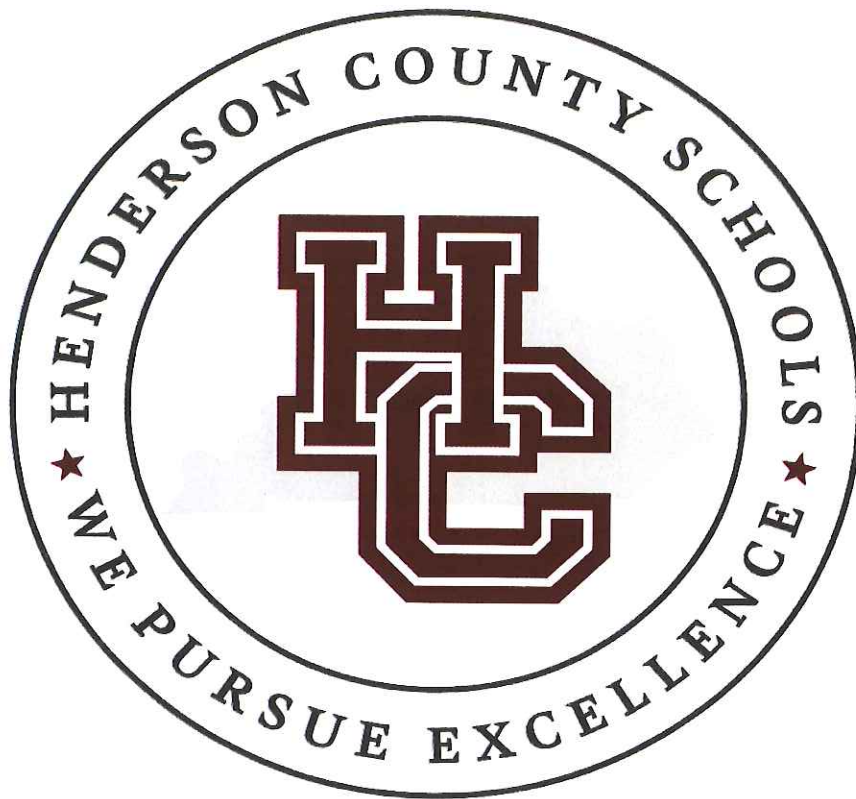


Henderson County Board of Education



2022-2023 TENTATIVE BUDGET
May 16, 2022

PLANNING ASSUMPTIONS for 2022-2023 TENTATIVE BUDGET

- 1) This budget is based on a SEEK Guaranteed Base per pupil forecast amount of **\$4,100**, which is an **increase of \$100 per pupil** from the current DRAFT budget.
- 2) This budget **includes rank and step increases along with a 2% general wage increase** for 2022-2023. The current estimated costs of this is **\$1,440,628**. However, it does not include changes that need to be made with the Hanover study.
- 3) This budget includes **\$83,585** for **textbooks** in the general fund. This includes the amount that was cut from the state allocation for flex focus funds in 2018-19.
- 4) This budget includes **\$52,401** for Professional Development funds. This is the amount that was cut from the state allocation for flex focus funds in 2018-19.
- 5) This budget assumes the continuation of several key initiatives implemented during the past several years such as full day kindergarten, Instructional Coaches, Central Academy, and MAP testing or its replacement.
- 6) The State SEEK funding for Transportation is budgeted at **\$3,046,791** which includes a **proration of \$1,381,463 or 31%** of the unprorated Transportation SEEK amount of \$4,428,254. HB1 funds transportation at approximately 70%, up from 56%.
- 7) This budget includes **\$70,044** for principal, interest and other fee payments for the Guaranteed Energy Savings Contract (GESC) bonds for the portion required to be paid from the general fund.
- 8) This budget includes **\$300,000** for the purchase of devices for refresh in the 1:1 initiative.
- 9) This budget includes **\$400,000** for the purchase of new buses.
- 10) This budget includes **\$100,000** for the continuation of the STEAM initiative and **\$50,000** for the Apprenticeship program.

ADDITIONAL CONSIDERATIONS BEFORE APPROVAL OF WORKING BUDGET

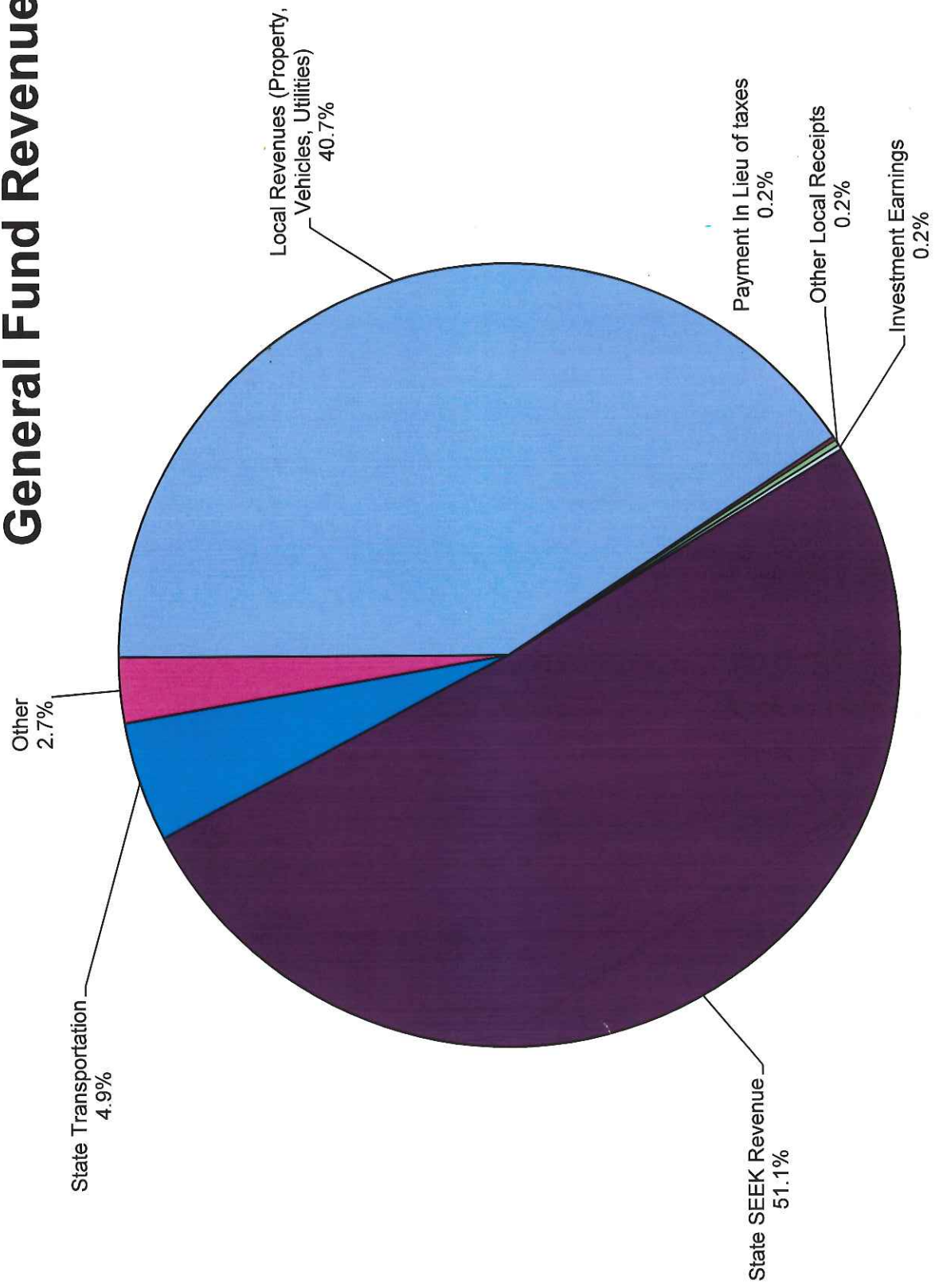
- 1) Update the certified salary schedule to implement changes and recommendations from the Hanover Study. Increase certain steps that will allow us to be competitive with our surrounding districts.
- 2) Determine the boards opinion on a general wage increase greater than 2%.
- 3) Add funds for one time summer maintenance projects that fall outside of the BG process. Examples: Update basketball goals at an elementary school, refinish gym floors at 2 elementary schools

