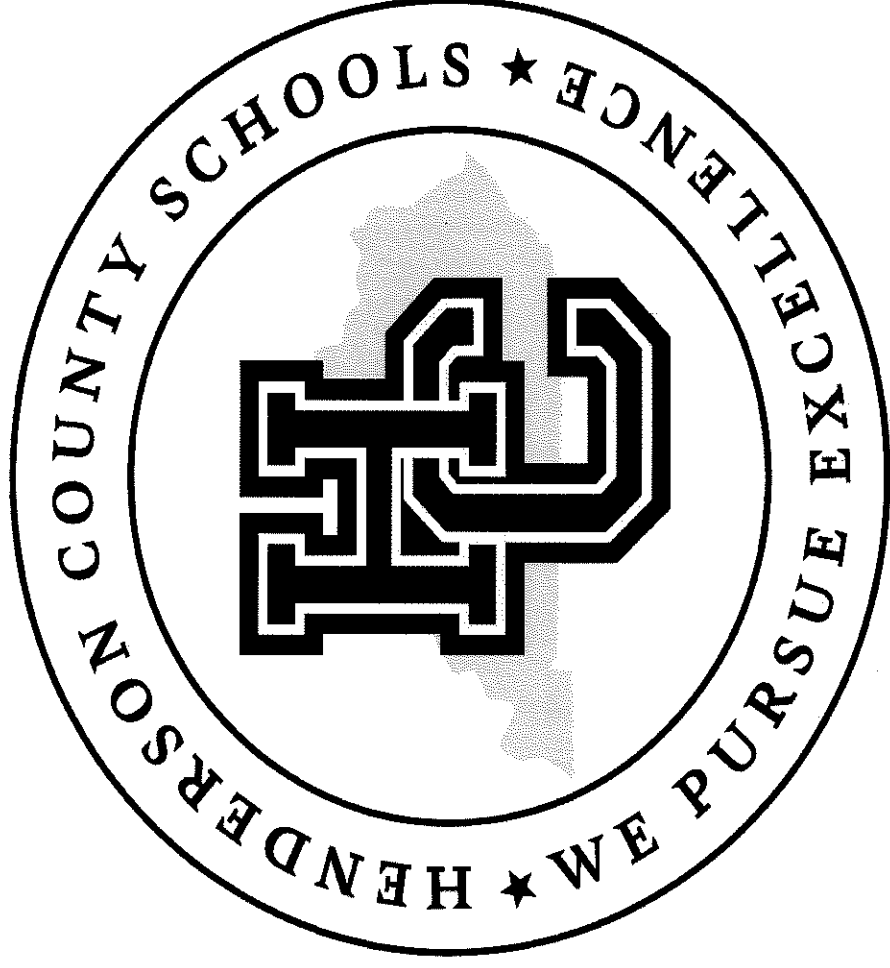


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: May, 2022

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,435,799	23,359	3,459,158	4,175,943	584,762	4,760,705	(1,301,547)
2	Grants	1,493,927	78,778	1,572,705	1,978,569	-	1,978,569	(405,864)
21	District Activity	9,488	-	9,488	14,338	-	14,338	(4,850)
51	Child Nutrition	818,159	-	818,159	415,825	23,359	439,184	378,975
310	Capital Outlay	328,241	-	328,241	-	-	-	328,241
320	Building Fund	-	-	-	-	2,041,999	2,041,999	(2,041,999)
360	Construction	-	1,262,082	1,262,082	1,195,088	-	1,195,088	66,994
400	Bonds	-	1,285,901	1,285,901	1,285,901	-	1,285,901	-
52	Child Care	59,191	-	59,191	2,793	-	2,793	56,398
54	Community Ed	-	-	-	-	-	-	-
Total		6,144,805	2,650,120	8,794,925	9,068,457	2,650,120	11,718,577	(2,923,652)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: May, 2022 and Board Meeting on June 20, 2022

	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	28,774,805.61	814,721.23	23,566.66	6,614,139.08	(9,171.32)	2,963,505.32	8,729,871.04	-	1,062,276.33	48,973,713.95
+ Payroll Account - Cash	5,226,299.21	-	-	-	-	-	-	-	-	5,226,299.21
+ 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	(3,006.00)	-	-	147,915.06	-	-	-	-	-	144,909.06
= * Total Ending Assets	33,998,198.82	814,721.23	23,566.66	7,100,947.14	(9,171.32)	2,963,505.32	8,729,871.04	-	1,134,565.33	54,756,204.22
+ Cash Receipts for Month	3,435,799.00	1,493,927.06	9,487.76	818,159.09	328,241.00	-	-	-	59,191.33	6,144,805.24
+ Fund Transfers	23,358.81	78,778.00	-	-	-	-	1,262,082.00	1,285,900.90	-	2,650,119.71
= Total Receipts for the Month	3,459,157.81	1,572,705.06	9,487.76	818,159.09	328,241.00	-	1,262,082.00	1,285,900.90	59,191.33	8,794,924.95
- Expenditures	4,175,943.24	1,978,568.75	14,337.89	415,825.28	-	-	1,195,087.74	1,285,900.90	2,793.08	9,068,456.88
- Fund Transfers:	584,762.00	-	-	23,358.81	-	2,041,998.90	-	-	-	2,650,119.71
= Total Expenditures for the Month	4,760,705.24	1,978,568.75	14,337.89	439,184.09	-	2,041,998.90	1,195,087.74	1,285,900.90	2,793.08	11,718,576.59
Net Fund Change for the Month	(1,301,547.43)	(405,863.69)	(4,850.13)	378,975.00	328,241.00	(2,041,998.90)	66,994.26	-	56,398.25	(2,923,651.64)
+ End. Balance - Cash	27,675,420.75	717,051.10	23,566.66	6,932,011.34	319,069.68	921,506.42	8,958,926.81	-	1,118,525.32	46,666,078.08
+ Payroll Account - Cash	5,676,344.76	-	-	-	-	-	-	-	-	5,676,344.76
+ Petty Cash	100.00	-	-	1,775.00	-	-	-	-	-	1,875.00
+ Investments	-	-	-	(962.09)	-	-	-	-	-	(962.09)
+ Inter-Fund Receivables	(258.62)	-	258.62	337,118.00	-	-	-	-	72,289.00	409,407.00
+ Receivables, Inventories, & Assets	(3,006.00)	-	-	147,915.06	-	-	-	-	-	144,909.06
= * Total Ending Assets	33,348,600.89	717,051.10	23,825.28	7,417,857.31	319,069.68	921,506.42	8,958,926.81	-	1,190,814.32	52,897,651.81

Bank Reconciliations	General Fund	Payroll
+ Ending Bank Balance	46,732,314.16	6,220,234.91
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	66,236.08	543,890.15
= Cash Balance at close of Month	46,666,078.08	5,676,344.76

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: May, 2022 and Board Meeting on June 20, 2022

