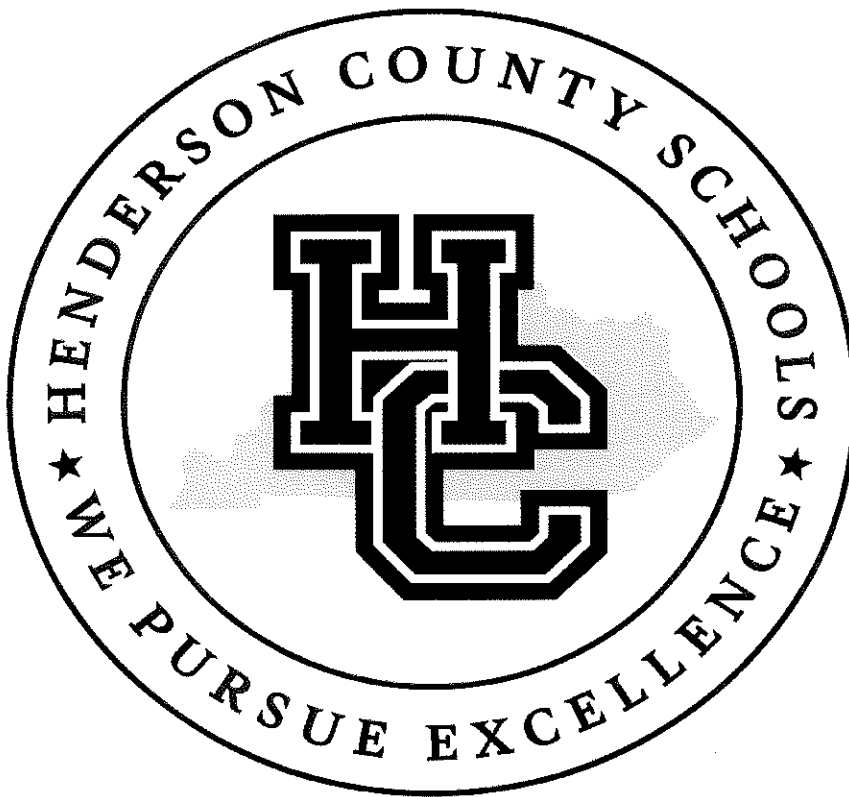


Henderson County Board of Education



2022-2023 WORKING BUDGET
September 19, 2022

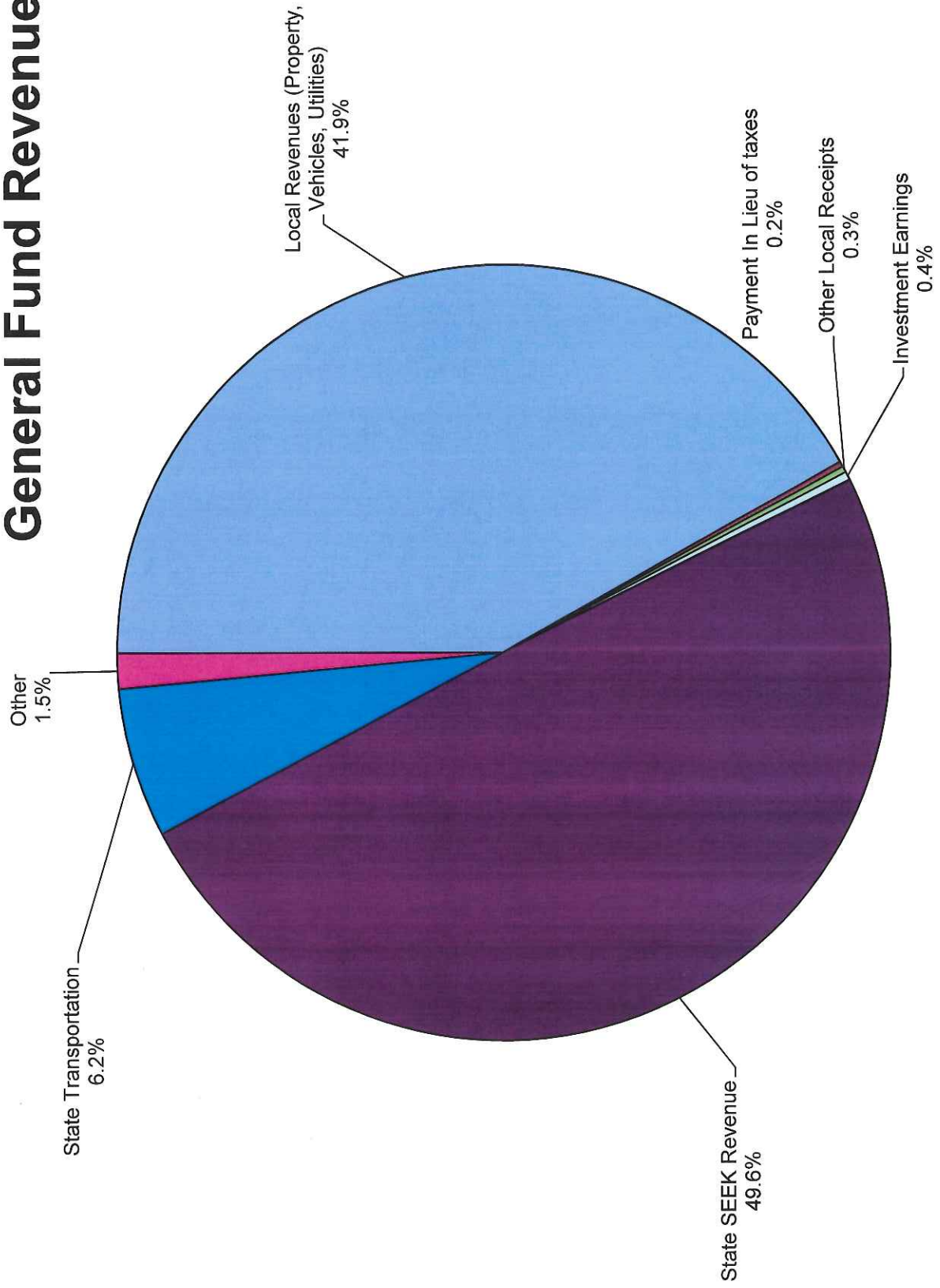
Henderson County Board of Education

WORKING Budget Fund Summary for 2022-2023

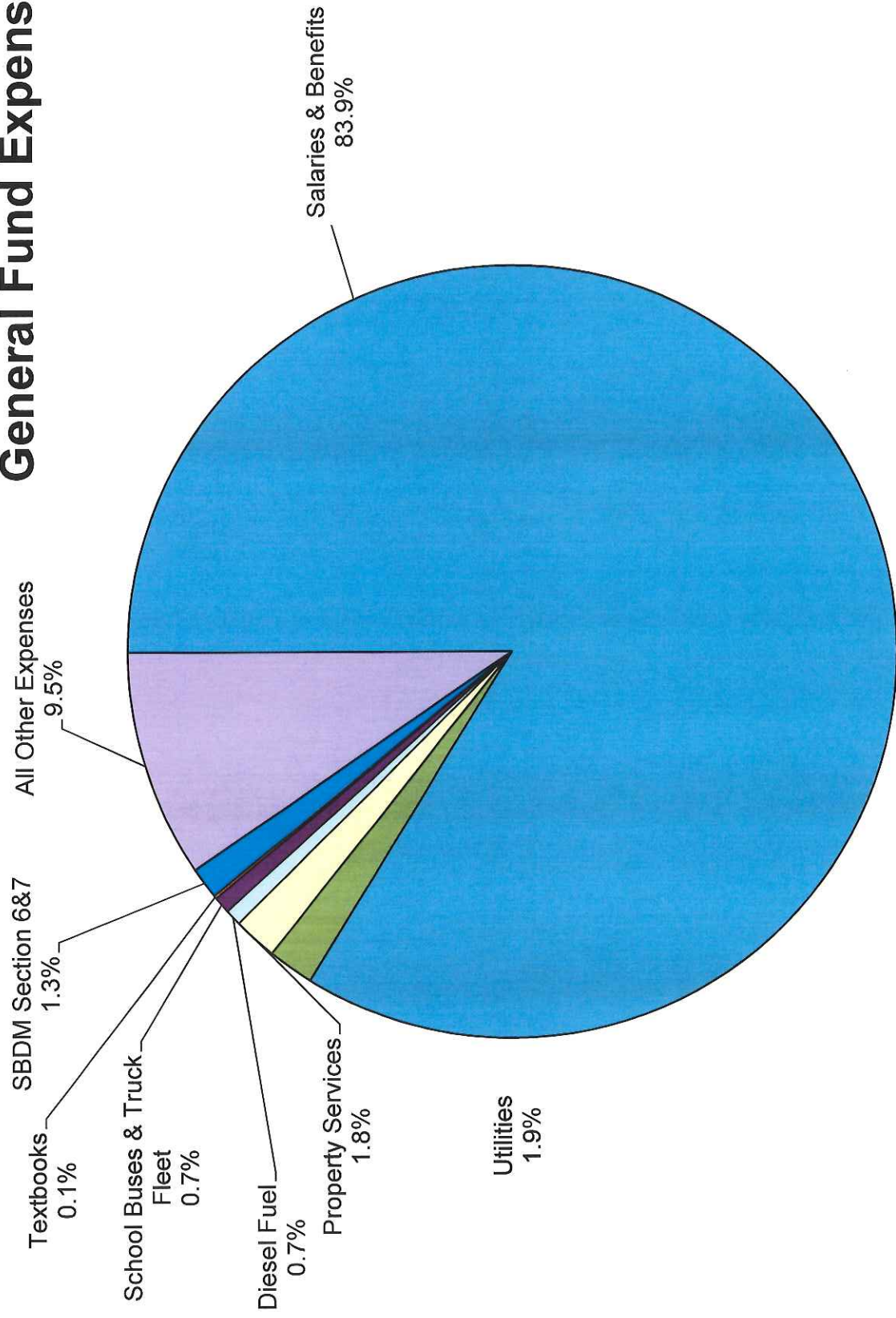
Fund	Fund Description	2022-2023 TENTATIVE Budget	2022-2023 WORKING Budget	Difference vs. 2022-23 TENTATIVE Budget
1	General Fund	88,628,900	90,767,208	2,138,308
2	Special Revenue	8,871,148	8,827,788	(43,360)
21	District Activity Fund	-	13,639	13,639
51	Food Service	10,682,388	10,682,388	0
310	Capital Outlay	664,376	664,376	0
320	Building Fund	6,037,902	6,694,386	656,484
Total of Operational Funds		\$114,884,714	\$117,649,785	\$2,765,071
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		\$119,735,950	\$122,501,021	\$2,765,071
General Fund Contingency		\$9,000,000	\$10,945,035	\$1,945,035
Contingency % All Operational Funds		7.83%	9.30%	1.47%

Henderson County Schools									
Fiscal Year 2022-2023 Local Bond Payment Schedule									
Date of Payment	Principal or Interest	2012 REF	2014 REF	2015	2016	2020	2021-R	2021	Grand Total