Henderson County Board of Education TENTATIVE Budget Fund Summary for 2022-2023				
Fund	Fund Description	2022-2023 DRAFT Budget	2022-2023 TENTATIVE Budget	Difference vs. 2022-23 DRAFT Budget
1	General Fund	87,339,983	88,628,901	1,288,918
2	Special Revenue	-	8,871,148	8,871,148
21	District Activity Fund	-	-	0
51	Food Service	10,682,388	10,682,388	0
310	Capital Outlay	664,376	664,376	0
320	Building Fund	6,037,902	6,037,902	0
Total of Operational Funds		\$104,724,649	\$114,884,715	\$10,160,066
400	Debt Service	3,670,745	3,670,745	0
52	Childcare Centers	1,180,491	1,180,491	0
Grand Total of All Funds		\$109,575,885	\$119,735,951	\$10,160,066
General Fund Contingency		\$9,000,000	\$9,000,000	\$0
Contingency % All Operational Funds		8.59%	7.83%	-0.76%
Contingency % based on Fund 1 and Fund 51 (as defined by KDE)		9.18%	9.06%	-0.12%

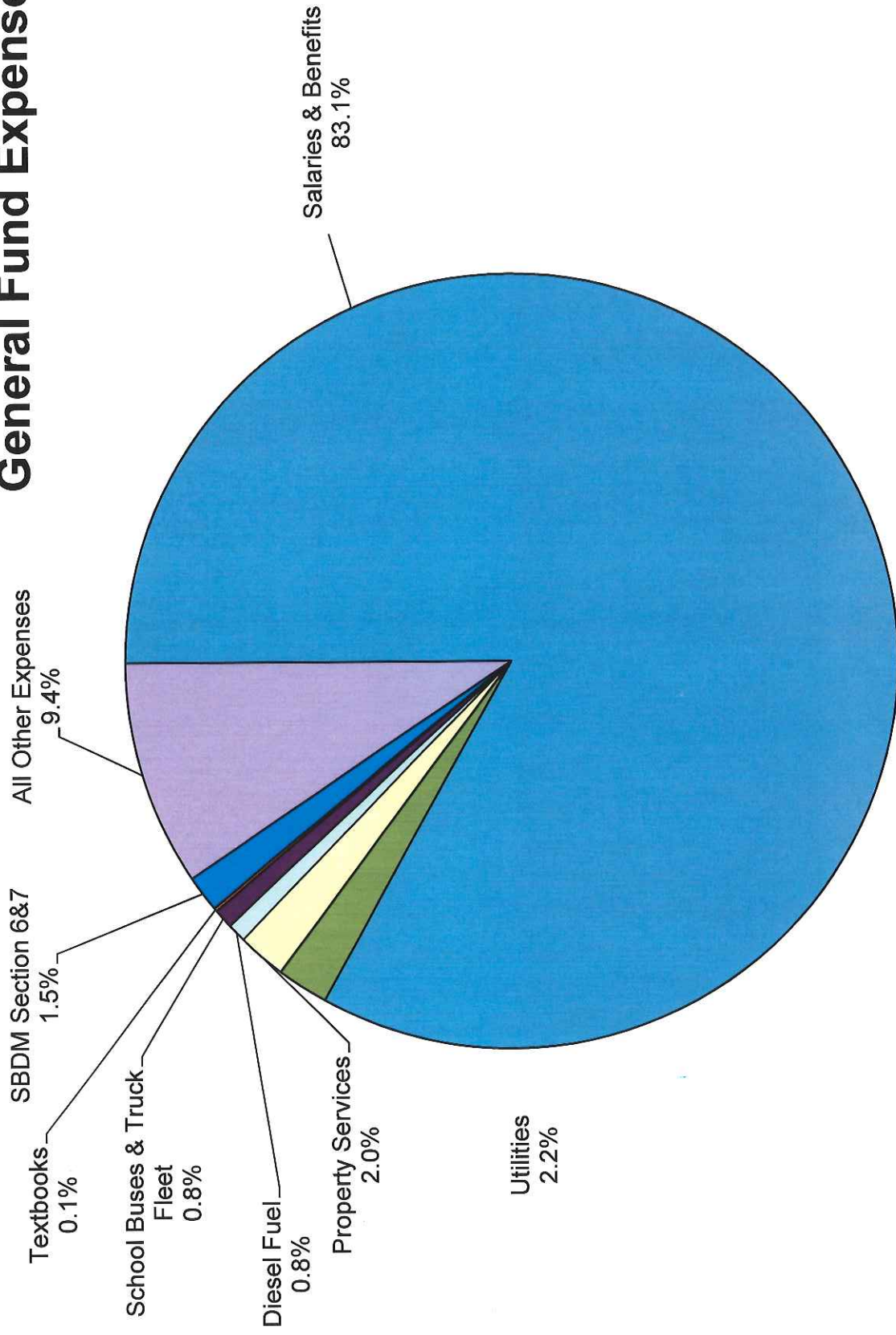
Henderson County Schools 2022-2023 GENERAL FUND BUDGET

