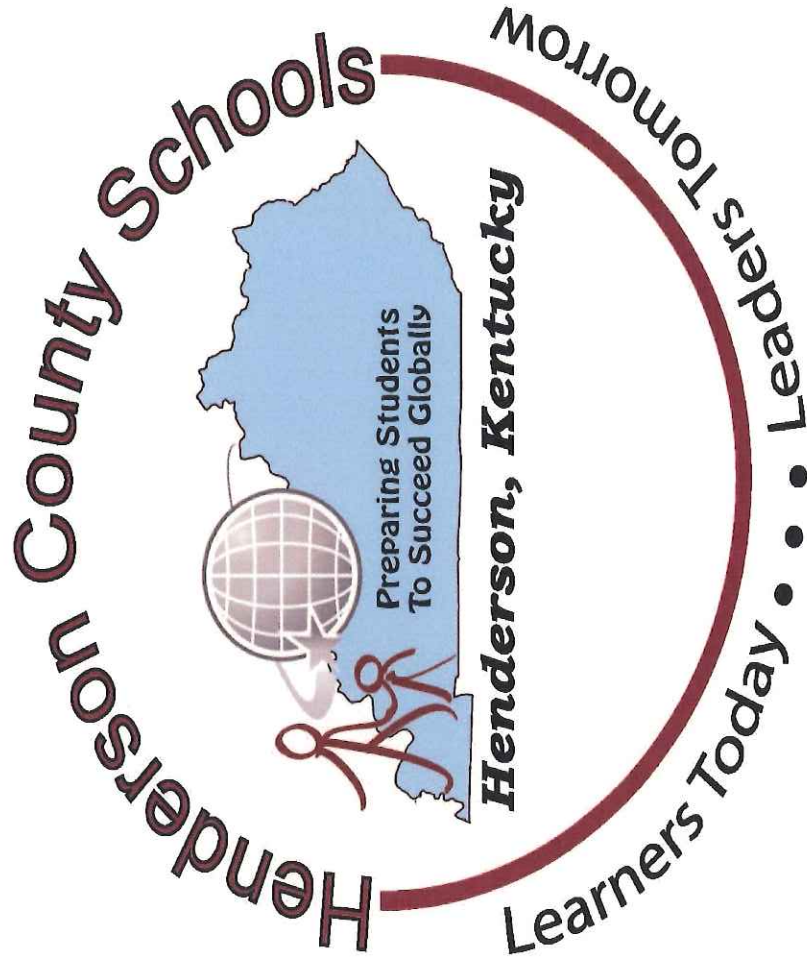


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: November, 2021

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	15,512,587	23,359	15,535,946	4,753,385	59,083	4,812,468	10,723,477
2	Grants	1,388,404	59,083	1,447,487	1,676,534	-	1,676,534	(229,047)
21	District Activity	4,372	-	4,372	5,104	-	5,104	(732)
51	Child Nutrition	608,008	-	608,008	502,301	23,359	525,660	82,348
310	Capital Outlay	-	-	-	-	-	-	-
320	Building Fund	-	-	-	-	777,768	777,768	(777,768)
360	Construction	-	-	-	1,619,213	-	1,619,213	(1,619,213)
400	Bonds	-	777,768	777,768	777,768	-	777,768	-
52	Child Care	74,908	-	74,908	1,280	-	1,280	73,628
54	Community Ed	-	-	-	-	-	-	-
Total		17,588,278	860,210	18,448,488	9,335,585	860,210	10,195,795	8,252,694

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: November, 2021 and Board Meeting on December 20, 2021

	General Fund	Special Revenue	District Activity	Child Nutrition	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds
	1	2	21	51	310	320	360	400	52	All
+ 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
+ Cash Receipts for Month	15,512,586.79	1,388,403.91	4,371.87	608,007.72	-	-	-	-	74,908.08	17,588,278.37
+ Fund Transfers	23,358.81	59,083.00	-	-	-	-	-	777,768.09	-	860,209.90
= Total Receipts for the Month	15,535,945.60	1,447,486.91	4,371.87	608,007.72	-	-	-	777,768.09	74,908.08	18,448,488.27
- Expenditures	4,753,385.18	1,676,533.87	5,104.16	502,300.78	-	-	1,619,212.63	777,768.09	1,279.90	9,335,584.61
- Fund Transfers:	59,083.00	-	-	23,358.81	-	777,768.09	-	-	-	860,209.90
= Total Expenditures for the Month	4,812,468.18	1,676,533.87	5,104.16	525,659.59	-	777,768.09	1,619,212.63	777,768.09	1,279.90	10,195,794.51
Net Fund Change for the Month	10,723,477.42	(229,046.96)	(732.29)	82,348.13	-	(777,768.09)	(1,619,212.63)	-	73,628.18	8,252,893.76
+ End. Balance - Cash	31,451,098.34	882,584.13	25,155.77	6,216,080.53	545,170.55	552,514.45	14,002,390.66	-	893,998.82	54,568,993.25
+ Payroll Account - Cash	5,477,924.93	-	-	-	-	-	-	-	-	5,477,924.93
+ 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	(1,856.00)	-	-	147,915.06	-	-	-	-	-	146,063.06
= * Total Ending Assets	36,927,267.27	882,584.13	25,155.77	6,702,888.59	545,170.55	552,514.45	14,002,390.66	-	966,287.82	60,604,259.24

	General Fund	Payroll
Bank Reconciliations		
+ Ending Bank Balance	54,725,854.47	5,617,149.27
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	156,861.22	139,224.34
= Cash Balance at close of Month	54,568,993.25	5,477,924.93

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:  SECRETARY

SIGNED:  TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: November, 2021 and Board Meeting on December 20, 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	Total All Funds
Allocate to Other Funds											
Total Investments			\$0.00		\$0.00						