		Refinance	Refinance	CTE	SPOTTSVILLE	Jefferson	HVAC - HCHS Refinance	HVAC - South Heights	
8/1/2022	Principal						\$120,000.00	\$440,000.00	\$560,000.00
	Interest	\$1,763.52					\$13,100.00	\$24,056.24	\$38,919.76
10/1/2022	Principal				\$580,742.00				\$580,742.00
	Interest				\$156,952.24				\$156,952.24
12/1/2022	Principal		\$451,832.00						\$451,832.00
	Interest		\$62,430.51	\$53,671.88		\$211,327.90			\$327,430.29
2/1/2023	Principal	\$89,293.00							\$89,293.00
	Interest	\$1,763.52					\$11,900.00	\$21,856.25	\$35,519.77
4/1/2023	Principal								\$0.00
	Interest				\$151,144.82				\$151,144.82
6/1/2023	Principal			\$145,000.00		\$810,999.00			\$955,999.00
	Interest		\$57,912.19	\$53,671.88		\$211,327.90			\$322,911.97
2022-2023 Totals	Principal	\$89,293.00	\$451,832.00	\$145,000.00	\$580,742.00	\$810,999.00	\$120,000.00	\$440,000.00	\$2,637,866.00
	Interest	\$3,527.04	\$120,342.70	\$107,343.76	\$308,097.06	\$422,655.80	\$25,000.00	\$45,912.49	\$1,032,878.85
	Total	\$92,820.04	\$572,174.70	\$252,343.76	\$888,839.06	\$1,233,654.80	\$145,000.00	\$485,912.49	\$3,670,744.85