	2022-2023 DRAFT Budget	2022-2023 TENTATIVE Budget
BEGINNING BALANCE	\$ 21,175,788	\$ 21,175,788
RECEIPTS		
Local Revenues (Prop & Utility Tax)	18,967,651	19,860,740
Payment in Lieu of taxes	250,000	75,000
Other Local Receipts	45,400	117,500
Investment Earnings	110,000	100,000
State Revenues	24,475,341	24,975,341
State Revenues - On-Behalf	18,599,706	18,599,706
State Transportation	2,391,271	2,400,000
Other	1,324,825	1,324,825
* TOTAL RECEIPTS *	\$ 66,164,194	\$ 67,453,112
EXPENDITURES		
100's Certified Salaries	32,274,849	33,195,974
100's Classified Salaries	10,777,524	11,031,855
200's Employee Benefits	5,951,174	6,065,605
200's Sick Leave Accrual	406,080	406,080
200's KSBIT Payout Fee	26,513	27,043
200's On-Behalf Payments	18,599,706	18,599,706
300's Purchased Professional Services	1,076,070	1,076,070
300's Tax Collection Fees	340,000	340,000
346 Archited Fees	3,000	3,000
400's Purch. Prop. Svc.	1,252,706	1,250,206
450 Construction (Summer) Projects	-	0
500's Other Purchased Services	1,669,469	1,669,469
0621-4 Electricity & Natural Gas	1,312,842	1,312,842
0626-7 Diesel Fuel & Gasoline	481,350	481,350
644 Textbooks	83,585	83,585
600's Supplies and Materials	2,047,249	2,047,249
732 School Buses	400,000	400,000
732A Trucks and Automobiles	100,000	100,000
700's Other Fixed Assets	1,046,985	1,046,985
800's Miscellaneous	330,882	330,882
900's Adjustments	-	0
910 KETS Match	160,000	160,000
* TOTAL EXPENDITURES *	78,339,982	79,628,900
** Current Year Change **		
	\$ 9,000,000	\$ 9,000,000
Contingency % of All Funds	8.59%	7.83%
Total Budget with Contingencies	87,339,983	\$88,628,901

General Fund Revenues



General Fund Expenses



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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2023

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GENERAL FUND (1)

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX
1113 PSC PROPERTY TAX
1115 DELINQUENT PROPERTY TAX
1116 DISTILLED SPIRITS TAX
1117 MOTOR VEHICLE TAX
1117W PROPERTY TAX - WATERCRAFT
1118 UNMINED MINERALS TAX
1119 FRANCHISE TAX

TOTAL AD VALOREM TAXES

SALES & USE TAXES

1121 UTILITIES TAX

TOTAL SALES & USE TAXES

INCOME TAXES

1131 OCCUPATIONAL LICENSE TAX

TOTAL INCOME TAXES

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES

TOTAL PENALTIES & INTEREST ON TAXES

OTHER TAXES

1190 OTHER TAXES
1191 OMITTED PROPERTY TAX
1192 EXCISE TAX

TOTAL OTHER TAXES

REVENUE OTHER LOCAL GOVERNMENT UNITS

1280 REVENUE IN LIEU OF TAXES

21,019,600.57

22,770,598.56

21,175,788.27

12,662,821.56
.00
444,099.89
.00
2,185,358.51
470,483.60
349,996.40
1,177,761.39

12,600,000.00
100,000.00
1,600,000.00
400,000.00
150,000.00
857,835.00

13,493,088.25
.00
100,000.00
.00
1,700,000.00
400,000.00
150,000.00
725,000.00

17,290,521.35

15,707,835.00

16,568,088.25

3,716,633.30

3,250,000.00

3,250,000.00

3,716,633.30

3,250,000.00

3,250,000.00

.00

.00

.00

.00

.00

.00

6,225.90

4,000.00

4,000.00

6,225.90

4,000.00

4,000.00

1,123.26
37,228.48
.00

.00
38,651.30
.00

.00
38,651.30
.00

38,351.74

38,651.30

38,651.30

336,514.52

300,000.00

75,000.00

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2023

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GENERAL FUND (1)

CY BUDGET
APPROP

NY BUDGET
APPROP

LAST FY
ACTUALS

TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS

300,000.00

75,000.00

336,514.52

TUITION

1310 TUITION FROM INDIVIDUALS
1312 SUMMER SCHOOL TUITION
1320 TUIT FRM OTH GOVT SRCS W/IN ST
1330 TUIT FRM OTH GOVT SRCS OUT ST
1340 OTHER TUITION
1340SF OTHER-TUITION/SHOP FEES-HCTC
1340TC OTHER-TUITION/TECH CENTER

10,000.00

30,000.00

21,433.76

TOTAL TUITION

10,000.00

30,000.00

21,433.76

TRANSPORTATION

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

.00

.00

.00

TOTAL TRANSPORTATION

18,000.00

.00

.00

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS
1540 INVESTMENT INC FROM REAL PRPTY

125,000.00

100,000.00

636,667.95

TOTAL EARNINGS ON INVESTMENTS

125,000.00

100,000.00

636,667.95

STUDENT ACTIVITIES

1740 STUDENT FEES - DISTR ACTIVITY

.00

50,000.00

74,987.23

TOTAL STUDENT ACTIVITIES

.00

50,000.00

74,987.23

COMMUNITY SERVICE ACTIVITIES

1810 CHILD CARE REVENUE

.00

.00

.00

TOTAL COMMUNITY SERVICE ACTIVITIES

.00

.00

.00

OTHER REVENUE FROM LOCAL SOURCES

1911 BUILDING RENTAL
1912 BUS RENTAL
1920 CONTRIBUTIONS/DONATIONS
1920K CONTRIBUTION/DONATION-KETS
1930IN INSURANCE PROCEEDS

.00

.00

.00

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2023

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1941 TEXTBOOK SALES	.00	.00	.00
1941TC Agency Receipts HCTC	.00	.00	.00
1942 TEXTBOOK RENTALS	42,000.00	30,000.00	30,000.00
1942F textbook rental online fee	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	28,091.85	.00	.00
1990 MISCELLANEOUS REVENUE	150,712.86	5,400.00	7,500.00
1991 TRANSCRIPT FEES	.00	.00	.00
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	277,639.71	35,400.00	37,500.00
TOTAL REVENUE FROM LOCAL SOURCES	22,398,975.46	19,488,886.30	20,153,239.55
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	20,669,044.00	22,578,524.00	27,375,341.00
3111NB SEEK - National Board Certific	.00	.00	.00
3111T SEEK TIER I ALLOTMENT	2,463,091.00	2,372,370.00	.00
3111TR SEEK TRANSPORTATION	2,391,271.00	2,391,271.00	.00
TOTAL STATE PROGRAM	25,523,406.00	27,342,165.00	27,375,341.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	11,955.00	15,000.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00
3124AR HCTC Agency Receipts	.00	.00	.00
3124EQ TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00
3124EX HCTC EXPANSION FUND	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	11,955.00	15,000.00	.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERTIFICATION	25,098.00	25,000.00	22,000.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	25,098.00	25,000.00	22,000.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2023

