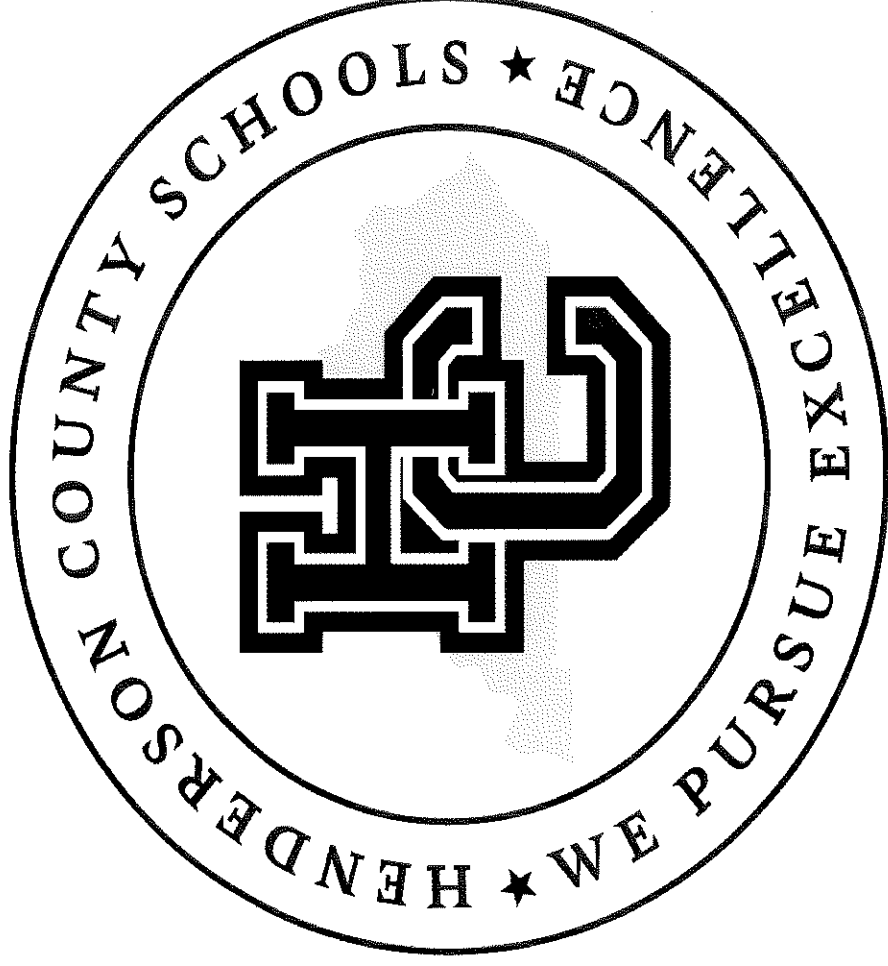


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: July, 2022

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	2,805,826	-	2,805,826	2,227,003	-	2,227,003	578,823
2	Grants	2,300,263	-	2,300,263	483,473	-	483,473	1,816,790
21	District Activity	780	-	780	1,012	-	1,012	(233)
51	Child Nutrition	1,132,424	-	1,132,424	726,426	-	726,426	405,998
310	Capital Outlay	328,509	-	328,509	-	-	-	328,509
320	Building Fund	1,582,886	-	1,582,886	-	-	-	1,582,886
360	Construction	-	-	-	1,034,106	-	1,034,106	(1,034,106)
400	Bonds	-	-	-	-	-	-	-
52	Child Care	46,100	-	46,100	69,960	-	69,960	(23,860)
54	Community Ed	-	-	-	-	-	-	-
Total		8,196,788	-	8,196,788	4,541,980	-	4,541,980	3,654,808