Project Recap by Fund											
Project #	Description	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds	
110X	Community Education										
BG 8348	HCHS CTE Addition						56,966.15			56,966.15	
BG 8349	Roofing						41,593.73			41,593.73	
BG 8350	Spotsville						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						4,366.30			4,366.30	
BG 8366	Archery/Bend Gate Lighting						57.56			57.56	
BG 8367	Safety Upgrades						51,080.95			51,080.95	
BG 8368	Asphalt Improvements										
BG 8369	NMS Roofing						51,476.33			51,476.33	
BG 8370	Site Improvements SMS						24,087.90			24,087.90	
BG 8371	Jefferson Elementary						6,449,724.71			6,449,724.71	
BG 8372	Gym Floor Replacement						15,834.70			15,834.70	
BG 8373	CTE Parking Lot Paving										
BG 8374	LED Lighting Upgrade						10,758.70			10,758.70	
BG 8377	HCHS Chiller						13,595.55			13,595.55	
BG8378	S Hghts HVAC replacement						3,689,278.92			3,689,278.92	
BG8379	Trailer Relocate						15,372.82			15,372.82	
BG8380	Secure Entrances						447,103.06			447,103.06	
BG 8381	Softball Lighting						10,883.07			10,883.07	
BG 8382	CAS Fire Alarm Replacement						94,762.03			94,762.03	
BG 8383	SMS Fire Alarm Replacement						160,975.74			160,975.74	
BG 8384	NMS FB Stadium Bleacher						377,550.00			377,550.00	
BG8385	Soccer Locker Room HCHS						729,010.00			729,010.00	
BG8386	Softball Facility						44,362.50			44,362.50	
Accounts Payable Balance										1,569,376.80	
Total Project Detail							14,002,390.66				14,002,390.66



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 5

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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	12,079,730.14	13,000,787.66	13,000,787.66	12,600,000.00	-400,787.66	103.2
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	203,604.74	18,129.25	148,747.23	100,000.00	-48,747.23	148.8
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	577,630.99	158,093.57	678,331.01	1,600,000.00	921,668.99	42.4
1117 PROPERTY TAX - WATERCRAFT	9,171.85	.00	2,596.29	400,000.00	397,403.71	.7
1118 UNMINED MINERALS TAX	3,991.63	5.00	4,334.86	150,000.00	145,665.14	2.9
1119 FRANCHISE TAX	195,231.76	.00	940.43	857,835.00	856,894.57	.1
TOTAL AD VALOREM TAXES	13,069,361.11	13,177,015.48	13,835,737.48	15,707,835.00	1,872,097.52	88.1
SALES & USE TAXES						
1121 UTILITIES TAX	1,196,446.36	.00	1,290,043.62	3,250,000.00	1,959,956.38	39.7
TOTAL SALES & USE TAXES	1,196,446.36	.00	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	949.49	627.68	628.22	4,000.00	3,371.78	15.7
TOTAL PENALTIES & INTEREST ON TAXES	949.49	627.68	628.22	4,000.00	3,371.78	15.7
OTHER TAXES						
1190 OTHER TAXES	1,123.26	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	141,303.82	.00	35,693.65	38,651.30	2,957.65	92.4
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	142,427.08	.00	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	3,035.47	9,523.66	34,044.66	10,000.00	-24,044.66	340.5
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	3,035.47	9,523.66	34,044.66	10,000.00	-24,044.66	340.5
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 FM 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	257,622.38	11,651.91	51,426.96	125,000.00	73,573.04	41.1
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	257,622.38	11,651.91	51,426.96	125,000.00	73,573.04	41.1
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	50,475.66	3,065.00	76,702.55	.00	-76,702.55	.0
TOTAL STUDENT ACTIVITIES	50,475.66	3,065.00	76,702.55	.00	-76,702.55	.0
COMMUNITY SERVICE ACTIVITIES						



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 5

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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-KEYS	.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	25,000.00	1,000.00	48,000.00	30,000.00	-18,000.00	160.0
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	62,175.40	15,542.28	65,337.56	5,400.00	-59,937.56	*****
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	87,175.40	16,542.28	230,898.86	35,400.00	-195,498.86	652.3
TOTAL REVENUE FROM LOCAL SOURCES	14,807,492.95	13,218,426.01	15,555,176.00	19,488,886.30	3,933,710.30	79.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	9,215,773.00	1,871,962.00	9,483,740.00	22,578,524.00	13,094,784.00	42.0
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,015,506.00	206,278.00	1,070,108.00	2,372,370.00	1,302,262.00	45.1
3111 SEEK TRANSPORTATION	985,345.00	199,273.00	996,365.00	2,391,271.00	1,394,906.00	41.7
TOTAL STATE PROGRAM	11,216,624.00	2,277,513.00	11,550,213.00	27,342,165.00	15,791,952.00	42.2
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 DVR 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 5

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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	28,151.93	5,697.24	28,393.58	25,000.00	-3,393.58	113.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	28,151.93	5,697.24	28,393.58	25,000.00	-3,393.58	113.6
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	11,244,775.93	2,283,210.24	11,578,606.58	46,006,871.37	34,428,264.79	25.2
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	1,200.00	1,200.00	.00	-1,200.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	1,200.00	1,200.00	.00	-1,200.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	193,278.74	8,177.47	63,094.68	275,000.00	211,905.32	22.9



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	193,278.74	8,177.47	63,094.68	275,000.00	211,905.32	22.9
TOTAL REVENUE FROM FEDERAL SOURCES	193,278.74	9,377.47	64,294.68	275,000.00	210,705.32	23.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	120,391.36	23,358.81	116,610.62	288,939.29	172,328.67	40.4
TOTAL INTERFUND TRANSFERS	120,391.36	23,358.81	116,610.62	288,939.29	172,328.67	40.4
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	.00	46,810.97	.00	-46,810.97	.0
5342 LOSS COMP - EQUIPMENT ETC	93,217.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	93,217.00	.00	46,810.97	.00	-46,810.97	.0
TOTAL OTHER RECEIPTS	223,562.76	23,358.81	163,421.59	288,939.29	125,517.70	56.6
TOTAL RECEIPTS	26,469,110.38	15,534,372.53	27,361,498.85	66,059,696.96	38,698,198.11	41.4
TOTAL REVENUE	47,488,710.95	15,534,372.53	50,132,097.41	88,830,295.52	38,698,198.11	56.4