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 Rev in Lieu of Taxes/State Src	67,669.56	25,000.00	25,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	67,669.56	25,000.00	25,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	18,515,932.38	18,599,706.37	18,599,706.37
TOTAL REVENUE FOR ON BEHALF PAYMENTS	18,515,932.38	18,599,706.37	18,599,706.37
TOTAL REVENUE FROM STATE SOURCES	44,144,060.94	46,006,871.37	46,022,047.37
REVENUE FROM FEDERAL SOURCES			
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	21,026.25	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	21,026.25	.00	.00
FEDERAL REIMBURSEMENT			
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	427,103.43	275,000.00	275,000.00
TOTAL FEDERAL REIMBURSEMENT	427,103.43	275,000.00	275,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	448,129.68	275,000.00	275,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	1,533,400.00	.00	713,886.13
5220 INDIRECT COSTS TRANSFER	290,227.07	288,939.29	288,939.29
TOTAL INTERFUND TRANSFERS	1,823,627.07	288,939.29	1,002,825.42
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	9,954.40	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	93,967.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	103,921.40	.00	.00

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2023

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GENERAL FUND (1)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	1,927,548.47	288,939.29	1,002,825.42
TOTAL RECEIPTS	68,918,714.55	66,059,696.96	67,453,112.34
TOTAL REVENUES	89,938,315.12	88,830,295.52	88,628,900.61

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2023

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
0100 SALARIES PERSONNEL SERVICES			
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	23,245,092.70	28,466,150.00	29,332,672.00
0200 EMPLOYEE BENEFITS	1,855,353.21	3,071,354.75	3,124,560.00
0280 ON-BEHALF	14,231,709.00	14,724,466.66	14,724,466.66
0300 PURCHASED PROF AND TECH SERV	113,667.89	256,192.00	256,192.00
0400 PURCHASED PROPERTY SERVICES	52,845.77	124,281.85	124,281.85
0500 OTHER PURCHASED SERVICES	69,852.32	185,761.86	186,241.43
0600 SUPPLIES	1,145,251.08	1,137,581.26	1,137,581.26
0700 PROPERTY	131,398.92	351,690.06	351,690.06
0800 DEBT SERVICE AND MISCELLANEOUS	67,402.05	101,189.85	101,189.85
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	40,912,572.94	48,418,668.29	49,338,875.11
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,848,397.21	3,202,829.00	3,265,428.00
0200 EMPLOYEE BENEFITS	311,862.48	377,059.00	384,601.00
0280 ON-BEHALF	1,398,085.00	1,307,195.00	1,307,195.00
0300 PURCHASED PROF AND TECH SERV	14,027.10	21,378.10	21,378.10
0400 PURCHASED PROPERTY SERVICES	634.41	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	225.52	11,083.55	11,083.55
0600 SUPPLIES	10,462.09	46,625.00	46,625.00
0700 PROPERTY	.00	600.00	600.00
0800 DEBT SERVICE AND MISCELLANEOUS	964.00	395.00	395.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,584,657.81	4,968,364.65	5,038,505.65
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,731,359.52	1,817,283.00	1,852,559.00
0200 EMPLOYEE BENEFITS	176,746.51	239,399.00	244,187.00
0280 ON-BEHALF	304,920.00	227,602.00	227,602.00
0300 PURCHASED PROF AND TECH SERV	27,301.99	12,695.00	12,695.00
0400 PURCHASED PROPERTY SERVICES	691.26	2,350.00	2,350.00
0500 OTHER PURCHASED SERVICES	3,266.35	61,017.64	61,017.64
0600 SUPPLIES	58,403.89	76,007.00	76,007.00
0700 PROPERTY	.00	9,709.26	9,709.26
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,550.00	1,550.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,302,689.52	2,447,612.90	2,487,676.90
2300 DISTRICT ADMIN SUPPORT			

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2023

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	286,401.23	234,040.00	238,141.00
0200 EMPLOYEE BENEFITS	78,444.75	188,461.59	189,783.59
0280 ON-BEHALF	105,770.00	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	459,729.04	495,701.50	495,701.50
0400 PURCHASED PROPERTY SERVICES	450.07	2,150.00	2,150.00
0500 OTHER PURCHASED SERVICES	98,859.07	153,815.00	153,815.00
0600 SUPPLIES	7,970.98	30,564.40	30,564.40
0700 PROPERTY	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,772.16	42,518.04	42,518.04
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,058,397.30	1,229,250.53	1,234,673.53
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,745,558.94	3,015,447.00	3,074,387.00
0200 EMPLOYEE BENEFITS	386,522.62	497,366.00	507,309.00
0280 ON-BEHALF	1,140,465.00	1,091,617.00	1,091,617.00
0300 PURCHASED PROF AND TECH SERV	773.34	2,200.00	2,200.00
0400 PURCHASED PROPERTY SERVICES	5,799.66	2,366.71	2,366.71
0500 OTHER PURCHASED SERVICES	5,487.87	10,900.00	10,900.00
0600 SUPPLIES	70,325.40	94,873.00	94,873.00
0700 PROPERTY	2,828.68	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,760.00	500.00	500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,361,521.51	4,715,269.71	4,784,152.71
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,367,496.36	1,497,567.00	1,527,082.00
0200 EMPLOYEE BENEFITS	300,908.41	351,971.00	359,010.00
0280 ON-BEHALF	374,181.99	332,696.71	332,696.71
0300 PURCHASED PROF AND TECH SERV	7,541.07	94,067.80	94,067.80
0400 PURCHASED PROPERTY SERVICES	8,364.45	108,301.00	108,301.00
0500 OTHER PURCHASED SERVICES	237,203.07	169,988.32	169,988.32
0600 SUPPLIES	529,977.21	299,113.18	299,113.18
0700 PROPERTY	498,990.99	1,478,806.60	602,553.60
0800 DEBT SERVICE AND MISCELLANEOUS	14,598.59	22,555.00	22,555.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,339,262.14	4,355,066.61	3,515,367.61
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,399,688.12	2,675,925.00	2,755,675.00
0200 EMPLOYEE BENEFITS	804,782.84	970,341.00	983,525.00
0280 ON-BEHALF	474,455.00	431,830.00	431,830.00
0300 PURCHASED PROF AND TECH SERV	280,850.74	494,085.70	519,085.70
0400 PURCHASED PROPERTY SERVICES	748,978.98	1,085,337.46	928,837.46
0500 OTHER PURCHASED SERVICES	672,903.84	880,908.48	858,148.48
0600 SUPPLIES	1,180,171.70	1,599,249.29	1,563,370.94
0700 PROPERTY	42,243.21	76,722.08	53,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,476.45	18,425.00	15,425.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,616,550.88	8,232,824.01	8,109,647.58
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,435,470.31	2,084,878.00	2,182,885.00
0200 EMPLOYEE BENEFITS	514,567.36	691,631.00	705,464.00
0280 ON-BEHALF	322,366.00	404,299.00	404,299.00
0300 PURCHASED PROF AND TECH SERV	9,393.50	17,750.00	17,750.00
0400 PURCHASED PROPERTY SERVICES	33,544.81	80,718.60	80,718.60
0500 OTHER PURCHASED SERVICES	214,077.74	218,275.00	218,275.00
0600 SUPPLIES	209,877.01	668,393.03	668,393.03
0700 PROPERTY	7,586.02	1,380,686.08	526,682.08
0800 DEBT SERVICE AND MISCELLANEOUS	-79.29	76,704.85	76,704.85
TOTAL 2700 STUDENT TRANSPORTATION	2,746,803.46	5,623,335.56	4,881,171.56
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	58.00	59.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	58.00	59.00
3200 DAY CARE OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	225.00	229.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	8,497.96	8,497.96
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	8,722.96	8,726.96
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4300 ARCHITECTURAL/ENGINEERING			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	66,543.76	100,000.00	70,044.00
TOTAL 5100 DEBT SERVICE	66,543.76	100,000.00	70,044.00
5200 FUND TRANSFERS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	141,497.83	160,000.00	160,000.00
TOTAL 5200 FUND TRANSFERS	141,497.83	160,000.00	160,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	8,571,122.30	9,000,000.00
TOTAL 5300 CONTINGENCY	.00	8,571,122.30	9,000,000.00
TOTAL EXPENDITURES	66,130,497.15	88,830,295.52	88,628,900.61
TOTAL FOR GENERAL FUND (1)	23,807,817.97	.00	.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1331	TUIT FRM SCH DIST O/SIDE ST	.00	.00	.00
TOTAL TUITION		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	37,994.09	69,294.00	.00
1925	REIMBURSEMENTS (NON-GVT) PD	.00	.00	.00
1930IN	INSURANCE PROCEEDS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		37,994.09	69,294.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		37,994.09	69,294.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	1,527,786.00	.00	.00
TOTAL STATE PROGRAM		1,527,786.00	.00	.00
OTHER STATE FUNDING				
3124	DIST VOCATIONAL SCHOOL	2,583.98	.00	.00
TOTAL OTHER STATE FUNDING		2,583.98	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	3,160,037.51	3,407,168.02	3,309,909.02
TOTAL RESTRICTED		3,160,037.51	3,407,168.02	3,309,909.02
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00