Henderson County Board of Education										
Operating Statement - Monthly Summary Recapitulation										
For the Month Ending: July, 2022 and Board Meeting on August 15, 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	23,470,811.09	566,174.81	18,942.84	6,358,170.75	319,168.14	2,160,235.41	7,750,163.38	-	1,157,214.39	41,800,880.81
+ Payroll Account - Cash	5,391,465.55	-	-	-	-	-	-	-	-	5,391,465.55
+ Petty Cash	100.00	-	-	75.00	-	-	-	-	-	175.00
+ Investments	-	-	-	(962.09)	-	-	-	-	-	(962.09)
+ Inter-Fund Receivables	-	-	-	337,118.00	-	-	-	-	72,289.00	409,407.00
+ Receivables, Inventories, & Assets	-	-	-	147,915.06	-	-	-	-	-	147,915.06
= * Total Ending Assets	28,862,376.64	566,174.81	18,942.84	6,842,316.72	319,168.14	2,160,235.41	7,750,163.38	-	1,229,503.39	47,748,881.33
+ Cash Receipts for Month	2,805,826.04	2,300,263.20	779.58	1,132,424.42	328,508.80	1,582,885.77	-	-	46,099.78	8,196,787.59
+ Fund Transfers	-	-	-	-	-	-	-	-	-	-
= Total Receipts for the Month	2,805,826.04	2,300,263.20	779.58	1,132,424.42	328,508.80	1,582,885.77	-	-	46,099.78	8,196,787.59
- Expenditures	2,227,002.78	483,473.03	1,012.38	726,426.26	-	-	1,034,105.60	-	69,959.84	4,541,979.89
- Fund Transfers:	-	-	-	-	-	-	-	-	-	-
= Total Expenditures for the Month	2,227,002.78	483,473.03	1,012.38	726,426.26	-	-	1,034,105.60	-	69,959.84	4,541,979.89
Net Fund Change for the Month	578,823.26	1,816,790.17	(232.80)	405,998.16	328,508.80	1,582,885.77	(1,034,105.60)	-	(23,860.06)	3,654,807.70
+ End. Balance - Cash	24,358,038.63	1,941,004.76	18,831.68	6,994,261.37	647,676.94	3,743,121.18	5,697,380.59	-	1,134,219.52	44,534,534.67
+ Payroll Account - Cash	5,416,524.15	-	-	-	-	-	-	-	-	5,416,524.15
+ Petty Cash	100.00	-	-	75.00	-	-	-	-	-	175.00
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	337,118.00	-	-	-	-	72,289.00	409,407.00
+ Receivables, Inventories, & Assets	(71.26)	-	-	175,953.25	-	-	-	-	-	175,882.00
= * Total Ending Assets	29,774,591.53	1,941,004.76	18,831.68	7,507,407.62	647,676.94	3,743,121.18	5,697,380.59	-	1,206,508.52	50,536,522.82

Bank Reconciliations	General Fund	Payroll								
+ Ending Bank Balance	48,178,643.21	5,852,992.13	-	-	-	-	-	-	-	54,031,635.34
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	3,644,108.54	436,487.98	-	-	-	-	-	-	-	4,080,596.52
= Cash Balance at close of Month	44,534,534.67	5,416,524.15	-	-	-	-	-	-	-	49,951,058.82

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: July, 2022 and Board Meeting on August 15, 2022

Investments Summary by Certificate of Deposit											
CD #	Maturity	Interest %	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds
Allocate to Other Funds			-	-	-	-	-	-	-	-	-
Total Investments			\$0.00	-	\$0.00	-	-	-	-	-	-

Project Recap by Fund										
Project #	Description	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds
110X	Community Education									-
BG 8348	HCHS CTE Addition						56,966.15			56,966.15
BG 8349	Roofing						41,593.73			41,593.73
BG 8350	Spotsville						111,251.06			111,251.06
BG 8351	Gym Lighting						23,288.50			23,288.50
BG 8353	Communication Upgrades						2,788.60			2,788.60
BG 8358	Lighting						5,204.98			5,204.98
BG 8364	Bend Gate HVAC						1,650.00			1,650.00
BG 8365	GESC						4,356.30			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						1,123,364.36			1,123,364.36
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						13,596.55			13,596.55
BG8378	S Hghts HVAC replacement						854,537.86			854,537.86
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						733,637.63			733,637.63
BG8386	Softball Facility						44,362.50			44,362.50
BG8387	Solar Project						51,554.83			51,554.83
BG8388	HVAC Controls						756,098.00			756,098.00
	Accounts Payable Balance						969,066.68			969,066.68
Total Project Detail		-	-	-	-	-	5,697,380.59	-	-	5,697,380.59