Investments Summary by Certificate of Deposit									
CD #	Maturity	Interest %	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Total All Funds
Allocate to Other Funds			-	-	-	-	-	-	-
Total Investments			\$0.00	\$0.00	-	-	-	-	-
Project Recap by Fund									
Project #	Description	Special Revenue	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction 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	Sportsville							111,251.06	111,251.06
BG 8351	Gym Lighting							23,288.50	23,288.50
BG 8353	Communication Upgrades							2,788.60	2,788.60
BG 8358	Lighting							5,204.98	5,204.98
BG 8364	Bend Gate HVAC							1,650.00	1,650.00
BG 8365	GESC							4,356.30	4,356.30
BG 8366	Archery/Bend Gate Lighting							57.56	57.56
BG 8367	Safety Upgrades							51,080.95	51,080.95
BG 8369	NMS Roofing							51,476.33	51,476.33
BG 8370	Site Improvements SMS							24,087.90	24,087.90
BG 8371	Jefferson Elementary							2,703,097.02	2,703,097.02
BG 8372	Gym Floor Replacement							15,834.70	15,834.70
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							1,713,284.40	1,713,284.40
BG8379	Trailer Relocate							15,372.82	15,372.82
BG8380	Secure Entrances							91,204.06	91,204.06
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							1,049,538.06	1,049,538.06
BG8386	Softball Facility							44,362.50	44,362.50
BG8387	Solar Project							379,897.17	379,897.17
BG8388	HVAC Controls							756,098.00	756,098.00
	Accounts Payable Balance							1,147,910.93	1,147,910.93
Total Project Detail			-	-	-	-	-	8,958,926.81	8,958,926.81

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

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	12,662,821.56	145,167.83	13,966,544.66	12,600,000.00	-1,366,544.66	110.9
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	271,132.88	14,811.40	224,207.05	100,000.00	-124,207.05	224.2
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,744,277.11	211,336.37	1,954,378.72	1,600,000.00	-354,378.72	122.2
1117 PROPERTY TAX - WATERCRAFT	470,483.60	.00	2,652.40	400,000.00	397,347.60	.7
1118 UNMINED MINERALS TAX	346,695.36	4,556.51	81,556.06	150,000.00	68,443.94	54.4
1119 FRANCHISE TAX	817,725.81	361,117.93	1,047,919.14	857,835.00	-190,084.14	122.2
TOTAL AD VALOREM TAXES	16,313,136.32	736,990.04	17,277,258.03	15,707,835.00	-1,569,423.03	110.0
SALES & USE TAXES						
1121 UTILITIES TAX	3,432,164.23	322,903.51	3,646,055.40	3,250,000.00	-396,055.40	112.2
TOTAL SALES & USE TAXES	3,432,164.23	322,903.51	3,646,055.40	3,250,000.00	-396,055.40	112.2
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	6,202.40	59.25	2,627.59	4,000.00	1,372.41	65.7
TOTAL PENALTIES & INTEREST ON TAXES	6,202.40	59.25	2,627.59	4,000.00	1,372.41	65.7
OTHER TAXES						
1190 OTHER TAXES	1,123.26	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	173,260.87	7,757.87	84,880.36	38,651.30	-46,229.06	219.6
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	174,384.13	7,757.87	84,880.36	38,651.30	-46,229.06	219.6
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	336,514.52	.00	181,897.25	300,000.00	118,102.75	60.6
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	336,514.52	.00	181,897.25	300,000.00	118,102.75	60.6
TUITION						
1310 TUITION FROM INDIVIDUALS	21,433.76	4,008.08	82,085.59	10,000.00	-72,085.59	820.9
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00	.0
1320 TUITION FROM GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUITION FROM 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	21,433.76	4,008.08	82,085.59	10,000.00	-72,085.59	820.9
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH 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 TRANSP 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	.00	.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	578,890.07	44,785.91	162,483.85	125,000.00	-37,483.85	130.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	578,890.07	44,785.91	162,483.85	125,000.00	-37,483.85	130.0
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	61,844.23	935.01	81,701.18	.00	-81,701.18	.0
TOTAL STUDENT ACTIVITIES	61,844.23	935.01	81,701.18	.00	-81,701.18	.0
COMMUNITY SERVICE ACTIVITIES						

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

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	39,526.00	3,124.20	47,876.56	.00	-47,876.56	.0
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1941 Agency Receipts HCTC	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	34,000.00	.00	55,500.00	30,000.00	-25,500.00	185.0
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	28,091.85	.00	82,561.30	.00	-82,561.30	.0
1990 MISCELLANEOUS REVENUE	122,121.17	40,110.58	154,464.52	5,400.00	-149,064.52	*****
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	54.53	54.53	.00	-54.53	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	223,739.02	43,289.31	340,456.91	35,400.00	-305,056.91	961.7
TOTAL REVENUE FROM LOCAL SOURCES	21,148,308.68	1,160,728.98	21,859,446.16	19,488,886.30	-2,370,559.86	112.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	19,147,847.00	1,829,626.00	20,630,840.00	22,578,524.00	1,947,684.00	91.4
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	2,254,110.00	195,362.00	2,285,944.00	2,372,370.00	86,426.00	96.4
3111 SEEK TRANSPORTATION	2,185,387.00	197,667.00	2,188,791.00	2,391,271.00	202,480.00	91.5
TOTAL STATE PROGRAM	23,587,344.00	2,222,655.00	25,105,575.00	27,342,165.00	2,236,590.00	91.8
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	15,000.00	15,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 HCTC Agency Receipts	.00	.00	.00	.00	.00	.0
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00	.0
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

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	56,377.21	5,697.49	62,577.77	25,000.00	-37,577.77	250.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	56,377.21	5,697.49	62,577.77	25,000.00	-37,577.77	250.3
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	23,643,721.21	2,228,352.49	25,168,152.77	46,006,871.37	20,838,718.60	54.7
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	17,771.25	.00	6,280.00	.00	-6,280.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	17,771.25	.00	6,280.00	.00	-6,280.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	375,557.24	46,717.53	345,450.33	275,000.00	-70,450.33	125.6

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	375,557.24	46,717.53	345,450.33	275,000.00	-70,450.33	125.6
TOTAL REVENUE FROM FEDERAL SOURCES	393,328.49	46,717.53	351,730.33	275,000.00	-76,730.33	127.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	771,199.00	.00	-771,199.00	.0
5220 INDIRECT COSTS TRANSFER	264,861.04	23,358.81	256,764.48	288,939.29	32,174.81	88.9
TOTAL INTERFUND TRANSFERS	264,861.04	23,358.81	1,027,963.48	288,939.29	-739,024.19	355.8
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	15,060.00	.00	-15,060.00	.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	93,967.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	93,967.00	.00	61,870.97	.00	-61,870.97	.0
TOTAL OTHER RECEIPTS	368,782.44	23,358.81	1,089,834.45	288,939.29	-800,895.16	377.2
TOTAL RECEIPTS	45,554,140.82	3,459,157.81	48,469,163.71	66,059,696.96	17,590,533.25	73.4
TOTAL REVENUE	66,573,741.39	3,459,157.81	71,239,762.27	88,830,295.52	17,590,533.25	80.2