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SPECIAL REVENUE (2)

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

TOTAL REVENUE FROM STATE SOURCES 4,690,407.49 3,407,168.02 3,309,909.02

REVENUE FROM FEDERAL SOURCES

RESTRICTED DIRECT

4300 RESTRICTED DIRECT FEDERAL 176,279.83 .00 .00

TOTAL RESTRICTED DIRECT 176,279.83 .00 .00

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE 9,834,350.21 5,997,560.72 5,284,762.00

TOTAL RESTRICTED THROUGH THE STATE 9,834,350.21 5,997,560.72 5,284,762.00

THROUGH INTERMEDIATE AGENCIES

4700 FEDERAL REV THRU INTERMED SRC 31,906.71 26,859.00 23,773.00

TOTAL THROUGH INTERMEDIATE AGENCIES 31,906.71 26,859.00 23,773.00

TOTAL REVENUE FROM FEDERAL SOURCES 10,042,536.75 6,024,419.72 5,308,535.00

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER 132,804.00 160,000.00 160,000.00

TOTAL INTERFUND TRANSFERS 132,804.00 160,000.00 160,000.00

TOTAL OTHER RECEIPTS 132,804.00 160,000.00 160,000.00

TOTAL RECEIPTS 14,903,742.33 9,660,881.74 8,778,444.02

TOTAL REVENUES 14,903,742.33 9,660,881.74 8,778,444.02

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	6,511,451.47	4,365,983.97	4,207,333.10
0200	EMPLOYEE BENEFITS	1,053,040.74	823,039.02	779,781.89
0300	PURCHASED PROF AND TECH SERV	332,571.63	168,357.00	168,357.00
0400	PURCHASED PROPERTY SERVICES	2,522.18	1,500.00	1,500.00
0500	OTHER PURCHASED SERVICES	171,706.71	142,191.21	123,003.21
0600	SUPPLIES	3,324,573.96	709,893.00	660,055.00
0700	PROPERTY	666,374.76	608,924.00	574,330.00
0800	DEBT SERVICE AND MISCELLANEOUS	28,275.01	8,500.00	8,500.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	12,090,516.46	6,828,388.20	6,522,860.20
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	148,868.73	87,924.82	13,724.82
0200	EMPLOYEE BENEFITS	65,172.81	4,189.00	4,189.00
0300	PURCHASED PROF AND TECH SERV	.00	7,269.60	7,269.60
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	19,651.76	22,050.08	22,050.08
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	233,693.30	121,433.50	47,233.50
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	668,805.55	608,176.90	608,176.90
0200	EMPLOYEE BENEFITS	200,000.92	184,172.00	184,172.00
0300	PURCHASED PROF AND TECH SERV	26,286.20	15,277.76	15,277.76
0500	OTHER PURCHASED SERVICES	6,043.58	14,848.56	14,848.56
0600	SUPPLIES	7,315.33	25,127.68	25,127.68
0700	PROPERTY	-473.19	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	907,978.39	847,602.90	847,602.90
2300	DISTRICT ADMIN SUPPORT			
0600	SUPPLIES	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	137,335.39	154,377.00	154,377.00
0200	EMPLOYEE BENEFITS	6,844.19	7,675.00	7,675.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00

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SPECIAL REVENUE (2)

LAST FY
ACTUALS

CY BUDGET
APPROP

NY BUDGET
APPROP

0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	-.62	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

TOTAL 2400 SCHOOL ADMIN SUPPORT 144,178.96 162,052.00 162,052.00

2500 BUSINESS SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
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TOTAL 2500 BUSINESS SUPPORT SERVICES .00 .00 .00

2600 PLANT OPERATIONS & MAINTENANCE

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE .00 .00 .00

2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00

TOTAL 2700 STUDENT TRANSPORTATION .00 .00 .00

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	77,916.70	414,261.05	.00
0200 EMPLOYEE BENEFITS	45,393.33	.00	.00
0600 SUPPLIES	13,518.70	.00	.00

TOTAL 3200 DAY CARE OPERATIONS 136,828.73 414,261.05 .00

3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES	775,924.27	762,922.71	779,405.43
0200 EMPLOYEE BENEFITS	147,826.57	174,179.60	172,283.11
0300 PURCHASED PROF AND TECH SERV	81,251.92	50,085.41	51,064.41
0400 PURCHASED PROPERTY SERVICES	.00	684.38	2,150.98
0500 OTHER PURCHASED SERVICES	3,717.09	21,619.34	23,425.78
0600 SUPPLIES	177,047.91	180,379.80	166,816.76
0700 PROPERTY	1,427.26	2,918.85	1,829.54
0800 DEBT SERVICE AND MISCELLANEOUS	5,896.72	1,650.00	1,719.41

TOTAL 3300 COMMUNITY SERVICES 1,193,091.74 1,194,440.09 1,198,695.42

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SPECIAL REVENUE (2)

CY BUDGET
APPROP

LAST FY
ACTUALS

NY BUDGET
APPROP

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES
0900 OTHER ITEMS

197,454.75
197,454.75

.00
.00

TOTAL 5200 FUND TRANSFERS

92,704.00

.00

TOTAL EXPENDITURES

9,660,881.74

8,778,444.02

TOTAL FOR SPECIAL REVENUE (2)