General Fund Revenues



General Fund Expenses



HENDERSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE		21,019,600.57	22,770,598.56	23,124,501.57
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	12,662,821.56	13,966,544.66	13,614,762.35
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	444,099.89	328,805.78	100,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	2,185,358.51	2,307,780.41	1,950,000.00
1117W	PROPERTY TAX - WATERCRAFT	470,483.60	652,362.05	400,000.00
1118	UNMINED MINERALS TAX	349,996.40	97,803.45	85,000.00
1119	FRANCHISE TAX	1,177,761.39	1,100,685.61	890,000.00
TOTAL AD VALOREM TAXES		17,290,521.35	18,453,981.96	17,039,762.35
SALES & USE TAXES				
1121	UTILITIES TAX	3,716,633.30	3,977,960.40	3,450,000.00
TOTAL SALES & USE TAXES		3,716,633.30	3,977,960.40	3,450,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES		.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	6,225.90	2,648.32	2,500.00
TOTAL PENALTIES & INTEREST ON TAXES		6,225.90	2,648.32	2,500.00
OTHER TAXES				
1190	OTHER TAXES	1,123.26	.00	.00
1191	OMITTED PROPERTY TAX	37,228.48	84,904.56	38,651.30
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		38,351.74	84,904.56	38,651.30
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	336,514.52	181,897.25	108,000.00

HENDERSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		336,514.52	181,897.25	108,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS			
1312	SUMMER SCHOOL TUITION	21,433.76	82,085.59	40,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
1340SF	OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00
1340TC	OTHER-TUITION/TECH CENTER	.00	.00	.00
	TOTAL TUITION	21,433.76	82,085.59	40,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1430HS	Transportation - Head Start	.00	.00	.00
1440	TRANSP FEES OTH PRIV (NOT IND)	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
1449	OTHER TRANSPORTATION	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	636,667.95	219,159.50	175,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	636,667.95	219,159.50	175,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES - DISTR ACTIVITY	74,987.23	95,439.01	50,000.00
	TOTAL STUDENT ACTIVITIES	74,987.23	95,439.01	50,000.00
COMMUNITY SERVICE ACTIVITIES				
1810	CHILD CARE REVENUE	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	56,835.00	67,876.56	.00
1920K	CONTRIBUTION/DONATION-KETS	.00	.00	.00
1930IN	INSURANCE PROCEEDS	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1941	TEXTBOOK SALES	.00	.00	.00
1941TC	Agency Receipts HCTC	.00	.00	.00
1942	TEXTBOOK RENTALS	42,000.00	64,000.00	50,000.00
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	82,561.30	.00
1990	MISCELLANEOUS REVENUE	150,712.86	172,146.28	75,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00
1995	XTRA EMPLOY PAY/STUDENT ACTIVE	.00	807.20	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	277,639.71	387,391.34	125,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	22,398,975.46	23,485,467.93	21,028,913.65
	REVENUE FROM STATE SOURCES			
	STATE PROGRAM			
3111	SEEK PROGRAM			
3111NB	SEEK - National Board Certific	20,669,044.00	22,460,467.00	21,602,153.00
3111T	SEEK TIER I ALLOTMENT	.00	.00	.00
3111TR	SEEK TRANSPORTATION	2,463,091.00	2,481,305.00	2,726,397.00
		2,391,271.00	2,386,459.00	3,046,791.00
	TOTAL STATE PROGRAM	25,523,406.00	27,328,231.00	27,375,341.00
	OTHER STATE FUNDING			
3122	VOCATIONAL TRANSPORTATION	11,955.00	1,379.00	.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	1,379.00	.00
	EXPENDITURE REIMBURSEMENTS			
3130	NATIONAL BOARD CERTIFICATION	25,098.00	25,289.00	22,000.00
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	25,098.00	25,289.00	22,000.00
	RESTRICTED			
3200	RESTRICTED STATE REVENUE	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023



GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	Rev in Lieu of Taxes/State Src	67,669.56	68,276.14	25,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		67,669.56	68,276.14	25,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	18,515,932.38	18,580,447.08	18,599,706.37
TOTAL REVENUE FOR ON BEHALF PAYMENTS		18,515,932.38	18,580,447.08	18,599,706.37
TOTAL REVENUE FROM STATE SOURCES		44,144,060.94	46,003,622.22	46,022,047.37
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	21,026.25	9,250.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		21,026.25	9,250.00	.00
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMBURSEMENTS	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	427,103.43	359,315.21	300,000.00
TOTAL FEDERAL REIMBURSEMENT		427,103.43	359,315.21	300,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		448,129.68	368,565.21	300,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,533,400.00	771,199.00	2,806.00
5220	INDIRECT COSTS TRANSFER	290,227.07	281,840.13	288,939.29
TOTAL INTERFUND TRANSFERS		1,823,627.07	1,053,039.13	291,745.29
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	15,060.00	.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	46,810.97	.00
5342	LOSS COMP - EQUIPMENT ETC	93,967.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		103,921.40	61,870.97	.00

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023



GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	1,927,548.47	1,114,910.10	291,745.29
TOTAL RECEIPTS	68,918,714.55	70,972,565.46	67,642,706.31
TOTAL REVENUES	89,938,315.12	93,743,164.02	90,767,207.88

HENDERSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	23,245,092.70	24,305,849.05	29,234,527.70
0200	EMPLOYEE BENEFITS	1,855,353.21	1,742,945.30	2,873,545.00
0280	ON-BEHALF	14,231,709.00	14,463,382.00	14,724,466.66
0300	PURCHASED PROF AND TECH SERV	113,667.89	200,838.14	256,262.00
0400	PURCHASED PROPERTY SERVICES	52,845.77	54,769.06	124,281.85
0500	OTHER PURCHASED SERVICES	69,852.32	61,379.08	186,241.43
0600	SUPPLIES	1,145,251.08	704,663.05	1,139,916.36
0700	PROPERTY	131,398.92	266,917.89	351,690.06
0800	DEBT SERVICE AND MISCELLANEOUS	67,402.05	82,228.53	101,189.85
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	40,912,572.94	41,882,972.10	48,992,120.91
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	2,848,397.21	2,728,232.04	3,001,469.00
0200	EMPLOYEE BENEFITS	311,862.48	299,602.14	389,795.00
0280	ON-BEHALF	1,398,085.00	1,311,116.00	1,307,195.00
0300	PURCHASED PROF AND TECH SERV	14,027.10	4,193.01	19,736.00
0400	PURCHASED PROPERTY SERVICES	634.41	15.08	1,200.00
0500	OTHER PURCHASED SERVICES	225.52	21,405.91	11,083.55
0600	SUPPLIES	10,462.09	14,859.28	38,675.00
0700	PROPERTY	.00	1,434.86	2,100.00
0800	DEBT SERVICE AND MISCELLANEOUS	964.00	794.00	395.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	4,584,657.81	4,381,652.32	4,771,648.55
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	1,731,359.52	1,627,677.81	1,764,122.00
0200	EMPLOYEE BENEFITS	176,746.51	172,591.13	244,187.00
0280	ON-BEHALF	304,920.00	268,811.00	227,602.00
0300	PURCHASED PROF AND TECH SERV	27,301.99	16,634.24	12,695.00
0400	PURCHASED PROPERTY SERVICES	691.26	16.23	2,350.00
0500	OTHER PURCHASED SERVICES	3,266.35	25,534.67	61,017.64
0600	SUPPLIES	58,403.89	61,995.42	76,007.00
0700	PROPERTY	.00	9,835.00	9,709.26
0800	DEBT SERVICE AND MISCELLANEOUS	.00	280.00	1,550.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,302,689.52	2,183,375.50	2,399,239.90
2300	DISTRICT ADMIN SUPPORT			

HENDERSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES		286,401.23	206,558.15	234,141.00
0200 EMPLOYEE BENEFITS		78,444.75	38,057.73	67,871.59
0280 ON-BEHALF		105,770.00	68,468.00	80,000.00
0300 PURCHASED PROF AND TECH SERV		459,729.04	545,764.82	552,401.50
0400 PURCHASED PROPERTY SERVICES		450.07	1,880.28	3,150.00
0500 OTHER PURCHASED SERVICES		98,859.07	202,101.76	273,815.00
0600 SUPPLIES		7,970.98	3,923.87	29,064.40
0700 PROPERTY		.00	22,997.57	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS		20,772.16		38,518.04
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,058,397.30	1,089,752.18	1,280,961.53
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES		2,745,558.94	2,765,298.38	3,117,254.00
0200 EMPLOYEE BENEFITS		386,522.62	410,626.49	490,629.00
0280 ON-BEHALF		1,140,465.00	1,114,193.00	1,091,617.00
0300 PURCHASED PROF AND TECH SERV		773.34	486.00	2,200.00
0400 PURCHASED PROPERTY SERVICES		5,799.66	11,759.01	2,366.71
0500 OTHER PURCHASED SERVICES		5,487.87	17,243.83	10,900.00
0600 SUPPLIES		70,325.40	58,233.46	94,873.00
0700 PROPERTY		2,828.68	13,567.38	.00
0800 DEBT SERVICE AND MISCELLANEOUS		3,760.00	2,060.00	500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		4,361,521.51	4,393,467.55	4,810,339.71
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES		1,367,496.36	1,274,864.57	1,578,686.00
0200 EMPLOYEE BENEFITS		300,908.41	296,703.90	359,010.00
0280 ON-BEHALF		374,181.99	360,823.42	332,696.71
0300 PURCHASED PROF AND TECH SERV		7,541.07	22,173.45	82,067.80
0400 PURCHASED PROPERTY SERVICES		8,364.45	84,477.80	108,301.00
0500 OTHER PURCHASED SERVICES		237,203.07	250,737.69	217,797.42
0600 SUPPLIES		529,977.21	89,048.10	256,613.18
0700 PROPERTY		498,990.99	1,368,223.85	614,053.60
0800 DEBT SERVICE AND MISCELLANEOUS		14,598.59	14,160.73	19,555.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		3,339,262.14	3,761,213.51	3,568,780.71
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES		2,399,688.12	2,179,220.45	2,706,275.00
0200 EMPLOYEE BENEFITS		804,782.84	786,394.55	969,151.00
0280 ON-BEHALF		474,455.00	442,002.00	431,830.00
0300 PURCHASED PROF AND TECH SERV		280,850.74	467,032.10	512,085.70
0400 PURCHASED PROPERTY SERVICES		748,978.98	836,718.21	1,164,732.36
0500 OTHER PURCHASED SERVICES		672,903.84	657,642.16	858,948.48
0600 SUPPLIES		1,180,171.70	1,432,362.49	1,616,560.92
0700 PROPERTY		42,243.21	29,747.72	53,750.00
0800 DEBT SERVICE AND MISCELLANEOUS		12,476.45	12,840.40	15,425.00

HENDERSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		6,616,550.88	6,843,960.08	8,328,758.46
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	1,435,470.31	1,751,988.39	2,151,285.00
0200	EMPLOYEE BENEFITS	514,567.36	676,124.83	705,464.00
0280	ON-BEHALF	322,366.00	384,873.00	404,299.00
0300	PURCHASED PROF AND TECH SERV	9,393.50	18,564.50	17,750.00
0400	PURCHASED PROPERTY SERVICES	33,544.81	62,874.45	80,718.60
0500	OTHER PURCHASED SERVICES	214,077.74	224,031.37	218,275.00
0600	SUPPLIES	209,877.01	567,709.27	668,393.03
0700	PROPERTY	7,586.02	765,855.69	526,682.08
0800	DEBT SERVICE AND MISCELLANEOUS	-79.29	-19,115.34	76,704.85
TOTAL 2700 STUDENT TRANSPORTATION		2,746,803.46	4,432,906.16	4,849,571.56
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	59.00
0280	ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.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	.00	229.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	8,497.96
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	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

HENDERSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 4300	ARCHITECTURAL/ENGIN	.00	.00	.00
4700	BUILDING IMPROVEMENTS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	581,921.00
0700	PROPERTY	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	581,921.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	66,543.76	65,793.76	70,044.00
TOTAL 5100	DEBT SERVICE	66,543.76	65,793.76	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	688,207.50	160,000.00
TOTAL 5200	FUND TRANSFERS	141,497.83	688,207.50	160,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	10,945,035.59
TOTAL 5300	CONTINGENCY	.00	.00	10,945,035.59
TOTAL EXPENDITURES		66,130,497.15	69,723,300.66	90,767,207.88
TOTAL FOR GENERAL FUND (1)		23,807,817.97	24,019,863.36	.00

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023



SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS		.00	2,200.00	.00
1331 TUIT FRM SCH DIST O/SIDE ST		.00	.00	.00
TOTAL TUITION		.00	2,200.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		37,994.09	91,659.82	35,899.00
1925 REIMBURSEMENTS(NON-GVT) PD		.00	.00	.00
1930IN INSURANCE PROCEEDS		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	1,431.28	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		37,994.09	93,091.10	35,899.00
TOTAL REVENUE FROM LOCAL SOURCES		37,994.09	95,291.10	35,899.00
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	3,106,905.53	3,785,409.00
TOTAL RESTRICTED		3,160,037.51	3,106,905.53	3,785,409.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 On-Behalf Payments by KDE		.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023



SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		4,690,407.49	3,106,905.53	3,785,409.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	176,279.83	-10,609.13	.00
	TOTAL RESTRICTED DIRECT	176,279.83	-10,609.13	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	9,834,350.21	13,668,406.48	4,821,421.00
	TOTAL RESTRICTED THROUGH THE STATE	9,834,350.21	13,668,406.48	4,821,421.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	31,906.71	26,852.28	25,059.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	31,906.71	26,852.28	25,059.00
	TOTAL REVENUE FROM FEDERAL SOURCES	10,042,536.75	13,684,649.63	4,846,480.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	132,804.00	137,861.00	160,000.00
	TOTAL INTERFUND TRANSFERS	132,804.00	137,861.00	160,000.00
	TOTAL OTHER RECEIPTS	132,804.00	137,861.00	160,000.00
	TOTAL RECEIPTS	14,903,742.33	17,024,707.26	8,827,788.00
	TOTAL REVENUES	14,903,742.33	17,024,707.26	8,827,788.00

HENDERSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	6,511,451.47	7,009,439.56	5,710,987.60
0200	EMPLOYEE BENEFITS	1,053,040.74	1,589,520.66	241,540.86
0300	PURCHASED PROF AND TECH SERV	332,571.63	310,749.63	41,270.00
0400	PURCHASED PROPERTY SERVICES	2,522.18	13,418.68	.00
0500	OTHER PURCHASED SERVICES	171,706.71	114,721.05	134,526.00
0600	SUPPLIES	3,324,573.96	2,419,029.60	389,880.04
0700	PROPERTY	666,374.76	2,578,757.40	268,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	28,275.01	11,445.01	13,999.50
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	12,090,516.46	14,047,081.59	6,800,204.00
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	148,868.73	83,915.63	.00
0200	EMPLOYEE BENEFITS	65,172.81	14,684.14	.00
0300	PURCHASED PROF AND TECH SERV	.00	29.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	7,269.60
0600	SUPPLIES	19,651.76	38,358.16	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	233,693.30	136,986.93	7,269.60
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	668,805.55	651,880.33	597,807.01
0200	EMPLOYEE BENEFITS	200,000.92	196,984.15	189,064.00
0300	PURCHASED PROF AND TECH SERV	26,286.20	33,860.38	25,057.75
0500	OTHER PURCHASED SERVICES	6,043.58	15,925.86	14,319.24
0600	SUPPLIES	7,315.33	1,620.17	.00
0700	PROPERTY	-473.19	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	907,978.39	900,270.89	826,248.00
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	153,562.44	.00
0200	EMPLOYEE BENEFITS	6,844.19	7,625.03	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	161,187.47	.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	.00	26.58	.00
0200	EMPLOYEE BENEFITS	.00	11.30	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	37.88	.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	77,916.70	286,293.73	.00
0200	EMPLOYEE BENEFITS	45,393.33	169,512.69	.00
0600	SUPPLIES	13,518.70	276.14	.00
	TOTAL 3200 DAY CARE OPERATIONS	136,828.73	456,082.56	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	775,924.27	763,405.16	748,294.89
0200	EMPLOYEE BENEFITS	147,826.57	162,566.52	137,613.68
0300	PURCHASED PROF AND TECH SERV	81,251.92	37,906.05	57,435.00
0400	PURCHASED PROPERTY SERVICES	.00	684.38	2,680.00
0500	OTHER PURCHASED SERVICES	3,717.09	12,143.88	32,542.22
0600	SUPPLIES	177,047.91	248,813.66	190,574.75
0700	PROPERTY	1,427.26	2,863.34	19,069.86
0800	DEBT SERVICE AND MISCELLANEOUS	5,896.72	1,964.11	3,050.00
	TOTAL 3300 COMMUNITY SERVICES	1,193,091.74	1,230,347.10	1,191,260.40

HENDERSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200	FUND TRANSFERS			
0100	SALARIES PERSONNEL SERVICES			
0900	OTHER ITEMS	197,454.75	92,712.84	2,806.00
	TOTAL 5200 FUND TRANSFERS	197,454.75	92,712.84	2,806.00
	TOTAL EXPENDITURES	14,903,742.33	17,024,707.26	8,827,788.00
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023



DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE		.00	.00	.00
TOTAL 0999 BEGINNING BALANCE				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS-DISTRICT ACT FUNDS	.00	.00	335.36
1720	BOOKSTORE SALES	.00	.00	3,632.28
1730	CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00
1740	STUDENT FEES - DISTRICT ACTIVITY	.00	.00	6,607.67
1740T	TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	250.00	1,041.96
1790A	ADVERTISING REVENUE	.00	.00	.00
1790C	CONCESSIONS	.00	.00	.00
1790F	FUNDRAISER-ACTIVITY NON STUDEN	.00	.00	2,021.25
1790P	PICTURE PROFITS	.00	.00	.00
1790S	SCHOOL STORE (DAILY SALES)	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	250.00	13,638.52
TOTAL REVENUE FROM LOCAL SOURCES		.00	250.00	13,638.52
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	27,892.35	39,998.93	.00
TOTAL INTERFUND TRANSFERS		27,892.35	39,998.93	.00
TOTAL OTHER RECEIPTS		27,892.35	39,998.93	.00
TOTAL RECEIPTS		27,892.35	40,248.93	13,638.52
TOTAL REVENUES		27,892.35	40,248.93	13,638.52

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023



DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	9,550.00	10,150.00	1,000.00
0200	EMPLOYEE BENEFITS	1,951.11	1,177.23	41.96
0300	PURCHASED PROF AND TECH SERV	4,567.72	6,364.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	75.00	.00
0600	SUPPLIES	13,359.02	3,981.23	9,392.68
0700	PROPERTY	.00	1,859.00	122.75
0800	DEBT SERVICE AND MISCELLANEOUS	2,701.50	556.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 1000 INSTRUCTION	31,129.35	24,162.46	10,557.39
2200	INSTRUCTIONAL STAFF SUPP SERV			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	3,344.29	1,355.78	3,081.13
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,344.29	1,355.78	3,081.13
2600	PLANT OPERATIONS & MAINTENANCE			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	6,096.29	.00
0700	PROPERTY	.00	6,096.29	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	6,096.29	.00
	TOTAL EXPENDITURES	34,473.64	31,614.53	13,638.52
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	-6,581.29	8,634.40	.00