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	7,835,214.05	2,026,078.47	7,866,378.73	28,466,150.00	20,599,771.27	27.6
0200 EMPLOYEE BENEFITS	611,793.47	143,705.44	636,804.60	3,071,354.75	2,434,550.15	20.7
0280 ON-BEHALF	.00	.00	.00	14,724,466.66	14,724,466.66	.0
0300 PURCHASED PROF AND TECH SERV	55,948.19	92.07	10,315.85	256,192.00	245,876.15	4.0
0400 PURCHASED PROPERTY SERVICES	12,849.40	5,296.56	21,640.32	124,281.85	102,641.53	17.4
0500 OTHER PURCHASED SERVICES	10,487.96	3,671.01	11,091.88	186,241.43	175,149.55	6.0
0600 SUPPLIES	586,576.32	27,318.53	254,430.70	1,137,581.26	883,150.56	22.4
0700 PROPERTY	103,095.35	46,144.63	106,824.60	351,690.06	244,865.46	30.4
0800 DEBT SERVICE AND MISCELLANEOUS	29,617.16	1,486.50	38,809.60	101,189.85	62,380.25	38.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,245,581.90	2,253,793.21	8,946,296.28	48,419,147.86	39,472,851.58	18.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	927,891.92	227,503.51	894,777.39	3,202,829.00	2,308,051.61	27.9
0200 EMPLOYEE BENEFITS	89,225.94	23,994.62	85,505.74	377,059.00	291,553.26	22.7
0280 ON-BEHALF	.00	.00	.00	1,307,195.00	1,307,195.00	.0
0300 PURCHASED PROF AND TECH SERV	217.70	426.00	2,214.01	21,378.10	19,164.09	10.4
0400 PURCHASED PROPERTY SERVICES	21.74	.00	.00	1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	175.91	1,905.99	8,872.91	11,083.55	2,210.64	80.1
0600 SUPPLIES	4,610.40	329.89	5,897.40	46,625.00	40,727.60	12.7
0700 PROPERTY	.00	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	964.00	.00	794.00	395.00	-399.00	201.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,023,107.61	254,160.01	998,061.45	4,968,364.65	3,970,303.20	20.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	594,471.68	135,565.89	544,523.26	1,817,283.00	1,272,759.74	30.0
0200 EMPLOYEE BENEFITS	54,521.79	13,774.72	50,104.76	239,399.00	189,294.24	20.9
0280 ON-BEHALF	.00	.00	.00	227,602.00	227,602.00	.0
0300 PURCHASED PROF AND TECH SERV	5,143.00	1,496.00	9,689.74	12,695.00	3,005.26	76.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	2,350.00	2,350.00	.0
0500 OTHER PURCHASED SERVICES	1,156.11	411.17	9,981.51	61,017.64	51,036.13	16.4
0600 SUPPLIES	26,414.31	2,122.52	36,264.40	76,007.00	39,742.60	47.7
0700 PROPERTY	.00	.00	9,835.00	9,709.26	-125.74	101.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	280.00	1,550.00	1,270.00	18.1



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	681,706.89	153,370.30	660,678.67	2,447,612.90	1,786,934.23	27.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	129,850.12	17,208.21	82,489.53	234,040.00	151,550.47	35.3
0200 EMPLOYEE BENEFITS	51,605.37	2,846.15	12,775.53	188,461.59	175,686.06	6.8
0280 ON-BEHALF	.00	.00	.00	80,000.00	80,000.00	.0
0300 PURCHASED PROF AND TECH SERV	339,961.65	66,365.83	371,489.48	495,701.50	124,212.02	74.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,821.19	2,150.00	328.81	84.7
0500 OTHER PURCHASED SERVICES	88,459.26	191,761.01	194,984.97	153,815.00	-41,169.97	126.8
0600 SUPPLIES	2,898.85	40.37	1,439.71	30,564.40	29,124.69	4.7
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	18,469.16	.00	18,730.09	42,518.04	23,787.95	44.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	631,244.41	278,221.57	683,730.50	1,229,250.53	545,520.03	55.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,014,329.37	232,084.38	1,043,086.13	3,015,447.00	1,972,360.87	34.6
0200 EMPLOYEE BENEFITS	128,499.46	34,262.12	135,945.58	497,366.00	361,420.42	27.3
0280 ON-BEHALF	.00	.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	1,842.28	1,318.59	4,249.06	2,366.71	-1,882.35	179.5
0500 OTHER PURCHASED SERVICES	1,990.82	264.75	5,444.47	10,900.00	5,455.53	50.0
0600 SUPPLIES	23,550.72	2,272.38	22,555.55	94,873.00	72,317.45	23.8
0700 PROPERTY	.00	1,440.46	5,690.46	500.00	-5,690.46	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,760.00	.00	1,640.00	500.00	-1,140.00	328.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,174,314.09	271,642.68	1,218,863.25	4,715,269.71	3,496,406.46	25.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	473,392.74	107,042.31	478,264.03	1,497,567.00	1,019,302.97	31.9
0200 EMPLOYEE BENEFITS	98,019.56	24,914.59	107,840.43	351,971.00	244,130.57	30.6
0280 ON-BEHALF	.00	.00	.00	332,696.71	332,696.71	.0
0300 PURCHASED PROF AND TECH SERV	4,392.96	5,270.75	14,165.18	94,067.80	79,902.62	15.1
0400 PURCHASED PROPERTY SERVICES	1,507.95	95.00	79,883.00	108,301.00	28,418.00	73.8
0500 OTHER PURCHASED SERVICES	36,204.11	15,797.48	44,993.75	169,988.32	124,994.57	26.5
0600 SUPPLIES	-39,657.45	8,934.22	-106,290.41	299,113.18	405,403.59	-35.5
0700 PROPERTY	389,739.72	80,400.66	1,092,526.93	1,478,806.60	386,279.67	73.9
0800 DEBT SERVICE AND MISCELLANEOUS	6,936.44	1,295.84	6,179.50	22,555.00	16,375.50	27.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	970,536.03	243,750.85	1,717,562.41	4,355,066.61	2,637,504.20	39.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	760,765.62	193,650.78	768,463.54	2,675,925.00	1,907,461.46	28.7
0200 EMPLOYEE BENEFITS	247,278.36	68,345.13	275,245.51	970,341.00	695,095.49	28.4
0280 ON-BEHALF	.00	.00	.00	431,830.00	431,830.00	.0



HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	199,265.15	32,229.46	149,710.53	494,085.70	344,375.17	30.3
0400 PURCHASED PROPERTY SERVICES	381,811.46	59,132.47	316,817.36	1,085,337.46	768,520.10	29.2
0500 OTHER PURCHASED SERVICES	515,559.78	331,879.36	445,963.08	880,908.48	434,945.40	50.6
0600 SUPPLIES	429,514.32	130,061.70	566,607.20	1,599,249.29	1,032,642.09	35.4
0700 PROPERTY	26,788.00	.00	76,722.08	76,722.08	76,722.08	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,807.85	1,048.02	7,065.41	18,425.00	11,359.59	38.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,565,790.54	816,346.92	2,529,872.63	8,232,824.01	5,702,951.38	30.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	372,297.46	151,416.20	494,992.91	2,084,878.00	1,589,885.09	23.7
0200 EMPLOYEE BENEFITS	130,124.34	55,683.73	181,777.53	691,631.00	509,853.47	26.3
0280 ON-BEHALF	.00	.00	.00	404,299.00	404,299.00	.0
0300 PURCHASED PROF AND TECH SERV	2,497.00	1,277.10	11,099.00	17,750.00	6,651.00	62.5
0400 PURCHASED PROPERTY SERVICES	27,907.78	226.24	8,700.48	80,718.60	72,018.12	10.8
0500 OTHER PURCHASED SERVICES	214,134.62	218,511.83	221,825.28	218,275.00	-3,550.28	101.6
0600 SUPPLIES	29,589.76	56,443.56	168,195.95	668,393.03	500,197.08	25.2
0700 PROPERTY	.00	.00	700,210.69	1,380,686.08	680,475.39	50.7
0800 DEBT SERVICE AND MISCELLANEOUS	600.20	-1,459.02	-5,091.59	76,704.85	81,796.44	-6.6
TOTAL 2700 STUDENT TRANSPORTATION	777,151.16	482,099.64	1,781,710.25	5,623,335.56	3,841,625.31	31.7
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	58.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.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
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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	56,123.83	59,083.00	103,445.50	160,000.00	56,554.50	64.7
TOTAL 5200 FUND TRANSFERS	56,123.83	59,083.00	103,445.50	160,000.00	56,554.50	64.7
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	17,146,328.34	4,812,468.18	18,660,617.82	88,830,295.52	70,169,677.70	21.0
TOTAL FOR GENERAL FUND (1)						



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HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)

AVAILABLE
BUDGET

BUDGET
APPROP

YEAR
TO DATE

MONTH
TO DATE

LAST FY
Period

30,342,382.61

10,721,904.35

31,471,479.59

.00

-31,471,479.59

.0



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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 5

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	1,578,208.45	679,271.26	1,802,358.77	3,070,282.02	1,267,923.25	58.7
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	1,580,792.43	679,271.26	1,802,358.77	3,070,282.02	1,267,923.25	58.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	264,199.06	6,669.45	181,488.67	.00	-181,488.67	.0
TOTAL RESTRICTED DIRECT	264,199.06	6,669.45	181,488.67	.00	-181,488.67	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,523,889.34	686,198.20	4,110,337.87	5,482,568.67	1,372,230.80	75.0
TOTAL RESTRICTED THROUGH THE STATE	1,523,889.34	686,198.20	4,110,337.87	5,482,568.67	1,372,230.80	75.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	26,489.74	15,165.00	18,289.03	23,773.00	5,483.97	76.9
TOTAL THROUGH INTERMEDIATE AGENCIES	26,489.74	15,165.00	18,289.03	23,773.00	5,483.97	76.9
TOTAL REVENUE FROM FEDERAL SOURCES	1,814,578.14	708,032.65	4,310,115.57	5,506,341.67	1,196,226.10	78.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	47,430.00	59,083.00	59,083.00	160,000.00	100,917.00	36.9
TOTAL INTERFUND TRANSFERS	47,430.00	59,083.00	59,083.00	160,000.00	100,917.00	36.9
TOTAL OTHER RECEIPTS	47,430.00	59,083.00	59,083.00	160,000.00	100,917.00	36.9
TOTAL RECEIPTS	3,553,271.02	1,447,486.91	6,295,632.70	8,789,106.69	2,493,473.99	71.6



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HENDERSON COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL REVENUE	3,553,271.02	1,447,486.91	6,295,632.70	8,789,106.69	2,493,473.99	71.6
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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	1,385,691.14	749,199.71	2,514,759.51	4,146,840.81	1,632,081.30	60.6
0200 EMPLOYEE BENEFITS	294,912.23	153,598.27	533,466.75	818,699.18	285,232.43	65.2
0300 PURCHASED PROF AND TECH SERV	52,182.44	19,693.07	163,904.99	163,306.00	-598.99	100.4
0400 PURCHASED PROPERTY SERVICES	5,364.32	4,878.50	4,375.79	1,500.00	-2,875.79	291.7
0500 OTHER PURCHASED SERVICES	3,668.81	-696,976.99	70,704.24	121,286.21	50,581.97	58.3
0600 SUPPLIES	622,919.71	123,475.59	669,755.98	694,876.00	25,120.02	96.4
0700 PROPERTY	142,661.27	1,075,653.00	1,605,195.51	584,330.00	-1,020,865.51	274.7
0800 DEBT SERVICE AND MISCELLANEOUS	919.90	1,328.64	3,144.73	8,500.00	5,355.27	37.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,508,319.82	1,426,849.79	5,565,307.50	6,539,338.20	974,030.70	85.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	34,209.61	584.26	4,990.79	13,724.82	8,734.03	36.4
0200 EMPLOYEE BENEFITS	9,851.17	182.31	6,662.41	4,189.00	-2,473.41	159.1
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	7,000.22	3,311.60	22,822.86	22,050.08	-772.78	103.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	51,061.00	4,078.17	34,476.06	47,233.50	12,757.44	73.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	228,466.23	54,691.26	229,364.11	608,176.90	378,812.79	37.7
0200 EMPLOYEE BENEFITS	71,502.07	16,675.34	73,986.62	184,172.00	110,185.38	40.2
0300 PURCHASED PROF AND TECH SERV	2,583.00	325.00	30,805.38	15,277.76	-15,527.62	201.6
0500 OTHER PURCHASED SERVICES	.00	149.49	10,793.30	14,848.56	4,055.26	72.7
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	303,255.30	71,841.09	344,949.41	847,602.90	502,653.49	40.7
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						