.00

.00

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DIST ACTIVITY (SPEC REV ANN) (21)

LAST FY
ACTUALS

CY BUDGET
APPROP

NY BUDGET
APPROP

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0200 EMPLOYEE BENEFITS

TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES

0200 EMPLOYEE BENEFITS

0300 PURCHASED PROF AND TECH SERV

0400 PURCHASED PROPERTY SERVICES

0500 OTHER PURCHASED SERVICES

0600 SUPPLIES

0700 PROPERTY

0800 DEBT SERVICE AND MISCELLANEOUS

0840 CONTINGENCY

TOTAL 1000 INSTRUCTION

2200 INSTRUCTIONAL STAFF SUPP SERV

0300 PURCHASED PROF AND TECH SERV

0600 SUPPLIES

0700 PROPERTY

0800 DEBT SERVICE AND MISCELLANEOUS

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

2600 PLANT OPERATIONS & MAINTENANCE

0400 PURCHASED PROPERTY SERVICES

0500 OTHER PURCHASED SERVICES

0600 SUPPLIES

0700 PROPERTY

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE

TOTAL EXPENDITURES

TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)

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6,200.00

6,308.16

6,364.00

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11,819.69

1,981.75

556.00

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27,229.60

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2,218.47

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2,218.47

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29,448.07

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9,550.00

951.11

4,567.72

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13,359.02

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2,701.50

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31,129.35

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3,344.29

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3,344.29

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34,473.64

-6,581.29

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STUDENT ACTIVITY FUND (25)

CY BUDGET
APPROP

LAST FY
ACTUALS

NY BUDGET
APPROP

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

.00

TOTAL EARNINGS ON INVESTMENTS

.00

STUDENT ACTIVITIES

1710 ADMISSIONS-DISTRICT ACT FUNDS

.00

1720 BOOKSTORE SALES

.00

1730 CLUB & OTHER DUES - DIST ACTIV

.00

1740 STUDENT FEES - DISTR ACTIVITY

.00

1750 DONATIONS (ACTIVITY FND)

.00

1790 OTHER STUDENT ACTIVITY INCOME

.00

TOTAL STUDENT ACTIVITIES

.00

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS

.00

TOTAL OTHER REVENUE FROM LOCAL SOURCES

.00

TOTAL REVENUE FROM LOCAL SOURCES

.00

TOTAL RECEIPTS

.00

TOTAL REVENUES

.00

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STUDENT ACTIVITY FUND (25)

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

EXPENDITURES

1000 INSTRUCTION

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

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

TOTAL 1000 INSTRUCTION

.00

.00

2100 STUDENT SUPPORT SERVICES

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

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

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TOTAL 2100 STUDENT SUPPORT SERVICES

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.00

2200 INSTRUCTIONAL STAFF SUPP SERV

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

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9,616.43
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4,478.83

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TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

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.00

2600 PLANT OPERATIONS & MAINTENANCE

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

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TOTAL 2600 PLANT OPERATIONS & MAINTENANCE

.00

.00

2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES

.00

.00

.00

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STUDENT ACTIVITY FUND (25)

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

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CAPITAL OUTLAY FUND (310)

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

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CAPITAL OUTLAY FUND (310)

EXPENDITURES

2600 PLANT OPERATIONS & MAINTENANCE

0500 OTHER PURCHASED SERVICES

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE

5100 DEBT SERVICE

0840 CONTINGENCY

TOTAL 5100 DEBT SERVICE

5200 FUND TRANSFERS

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR CAPITAL OUTLAY FUND (310)

LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
.00	.00	.00
.00	.00	.00
.00	664,375.92	664,375.92
.00	664,375.92	664,375.92
1,204,400.00	.00	.00
1,204,400.00	.00	.00
1,204,400.00	664,375.92	664,375.92
-558,468.58	.00	.00

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BUILDING FUND (320)

CY BUDGET
APPROP

LAST FY
ACTUALS

NY BUDGET
APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

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

TOTAL AD VALOREM TAXES

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES

TOTAL PENALTIES & INTEREST ON TAXES

OTHER TAXES

1191 OMITTED PROPERTY TAX
1192 EXCISE TAX

TOTAL OTHER TAXES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS
1510SF SFCC Interest Income

TOTAL EARNINGS ON INVESTMENTS

OTHER REVENUE FROM LOCAL SOURCES

1980 REFUND OF PRIOR YR EXPENDITURE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

24,022.47

24,022.47

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3,507,022.00
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3,206,892.00
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3,507,522.00

3,207,392.00

3,237,273.31

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2023

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BUILDING FUND (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200	RESTRICTED STATE REVENUE	2,585,896.00	2,806,488.00	3,162,842.00
	TOTAL RESTRICTED	2,585,896.00	2,806,488.00	3,162,842.00
	TOTAL REVENUE FROM STATE SOURCES	2,585,896.00	2,806,488.00	3,162,842.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110Q	BOND PROCEEDS - QZAB	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	196,167.00	.00	.00
	TOTAL INTERFUND TRANSFERS	196,167.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	196,167.00	.00	.00
	TOTAL RECEIPTS	6,019,336.31	6,013,880.00	6,670,364.00
	TOTAL REVENUES	6,019,336.31	6,037,902.47	6,694,386.47

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2023

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glkybdpr

BUILDING FUND (320)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
5100 DEBT SERVICE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	2,830,449.48	2,309,755.49
TOTAL 5100 DEBT SERVICE	.00	2,830,449.48	2,309,755.49
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	6,766,072.37	3,207,452.99	4,384,630.98
TOTAL 5200 FUND TRANSFERS	6,766,072.37	3,207,452.99	4,384,630.98
TOTAL EXPENDITURES	6,766,072.37	6,037,902.47	6,694,386.47
TOTAL FOR BUILDING FUND (320)	-746,736.06	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TRANSPORTATION			
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
1510S INTEREST INC. SFCC ESCROW	.00	.00	.00
1510SF SFCC Interest Income	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1930IN INSURANCE PROCEEDS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3124EX HCTC EXPANSION FUND	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5110Q BOND PROCEEDS - QZAB	.00	.00	.00
5110SF BOND PROCEEDS - SFCC	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2023

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CONSTRUCTION FUND (360)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS			
5210 FUND TRANSFER	1,952,623.90	1,262,082.00	.00
5210CN FUND TRANSFER-CHILD NUTRITION	.00	.00	.00
5210CO FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00
5210SF SECC CASH TRANSFERS	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,952,623.90	1,262,082.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5332 LOSS COMP - BUILDINGS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	1,952,623.90	1,262,082.00	.00
TOTAL RECEIPTS	1,952,623.90	1,262,082.00	.00
TOTAL REVENUES	1,952,623.90	1,262,082.00	.00