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023



STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		11,221.51	4,380.63	.00
TOTAL EARNINGS ON INVESTMENTS		11,221.51	4,380.63	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS-DISTRICT ACT FUNDS		92,105.99	211,526.80	.00
1720 BOOKSTORE SALES		59.93	.00	.00
1730 CLUB & OTHER DUES - DIST ACTIV		3,049.82	20,679.64	.00
1740 STUDENT FEES - DISTR ACTIVITY		301,095.58	574,688.96	.00
1750 DONATIONS (ACTIVITY FND)		9,132.50	16,558.82	.00
1790 OTHER STUDENT ACTIVITY INCOME		502,443.35	798,372.79	.00
TOTAL STUDENT ACTIVITIES		907,887.17	1,621,827.01	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		61,951.49	91,627.98	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		61,951.49	91,627.98	.00
TOTAL REVENUE FROM LOCAL SOURCES		981,060.17	1,717,835.62	.00
TOTAL RECEIPTS		981,060.17	1,717,835.62	.00
TOTAL REVENUES		981,060.17	1,717,835.62	.00

HENDERSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES		1,585.85	8,352.39	.00
0300 PURCHASED PROF AND TECH SERV		62,619.39	96,629.31	.00
0400 PURCHASED PROPERTY SERVICES		16,410.80	14,101.28	.00
0500 OTHER PURCHASED SERVICES		44,553.23	90,835.42	.00
0600 SUPPLIES		451,005.44	994,990.65	.00
0700 PROPERTY		139.99	11,240.46	.00
0800 DEBT SERVICE AND MISCELLANEOUS		220,121.33	286,017.83	.00
TOTAL 1000 INSTRUCTION		796,436.03	1,502,167.34	.00
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES		.00	193.49	.00
0300 PURCHASED PROF AND TECH SERV		125.00	.00	.00
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00
0500 OTHER PURCHASED SERVICES		.00	.00	.00
0600 SUPPLIES		3,957.46	11,449.76	.00
0700 PROPERTY		.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		4,086.20	5,283.99	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		8,168.66	16,927.24	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
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		9,616.43	38,184.19	.00
0700 PROPERTY		.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		4,478.83	18,600.20	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		14,095.26	56,784.39	.00
2600 PLANT OPERATIONS & MAINTENANCE				
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 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	210.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	1,813.25	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	50.00	9,221.37	.00
	TOTAL 2700 STUDENT TRANSPORTATION	50.00	11,244.62	.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	440.00	.00
0400	PURCHASED PROPERTY SERVICES	80.00	3,466.22	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	15,079.11	25,496.63	.00
0700	PROPERTY	.00	59.68	.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,565.62	19,030.99	.00
	TOTAL 3900 OTHER NON-INSTRUCTION	25,743.69	48,493.52	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	27,892.35	39,998.93	.00
	TOTAL 5200 FUND TRANSFERS	27,892.35	39,998.93	.00
	TOTAL EXPENDITURES	872,385.99	1,675,616.04	.00
	TOTAL FOR STUDENT ACTIVITY FUND (25)	108,674.18	42,219.58	.00

HENDERSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	392.92
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		13,530.42	917.52	7,500.00
1510SF SFCC Interest Income		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		13,530.42	917.52	7,500.00
TOTAL REVENUE FROM LOCAL SOURCES		13,530.42	917.52	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	657,400.52	663,983.00
TOTAL REVENUES		645,931.42	657,400.52	664,375.92

HENDERSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600	PLANT OPERATIONS & MAINTENANCE			
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100	DEBT SERVICE			
0840	CONTINGENCY	.00	.00	664,375.92
	TOTAL 5100 DEBT SERVICE	.00	.00	664,375.92
5200	FUND TRANSFERS			
0900	OTHER ITEMS	1,204,400.00	554,624.82	.00
	TOTAL 5200 FUND TRANSFERS	1,204,400.00	554,624.82	.00
	TOTAL EXPENDITURES	1,204,400.00	554,624.82	664,375.92
	TOTAL FOR CAPITAL OUTLAY FUND (310)	-558,468.58	102,775.70	.00

HENDERSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (320)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE		.00		24,022.47
TOTAL 0999 BEGINNING BALANCE				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	3,206,892.00	3,372,136.00	3,546,548.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		3,206,892.00	3,372,136.00	3,546,548.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	30,381.31	6,076.96	500.00
1510SF	SFCC Interest Income	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		30,381.31	6,076.96	500.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		3,237,273.31	3,378,212.96	3,547,048.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

HENDERSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (320)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	2,585,896.00	2,641,244.00	3,123,316.00
	TOTAL RESTRICTED	2,585,896.00	2,641,244.00	3,123,316.00
	TOTAL REVENUE FROM STATE SOURCES	2,585,896.00	2,641,244.00	3,123,316.00
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	6,019,456.96	6,670,364.00
	TOTAL REVENUES	6,019,336.31	6,019,456.96	6,694,386.47

HENDERSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (320)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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
5100	DEBT SERVICE			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	1,354,817.62
	TOTAL 5100 DEBT SERVICE	.00	.00	1,354,817.62
5200	FUND TRANSFERS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0900	OTHER ITEMS	6,766,072.37	4,481,067.71	5,339,568.85
	TOTAL 5200 FUND TRANSFERS	6,766,072.37	4,481,067.71	5,339,568.85
	TOTAL EXPENDITURES	6,766,072.37	4,481,067.71	6,694,386.47
	TOTAL FOR BUILDING FUND (320)	-746,736.06	1,538,389.25	.00

HENDERSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
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	4,580,980.00	.00
5110Q BOND PROCEEDS - QZAB	.00	.00	.00
5110SF BOND PROCEEDS - SFCC	.00	.00	3,983,600.00
TOTAL BOND PROCEEDS	.00	4,580,980.00	3,983,600.00

HENDERSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210 FUND TRANSFER		1,952,623.90	2,029,121.28	1,668,824.00
5210CN FUND TRANSFER-CHILD NUTRITION		.00	.00	.00
5210CO FUND TRANSFER CAPITAL OUTLAY		.00	.00	.00
5210SF SFCC CASH TRANSFERS		.00	.00	.00
TOTAL INTERFUND TRANSFERS		1,952,623.90	2,029,121.28	1,668,824.00
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	6,610,101.28	5,652,424.00
TOTAL RECEIPTS		1,952,623.90	6,610,101.28	5,652,424.00
TOTAL REVENUES		1,952,623.90	6,610,101.28	5,652,424.00

HENDERSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION			
0300	PURCHASED PROF AND TECH SERV	476,873.37	278,245.94	429,165.00
0400	PURCHASED PROPERTY SERVICES	8,237,734.03	12,933,312.37	4,688,818.00
0500	OTHER PURCHASED SERVICES	.00	7,402.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	859,348.05	300,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	234,441.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	8,714,607.40	14,078,308.36	5,652,424.00
5100	DEBT SERVICE			
0900	OTHER ITEMS	.00	7,293.46	.00
	TOTAL 5100 DEBT SERVICE	.00	7,293.46	.00
5200	FUND TRANSFERS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0900	OTHER ITEMS	85,912.00	199,716.75	.00
	TOTAL 5200 FUND TRANSFERS	85,912.00	199,716.75	.00
	TOTAL EXPENDITURES	8,800,519.40	14,285,318.57	5,652,424.00
	TOTAL FOR CONSTRUCTION FUND (360)	-6,847,895.50	-7,675,217.29	.00

HENDERSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	681.81	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	681.81	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	681.81	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	861,126.07	673,668.50	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	861,126.07	673,668.50	.00
	TOTAL REVENUE FROM STATE SOURCES	861,126.07	673,668.50	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	1,435,000.00	.00	.00
5120	BOND PREMIUM OR DISCOUNT	8,383.00	.00	.00
5130	ACCURED BOND INTEREST	.00	.00	.00
	TOTAL BOND PROCEEDS	1,443,383.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,579,054.30	3,076,430.50	3,670,744.85
TOTAL INTERFUND TRANSFERS		4,579,054.30	3,076,430.50	3,670,744.85
TOTAL OTHER RECEIPTS		6,022,437.30	3,076,430.50	3,670,744.85
TOTAL RECEIPTS		6,884,245.18	3,750,099.00	3,670,744.85
TOTAL REVENUES		6,884,245.18	3,750,099.00	3,670,744.85

HENDERSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	3,750,099.00	3,670,744.85
0900	OTHER ITEMS	1,409,364.00	.00	.00
	TOTAL 5100 DEBT SERVICE	6,884,245.18	3,750,099.00	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	3,750,099.00	3,670,744.85
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

CHILD NUTRITION FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,851,114.11	6,051,116.42	5,959,288.42	
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	47,057.17	17,415.33	3,000.00	
TOTAL EARNINGS ON INVESTMENTS	47,057.17	17,415.33	3,000.00	
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	14,034.16	52,951.08	60,000.00	
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	
1621 NON-REIMBURSABLE LUNCH PROG	487.95	.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	.00	.00	
1631 CATERING	3,114.92	3,335.87	.00	
TOTAL FOOD SERVICE	17,715.25	56,286.95	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	14,421.57	5,000.00	
1990S MISC REVENUE SUMMER FEEDING	.00	.00	.00	
1994 RETURN FOR INSUFFICIENT CHECKS	-775.46	-371.90	100.00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	68,674.34	14,049.67	5,100.00	
TOTAL REVENUE FROM LOCAL SOURCES	133,446.76	87,751.95	68,100.00	
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	49,572.51	49,475.58	15,000.00	
TOTAL RESTRICTED	49,572.51	49,475.58	15,000.00	
REVENUE FOR ON BEHALF PAYMENTS				
3900 On-Behalf Payments by KDE	335,561.00	297,960.00	340,000.00	

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023



CHILD NUTRITION FUND (\$1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		335,561.00	297,960.00	340,000.00
TOTAL REVENUE FROM STATE SOURCES		385,133.51	347,435.58	355,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	6,864,294.45	5,997,742.43	3,900,000.00
4500F	RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00
4500S	RESTRICTED FEDERAL SUMMER FEED	1,662,863.70	498,556.39	100,000.00
TOTAL RESTRICTED THROUGH THE STATE		8,527,158.15	6,496,298.82	4,000,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILDR NUTR PRG DONATED COMMOD	414,536.83	568,343.78	300,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		414,536.83	568,343.78	300,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		8,941,694.98	7,064,642.60	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	7,499,830.13	4,723,100.00
TOTAL REVENUES		12,311,389.36	13,550,946.55	10,682,388.42

HENDERSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

CHILD NUTRITION FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
0300	PURCHASED PROF AND TECH SERV	.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	1,469,045.72	2,132,147.00
0200	EMPLOYEE BENEFITS	622,420.06	533,092.86	813,362.00
0280	ON-BEHALF	335,561.00	297,960.00	340,000.00
0300	PURCHASED PROF AND TECH SERV	2,161.50	29,842.32	15,835.99
0400	PURCHASED PROPERTY SERVICES	418.11	.00	2,450.01
0500	OTHER PURCHASED SERVICES	14,133.85	30,214.23	52,519.92
0600	SUPPLIES	3,187,271.54	3,301,637.71	4,010,109.64
0700	PROPERTY	11,403.98	225,047.98	829,095.15
0800	DEBT SERVICE AND MISCELLANEOUS	3,606.50	3,616.50	7,002.63
0840	CONTINGENCY	.00	.00	2,190,926.79
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	5,767,781.43	5,890,457.32	10,393,449.13
5200	FUND TRANSFERS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0900	OTHER ITEMS	288,939.32	280,122.29	288,939.29
	TOTAL 5200 FUND TRANSFERS	288,939.32	280,122.29	288,939.29
	TOTAL EXPENDITURES	6,056,720.75	6,170,579.61	10,682,388.42
	TOTAL FOR CHILD NUTRITION FUND (51)	6,254,668.61	7,380,366.94	.00

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023



Child Care Fund (\$2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE		809,983.25	636,204.81	666,170.94
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	CHILD CARE REVENUE	472,640.14	679,904.23	434,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	472,640.14	679,904.23	434,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	472,640.14	679,904.23	434,000.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	79,479.00	25,574.00	80,320.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	79,479.00	25,574.00	80,320.00
	TOTAL REVENUE FROM STATE SOURCES	79,479.00	25,574.00	80,320.00
	TOTAL RECEIPTS	552,119.14	705,478.23	514,320.00
	TOTAL REVENUES	1,362,102.39	1,341,683.04	1,180,490.94

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023



Child Care Fund (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	421,103.76	126,090.46	553,388.00
0200	EMPLOYEE BENEFITS	163,512.81	42,505.23	236,981.00
0280	ON-BEHALF	79,479.00	25,574.00	80,320.00
0300	PURCHASED PROF AND TECH SERV	1,024.00	1,159.00	2,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	300.00
0500	OTHER PURCHASED SERVICES	.00	.00	2,000.00
0600	SUPPLIES	24,124.12	19,684.83	34,779.00
0700	PROPERTY	4,962.87	.00	5,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	733.75	1,171.20	2,000.00
0840	CONTINGENCY	.00	.00	263,722.94
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	694,940.31	216,184.72	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	216,184.72	1,180,490.94
	TOTAL FOR Child Care Fund (52)	667,162.08	1,125,498.32	.00

