117,170.43 | .00 | -117,170.43 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 2,087,393.30 | 1,097,705.60 | 3,696,555.93 | .00 | -3,696,555.93 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 7,602.00 | .00 | -7,602.00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | 150,446.20 | .00 | -150,446.20 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | 85,912.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 2,255,307.00 | 1,153,185.64 | 3,971,774.56 | .00 | -3,971,774.56 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 7,293.46 | .00 | -7,293.46 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 7,293.46 | .00 | -7,293.46 | .0 |
| 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 | | | | | | |
| | 2,255,307.00 | 1,153,185.64 | 3,979,068.02 | .00 | -3,979,068.02 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | | | | | | |
| | -1,198,723.10 | -1,153,185.64 | 611,871.82 | .00 | -611,871.82 | .0 |



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 4

IP 27
191kymnth

| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 60.76 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 60.76 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 60.76 | .00 | .00 | .00 | .00 | .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 |



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 4

11/28
1911kymnth

| 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 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5120 BOND PREMIUM OR DISCOUNT | .00 | .00 | .00 | .00 | .00 | .0 |
| 5130 ACCRUED BOND INTEREST | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 873,786.30 | .00 | 727,987.05 | 3,207,452.99 | 2,479,465.94 | 22.7 |
| TOTAL INTERFUND TRANSFERS | 873,786.30 | .00 | 727,987.05 | 3,207,452.99 | 2,479,465.94 | 22.7 |
| TOTAL OTHER RECEIPTS | 873,786.30 | .00 | 727,987.05 | 3,207,452.99 | 2,479,465.94 | 22.7 |
| TOTAL RECEIPTS | 873,847.06 | .00 | 727,987.05 | 3,207,452.99 | 2,479,465.94 | 22.7 |
| TOTAL REVENUE | 873,847.06 | .00 | 727,987.05 | 3,207,452.99 | 2,479,465.94 | 22.7 |



| 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 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 873,847.06 | | 727,987.05 | 3,207,452.99 | 2,479,465.94 | 22.7 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 873,847.06 | .00 | 727,987.05 | 3,207,452.99 | 2,479,465.94 | 22.7 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 873,847.06 | .00 | 727,987.05 | 3,207,452.99 | 2,479,465.94 | 22.7 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 | .0 |



| 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 | 1,736,289.96 | .00 | 5,959,288.42 | 5,959,288.42 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 12,274.09 | 1,285.06 | 4,968.35 | 3,000.00 | -1,968.35 | 165.6 |
| TOTAL EARNINGS ON INVESTMENTS | 12,274.09 | 1,285.06 | 4,968.35 | 3,000.00 | -1,968.35 | 165.6 |
| FOOD SERVICE | | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG | 2,092.83 | 5,741.93 | 18,596.84 | 148,200.00 | 129,603.16 | 12.6 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 NON-REIMBURSABLE LUNCH PRG | 70.00 | .00 | .00 | 2,900.00 | 2,900.00 | .0 |
| 1621 NON-REIMB LUNCH SUMMER FEED | .00 | .00 | .00 | .00 | .00 | .0 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 2.35 | .00 | .00 | .00 | .00 | .0 |
| 1622 NON-REIMBURSE BREAKFAST SUMMER | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 4.85 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 1631 CATERING | 841.24 | 289.95 | 1,813.70 | .00 | -1,813.70 | .0 |
| TOTAL FOOD SERVICE | 3,011.27 | 6,031.88 | 20,410.54 | 156,100.00 | 135,689.46 | 13.1 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 14,169.85 | 957.00 | 892.49 | 15,000.00 | 14,107.51 | 6.0 |
| 1990 MISC REVENUE SUMMER FEEDING | .00 | .00 | .00 | .00 | .00 | .0 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | -63.98 | 100.00 | 163.98 | -64.0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 14,169.85 | 957.00 | 828.51 | 15,100.00 | 14,271.49 | 5.5 |
| TOTAL REVENUE FROM LOCAL SOURCES | 29,455.21 | 8,273.94 | 26,207.40 | 174,200.00 | 147,992.60 | 15.0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 7,934.78 | .00 | 8,104.34 | 35,000.00 | 26,895.66 | 23.2 |