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION			
0300	PURCHASED PROF AND TECH SERV	476,873.37	.00	.00
0400	PURCHASED PROPERTY SERVICES	8,237,734.03	1,226,077.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	36,005.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	8,714,607.40	1,262,082.00	.00
5100	DEBT SERVICE			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0900	OTHER ITEMS	85,912.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	85,912.00	.00	.00
	TOTAL EXPENDITURES	8,800,519.40	1,262,082.00	.00
	TOTAL FOR CONSTRUCTION FUND (360)	-6,847,895.50	.00	.00

DEBT SERVICE FUND (400)

LAST FY
ACTUALS

CY BUDGET
APPROP

NY BUDGET
APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510

INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

3200

RESTRICTED STATE REVENUE

TOTAL RESTRICTED

REVENUE FOR ON BEHALF PAYMENTS

3900

On-Behalf Payments by KDE

TOTAL REVENUE FOR ON BEHALF PAYMENTS

TOTAL REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL SOURCES

RESTRICTED DIRECT

4300

RESTRICTED DIRECT FEDERAL

TOTAL RESTRICTED DIRECT

TOTAL REVENUE FROM FEDERAL SOURCES

OTHER RECEIPTS

BOND PROCEEDS

5110

BOND PRINCIPAL PROCEEDS

5120

BOND PREMIUM OR DISCOUNT

5130

ACCURED BOND INTEREST

TOTAL BOND PROCEEDS

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1,435,000.00

8,383.00

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1,443,383.00

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2023

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,579,054.30	3,207,452.99	3,670,744.85
	TOTAL INTERFUND TRANSFERS	4,579,054.30	3,207,452.99	3,670,744.85
	TOTAL OTHER RECEIPTS	6,022,437.30	3,207,452.99	3,670,744.85
	TOTAL RECEIPTS	6,884,245.18	3,207,452.99	3,670,744.85
	TOTAL REVENUES	6,884,245.18	3,207,452.99	3,670,744.85

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2023

IP 30
glkybdr

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100	DEBT SERVICE			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,474,881.18	3,207,452.99	3,670,744.85
0900	OTHER ITEMS	1,409,364.00	.00	.00
	TOTAL 5100 DEBT SERVICE	6,884,245.18	3,207,452.99	3,670,744.85
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	6,884,245.18	3,207,452.99	3,670,744.85
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

NY BUDGET
APPROP

REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	2,851,114.11	5,959,288.42	5,959,288.42
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	47,057.17	3,000.00	3,000.00
	TOTAL EARNINGS ON INVESTMENTS	47,057.17	3,000.00	3,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	14,034.16	148,200.00	60,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	487.95	2,900.00	.00
1621S	NON-REIMB LUNCH SUMMER FEED	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	4.70	.00	.00
1622S	NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	73.52	5,000.00	.00
1631	CATERING	3,114.92	.00	.00
	TOTAL FOOD SERVICE	17,715.25	156,100.00	60,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	69,449.80	15,000.00	5,000.00
1990S	MISC REVENUE SUMMER FEEDING	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	-775.46	100.00	100.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	68,674.34	15,100.00	5,100.00
	TOTAL REVENUE FROM LOCAL SOURCES	133,446.76	174,200.00	68,100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	49,572.51	35,000.00	15,000.00
	TOTAL RESTRICTED	49,572.51	35,000.00	15,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	335,561.00	340,000.00	340,000.00

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2023

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CHILD NUTRITION FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	335,561.00	340,000.00	340,000.00
TOTAL REVENUE FROM STATE SOURCES	385,133.51	375,000.00	355,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	6,864,294.45	3,900,000.00	3,900,000.00
4500F RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00
4500S RESTRICTED FEDERAL SUMMER FEED	1,662,863.70	100,000.00	100,000.00
TOTAL RESTRICTED THROUGH THE STATE	8,527,158.15	4,000,000.00	4,000,000.00
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	414,536.83	300,000.00	300,000.00
TOTAL UNDEFINED REV TYPE	414,536.83	300,000.00	300,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	8,941,694.98	4,300,000.00	4,300,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	9,460,275.25	4,849,200.00	4,723,100.00
TOTAL REVENUES	12,311,389.36	10,808,488.42	10,682,388.42

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2023

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CHILD NUTRITION FUND (51)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,590,804.89	2,094,447.00	2,132,147.00
0200 EMPLOYEE BENEFITS	622,420.06	797,414.00	813,362.00
0280 ON-BEHALF	335,561.00	340,000.00	340,000.00
0300 PURCHASED PROF AND TECH SERV	2,161.50	15,835.99	15,835.99
0400 PURCHASED PROPERTY SERVICES	418.11	2,450.01	2,450.01
0500 OTHER PURCHASED SERVICES	14,133.85	52,519.92	52,519.92
0600 SUPPLIES	3,187,271.54	4,010,109.64	4,010,109.64
0700 PROPERTY	11,403.98	754,100.01	754,100.01
0800 DEBT SERVICE AND MISCELLANEOUS	3,606.50	7,002.63	7,002.63
0840 CONTINGENCY	.00	2,445,669.93	2,265,921.93
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	5,767,781.43	10,519,549.13	10,393,449.13
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	288,939.32	288,939.29	288,939.29
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	288,939.32	288,939.29	288,939.29
TOTAL EXPENDITURES	6,056,720.75	10,808,488.42	10,682,388.42
TOTAL FOR CHILD NUTRITION FUND (51)	6,254,668.61	.00	.00

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2023

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Child Care Fund (52)

CY BUDGET
APPROP

LAST FY
ACTUALS

NY BUDGET
APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

636,204.81

666,170.94

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS

.00

.00

TOTAL TUITION

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COMMUNITY SERVICE ACTIVITIES

1810 CHILD CARE REVENUE

472,640.14

434,000.00

TOTAL COMMUNITY SERVICE ACTIVITIES

472,640.14

434,000.00

TOTAL REVENUE FROM LOCAL SOURCES

472,640.14

434,000.00

REVENUE FROM STATE SOURCES

REVENUE FOR ON BEHALF PAYMENTS

3900 On-Behalf Payments by KDE

70,000.00

80,320.00

TOTAL REVENUE FOR ON BEHALF PAYMENTS

70,000.00

80,320.00

TOTAL REVENUE FROM STATE SOURCES

70,000.00

80,320.00

TOTAL RECEIPTS

552,119.14

514,320.00

TOTAL REVENUES

1,214,204.81

1,180,490.94

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2023

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Child Care Fund (52)

LAST FY ACTUALS
CY BUDGET APPROP
NY BUDGET APPROP

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	421,103.76	568,894.00	553,476.00
0200 EMPLOYEE BENEFITS	163,512.81	232,393.00	237,038.00
0280 ON-BEHALF	79,479.00	70,000.00	80,320.00
0300 PURCHASED PROF AND TECH SERV	1,024.00	11,510.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	.00	4,855.00	2,000.00
0600 SUPPLIES	.00	35,421.87	35,421.87
0700 PROPERTY	24,124.12	7,500.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,962.87	2,875.00	2,000.00
0840 CONTINGENCY	733.75	280,455.94	262,935.07
0900 OTHER ITEMS	.00	.00	.00