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

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	18,993,005.88	2,052,242.42	20,165,560.81	28,466,150.00	8,300,589.19	70.8
0200	EMPLOYEE BENEFITS	1,594,721.47	142,764.54	1,550,776.16	3,071,354.75	1,520,578.59	50.5
0280	ON-BEHALF				14,724,466.66	14,724,466.66	.0
0300	PURCHASED PROF AND TECH SERV	91,367.21	7,095.83	114,991.95	256,192.00	141,200.05	44.9
0400	PURCHASED PROPERTY SERVICES	37,490.87	3,937.11	50,405.85	124,281.85	73,876.00	40.6
0500	OTHER PURCHASED SERVICES	50,885.49	3,036.34	60,745.07	185,761.86	125,016.79	32.7
0600	SUPPLIES	1,015,118.09	80,224.61	667,336.04	1,137,581.26	470,245.22	58.7
0700	PROPERTY	109,621.20	38,950.46	190,567.98	351,690.06	161,122.08	54.2
0800	DEBT SERVICE AND MISCELLANEOUS	64,392.05	17,265.62	73,575.68	101,189.85	27,614.17	72.7
0840	CONTINGENCY				.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	21,956,602.26	2,345,516.93	22,873,959.54	48,418,668.29	25,544,708.75	47.2
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	2,366,860.03	226,704.66	2,250,461.59	3,202,829.00	952,367.41	70.3
0200	EMPLOYEE BENEFITS	249,385.05	24,593.39	236,512.82	377,059.00	140,546.18	62.7
0280	ON-BEHALF				1,307,195.00	1,307,195.00	.0
0300	PURCHASED PROF AND TECH SERV	12,299.10	350.00	3,824.01	21,378.10	17,554.09	17.9
0400	PURCHASED PROPERTY SERVICES	611.90	.00	.00	1,200.00	1,200.00	.0
0500	OTHER PURCHASED SERVICES	225.52	1,634.72	19,528.08	11,083.55	-8,444.53	176.2
0600	SUPPLIES	10,263.65	1,199.16	11,558.19	46,625.00	35,066.81	24.8
0700	PROPERTY		.00	1,434.86	600.00	-834.86	239.1
0800	DEBT SERVICE AND MISCELLANEOUS	964.00	.00	794.00	395.00	-399.00	201.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	2,640,609.25	254,481.93	2,524,113.55	4,968,364.65	2,444,251.10	50.8
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	1,454,107.36	136,398.42	1,356,195.62	1,817,283.00	461,087.38	74.6
0200	EMPLOYEE BENEFITS	142,913.03	14,963.72	137,967.79	239,399.00	101,431.21	57.6
0280	ON-BEHALF		.00	.00	227,602.00	227,602.00	.0
0300	PURCHASED PROF AND TECH SERV	17,412.99	725.00	15,235.24	12,695.00	-2,540.24	120.0
0400	PURCHASED PROPERTY SERVICES	675.03	.00	.00	2,350.00	2,350.00	.0
0500	OTHER PURCHASED SERVICES	2,599.52	5,626.58	23,567.76	61,017.64	37,449.88	38.6
0600	SUPPLIES	57,528.73	6,003.69	56,374.40	76,007.00	19,632.60	74.2
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

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,675,236.66	163,717.41	1,599,455.81	2,447,612.90	848,157.09	65.4
2300 DISTRICT ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES		260,890.12	17,238.09	187,911.83	234,040.00	46,128.17	80.3
0200 EMPLOYEE BENEFITS		73,863.29	2,852.77	35,094.59	188,461.59	153,367.00	18.6
0280 ON-BEHALF		.00	.00	.00	80,000.00	80,000.00	.0
0300 PURCHASED PROF AND TECH SERV		441,751.65	7,113.36	533,293.36	495,701.50	-37,591.86	107.6
0400 PURCHASED PROPERTY SERVICES		423.45	.00	1,821.19	2,150.00	328.81	84.7
0500 OTHER PURCHASED SERVICES		96,775.21	174.72	199,643.32	153,815.00	-45,828.32	129.8
0600 SUPPLIES		6,866.17	150.07	2,510.86	30,564.40	28,053.54	8.2
0700 PROPERTY		.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS		20,266.16	.00	20,652.09	42,518.04	21,865.95	48.6
TOTAL 2300 DISTRICT ADMIN SUPPORT		900,836.05	27,529.01	980,927.24	1,229,250.53	248,323.29	79.8
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES		2,410,961.20	232,267.90	2,431,674.98	3,015,447.00	583,772.02	80.6
0200 EMPLOYEE BENEFITS		325,817.72	34,554.65	346,452.58	497,366.00	150,913.42	69.7
0280 ON-BEHALF		.00	.00	.00	1,091,617.00	1,091,617.00	.0
0300 PURCHASED PROF AND TECH SERV		773.34	.00	486.00	2,200.00	1,714.00	22.1
0400 PURCHASED PROPERTY SERVICES		5,500.31	1,345.64	11,244.98	2,366.71	-8,878.27	475.1
0500 OTHER PURCHASED SERVICES		5,315.25	199.29	16,740.74	10,900.00	-5,840.74	153.6
0600 SUPPLIES		66,181.68	460.99	57,305.46	94,873.00	37,567.54	60.4
0700 PROPERTY		2,828.68	-3,395.00	13,567.38	.00	-13,567.38	.0
0800 DEBT SERVICE AND MISCELLANEOUS		3,760.00	420.00	2,060.00	500.00	-1,560.00	412.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,821,138.18	265,853.47	2,879,532.12	4,715,269.71	1,835,737.59	61.1
2500 BUSINESS SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES		1,160,147.85	116,805.19	1,155,851.30	1,497,567.00	341,715.70	77.2
0200 EMPLOYEE BENEFITS		249,794.23	28,623.95	267,411.60	351,971.00	84,559.40	76.0
0280 ON-BEHALF		.00	.00	.00	332,696.71	332,696.71	.0
0300 PURCHASED PROF AND TECH SERV		7,111.17	2,552.64	20,700.25	94,067.80	73,367.55	22.0
0400 PURCHASED PROPERTY SERVICES		7,031.95	205.00	83,922.80	108,301.00	24,378.20	77.5
0500 OTHER PURCHASED SERVICES		67,953.81	9,315.87	76,815.43	169,988.32	93,172.89	45.2
0600 SUPPLIES		513,483.20	93,200.65	46,882.88	299,113.18	252,230.30	15.7
0700 PROPERTY		420,724.03	71,489.53	1,331,187.23	1,478,806.60	147,619.37	90.0
0800 DEBT SERVICE AND MISCELLANEOUS		8,422.24	1,071.05	7,858.78	22,555.00	14,696.22	34.8
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,434,668.48	323,263.88	2,990,630.27	4,355,066.61	1,364,436.34	68.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100 SALARIES PERSONNEL SERVICES		1,972,941.58	193,543.41	1,927,963.09	2,675,925.00	747,961.91	72.1
0200 EMPLOYEE BENEFITS		660,273.59	70,687.95	696,239.50	970,341.00	274,101.50	71.8
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	250,645.74	21,509.86	287,093.74	494,085.70	206,991.96	58.1
0400 PURCHASED PROPERTY SERVICES	684,536.44	88,551.32	722,763.33	1,085,337.46	362,574.13	66.6
0500 OTHER PURCHASED SERVICES	593,734.91	29,916.45	622,803.76	880,908.48	258,104.72	70.7
0600 SUPPLIES	1,080,877.42	103,074.26	1,299,090.97	1,599,249.29	300,158.32	81.2
0700 PROPERTY	47,243.21	11,708.56	29,747.72	76,722.08	46,974.36	38.8
0800 DEBT SERVICE AND MISCELLANEOUS	11,541.28	550.25	12,158.30	18,425.00	6,266.70	66.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,296,794.17	519,542.06	5,597,860.41	8,232,824.01	2,634,963.60	68.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,121,064.44	155,286.67	1,420,249.22	2,084,878.00	664,628.78	68.1
0200 EMPLOYEE BENEFITS	396,544.17	60,049.70	543,680.64	691,631.00	147,950.36	78.6
0280 ON-BEHALF				404,299.00	404,299.00	.0
0300 PURCHASED PROF AND TECH SERV	9,138.50	1,053.00	18,189.50	17,750.00	-439.50	102.5
0400 PURCHASED PROPERTY SERVICES	33,511.05	2,564.85	50,070.04	80,718.60	30,648.56	62.0
0500 OTHER PURCHASED SERVICES	214,077.74	-36.76	223,410.51	218,275.00	-5,135.51	102.4
0600 SUPPLIES	193,502.44	60,629.52	499,286.56	668,393.03	169,106.47	74.7
0700 PROPERTY	7,586.02		748,810.69	1,380,686.08	631,875.39	54.2
0800 DEBT SERVICE AND MISCELLANEOUS	779.59	-3,508.43	-17,993.24	76,704.85	94,698.09	-23.5
TOTAL 2700 STUDENT TRANSPORTATION	1,976,203.95	276,038.55	3,485,703.92	5,623,335.56	2,137,631.64	62.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	58.00	58.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	58.00	58.00	.0
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	225.00	225.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	8,497.96	8,497.96	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	8,722.96	8,722.96	.0