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023



Adult Education Fund (\$4)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1310R	Tuition Reimbursements	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023



Adult Education Fund (54)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
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
TOTAL 1000 INSTRUCTION		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR Adult Education Fund (54)		.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

Fiscal Agent Fund (6)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE		.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023



Fiscal Agent Fund (6)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR Fiscal Agent Fund (6)		.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

DAYCARE CENTER FUND (61)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1800 COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 On-Behalf Payments by KDE		.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023



DAYCARE CENTER FUND (61)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.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
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
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	.00	.00	.00
	TOTAL FOR DAYCARE CENTER FUND (61)	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023



COMMUNITY EDUCATION FUND (62)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE			.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310	TUITION FROM INDIVIDUALS			.00	.00	.00
1310R	Tuition Reimbursements			.00	.00	.00
	TOTAL TUITION			.00	.00	.00
STUDENT ACTIVITIES						
1750	DONATIONS (ACTIVITY FND)			.00	.00	.00
	TOTAL STUDENT ACTIVITIES			.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1941	TEXTBOOK SALES			.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE			.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES			.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210	FUND TRANSFER			.00	.00	.00
	TOTAL INTERFUND TRANSFERS			.00	.00	.00
	TOTAL OTHER RECEIPTS			.00	.00	.00
	TOTAL RECEIPTS			.00	.00	.00
	TOTAL REVENUES			.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023



COMMUNITY EDUCATION FUND (62)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
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
TOTAL 1000 INSTRUCTION				.00	.00	.00
TOTAL EXPENDITURES				.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION FUND (62)				.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023



GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 Gain or Loss on Sale of Assets	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY		1,587,735.45	1,544,810.88	.00
TOTAL 1000 INSTRUCTION		1,587,735.45	1,544,810.88	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY		.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY		1,720.90	1,720.90	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,720.90	1,720.90	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY		75,245.87	80,085.66	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		75,245.87	80,085.66	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY		17,338.71	23,795.50	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		17,338.71	23,795.50	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY		61.08	7,342.10	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		61.08	7,342.10	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY		1,021,668.98	1,016,808.55	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,021,668.98	1,016,808.55	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY		473,093.72	504,568.56	.00
TOTAL 2700 STUDENT TRANSPORTATION		473,093.72	504,568.56	.00
TOTAL EXPENDITURES		3,176,864.71	3,179,132.15	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		-3,176,864.71	-3,179,132.15	.00

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023



FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	Gain or Loss on Sale of Assets	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023



FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	43,807.30	53,805.95	.00
0700	PROPERTY			.00
	TOTAL 3100 FOOD SERVICE OPERATION	43,807.30	53,805.95	.00
	TOTAL EXPENDITURES	43,807.30	53,805.95	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-43,807.30	-53,805.95	.00

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023



DAY CARE ASSETS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 Gain or Loss on Sale of Assets	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

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

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023



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

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023



	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	89,938,315.12	93,743,164.02	90,767,207.88
TOTAL OF EXPENDITURES FUND 1	66,130,497.15	69,723,300.66	90,767,207.88
TOTAL FOR FUND 1	23,807,817.97	24,019,863.36	.00
TOTAL OF REVENUES FUND 2	14,903,742.33	17,024,707.26	8,827,788.00
TOTAL OF EXPENDITURES FUND 2	14,903,742.33	17,024,707.26	8,827,788.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	27,892.35	40,248.93	13,638.52
TOTAL OF EXPENDITURES FUND 21	34,473.64	31,614.53	13,638.52
TOTAL FOR FUND 21	-6,581.29	8,634.40	.00
TOTAL OF REVENUES FUND 25	981,060.17	1,717,835.62	.00
TOTAL OF EXPENDITURES FUND 25	872,385.99	1,675,616.04	.00
TOTAL FOR FUND 25	108,674.18	42,219.58	.00
TOTAL OF REVENUES FUND 310	645,931.42	657,400.52	664,375.92
TOTAL OF EXPENDITURES FUND 310	1,204,400.00	554,624.82	664,375.92
TOTAL FOR FUND 310	-558,468.58	102,775.70	.00
TOTAL OF REVENUES FUND 320	6,019,336.31	6,019,456.96	6,694,386.47
TOTAL OF EXPENDITURES FUND 320	6,766,072.37	4,481,067.71	6,694,386.47
TOTAL FOR FUND 320	-746,736.06	1,538,389.25	.00
TOTAL OF REVENUES FUND 360	1,952,623.90	6,610,101.28	5,652,424.00
TOTAL OF EXPENDITURES FUND 360	8,800,519.40	14,285,318.57	5,652,424.00
TOTAL FOR FUND 360	-6,847,895.50	-7,675,217.29	.00
TOTAL OF REVENUES FUND 400	6,884,245.18	3,750,099.00	3,670,744.85
TOTAL OF EXPENDITURES FUND 400	6,884,245.18	3,750,099.00	3,670,744.85
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	12,311,389.36	13,550,946.55	10,682,388.42
TOTAL OF EXPENDITURES FUND 51	6,056,720.75	6,170,579.61	10,682,388.42
TOTAL FOR FUND 51	6,254,668.61	7,380,366.94	.00
TOTAL OF REVENUES FUND 52	1,362,102.39	1,341,683.04	1,180,490.94
TOTAL OF EXPENDITURES FUND 52	694,940.31	216,184.72	1,180,490.94
TOTAL FOR FUND 52	667,162.08	1,125,498.32	.00
TOTAL OF REVENUES FUND 54	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023



	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 62	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	3,176,864.71	3,179,132.15	.00
TOTAL FOR FUND 8	-3,176,864.71	-3,179,132.15	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	43,807.30	53,805.95	.00
TOTAL FOR FUND 81	-43,807.30	-53,805.95	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	1,900.65	1,900.65	.00
TOTAL FOR FUND 82	-1,900.65	-1,900.65	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	126,189,769.45	134,095,442.90	118,830,276.15
GRAND TOTAL OF EXPENDITURES	96,663,232.54	99,877,695.35	118,830,276.15
GRAND TOTAL	29,526,536.91	34,217,747.55	.00