TOTAL 3200 DAY CARE OPERATIONS

694,940.31 1,214,204.81 1,180,490.94

5200 FUND TRANSFERS

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

TOTAL 5200 FUND TRANSFERS

.00 .00 .00

TOTAL EXPENDITURES

694,940.31 1,214,204.81 1,180,490.94

TOTAL FOR Child Care Fund (52)

667,162.08 .00 .00

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

GOVERNMENTAL ASSETS (8)

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930 Gain or Loss on Sale of Assets

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

OTHER RECEIPTS

SALE OR COMP FOR LOSS OF ASSETS

5311 SALE OF LAND & IMPROVEMENTS

5331 SALE OF BUILDINGS

5341 SALE OF EQUIPMENT ETC

TOTAL SALE OR COMP FOR LOSS OF ASSETS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2023

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GOVERNMENTAL ASSETS (8)

EXPENDITURES

1000 INSTRUCTION

0700 PROPERTY

TOTAL 1000 INSTRUCTION

2100 STUDENT SUPPORT SERVICES

0700 PROPERTY

TOTAL 2100 STUDENT SUPPORT SERVICES

2200 INSTRUCTIONAL STAFF SUPP SERV

0700 PROPERTY

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

2300 DISTRICT ADMIN SUPPORT

0700 PROPERTY

TOTAL 2300 DISTRICT ADMIN SUPPORT

2400 SCHOOL ADMIN SUPPORT

0700 PROPERTY

TOTAL 2400 SCHOOL ADMIN SUPPORT

2500 BUSINESS SUPPORT SERVICES

0700 PROPERTY

TOTAL 2500 BUSINESS SUPPORT SERVICES

2600 PLANT OPERATIONS & MAINTENANCE

0700 PROPERTY

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE

2700 STUDENT TRANSPORTATION

0700 PROPERTY

TOTAL 2700 STUDENT TRANSPORTATION

UNDEFINED FUNC

0700 PROPERTY

CY BUDGET
APPROP

LAST FY
ACTUALS

NY BUDGET
APPROP

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2023

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GOVERNMENTAL ASSETS (8)

CY BUDGET
APPROP

LAST FY
ACTUALS

NY BUDGET
APPROP

TOTAL UNDEFINED FUNC

.00

.00

TOTAL EXPENDITURES

3,176,864.71

.00

TOTAL FOR GOVERNMENTAL ASSETS (8)

-3,176,864.71

.00

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**HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2023**

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FOOD SERVICE ASSETS (81)

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930

Gain or Loss on Sale of Assets

.00

TOTAL OTHER REVENUE FROM LOCAL SOURCES

.00

.00

TOTAL REVENUE FROM LOCAL SOURCES

.00

.00

TOTAL RECEIPTS

00.

.00

TOTAL REVENUES

.00

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2023

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FOOD SERVICE ASSETS (81)

CY BUDGET
APPROP

NY BUDGET
APPROP

LAST FY
ACTUALS

EXPENDITURES

3100 FOOD SERVICE OPERATION

0100 SALARIES PERSONNEL SERVICES
0700 PROPERTY

.00
43,807.30

.00
.00

.00
.00

TOTAL 3100 FOOD SERVICE OPERATION

43,807.30

.00

.00

TOTAL EXPENDITURES

43,807.30

.00

.00

TOTAL FOR FOOD SERVICE ASSETS (81)

-43,807.30

.00

.00

DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930	.00	.00	.00
Gain or Loss on Sale of Assets			
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2023

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DAY CARE ASSETS (82)

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES
0700 PROPERTY

1,900.65
1,900.65

.00
.00

.00
.00

TOTAL 3200 DAY CARE OPERATIONS

.00

TOTAL EXPENDITURES

.00

TOTAL FOR DAY CARE ASSETS (82)

.00

.00

-1,900.65

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2023

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DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	89,938,315.12	88,830,295.52	88,628,900.61
TOTAL OF EXPENDITURES FUND 1	66,130,497.15	88,830,295.52	88,628,900.61
TOTAL FOR FUND 1	23,807,817.97	.00	.00
TOTAL OF REVENUES FUND 2	14,903,742.33	9,660,881.74	8,778,444.02
TOTAL OF EXPENDITURES FUND 2	14,903,742.33	9,660,881.74	8,778,444.02
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	27,892.35	29,448.07	.00
TOTAL OF EXPENDITURES FUND 21	34,473.64	29,448.07	.00
TOTAL FOR FUND 21	-6,581.29	.00	.00
TOTAL OF REVENUES FUND 25	981,060.17	.00	.00
TOTAL OF EXPENDITURES FUND 25	872,385.99	.00	.00
TOTAL FOR FUND 25	108,674.18	.00	.00
TOTAL OF REVENUES FUND 310	645,931.42	664,375.92	664,375.92
TOTAL OF EXPENDITURES FUND 310	1,204,400.00	664,375.92	664,375.92
TOTAL FOR FUND 310	-558,468.58	.00	.00
TOTAL OF REVENUES FUND 320	6,019,336.31	6,037,902.47	6,694,386.47
TOTAL OF EXPENDITURES FUND 320	6,766,072.37	6,037,902.47	6,694,386.47
TOTAL FOR FUND 320	-746,736.06	.00	.00
TOTAL OF REVENUES FUND 360	1,952,623.90	1,262,082.00	.00
TOTAL OF EXPENDITURES FUND 360	8,800,519.40	1,262,082.00	.00
TOTAL FOR FUND 360	-6,847,895.50	.00	.00
TOTAL OF REVENUES FUND 400	6,884,245.18	3,207,452.99	3,670,744.85
TOTAL OF EXPENDITURES FUND 400	6,884,245.18	3,207,452.99	3,670,744.85
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	12,311,389.36	10,808,488.42	10,682,388.42
TOTAL OF EXPENDITURES FUND 51	6,056,720.75	10,808,488.42	10,682,388.42
TOTAL FOR FUND 51	6,254,668.61	.00	.00
TOTAL OF REVENUES FUND 52	1,362,102.39	1,214,204.81	1,180,490.94
TOTAL OF EXPENDITURES FUND 52	694,940.31	1,214,204.81	1,180,490.94
TOTAL FOR FUND 52	667,162.08	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	3,176,864.71	.00	.00
TOTAL FOR FUND 8	-3,176,864.71	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	43,807.30	.00	.00
TOTAL FOR FUND 81	-43,807.30	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	1,900.65	.00	.00
TOTAL FOR FUND 82	-1,900.65	.00	.00

DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX

GRAND TOTAL OF REVENUES	126,189,769.45	117,245,596.95	116,628,986.38
GRAND TOTAL OF EXPENDITURES	96,663,232.54	117,245,596.95	116,628,986.38
GRAND TOTAL	29,526,536.91	.00	.00