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/ENGINEERING						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 4300 ARCHITECTURAL/ENGINEERING	.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	66,543.76	.00	65,793.76	100,000.00	34,206.24	65.8
	TOTAL 5100 DEBT SERVICE	66,543.76	.00	65,793.76	100,000.00	34,206.24	65.8
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	141,497.83	584,762.00	688,207.50	160,000.00	-528,207.50	430.1
	TOTAL 5200 FUND TRANSFERS	141,497.83	584,762.00	688,207.50	160,000.00	-528,207.50	430.1
5300	CONTINGENCY						
0840	CONTINGENCY	.00	.00	.00	8,571,122.30	8,571,122.30	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	8,571,122.30	8,571,122.30	.0
	TOTAL EXPENDITURES	39,910,130.59	4,760,705.24	43,686,184.12	88,830,295.52	45,144,111.40	49.2
	TOTAL FOR GENERAL FUND (1)						

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	26,663,610.80	-1,301,547.43	27,553,578.15	.00	-27,553,578.15	.0

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
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUITION FROM INDIVIDUALS	943.58	.00	5,743.58	.00	-5,743.58	.0	
1331 TUIT FRM SCH DIST O/SIDE ST	100.00	.00	100.00	.00	-100.00	.0	
TOTAL TUITION	1,043.58	.00	5,843.58	.00	-5,843.58	.0	
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTIONS/DONATIONS	128,275.59	550.00	181,179.50	74,294.00	-106,885.50	243.9	
1925 REIMBURSEMENTS(NON-GVT) PD	.00	.00	.00	.00	.00	.0	
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0	
1990 MISCELLANEOUS REVENUE	1,431.28	.00	1,431.28	.00	-1,431.28	.0	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	129,706.87	550.00	182,610.78	74,294.00	-108,316.78	245.8	
TOTAL REVENUE FROM LOCAL SOURCES	130,750.45	550.00	188,454.36	74,294.00	-114,160.36	253.7	
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK PROGRAM	1,527,786.00	.00	.00	.00	.00	.0	
TOTAL STATE PROGRAM	1,527,786.00	.00	.00	.00	.00	.0	
OTHER STATE FUNDING							
3124 DIST VOCATIONAL SCHOOL	2,583.98	.00	.00	.00	.00	.0	
TOTAL OTHER STATE FUNDING	2,583.98	.00	.00	.00	.00	.0	
RESTRICTED							
3200 RESTRICTED STATE REVENUE	3,791,294.27	886,002.51	3,922,276.78	3,310,029.02	-612,247.76	118.5	

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
TOTAL RESTRICTED	3,791,294.27	886,002.51	3,922,276.78	3,310,029.02	-612,247.76	118.5
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	5,321,664.25	886,002.51	3,922,276.78	3,310,029.02	-612,247.76	118.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	314,620.24	6,804.60	221,803.37	.00	-221,803.37	.0
TOTAL RESTRICTED DIRECT	314,620.24	6,804.60	221,803.37	.00	-221,803.37	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	5,913,525.58	600,006.95	10,234,794.99	6,083,885.72	-4,150,909.27	168.2
TOTAL RESTRICTED THROUGH THE STATE	5,913,525.58	600,006.95	10,234,794.99	6,083,885.72	-4,150,909.27	168.2
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	31,368.74	563.00	20,238.03	26,859.00	6,620.97	75.4
TOTAL THROUGH INTERMEDIATE AGENCIES	31,368.74	563.00	20,238.03	26,859.00	6,620.97	75.4
TOTAL REVENUE FROM FEDERAL SOURCES	6,259,514.56	607,374.55	10,476,836.39	6,110,744.72	-4,366,091.67	171.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	132,804.00	78,778.00	137,861.00	137,861.00	.00	100.0
TOTAL INTERFUND TRANSFERS	132,804.00	78,778.00	137,861.00	137,861.00	.00	100.0
TOTAL OTHER RECEIPTS	132,804.00	78,778.00	137,861.00	137,861.00	.00	100.0
TOTAL RECEIPTS	11,844,733.26	1,572,705.06	14,725,428.53	9,632,928.74	-5,092,499.79	152.9

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
TOTAL REVENUE	11,844,733.26	1,572,705.06	14,725,428.53	9,632,928.74	-5,092,499.79	152.9