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HENDERSON COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	56,513.96	12,796.87	63,984.35	154,377.00	90,392.65	41.5
0200 EMPLOYEE BENEFITS	2,772.72	627.04	3,135.20	7,675.00	4,539.80	40.9
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	59,286.68	13,423.91	67,119.55	162,052.00	94,932.45	41.4
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	35,439.54	116,385.31	.00	-116,385.31	.0
0200 EMPLOYEE BENEFITS	.00	20,980.68	65,507.21	.00	-65,507.21	.0
0600 SUPPLIES	12,862.54	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	12,862.54	56,420.22	181,892.52	.00	-181,892.52	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	304,839.70	66,398.14	291,743.10	707,173.71	415,430.61	41.3



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	56,275.21	14,201.72	64,479.43	174,086.60	109,607.17	37.0
0300 PURCHASED PROF AND TECH SERV	29,286.00	6,500.00	14,074.23	114,415.00	100,340.77	12.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	337.50	2,150.98	1,813.48	15.7
0500 OTHER PURCHASED SERVICES	1,285.93	54.12	80.56	10,352.56	10,272.00	.8
0600 SUPPLIES	62,971.26	16,766.71	94,481.25	179,225.29	84,744.04	52.7
0700 PROPERTY	.00	.00	1,434.86	3,756.54	2,321.68	38.2
0800 DEBT SERVICE AND MISCELLANEOUS	189.48	.00	.00	1,719.41	1,719.41	.0
TOTAL 3300 COMMUNITY SERVICES	454,847.58	103,920.69	466,630.93	1,192,880.09	726,249.16	39.1
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,389,632.92	1,676,533.87	6,660,375.97	8,789,106.69	2,128,730.72	75.8
TOTAL FOR SPECIAL REVENUE (2)	163,638.10	-229,046.96	-364,743.27	.00	364,743.27	.0



DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.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	866.87	2,464.73	2,464.73	.00	100.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	2,982.88	5.00	3,769.07	3,769.07	.00	100.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	2,378.00	2,000.00	2,000.00	2,000.00	.00	100.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	200.00	.00	5,955.50	5,955.50	.00	100.0
1790 ADVERTISING REVENUE	2,348.72	1,500.00	2,700.00	2,700.00	.00	100.0
1790 CONCESSIONS	250.00	.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	14,492.31	4,371.87	19,145.28	19,145.28	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	14,492.31	4,371.87	19,145.28	19,145.28	.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	14,492.31	4,371.87	19,145.28	19,145.28	.00	100.0
TOTAL REVENUE	14,492.31	4,371.87	19,145.28	19,145.28	.00	100.0

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	1,200.00	2,200.00	2,200.00	.00	100.0
0200 EMPLOYEE BENEFITS	.00	216.66	308.16	91.50	-216.66	336.8
0300 PURCHASED PROF AND TECH SERV	4,567.72	1,500.00	6,364.00	6,364.00	.00	100.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	75.00	75.00	.00	-75.00	.0
0600 SUPPLIES	2,205.13	2,112.50	-3,383.52	7,469.05	10,852.57	-45.3
0700 PROPERTY	.00	.00	1,859.00	1,981.75	122.75	93.8
0800 DEBT SERVICE AND MISCELLANEOUS	574.00	.00	556.00	556.00	.00	100.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,346.85	5,104.16	7,978.64	18,662.30	10,683.66	42.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 SUPPLIES	2,957.92	.00	128.45	1,315.42	1,186.97	9.8
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	.00	128.45	1,315.42	1,186.97	9.8
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	.0
TOTAL EXPENDITURES	10,304.77	5,104.16	8,107.09	19,977.72	11,870.63	40.6
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	4,187.54	-732.29	11,038.19	-832.44	-11,870.63	*****



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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	5,606.22	112.00	536.11	7,500.00	6,963.89	7.2
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	5,606.22	112.00	536.11	7,500.00	6,963.89	7.2
TOTAL REVENUE FROM LOCAL SOURCES	5,606.22	112.00	536.11	7,500.00	6,963.89	7.2
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	321,807.22	112.00	328,778.11	663,983.00	335,204.89	49.5
TOTAL REVENUE	321,807.22	112.00	328,778.11	664,375.92	335,597.81	49.5



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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	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)	321,807.22	112.00	328,778.11	.00	-328,778.11	.0



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	10,351.84	193.40	1,514.64	500.00	-1,014.64	302.9
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	10,351.84	193.40	1,514.64	500.00	-1,014.64	302.9
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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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	10,351.84	193.40	1,514.64	3,207,392.00	3,205,877.36	.1
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						
TOTAL RECEIPTS	1,281,747.84	193.40	1,404,758.64	6,013,880.00	4,609,121.36	23.4
TOTAL REVENUE	1,281,747.84	193.40	1,404,758.64	6,037,902.47	4,633,143.83	23.3