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 4

1P 31
1912kymnth



| CHILD NUTRITION FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED | 7,934.78 | .00 | 8,104.34 | 35,000.00 | 26,895.66 | 23.2 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 On-Behalf Payments by KDE | .00 | .00 | .00 | 340,000.00 | 340,000.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 340,000.00 | 340,000.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 7,934.78 | .00 | 8,104.34 | 375,000.00 | 366,895.66 | 2.2 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 498,788.23 | 628,723.12 | 1,972,791.59 | 3,900,000.00 | 1,927,208.41 | 50.6 |
| 4500 RESTRICTED FEDERAL FRUIT & VEG | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 RESTRICTED FEDERAL SUMMER FEED | 1,164,307.31 | .00 | -498,556.39 | 100,000.00 | 598,556.39 | 498.6 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,663,095.54 | 628,723.12 | 1,474,235.20 | 4,000,000.00 | 2,525,764.80 | 36.9 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | 116,799.04 | 41,169.03 | 155,919.66 | 300,000.00 | 144,080.34 | 52.0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 116,799.04 | 41,169.03 | 155,919.66 | 300,000.00 | 144,080.34 | 52.0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,779,894.58 | 669,892.15 | 1,630,154.86 | 4,300,000.00 | 2,669,845.14 | 37.9 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |

| CHILD NUTRITION FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL RECEIPTS | 1,817,284.57 | 678,166.09 | 1,664,466.60 | 4,849,200.00 | 3,184,733.40 | 34.3 |
| TOTAL REVENUE | 3,553,574.53 | 678,166.09 | 7,623,755.02 | 10,808,488.42 | 3,184,733.40 | 70.5 |



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 4

IP 33
191kymnth

| 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 | | .00 | .00 | .00 | .00 | .0 |
| 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 | 314,663.90 | 123,091.55 | 272,181.82 | 2,094,447.00 | 1,822,265.18 | 13.0 |
| 0200 EMPLOYEE BENEFITS | 102,361.62 | 42,755.51 | 95,431.39 | 797,414.00 | 701,982.61 | 12.0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 340,000.00 | 340,000.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,557.50 | .00 | 250.00 | 15,835.99 | 15,585.99 | 1.6 |
| 0400 PURCHASED PROPERTY SERVICES | 349.53 | .00 | .00 | 2,450.01 | 2,450.01 | .0 |
| 0500 OTHER PURCHASED SERVICES | 6,431.68 | 1,847.55 | 6,172.89 | 52,519.92 | 46,347.03 | 11.8 |
| 0600 SUPPLIES | 960,732.99 | 268,207.93 | 1,060,812.79 | 4,010,109.64 | 2,949,296.85 | 26.5 |
| 0700 PROPERTY | 15,012.59 | .00 | 14,625.56 | 754,100.01 | 739,474.45 | 1.9 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 7,002.63 | 7,002.63 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 2,445,669.93 | 2,445,669.93 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,401,109.81 | 435,902.54 | 1,449,474.45 | 10,519,549.13 | 9,070,074.68 | 13.8 |
| 5200 FUND TRANSFERS | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | 96,313.08 | 46,717.62 | 93,251.81 | 288,939.29 | 195,687.48 | 32.3 |
| TOTAL 5200 FUND TRANSFERS | 96,313.08 | 46,717.62 | 93,251.81 | 288,939.29 | 195,687.48 | 32.3 |
| TOTAL EXPENDITURES | | | | | | |
| TOTAL FOR CHILD NUTRITION FUND (51) | 1,497,422.89 | 482,620.16 | 1,542,726.26 | 10,808,488.42 | 9,265,762.16 | 14.3 |
| | 2,056,151.64 | 195,545.93 | 6,081,028.76 | .00 | -6,081,028.76 | .0 |



| 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 | 809,983.25 | .00 | 636,204.81 | 636,204.81 | .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 | 155,753.95 | 54,632.92 | 213,737.89 | 508,000.00 | 294,262.11 | 42.1 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 155,753.95 | 54,632.92 | 213,737.89 | 508,000.00 | 294,262.11 | 42.1 |
| TOTAL REVENUE FROM LOCAL SOURCES | 155,753.95 | 54,632.92 | 213,737.89 | 508,000.00 | 294,262.11 | 42.1 |
| REVENUE FROM STATE SOURCES | | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 On-Behalf Payments by KDE | .00 | .00 | .00 | 70,000.00 | 70,000.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 70,000.00 | 70,000.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | 70,000.00 | 70,000.00 | .0 |
| TOTAL RECEIPTS | 155,753.95 | 54,632.92 | 213,737.89 | 578,000.00 | 364,262.11 | 37.0 |
| TOTAL REVENUE | 965,737.20 | 54,632.92 | 849,942.70 | 1,214,204.81 | 364,262.11 | 70.0 |