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

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	5,223,347.94	984,109.14	6,203,028.63	4,245,990.98	-1,957,037.65	146.1
0200	EMPLOYEE BENEFITS	796,598.24	244,006.88	1,417,328.42	826,367.02	-590,961.40	171.5
0300	PURCHASED PROF AND TECH SERV	209,546.52	5,421.25	263,397.54	168,357.00	-95,040.54	156.5
0400	PURCHASED PROPERTY SERVICES	15,742.45	540.73	12,221.17	1,500.00	-10,721.17	814.7
0500	OTHER PURCHASED SERVICES	171,785.77	8,276.77	107,064.40	142,192.21	35,127.81	75.3
0600	SUPPLIES	2,885,797.01	240,340.05	1,356,295.53	734,418.99	-621,876.54	184.7
0700	PROPERTY	348,738.06	237,986.23	2,506,564.02	586,785.00	-1,919,779.02	427.2
0800	DEBT SERVICE AND MISCELLANEOUS	28,146.01	481.00	11,445.01	8,500.00	-2,945.01	134.7
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		9,679,702.00	1,721,162.05	11,877,344.72	6,714,111.20	-5,163,233.52	176.9
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	120,722.51	584.26	82,747.11	87,924.82	5,177.71	94.1
0200	EMPLOYEE BENEFITS	54,487.78	90.11	14,300.50	4,189.00	-10,111.50	341.4
0300	PURCHASED PROF AND TECH SERV	.00	29.00	29.00	7,269.60	7,240.60	.4
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	17,938.17	5,171.52	37,832.88	22,050.08	-15,782.80	171.6
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		193,148.46	5,874.89	134,909.49	121,433.50	-13,475.99	111.1
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	572,813.40	52,592.33	555,373.47	608,176.90	52,803.43	91.3
0200	EMPLOYEE BENEFITS	175,897.90	10,503.53	168,500.66	184,172.00	15,671.34	91.5
0300	PURCHASED PROF AND TECH SERV	25,886.20	455.00	33,860.38	15,277.76	-18,582.62	221.6
0500	OTHER PURCHASED SERVICES	5,182.48	5,132.56	15,925.86	14,848.56	-1,077.30	107.3
0600	SUPPLIES	3,669.56	.00	.00	25,127.68	25,127.68	.0
0700	PROPERTY	-473.19	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		782,976.35	68,683.42	773,660.37	847,602.90	73,942.53	91.3
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						

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES		128,458.71	12,796.87	140,765.57	154,377.00	13,611.43	91.2
0200 EMPLOYEE BENEFITS		6,406.70	625.97	6,999.06	7,675.00	675.94	91.2
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		134,865.41	13,422.84	147,764.63	162,052.00	14,287.37	91.2
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	26.58	26.58	.00	-26.58	.0
0200 EMPLOYEE BENEFITS		.00	11.30	11.30	.00	-11.30	.0
0600 SUPPLIES		.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		.00	37.88	37.88	.00	-37.88	.0
3200 DAY CARE OPERATIONS							
0100 SALARIES PERSONNEL SERVICES		69,861.08	44,404.34	256,671.91	414,261.05	157,589.14	62.0
0200 EMPLOYEE BENEFITS		41,318.41	25,596.99	150,638.32	.00	-150,638.32	.0
0600 SUPPLIES		13,518.70	.00	276.14	.00	-276.14	.0
TOTAL 3200 DAY CARE OPERATIONS		124,698.19	70,001.33	407,586.37	414,261.05	6,674.68	98.4
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES		687,246.94	61,213.97	669,685.09	785,597.71	115,912.62	85.3

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET	PCT USED
0200	EMPLOYEE BENEFITS	131,366.19	12,810.31	144,744.97	195,737.26	50,992.29	74.0
0300	PURCHASED PROF AND TECH SERV	81,131.92	820.00	27,776.05	50,085.41	22,309.36	55.5
0400	PURCHASED PROPERTY SERVICES	.00	.00	337.50	684.38	22,346.88	49.3
0500	OTHER PURCHASED SERVICES	3,369.44	1,314.73	10,183.34	21,619.34	11,436.00	47.1
0600	SUPPLIES	159,157.15	22,301.34	225,248.01	211,928.47	-13,319.54	106.3
0700	PROPERTY	1,427.26	444.49	1,879.35	2,918.85	1,039.50	64.4
0800	DEBT SERVICE AND MISCELLANEOUS	1,372.56	481.50	1,723.50	26,650.00	24,926.50	6.5
TOTAL 3300 COMMUNITY SERVICES		1,065,071.46	99,386.34	1,081,577.81	1,295,221.42	213,643.61	83.5
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	90,996.00	92,704.00	1,708.00	98.2
TOTAL 5200 FUND TRANSFERS		.00	.00	90,996.00	92,704.00	1,708.00	98.2
TOTAL EXPENDITURES							
		11,980,461.87	1,978,568.75	14,513,877.27	9,647,386.07	-4,866,491.20	150.4
TOTAL FOR SPECIAL REVENUE (2)		-135,728.61	-405,863.69	211,551.26	-14,457.33	-226,008.59	*****

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

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	3,481.03	12.00	3,379.78	3,379.78	.00	100.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	3,561.14	29.47	6,287.84	6,287.84	.00	100.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	132.19	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	3,378.00	4,237.02	6,453.68	6,453.68	.00	100.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	6,747.56	.00	8,733.84	9,566.28	832.44	91.3
1790 ADVERTISING REVENUE	2,348.72	.00	2,700.00	2,700.00	.00	100.0
1790 CONCESSIONS	1,250.00	3,350.00	8,605.98	8,605.98	.00	100.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	.00	1,436.00	1,436.00	1,436.00	.00	100.0
1790 PICTURE PROFITS	.00	423.27	423.27	423.27	.00	100.0
1790 SCHOOL STORE (DAILY SALES)	3,239.00	.00	83.00	83.00	.00	100.0
TOTAL STUDENT ACTIVITIES	24,542.35	9,487.76	38,103.39	38,935.83	832.44	97.9
TOTAL REVENUE FROM LOCAL SOURCES	24,542.35	9,487.76	38,103.39	38,935.83	832.44	97.9
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	24,542.35	9,487.76	38,103.39	38,935.83	832.44	97.9
TOTAL REVENUE	24,542.35	9,487.76	38,103.39	38,935.83	832.44	97.9

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

DIST ACTIVITY (SPEC REV ANN) (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	5,200.00	7,350.00	9,550.00	9,550.00	.00	100.0
0200	EMPLOYEE BENEFITS	794.28	839.49	1,147.65	308.16	-839.49	372.4
0300	PURCHASED PROF AND TECH SERV	4,567.72	.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	.00	75.00	.00	-75.00	.0
0600	SUPPLIES	5,451.87	.00	3,852.87	11,849.16	7,996.29	32.5
0700	PROPERTY	.00	.00	1,859.00	1,981.75	122.75	93.8
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	556.00	556.00	.00	100.0
0840	CONTINGENCY	2,701.50	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	18,715.37	8,189.49	23,404.52	30,609.07	7,204.55	76.5
2200	INSTRUCTIONAL STAFF SUPP SERV						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	3,344.29	52.11	1,355.78	2,230.47	874.69	60.8
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	3,344.29	52.11	1,355.78	2,230.47	874.69	60.8
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	6,096.29	6,096.29	6,096.29	.00	100.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	6,096.29	6,096.29	6,096.29	.00	100.0
	TOTAL EXPENDITURES	22,059.66	14,337.89	30,856.59	38,935.83	8,079.24	79.3
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	2,482.69	-4,850.13	7,246.80	.00	-7,246.80	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