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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	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	2,616,788.75	777,768.09	1,474,090.35	3,207,452.99	1,733,362.64	46.0
TOTAL 5200 FUND TRANSFERS	2,616,788.75	777,768.09	1,474,090.35	3,207,452.99	1,733,362.64	46.0
TOTAL EXPENDITURES	2,616,788.75	777,768.09	1,474,090.35	6,037,902.47	4,563,812.12	24.4
TOTAL FOR BUILDING FUND (320)	-1,335,040.91	-777,574.69	-69,331.71	.00	69,331.71	.0



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AVAILABLE BUDGET
PCT USED

BUDGET APPROP

YEAR TO DATE

MONTH TO DATE

LAST FY Period

CONSTRUCTION FUND (360)

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



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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	212,414.46	44,362.50	-168,051.96	478.8
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	212,414.46	44,362.50	-168,051.96	478.8
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	4,793,394.46	44,362.50	-4,749,031.96	*****
TOTAL RECEIPTS						
TOTAL RECEIPTS	1,056,583.90	.00	4,793,394.46	44,362.50	-4,749,031.96	*****
TOTAL REVENUE						
TOTAL REVENUE	1,056,583.90	.00	4,793,394.46	44,362.50	-4,749,031.96	*****

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	.00	.00	.00	.00	.00	.0
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	133,617.29	1,770.89	118,941.32	5,862.50	-113,078.82*****	
0400 PURCHASED PROPERTY SERVICES	2,868,448.81	1,597,498.74	5,294,054.67	35,000.00	-5,259,054.67*****	
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	19,943.00	170,389.20	.00	-170,389.20	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	3,500.00	3,500.00	.0
0900 OTHER ITEMS	85,912.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	3,087,978.10	1,619,212.63	5,590,987.19	44,362.50	-5,546,624.69*****	
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	199,716.75	.00	-199,716.75	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	199,716.75	.00	-199,716.75	.0
TOTAL EXPENDITURES	3,087,978.10	1,619,212.63	5,797,997.40	44,362.50	-5,753,634.90*****	
TOTAL FOR CONSTRUCTION FUND (360)	-2,031,394.20	-1,619,212.63	-1,004,602.94	.00	1,004,602.94	.0



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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	62.35	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	62.35	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	62.35	.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
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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	1,654,810.68	777,768.09	1,505,755.14	3,207,452.99	1,701,697.85	47.0
TOTAL INTERFUND TRANSFERS	1,654,810.68	777,768.09	1,505,755.14	3,207,452.99	1,701,697.85	47.0
TOTAL OTHER RECEIPTS	1,654,810.68	777,768.09	1,505,755.14	3,207,452.99	1,701,697.85	47.0
TOTAL RECEIPTS	1,654,873.03	777,768.09	1,505,755.14	3,207,452.99	1,701,697.85	47.0
TOTAL REVENUE	1,654,873.03	777,768.09	1,505,755.14	3,207,452.99	1,701,697.85	47.0



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HENDERSON COUNTY BOARD OF EDUCATION
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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	1,654,873.03	777,768.09	1,505,755.14	3,207,452.99	1,701,697.85	47.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,654,873.03	777,768.09	1,505,755.14	3,207,452.99	1,701,697.85	47.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,654,873.03	777,768.09	1,505,755.14	3,207,452.99	1,701,697.85	47.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	15,745.90	1,267.67	6,236.02	3,000.00	-3,236.02	207.9
TOTAL EARNINGS ON INVESTMENTS	15,745.90	1,267.67	6,236.02	3,000.00	-3,236.02	207.9
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	3,388.28	6,744.19	25,341.03	148,200.00	122,858.97	17.1
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	174.95	.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	12.65	.00	.00	5,000.00	5,000.00	.0
1631 CATERING	986.79	.00	1,813.70	.00	-1,813.70	.0
TOTAL FOOD SERVICE	4,565.02	6,744.19	27,154.73	156,100.00	128,945.27	17.4
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	14,209.85	1,827.00	2,719.49	15,000.00	12,280.51	18.1
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	14,209.85	1,827.00	2,655.51	15,100.00	12,444.49	17.6
TOTAL REVENUE FROM LOCAL SOURCES	34,520.77	9,838.86	36,046.26	174,200.00	138,153.74	20.7
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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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	1,390,607.76	560,987.16	2,533,778.75	3,900,000.00	1,366,221.25	65.0
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	2,554,915.07	560,987.16	2,035,222.36	4,000,000.00	1,964,777.64	50.9
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	160,752.25	38,449.37	194,369.03	300,000.00	105,630.97	64.8
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	160,752.25	38,449.37	194,369.03	300,000.00	105,630.97	64.8
TOTAL REVENUE FROM FEDERAL SOURCES	2,715,667.32	599,436.53	2,229,591.39	4,300,000.00	2,070,408.61	51.9
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



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CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	2,758,122.87	609,275.39	2,273,741.99	4,849,200.00	2,575,458.01	46.9
TOTAL REVENUE	4,494,412.83	609,275.39	8,233,030.41	10,808,488.42	2,575,458.01	76.2



CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	FCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY	.00	.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	446,564.20	121,139.88	393,321.70	2,094,447.00	1,701,125.30	18.8
0200 EMPLOYEE BENEFITS	145,342.82	41,712.20	137,143.59	797,414.00	660,270.41	17.2
0280 ON-BEHALF	.00	.00	.00	340,000.00	340,000.00	.0
0300 PURCHASED PROF AND TECH SERV	2,161.50	1,510.00	1,760.00	15,835.99	14,075.99	11.1
0400 PURCHASED PROPERTY SERVICES	349.53	.00	.00	2,450.01	2,450.01	.0
0500 OTHER PURCHASED SERVICES	8,585.72	39.79	6,212.68	52,519.92	46,307.24	11.8
0600 SUPPLIES	1,293,122.44	337,898.91	1,398,711.70	4,010,109.64	2,611,397.94	34.9
0700 PROPERTY	120,189.31	.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	2,016,315.52	502,300.78	1,951,775.23	10,519,549.13	8,567,773.90	18.6
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	120,391.36	23,358.81	116,610.62	288,939.29	172,328.67	40.4
TOTAL 5200 FUND TRANSFERS	120,391.36	23,358.81	116,610.62	288,939.29	172,328.67	40.4
TOTAL EXPENDITURES						
TOTAL FOR CHILD NUTRITION FUND (51)	2,136,706.88	525,659.59	2,068,385.85	10,808,488.42	8,740,102.57	19.1
TOTAL FOR CHILD NUTRITION FUND (51)	2,357,705.95	83,615.80	6,164,644.56	.00	-6,164,644.56	.0