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 4

IP 35
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| Child Care Fund (52) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 131,129.87 | 2,175.95 | 35,616.01 | 568,894.00 | 533,277.99 | 6.3 |
| 0200 EMPLOYEE BENEFITS | 40,594.13 | 701.34 | 11,379.22 | 232,393.00 | 221,013.78 | 4.9 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 70,000.00 | 70,000.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 999.00 | .00 | 999.00 | 11,510.00 | 10,511.00 | 8.7 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 300.00 | 300.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 4,855.00 | 4,855.00 | .0 |
| 0600 SUPPLIES | 13,947.02 | 1,155.60 | 12,892.71 | 35,421.87 | 22,529.16 | 36.4 |
| 0700 PROPERTY | 4,962.87 | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 589.25 | .00 | 201.25 | 2,875.00 | 2,673.75 | 7.0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 279,813.07 | 279,813.07 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 192,222.14 | 4,032.89 | 61,088.19 | 1,213,561.94 | 1,152,473.75 | 5.0 |
| 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 | 192,222.14 | 4,032.89 | 61,088.19 | 1,213,561.94 | 1,152,473.75 | 5.0 |
| TOTAL FOR Child Care Fund (52) | 773,515.06 | 50,600.03 | 788,854.51 | 642.87 | -788,211.64 | ***** |

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| HENDERSON COUNTY BOARD OF EDUCATION
| BALANCE SHEET FOR 2022 4

| FUND: 1 | GENERAL FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------|--------------|---|-----------------------|-----------------------|
| | | ASSETS | | |
| 10 | 6101 | CASH IN BANK | -703,092.73 | 21,778,846.19 |
| 10 | 6102 | CASH IN PAYROLL CLEARING ACCT | 163,967.31 | 5,363,025.53 |
| 10 | 6104 | PETTY CASH | .00 | 100.00 |
| 10 | 74700N | Onboarding payback | -82.25 | -82.25 |
| 10 | 7470TU | Tuition out of state students | -100.00 | -1,400.00 |
| | | TOTAL ASSETS | -539,307.67 | 27,140,489.47 |
| | | LIABILITIES | | |
| 10 | 7421 | ACCOUNTS PAYABLE | -1,347,862.05 | -1,602,935.51 |
| 10 | 7461C | A/P GARNISHMENTS | .00 | 235.17 |
| 10 | 7461HI | HEALTH INSURANCE DEDUCTIONS | 2,160.28 | -142,966.10 |
| 10 | 7461LI | LIFE INSURANCE WITHHOLDINGS | 6,063.76 | 291,570.74 |
| 10 | 7461SL | ACCRUED PAYROLL-SICK LEAVE | .00 | -79,668.72 |
| 10 | 7461T | A/P LLOYD & MCDANIEL | -10.00 | -10.00 |
| 10 | 7461TD | TAX DEFERRED ANNUITY DEDUCTION | .00 | -3,731.62 |
| 10 | 7461WC | Accrued Workmen's Compensation | -40,612.09 | -118,943.43 |
| 10 | 7470R | PR WITHHOLDING ROTH IRA | .00 | 3,731.62 |
| 10 | 7472 | FICA WITHHELD PAYABLE | .00 | 1,849.03 |
| 10 | 7473 | STATE TAX WITHHELD PAYABLE | .00 | 9.00 |
| 10 | 7474 | KTRS WITHHELD PAYABLE | 3,561.52 | 23,823.00 |
| 10 | 7475 | CERS WITHHELD PAYABLE | 3,565.12 | 20,855.52 |
| 10 | 7499UE | UNEMPLOYMENT INSURANCE | -1,296.38 | 8,154.14 |
| 10 | 7603 | PURCHASE OBLIGATIONS | -1,076,624.23 | 1,597,693.52 |
| | | TOTAL LIABILITIES | -2,451,054.07 | 566.36 |
| | | FUND BALANCE | | |
| 10 | 6302 | REVENUES CONTROL | -2,986,605.36 | -34,597,724.88 |
| 10 | 7602 | EXPENDITURES CONTROL | 4,900,342.87 | 13,810,549.65 |
| 10 | 8732 | RESTRICTED SICK LEAVE PAYABLE | .00 | -692,187.08 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 1,076,624.23 | -1,597,693.52 |
| 10 | 8753A | ASSIGNED-STATE REV SHORTFALL | .00 | -1,000,000.00 |
| 10 | 8753B | ASSIGNED-FUTURE TECHNOLOGY | .00 | -678,000.00 |
| 10 | 8753C | ASSIGNED-FUTURE BUS PURCH | .00 | -800,000.00 |
| 10 | 8753D | ASSIGNED-FUTURE HAVAC REPAIRS | .00 | -800,000.00 |
| 10 | 8753E | ASSIGNED-ROOF REPAIRS | .00 | -786,000.00 |
| | | TOTAL FUND BALANCE | 2,990,361.74 | -27,141,055.83 |
| | | TOTAL LIABILITIES + FUND BALANCE | 539,307.67 | -27,140,489.47 |

| | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------|----|------|----------------------------------|--------------------|
| ASSETS | 20 | 6101 | CASH IN BANK | 230,998.80 |
| | | | TOTAL ASSETS | 230,998.80 |
| LIABILITIES | 20 | 7421 | ACCOUNTS PAYABLE | -359,932.60 |
| | 20 | 7603 | PURCHASE OBLIGATIONS | 773,606.05 |
| | | | TOTAL LIABILITIES | 413,673.45 |
| FUND BALANCE | 20 | 6302 | REVENUES CONTROL | -4,848,145.79 |
| | 20 | 7602 | EXPENDITURES CONTROL | 4,977,079.59 |
| | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -773,606.05 |
| | | | TOTAL FUND BALANCE | -644,672.25 |
| | | | TOTAL LIABILITIES + FUND BALANCE | -230,998.80 |

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9251cc10 | BALANCE SHEET FOR 2022 4

| FUND: 21 | | DIST ACTIVITY (SPEC REV ANN) | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------|----|------------------------------|----------------------------------|-----------------------|-----------------|
| ASSETS | 21 | 6101 | CASH IN BANK | 2,619.37 | 23,467.71 |
| | | | TOTAL ASSETS | 2,619.37 | 23,467.71 |
| LIABILITIES | 21 | 7421 | ACCOUNTS PAYABLE | -1,138.70 | -1,267.15 |
| | 21 | 7603 | PURCHASE OBLIGATIONS | -410.98 | .00 |
| | | | TOTAL LIABILITIES | -1,549.68 | -1,267.15 |
| FUND BALANCE | 21 | 6302 | REVENUES CONTROL | -5,247.82 | -14,773.41 |
| | 21 | 7602 | EXPENDITURES CONTROL | 3,767.15 | 3,002.93 |
| | 21 | 8737 | RESTRICTED - OTHER | .00 | -10,430.08 |
| | 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 410.98 | .00 |
| | | | TOTAL FUND BALANCE | -1,069.69 | -22,200.56 |
| | | | TOTAL LIABILITIES + FUND BALANCE | -2,619.37 | -23,467.71 |

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9251cc10 | BALANCE SHEET FOR 2022 4

| FUND: 25 STUDENT ACTIVITY FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------------------------|------|-----------------------|-----------------|
| ASSETS | 25 | | |
| | 6106 | .00 | 992,090.80 |
| | | | |
| | | .00 | 992,090.80 |
| | | | |
| LIABILITIES | 25 | | |
| | 7421 | .00 | -215.00 |
| | | | |
| | | .00 | -215.00 |
| | | | |
| FUND BALANCE | 25 | | |
| | 8737 | .00 | -991,875.80 |
| | | | |
| | | .00 | -991,875.80 |
| | | | |
| | | .00 | -992,090.80 |

TOTAL LIABILITIES + FUND BALANCE

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 4

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FUND: 310 CAPITAL OUTLAY FUND

| | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------|----|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| | 31 | 6101 | 115.71 | 545,058.55 |
| | | | | |
| | | TOTAL ASSETS | 115.71 | 545,058.55 |
| | | | | |
| FUND BALANCE | 31 | | -115.71 | -328,666.11 |
| | 31 | | .00 | -132,223.18 |
| | 31 | | .00 | -84,169.26 |
| | | TOTAL FUND BALANCE | -115.71 | -545,058.55 |
| | | | | |
| | | TOTAL LIABILITIES + FUND BALANCE | -115.71 | -545,058.55 |

| | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------|----|----------------------------------|--------------------------|--------------------|
| ASSETS | 32 | 6101 | 273.52 | 1,288,464.51 |
| | | | 273.52 | 1,288,464.51 |
| | | TOTAL ASSETS | | |
| FUND BALANCE | 32 | | -273.52 | -1,404,565.24 |
| | 32 | REVENUES CONTROL | .00 | 737,946.89 |
| | 32 | EXPENDITURES CONTROL | .00 | -28,112.17 |
| | 32 | RESTRICTED-SFCC ESCROW-PRIOR | .00 | -593,733.99 |
| | 32 | RESTRICTED-SFCC ESCROW-CURRENT | | |
| | | TOTAL FUND BALANCE | -273.52 | -1,288,464.51 |
| | | TOTAL LIABILITIES + FUND BALANCE | -273.52 | -1,288,464.51 |

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9251cc10 | BALANCE SHEET FOR 2022 4

| FUND: 360 CONSTRUCTION FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|------------------------------------|-----------------------|-----------------|
| ASSETS | | | |
| 36 | 6101 CASH IN BANK | -965,101.08 | 15,112,955.78 |
| | TOTAL ASSETS | -965,101.08 | 15,112,955.78 |
| LIABILITIES | | | |
| 36 | 7421 ACCOUNTS PAYABLE | -188,084.56 | -1,063,467.16 |
| 36 | 7603 PURCHASE OBLIGATIONS | -938,976.94 | 10,067,923.87 |
| | TOTAL LIABILITIES | -1,127,061.50 | 9,004,456.71 |
| FUND BALANCE | | | |
| 36 | 6302 REVENUES CONTROL | .00 | -4,590,939.84 |
| 36 | 7602 EXPENDITURES CONTROL | 1,153,185.64 | 3,979,068.02 |
| 36 | 8735 RESTRICTED-FUTURE CONSTR BG-1 | .00 | -13,437,616.80 |
| 36 | 8753 ASSIGNED-PURCH OBL - CURRENT | 938,976.94 | -10,067,923.87 |
| | TOTAL FUND BALANCE | 2,092,162.58 | -24,117,412.49 |
| | TOTAL LIABILITIES + FUND BALANCE | 965,101.08 | -15,112,955.78 |

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| HENDERSON COUNTY BOARD OF EDUCATION
| BALANCE SHEET FOR 2022 4

FUND: 400 DEBT SERVICE FUND

| | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------|------|----------------------------------|--------------------------|--------------------|
| FUND BALANCE | 40 | | | |
| | 40 | | | |
| | 6302 | REVENUES CONTROL | .00 | -727,987.05 |
| | 7602 | EXPENDITURES CONTROL | .00 | 727,987.05 |
| | | TOTAL FUND BALANCE | .00 | .00 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | .00 |

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 4

| FUND: 51 CHILD NUTRITION FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------------------|-----------------------|-----------------|
| ASSETS | | | |
| 51 | 6101 | 141,939.29 | 6,123,842.37 |
| 51 | 6104 | .00 | 1,775.00 |
| 51 | 6171 | .00 | 147,915.06 |
| 51 | 6400 | .00 | 154,378.00 |
| 51 | 6400P | .00 | 182,740.00 |
| | TOTAL ASSETS | 141,939.29 | 6,610,650.43 |
| LIABILITIES | | | |
| 51 | 7421 | 53,606.64 | -100,675.67 |
| 51 | 75410 | .00 | -379,646.00 |
| 51 | 7541P | .00 | -1,458,739.00 |
| 51 | 7603 | -39.79 | 2,010.84 |
| 51 | 77000 | .00 | -47,010.00 |
| 51 | 7700P | .00 | -93,581.00 |
| | TOTAL LIABILITIES | 53,566.85 | -2,077,640.83 |
| FUND BALANCE | | | |
| 51 | 6302 | -678,166.09 | -7,623,755.02 |
| 51 | 7602 | 482,620.16 | 1,542,726.26 |
| 51 | 87370 | .00 | 257,895.00 |
| 51 | 8737P | .00 | 1,292,135.00 |
| 51 | 8753 | 39.79 | -2,010.84 |
| | TOTAL FUND BALANCE | -195,506.14 | -4,533,009.60 |
| TOTAL LIABILITIES + FUND BALANCE | | -141,939.29 | -6,610,650.43 |