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		12,683.55	.00	819.06	7,500.00	6,680.94	10.9
1510 SFCC Interest Income		.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS		12,683.55	.00	819.06	7,500.00	6,680.94	10.9
TOTAL REVENUE FROM LOCAL SOURCES		12,683.55	.00	819.06	7,500.00	6,680.94	10.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RESTRICTED STATE REVENUE		632,401.00	328,241.00	656,483.00	656,483.00	.00	100.0
TOTAL RESTRICTED		632,401.00	328,241.00	656,483.00	656,483.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES		632,401.00	328,241.00	656,483.00	656,483.00	.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		645,084.55	328,241.00	657,302.06	663,983.00	6,680.94	99.0
TOTAL REVENUE		645,084.55	328,241.00	657,302.06	664,375.92	7,073.86	98.9

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

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	554,624.82	.00	-554,624.82	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	554,624.82	.00	-554,624.82	.0
	TOTAL EXPENDITURES	.00	.00	554,624.82	664,375.92	109,751.10	83.5
	TOTAL FOR CAPITAL OUTLAY FUND (310)	645,084.55	328,241.00	102,677.24	.00	-102,677.24	.0

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MONTHLY REPORT - FY 2022 Period 11

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	3,206,892.00	.00	3,372,136.00	3,206,892.00	-165,244.00	105.2
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	3,206,892.00	.00	3,372,136.00	3,206,892.00	-165,244.00	105.2
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	29,200.33	.00	5,347.97	500.00	-4,847.97*****	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	29,200.33	.00	5,347.97	500.00	-4,847.97*****	.0
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	3,236,092.33	.00	3,377,483.97	3,207,392.00	-170,091.97	105.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,271,396.00	.00	1,403,244.00	2,806,488.00	1,403,244.00	50.0
TOTAL RESTRICTED	1,271,396.00	.00	1,403,244.00	2,806,488.00	1,403,244.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,271,396.00	.00	1,403,244.00	2,806,488.00	1,403,244.00	50.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,507,488.33	.00	4,780,727.97	6,013,880.00	1,233,152.03	79.5
TOTAL REVENUE	4,507,488.33	.00	4,780,727.97	6,037,902.47	1,257,174.50	79.2

HENDERSON COUNTY BOARD OF EDUCATION



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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	2,830,449.48	2,830,449.48	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,830,449.48	2,830,449.48	.0
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	4,378,541.83	2,041,998.90	4,481,067.71	3,207,452.99	-1,273,614.72	139.7
	TOTAL 5200 FUND TRANSFERS	4,378,541.83	2,041,998.90	4,481,067.71	3,207,452.99	-1,273,614.72	139.7
	TOTAL EXPENDITURES	4,378,541.83	2,041,998.90	4,481,067.71	6,037,902.47	1,556,834.76	74.2
	TOTAL FOR BUILDING FUND (320)	128,946.50	-2,041,998.90	299,660.26	.00	-299,660.26	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

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							

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

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 - QZAB	.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	1,262,082.00	2,029,121.28	1,306,444.50	-722,676.78	155.3
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	1,262,082.00	2,029,121.28	1,306,444.50	-722,676.78	155.3
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						
	1,056,583.90	1,262,082.00	6,610,101.28	1,306,444.50	-5,303,656.78	506.0
TOTAL RECEIPTS						
	1,056,583.90	1,262,082.00	6,610,101.28	1,306,444.50	-5,303,656.78	506.0
TOTAL REVENUE						
	1,056,583.90	1,262,082.00	6,610,101.28	1,306,444.50	-5,303,656.78	506.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	360,219.63	27,169.12	269,621.53	5,862.50	-263,759.03*****	
0400	PURCHASED PROPERTY SERVICES	6,457,173.83	1,167,918.62	11,365,785.16	1,261,077.00	-10,104,708.16	901.3
0500	OTHER PURCHASED SERVICES	.00	.00	7,402.00	.00	-7,402.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	386,883.30	.00	-386,883.30	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	39,505.00	39,505.00	.0
0900	OTHER ITEMS	85,912.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	6,903,305.46	1,195,087.74	12,029,691.99	1,306,444.50	-10,723,247.49	920.8
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	6,903,305.46	1,195,087.74	12,236,702.20	1,306,444.50	-10,930,257.70	936.6
	TOTAL FOR CONSTRUCTION FUND (360)	-5,846,721.56	66,994.26	-5,626,600.92	.00	5,626,600.92	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

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	681.81	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	681.81	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	681.81	.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

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

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	3,416,563.76	1,285,900.90	3,076,430.50	3,207,452.99	131,022.49	95.9	
TOTAL INTERFUND TRANSFERS	3,416,563.76	1,285,900.90	3,076,430.50	3,207,452.99	131,022.49	95.9	
TOTAL OTHER RECEIPTS							
TOTAL OTHER RECEIPTS	3,416,563.76	1,285,900.90	3,076,430.50	3,207,452.99	131,022.49	95.9	
TOTAL RECEIPTS							
TOTAL RECEIPTS	3,417,245.57	1,285,900.90	3,076,430.50	3,207,452.99	131,022.49	95.9	
TOTAL REVENUE							
TOTAL REVENUE	3,417,245.57	1,285,900.90	3,076,430.50	3,207,452.99	131,022.49	95.9	

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

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	3,417,245.57	1,285,900.90	3,076,430.50	3,207,452.99	131,022.49	95.9
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	3,417,245.57	1,285,900.90	3,076,430.50	3,207,452.99	131,022.49	95.9
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	3,417,245.57	1,285,900.90	3,076,430.50	3,207,452.99	131,022.49	95.9
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

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	41,306.03	.00	14,612.07	3,000.00	-11,612.07	487.1
TOTAL EARNINGS ON INVESTMENTS	41,306.03	.00	14,612.07	3,000.00	-11,612.07	487.1
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	13,968.41	3,553.83	52,963.83	148,200.00	95,236.17	35.7
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	487.95	.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	4.70	.00	.00	.00	.00	.0
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	73.52	.00	.00	5,000.00	5,000.00	.0
1631 CATERING	2,264.92	.00	2,793.12	.00	-2,793.12	.0
TOTAL FOOD SERVICE	16,799.50	3,553.83	55,756.95	156,100.00	100,343.05	35.7
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	53,998.30	.00	10,254.95	15,000.00	4,745.05	68.4
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-775.46	.00	-371.90	100.00	471.90	-371.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,222.84	.00	9,883.05	15,100.00	5,216.95	65.5
TOTAL REVENUE FROM LOCAL SOURCES	111,328.37	3,553.83	80,252.07	174,200.00	93,947.93	46.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	49,572.51	41,371.24	49,475.58	35,000.00	-14,475.58	141.4