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HENDERSON COUNTY BOARD OF EDUCATION
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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	186,497.37	74,908.08	288,645.97	508,000.00	219,354.03	56.8
TOTAL COMMUNITY SERVICE ACTIVITIES	186,497.37	74,908.08	288,645.97	508,000.00	219,354.03	56.8
TOTAL REVENUE FROM LOCAL SOURCES	186,497.37	74,908.08	288,645.97	508,000.00	219,354.03	56.8
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	186,497.37	74,908.08	288,645.97	578,000.00	289,354.03	49.9
TOTAL REVENUE	996,480.62	74,908.08	924,850.78	1,214,204.81	289,354.03	76.2

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	166,767.06	638.87	36,254.88	568,894.00	532,639.12	6.4
0200 EMPLOYEE BENEFITS	51,683.79	132.52	11,511.74	232,393.00	220,881.26	5.0
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	14,362.10	508.51	13,401.22	35,421.87	22,020.65	37.8
0700 PROPERTY	4,962.87	.00	201.25	7,500.00	7,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	632.50	.00	.00	2,875.00	2,875.00	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	239,407.32	1,279.90	62,368.09	1,213,561.94	1,151,193.85	5.1
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	239,407.32	1,279.90	62,368.09	1,213,561.94	1,151,193.85	5.1
TOTAL FOR Child Care Fund (52)	757,073.30	73,628.18	862,482.69	642.87	-861,839.82	*****

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 5

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	9,709,852.14	31,451,098.34
10	6102	CASH IN PAYROLL CLEARING ACCT	5,114,899.40	5,477,924.93
10	6104	PETTY CASH	.00	100.00
10	74700N	Onboarding payback	-273.75	-356.00
10	7470TU	Tuition out of state students	-100.00	-1,500.00
		TOTAL ASSETS	9,824,377.79	36,927,267.27
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	935,292.23	-667,643.28
10	7461C	A/P GARNISHMENTS	.00	235.17
10	7461HI	HEALTH INSURANCE DEDUCTIONS	-1,177.95	-144,144.05
10	7461LI	LIFE INSURANCE WITHHOLDINGS	6,002.72	297,573.46
10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-79,668.72
10	7461T	A/P LLOYD & MCDANIEL	.00	-10.00
10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	-539.05	-4,270.67
10	7461WC	Accrued Workmen's Compensation	-39,822.67	-157,866.10
10	7470R	PR WITHHOLDING ROTH IRA	.00	3,731.62
10	7472	FICA WITHHELD PAYABLE	-40.26	1,808.77
10	7473	STATE TAX WITHHELD PAYABLE	.00	9.00
10	7474	KTRS WITHHELD PAYABLE	.00	23,823.00
10	7475	CERS WITHHELD PAYABLE	-822.81	20,032.71
10	7499UE	UNEMPLOYMENT INSURANCE	-1,365.65	6,788.49
10	7603	PURCHASE OBLIGATIONS	-155,724.82	1,443,094.69
		TOTAL LIABILITIES	741,801.74	743,494.09
FUND BALANCE				
10	6302	REVENUES CONTROL	-15,534,372.53	-50,132,097.41
10	7602	EXPENDITURES CONTROL	4,812,468.18	18,660,617.82
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-692,187.08
10	8753	ASSIGNED-PURCH OBL - CURRENT	155,724.82	-1,443,094.69
10	8753A	ASSIGNED-STATE REV SHORTEALL	.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	-10,566,179.53	-37,670,761.36
		TOTAL LIABILITIES + FUND BALANCE	-9,824,377.79	-36,927,267.27

HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 2 SPECIAL REVENUE

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	658,347.84	882,584.13
		CASH IN BANK		
		TOTAL ASSETS	658,347.84	882,584.13
LIABILITIES	20	7421	-887,394.80	-1,247,327.40
	20	7603	-227,867.24	545,738.81
		ACCOUNTS PAYABLE PURCHASE OBLIGATIONS		
		TOTAL LIABILITIES	-1,115,262.04	-701,588.59
FUND BALANCE	20	6302	-1,447,486.91	-6,295,632.70
	20	7602	1,676,533.87	6,660,375.97
	20	8753	227,867.24	-545,738.81
		REVENUES CONTROL EXPENDITURES CONTROL ASSIGNED-PURCH OBL - CURRENT		
		TOTAL FUND BALANCE	456,914.20	-180,995.54
		TOTAL LIABILITIES + FUND BALANCE	-658,347.84	-882,584.13

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FUND: 21		DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101	CASH IN BANK	1,688.06	25,155.77
			TOTAL ASSETS	1,688.06	25,155.77
LIABILITIES	21	7421	ACCOUNTS PAYABLE	-2,420.35	-3,687.50
			TOTAL LIABILITIES	-2,420.35	-3,687.50
FUND BALANCE	21	6302	REVENUES CONTROL	-4,371.87	-19,145.28
	21	7602	EXPENDITURES CONTROL	5,104.16	8,107.09
	21	8737	RESTRICTED - OTHER	.00	-10,430.08
			TOTAL FUND BALANCE	732.29	-21,468.27
			TOTAL LIABILITIES + FUND BALANCE	-1,688.06	-25,155.77