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 4

FUND: 52 Child Care Fund

| | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------|-------|---|--------------------------|--------------------|
| ASSETS | | | | |
| 52 | 6101 | CASH IN BANK | 50,645.23 | 820,619.11 |
| 52 | 64000 | DEFERRED OUTFLOWS OPEB | .00 | 37,868.00 |
| 52 | 6400P | DEFERRED OUTFLOWS PENSION | .00 | 34,421.00 |
| | | TOTAL ASSETS | 50,645.23 | 892,908.11 |
| LIABILITIES | | | | |
| 52 | 7421 | ACCOUNTS PAYABLE | -45.20 | -1,155.60 |
| 52 | 75410 | UNFUNDED OPEB LIABILITIES | .00 | -87,680.00 |
| 52 | 7541P | UNFUNDED PENSION LIABILITIES | .00 | -302,599.00 |
| 52 | 7603 | PURCHASE OBLIGATIONS | 207.11 | 250.76 |
| 52 | 77000 | DEFERRED INFLOW OPEB | .00 | -6,560.00 |
| 52 | 7700P | DEFERRED INFLOW PENSION | .00 | -16,064.00 |
| | | TOTAL LIABILITIES | 161.91 | -413,807.84 |
| FUND BALANCE | | | | |
| 52 | 6302 | REVENUES CONTROL | -54,632.92 | -849,942.70 |
| 52 | 7602 | EXPENDITURES CONTROL | 4,032.89 | 61,088.19 |
| 52 | 87370 | RESTRICTED - OTHER OPEB | .00 | 51,578.00 |
| 52 | 8737P | REST-OTH UNFUNDED PENSION LIAB | .00 | 258,427.00 |
| 52 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -207.11 | -250.76 |
| | | TOTAL FUND BALANCE | -50,807.14 | -479,100.27 |
| | | TOTAL LIABILITIES + FUND BALANCE | -50,645.23 | -892,908.11 |

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 4

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| FUND: 8 GOVERNMENTAL ASSETS | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|----------------------------------|-----------------------|-----------------|
| ASSETS | | | |
| 80 | 6201 | .00 | 989,487.00 |
| 80 | 6211 | .00 | 3,630,310.26 |
| 80 | 6212 | .00 | -3,190,785.92 |
| 80 | 6221 | .00 | 101,817,589.23 |
| 80 | 6222 | .00 | -54,911,900.76 |
| 80 | 6231 | .00 | 5,370,694.08 |
| 80 | 6232 | .00 | -5,040,214.52 |
| 80 | 6241 | .00 | 9,515,786.88 |
| 80 | 6242 | .00 | -6,726,492.24 |
| 80 | 6251 | .00 | 2,458,763.53 |
| 80 | 6252 | .00 | -1,929,007.66 |
| | TOTAL ASSETS | .00 | 51,984,229.88 |
| FUND BALANCE | 80 | .00 | -51,984,229.88 |
| | TOTAL FUND BALANCE | .00 | -51,984,229.88 |
| | TOTAL LIABILITIES + FUND BALANCE | .00 | -51,984,229.88 |

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 4

| FUND: 81 FOOD SERVICE ASSETS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|------------------------------|------|------------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 81 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 115,080.79 |
| 81 | 6232 | ACCUM DEPR - TECHNOLOGY EQUIP | .00 | -115,050.19 |
| 81 | 6241 | Machinery and Equipment | .00 | 23,351.43 |
| 81 | 6242 | Accumulated Depreciation/Equip | .00 | -23,351.43 |
| 81 | 6251 | GENERAL EQUIPMENT | .00 | 1,818,423.74 |
| 81 | 6252 | ACCUM DEPR - GENERAL EQUIPMENT | .00 | -1,345,252.16 |
| | | TOTAL ASSETS | .00 | 473,202.18 |
| FUND BALANCE | 81 | 8711 INVESTMENT IN BUSINESS ASSETS | .00 | -473,202.18 |
| | | TOTAL FUND BALANCE | .00 | -473,202.18 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | -473,202.18 |

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 4

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| FUND: 82 DAY CARE ASSETS | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------------------|----------------------------------|-----------------------|-----------------|
| ASSETS | | | |
| 82 | 6221 | .00 | 47,516.27 |
| 82 | 6222 | .00 | -32,311.08 |
| | TOTAL ASSETS | .00 | 15,205.19 |
| FUND BALANCE | 82 | .00 | -15,205.19 |
| | TOTAL FUND BALANCE | .00 | -15,205.19 |
| | TOTAL LIABILITIES + FUND BALANCE | .00 | -15,205.19 |

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