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	49,572.51	41,371.24	49,475.58	35,000.00	-14,475.58	141.4
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	49,572.51	41,371.24	49,475.58	375,000.00	325,524.42	13.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	6,411,734.59	709,845.15	5,925,387.59	3,900,000.00	-2,025,387.59	151.9
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	7,576,041.90	709,845.15	5,426,831.20	4,000,000.00	-1,426,831.20	135.7
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	384,929.25	63,388.87	482,948.44	300,000.00	-182,948.44	161.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	384,929.25	63,388.87	482,948.44	300,000.00	-182,948.44	161.0
TOTAL REVENUE FROM FEDERAL SOURCES	7,960,971.15	773,234.02	5,909,779.64	4,300,000.00	-1,609,779.64	137.4
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

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	8,121,872.03	818,159.09	6,039,507.29	4,849,200.00	-1,190,307.29	124.6
TOTAL REVENUE	9,858,161.99	818,159.09	11,998,795.71	10,808,488.42	-1,190,307.29	111.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

CHILD NUTRITION FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	1,243,777.84	124,093.18	1,136,378.90	2,094,447.00	958,068.10	54.3
0200	EMPLOYEE BENEFITS	412,173.96	45,571.23	411,145.71	797,414.00	386,268.29	51.6
0280	ON-BEHALF		.00	.00	340,000.00	340,000.00	.0
0300	PURCHASED PROF AND TECH SERV	2,161.50	6,317.32	29,842.32	15,835.99	-14,006.33	188.5
0400	PURCHASED PROPERTY SERVICES	418.11	.00	.00	2,450.01	2,450.01	.0
0500	OTHER PURCHASED SERVICES	14,071.50	9,644.52	28,798.54	52,519.92	23,721.38	54.8
0600	SUPPLIES	3,045,613.85	230,036.53	3,082,764.29	4,010,109.64	927,345.35	76.9
0700	PROPERTY	299,065.17	.00	121,350.88	754,100.01	632,749.13	16.1
0800	DEBT SERVICE AND MISCELLANEOUS	3,606.50	162.50	3,616.50	7,002.63	3,386.13	51.6
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	5,020,888.43	415,825.28	4,813,897.14	10,519,549.13	5,705,651.99	45.8
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	264,861.04	23,358.81	256,763.48	288,939.29	32,175.81	88.9
	TOTAL 5200 FUND TRANSFERS	264,861.04	23,358.81	256,763.48	288,939.29	32,175.81	88.9
	TOTAL EXPENDITURES	5,285,749.47	439,184.09	5,070,660.62	10,808,488.42	5,737,827.80	46.9
	TOTAL FOR CHILD NUTRITION FUND (51)	4,572,412.52	378,975.00	6,928,135.09	.00	-6,928,135.09	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

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	414,366.84	59,191.33	629,768.43	508,000.00	-121,768.43	124.0
	TOTAL COMMUNITY SERVICE ACTIVITIES	414,366.84	59,191.33	629,768.43	508,000.00	-121,768.43	124.0
	TOTAL REVENUE FROM LOCAL SOURCES	414,366.84	59,191.33	629,768.43	508,000.00	-121,768.43	124.0
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							
	TOTAL RECEIPTS	414,366.84	59,191.33	629,768.43	578,000.00	-51,768.43	109.0
TOTAL REVENUE							
	TOTAL REVENUE	1,224,350.09	59,191.33	1,265,973.24	1,214,204.81	-51,768.43	104.3

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

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	343,091.81	638.87	119,732.59	568,894.00	449,161.41	21.1	
0200 EMPLOYEE BENEFITS	106,772.77	132.47	40,389.25	232,393.00	192,003.75	17.4	
0280 ON-BEHALF	.00	.00	.00	70,000.00	70,000.00	.0	
0300 PURCHASED PROF AND TECH SERV	999.00	60.00	1,059.00	11,510.00	10,451.00	9.2	
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	21,600.71	1,911.74	17,004.90	35,421.87	18,416.97	48.0	
0700 PROPERTY	4,962.87	.00	.00	7,500.00	7,500.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	682.50	50.00	662.50	2,875.00	2,212.50	23.0	
0840 CONTINGENCY	.00	.00	.00	280,455.94	280,455.94	.0	
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0	
TOTAL 3200 DAY CARE OPERATIONS	478,109.66	2,793.08	178,848.24	1,214,204.81	1,035,356.57	14.7	
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							
	478,109.66	2,793.08	178,848.24	1,214,204.81	1,035,356.57	14.7	
TOTAL FOR Child Care Fund (52)							
	746,240.43	56,398.25	1,087,125.00	.00	-1,087,125.00	.0	

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	-1,099,384.86	27,675,420.75
10	6102	450,045.55	5,676,344.76
10	6104	.00	100.00
10	6134	-258.62	-258.62
10	74700N	-243.75	-1,249.75
10	7470TU	-100.00	-2,100.00
	TOTAL ASSETS	-649,941.68	33,348,257.14
LIABILITIES			
10	7421	-613,390.72	-977,584.80
10	7461C	.00	235.17
10	7461HI	-329.50	-144,911.39
10	7461LI	5,661.16	326,788.84
10	7461SL	.00	-79,668.72
10	7461T	.00	-10.00
10	7461TD	.00	-4,686.69
10	7461WC	-46,441.99	-214,332.86
10	7470R	.00	3,731.62
10	7472	.00	2,076.33
10	7473	.00	9.00
10	7473HC	.00	223.83
10	7473IN	.00	4.40
10	7474	6,519.59	307,135.82
10	7475	-269.59	-259,464.05
10	7499UE	-3,354.70	1,961.59
10	7603	-130,017.78	989,502.87
	TOTAL LIABILITIES	-781,623.53	-48,989.04
FUND BALANCE			
10	6302	-3,459,157.81	-71,239,762.27
10	7602	4,760,705.24	43,686,184.12
10	8732	.00	-692,187.08
10	8753	130,017.78	-989,502.87
10	8753A	.00	-1,000,000.00
10	8753B	.00	-678,000.00
10	8753C	.00	-800,000.00
10	8753D	.00	-800,000.00
10	8753E	.00	-786,000.00
	TOTAL FUND BALANCE	1,431,565.21	-33,299,268.10
	TOTAL LIABILITIES + FUND BALANCE	649,941.68	-33,348,257.14