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FUND: 25 STUDENT ACTIVITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE		
ASSETS	25	6106	CASH IN BANK - ACT ACCTS	.00	992,090.80
			TOTAL ASSETS	.00	992,090.80
LIABILITIES	25	7421	ACCOUNTS PAYABLE	.00	-215.00
			TOTAL LIABILITIES	.00	-215.00
FUND BALANCE	25	8737	RESTRICTED - OTHER	.00	-991,875.80
			TOTAL FUND BALANCE	.00	-991,875.80
			TOTAL LIABILITIES + FUND BALANCE	.00	-992,090.80

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	31	6101	CASH IN BANK	545,170.55
			TOTAL ASSETS	545,170.55
FUND BALANCE	31	6302	REVENUES CONTROL	-328,778.11
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	-132,223.18
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	-84,169.26
			TOTAL FUND BALANCE	-545,170.55
			TOTAL LIABILITIES + FUND BALANCE	-545,170.55

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	32	6101	-777,574.69	552,514.45
		TOTAL ASSETS	-777,574.69	552,514.45
FUND BALANCE	32	6302	-193.40	-1,404,758.64
	32	7602	777,768.09	1,474,090.35
	32	8734	.00	-28,112.17
	32	8738	.00	-593,733.99
		TOTAL FUND BALANCE	777,574.69	-552,514.45
		TOTAL LIABILITIES + FUND BALANCE	777,574.69	-552,514.45

HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-1,113,302.99	14,002,390.66
	TOTAL ASSETS	-1,113,302.99	14,002,390.66
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	-505,909.64	-1,569,376.80
36	7603 PURCHASE OBLIGATIONS	-1,571,745.63	8,496,178.24
	TOTAL LIABILITIES	-2,077,655.27	6,926,801.44
FUND BALANCE			
36	6302 REVENUES CONTROL	.00	-4,793,394.46
36	7602 EXPENDITURES CONTROL	1,619,212.63	5,797,997.40
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-13,437,616.80
36	8753 ASSIGNED-PURCH OBL - CURRENT	1,571,745.63	-8,496,178.24
	TOTAL FUND BALANCE	3,190,958.26	-20,929,192.10
	TOTAL LIABILITIES + FUND BALANCE	1,113,302.99	-14,002,390.66

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 5

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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40	-777,768.09	-1,505,755.14
	40	777,768.09	1,505,755.14
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

FUND: 51 CHILD NUTRITION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	92,238.16	6,216,080.53
51	6104	PETTY CASH	.00	1,775.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	147,915.06
51	64000	DEFERRED OUTFLOWS OPEB	.00	154,378.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	182,740.00
		TOTAL ASSETS	92,238.16	6,702,888.59
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-8,622.36	-109,298.03
51	75410	UNFUNDED OPEB LIABILITIES	.00	-379,646.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,458,739.00
51	7603	PURCHASE OBLIGATIONS	-1,549.79	461.05
51	77000	DEFERRED INFLOW OPEB	.00	-47,010.00
51	7700P	DEFERRED INFLOW PENSION	.00	-93,581.00
		TOTAL LIABILITIES	-10,172.15	-2,087,812.98
FUND BALANCE				
51	6302	REVENUES CONTROL	-609,275.39	-8,233,030.41
51	7602	EXPENDITURES CONTROL	525,659.59	2,068,385.85
51	8712	UNRESTRICTED NET ASSETS	.00	-91,828.00
51	87370	RESTRICTED - OTHER OPEB	.00	272,278.00
51	8737P	REST-OTH UNFUNDED PENSION LIAB	.00	1,369,580.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	1,549.79	-461.05
		TOTAL FUND BALANCE	-82,066.01	-4,615,075.61
		TOTAL LIABILITIES + FUND BALANCE	-92,238.16	-6,702,888.59



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FUND: 52 Child Care Fund

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
52	6101	CASH IN BANK	73,379.71	893,998.82
52	6400	DEFERRED OUTFLOWS OPEB	.00	37,868.00
52	6400P	DEFERRED OUTFLOWS PENSION	.00	34,421.00
		TOTAL ASSETS	73,379.71	966,287.82
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	248.47	-907.13
52	75410	UNFUNDED OPEB LIABILITIES	.00	-87,680.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-302,599.00
52	7603	PURCHASE OBLIGATIONS	-207.11	43.65
52	77000	DEFERRED INFLOW OPEB	.00	-6,560.00
52	7700P	DEFERRED INFLOW PENSION	.00	-16,064.00
		TOTAL LIABILITIES	41.36	-413,766.48
FUND BALANCE				
52	6302	REVENUES CONTROL	-74,908.08	-924,850.78
52	7602	EXPENDITURES CONTROL	1,279.90	62,368.09
52	8712	UNRESTRICTED NET ASSETS	.00	-30,609.00
52	87370	RESTRICTED - OTHER OPEB	.00	56,372.00
52	8737P	REST-OTH UNFUNDED PENSION LIAB	.00	284,242.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	207.11	-43.65
		TOTAL FUND BALANCE	-73,421.07	-552,521.34
		TOTAL LIABILITIES + FUND BALANCE	-73,379.71	-966,287.82

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FUND: 8 GOVERNMENTAL ASSETS

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND IMPROVEMENTS	.00	989,487.00
80	6211	LAND IMPROVEMENTS	.00	3,630,310.26
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-3,190,785.92
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	101,817,589.23
80	6222	ACCUM DEPR - BUILDINGS	.00	-54,911,900.76
80	6231	TECHNOLOGY EQUIPMENT	.00	5,370,694.08
80	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-5,040,214.52
80	6241	Machinery and Equipment	.00	9,515,786.88
80	6242	Accumulated Depreciation/Equip	.00	-6,726,492.24
80	6251	GENERAL EQUIPMENT	.00	2,458,763.53
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,929,007.66
		TOTAL ASSETS	.00	51,984,229.88
FUND BALANCE	80	8710	INVESTMENT IN GOVTL ASSETS	-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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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	.00	-473,202.18
		INVESTMENT IN BUSINESS ASSETS		
		TOTAL FUND BALANCE	.00	-473,202.18
		TOTAL LIABILITIES + FUND BALANCE	.00	-473,202.18

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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	8711	.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 **