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 11

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101 CASH IN BANK	-97,670.13	717,051.10
		TOTAL ASSETS	-97,670.13	717,051.10
LIABILITIES	20	7421 ACCOUNTS PAYABLE	-308,193.56	-505,499.84
	20	7603 PURCHASE OBLIGATIONS	187,266.40	1,463,366.66
		TOTAL LIABILITIES	-120,927.16	957,866.82
FUND BALANCE	20	6302 REVENUES CONTROL	-1,572,705.06	-14,725,428.53
	20	7602 EXPENDITURES CONTROL	1,978,568.75	14,513,877.27
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-187,266.40	-1,463,366.66
		TOTAL FUND BALANCE	218,597.29	-1,674,917.92
		TOTAL LIABILITIES + FUND BALANCE	97,670.13	-717,051.10

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

FUND: 21		DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	.00	23,566.66
	21	6130	INTERFUND RECEIVABLES	258.62	258.62
		TOTAL ASSETS		258.62	23,825.28
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	-5,108.75	-6,148.40
	21	7603	PURCHASE OBLIGATIONS	.00	53.91
		TOTAL LIABILITIES		-5,108.75	-6,094.49
FUND BALANCE					
	21	6302	REVENUES CONTROL	-9,487.76	-38,103.39
	21	7602	EXPENDITURES CONTROL	14,337.89	30,856.59
	21	8737	RESTRICTED - OTHER	.00	-10,430.08
	21	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-53.91
		TOTAL FUND BALANCE		4,850.13	-17,730.79
		TOTAL LIABILITIES + FUND BALANCE		-258.62	-23,825.28

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

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

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	328,241.00	319,069.68
	TOTAL ASSETS		328,241.00	319,069.68
FUND BALANCE				
31	6302	REVENUES CONTROL	-328,241.00	-657,302.06
31	7602	EXPENDITURES CONTROL	.00	554,624.82
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-132,223.18
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-84,169.26
	TOTAL FUND BALANCE		-328,241.00	-319,069.68
	TOTAL LIABILITIES + FUND BALANCE		-328,241.00	-319,069.68

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 11

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD		ACCOUNT BALANCE
ASSETS	32	6101	CASH IN BANK	
		TOTAL ASSETS		
FUND BALANCE	32	6302	REVENUES CONTROL	-2,041,998.90
	32	7602	EXPENDITURES CONTROL	921,506.42
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	
		TOTAL FUND BALANCE		
		TOTAL LIABILITIES + FUND BALANCE		
				-2,041,998.90
				921,506.42
				-4,780,727.97
				4,481,067.71
				-28,112.17
				-593,733.99
				2,041,998.90
				-921,506.42
				-2,041,998.90
				921,506.42

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 11

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	229,055.77	8,958,926.81
	TOTAL ASSETS		229,055.77	8,958,926.81
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-162,061.51	-1,147,910.93
36	7603	PURCHASE OBLIGATIONS	-1,097,804.98	5,354,957.31
	TOTAL LIABILITIES		-1,259,866.49	4,207,046.38
FUND BALANCE				
36	6302	REVENUES CONTROL	-1,262,082.00	-6,610,101.28
36	7602	EXPENDITURES CONTROL	1,195,087.74	12,236,702.20
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-13,437,616.80
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,097,804.98	-5,354,957.31
	TOTAL FUND BALANCE		1,030,810.72	-13,165,973.19
	TOTAL LIABILITIES + FUND BALANCE		-229,055.77	-8,958,926.81

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11



FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-1,285,900.90	-3,076,430.50
40	7602	EXPENDITURES CONTROL	1,285,900.90	3,076,430.50
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	317,872.26	6,932,011.34
51	6104 PETTY CASH	.00	1,775.00
51	6130 INTERFUND RECEIVABLES	-962.09	-962.09
51	6171 INVENTORIES FOR CONSUMPTION	.00	147,915.06
51	6400 DEFERRED OUTFLOWS OPEB	.00	154,378.00
51	6400P DEFERRED OUTFLOWS PENSION	.00	182,740.00
	TOTAL ASSETS	316,910.17	7,417,857.31
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	62,064.83	-60,776.22
51	75410 UNFUNDED OPEB LIABILITIES	.00	-379,646.00
51	7541P UNFUNDED PENSION LIABILITIES	.00	-1,458,739.00
51	7603 PURCHASE OBLIGATIONS	-39.79	97,204.81
51	77000 DEFERRED INFLOW OPEB	.00	-47,010.00
51	7700P DEFERRED INFLOW PENSION	.00	-93,581.00
	TOTAL LIABILITIES	62,025.04	-1,942,547.41
FUND BALANCE			
51	6302 REVENUES CONTROL	-818,159.09	-11,998,795.71
51	7602 EXPENDITURES CONTROL	439,184.09	5,070,660.62
51	8712 UNRESTRICTED NET ASSETS	.00	-387,208.19
51	87370 RESTRICTED - OTHER OPEB	.00	272,278.00
51	8737P REST-OTH UNFUNDED PENSION LIAB	.00	1,369,580.00
51	8739 RESTRICTED-NEW ASSETS	.00	295,380.19
51	8753 ASSIGNED-PURCH OBL - CURRENT	39.79	-97,204.81
	TOTAL FUND BALANCE	-378,935.21	-5,475,309.90
	TOTAL LIABILITIES + FUND BALANCE	-316,910.17	-7,417,857.31

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101 CASH IN BANK	56,248.99	1,118,525.32
52	6400 DEFERRED OUTFLOWS OPEB	.00	37,868.00
52	6400P DEFERRED OUTFLOWS PENSION	.00	34,421.00
	TOTAL ASSETS	56,248.99	1,190,814.32
LIABILITIES			
52	7421 ACCOUNTS PAYABLE	149.26	-791.32
52	75410 UNFUNDED OPEB LIABILITIES	.00	-87,680.00
52	7541P UNFUNDED PENSION LIABILITIES	.00	-302,599.00
52	7603 PURCHASE OBLIGATIONS	.00	43.65
52	77000 DEFERRED INFLOW OPEB	.00	-6,560.00
52	7700P DEFERRED INFLOW PENSION	.00	-16,064.00
	TOTAL LIABILITIES	149.26	-413,650.67
FUND BALANCE			
52	6302 REVENUES CONTROL	-59,191.33	-1,265,973.24
52	7602 EXPENDITURES CONTROL	2,793.08	178,848.24
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	.00	-43.65
	TOTAL FUND BALANCE	-56,398.25	-777,163.65
	TOTAL LIABILITIES + FUND BALANCE	-56,248.99	-1,190,814.32

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201		
80	6211		989,487.00
80	6212	.00	3,630,310.26
80	6221	.00	-3,190,785.92
80	6222	.00	101,817,589.23
80	6231	.00	-54,911,900.76
80	6232	.00	5,370,694.08
80	6241	.00	-5,040,214.52
80	6242	.00	9,515,786.88
80	6251	.00	-6,726,492.24
80	6252	.00	2,458,763.53
	TOTAL ASSETS	.00	-1,929,007.66
			51,984,229.88
FUND BALANCE			
80	8710	.00	-51,984,229.88
	TOTAL FUND BALANCE	.00	-51,984,229.88
	TOTAL LIABILITIES + FUND BALANCE	.00	-51,984,229.88

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

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

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 11

FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
82	6221		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 **