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	22,770,598.56	.00	.00	21,175,788.27	21,175,788.27	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	13,493,088.25	13,493,088.25	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	100,000.00	100,000.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	42,556.90	.00	.00	1,700,000.00	1,700,000.00	.0
1117 PROPERTY TAX - WATERCRAFT	2,410.07	.00	.00	400,000.00	400,000.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	150,000.00	150,000.00	.0
1119 FRANCHISE TAX	.00	.00	.00	725,000.00	725,000.00	.0
TOTAL AD VALOREM TAXES	44,966.97	.00	.00	16,568,088.25	16,568,088.25	.0
SALES & USE TAXES						
1121 UTILITIES TAX	309,685.93	379,984.30	379,984.30	3,250,000.00	2,870,015.70	11.7
TOTAL SALES & USE TAXES	309,685.93	379,984.30	379,984.30	3,250,000.00	2,870,015.70	11.7
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	4,000.00	4,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	4,000.00	4,000.00	.0
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	3,851.76	.00	.00	38,651.30	38,651.30	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	3,851.76	.00	.00	38,651.30	38,651.30	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	75,000.00	75,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	8,287.13	3,335.94	3,335.94	30,000.00	26,664.06	11.1
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/TECH CENTER	.00	.00	.00	.00	.00	.0
TOTAL TUITION	8,287.13	3,335.94	3,335.94	30,000.00	26,664.06	11.1
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FRM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	9,588.79	21,317.82	21,317.82	100,000.00	78,682.18	21.3
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	9,588.79	21,317.82	21,317.82	100,000.00	78,682.18	21.3
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	50,000.00	50,000.00	.0
COMMUNITY SERVICE ACTIVITIES						

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1810 CHILDCARE 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	35,000.00	.00	.00	.00	.00	.0
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1941 Agency Receipts HCTC	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	30,000.00	30,000.00	.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	82,561.30	333.00	333.00	.00	-333.00	.0
1990 MISCELLANEOUS REVENUE	17,871.95	9,512.24	9,512.24	7,500.00	-2,012.24	126.8
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	135,433.25	9,845.24	9,845.24	37,500.00	27,654.76	26.3
TOTAL REVENUE FROM LOCAL SOURCES	511,813.83	414,483.30	414,483.30	20,153,239.55	19,738,756.25	2.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,913,272.00	1,893,671.00	1,893,671.00	27,375,341.00	25,481,670.00	6.9
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	219,184.00	227,200.00	227,200.00	.00	-227,200.00	.0
3111 SEEK TRANSPORTATION	199,273.00	253,899.00	253,899.00	.00	-253,899.00	.0
TOTAL STATE PROGRAM	2,331,729.00	2,374,770.00	2,374,770.00	27,375,341.00	25,000,571.00	8.7
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.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 2023 Period 1

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	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	22,000.00	22,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	22,000.00	22,000.00	.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	5,650.27	5,698.37	5,698.37	25,000.00	19,301.63	22.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,650.27	5,698.37	5,698.37	25,000.00	19,301.63	22.8
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	18,599,706.37	18,599,706.37	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	18,599,706.37	18,599,706.37	.0
TOTAL REVENUE FROM STATE SOURCES	2,337,379.27	2,380,468.37	2,380,468.37	46,022,047.37	43,641,579.00	5.2
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	200.00	200.00	.00	-200.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	200.00	200.00	.00	-200.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	181.02	10,674.37	10,674.37	275,000.00	264,325.63	3.9

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	181.02	10,674.37	10,674.37	275,000.00	264,325.63	3.9
TOTAL REVENUE FROM FEDERAL SOURCES	181.02	10,874.37	10,874.37	275,000.00	264,125.63	4.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	713,886.13	713,886.13	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	288,939.29	288,939.29	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,002,825.42	1,002,825.42	.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	1,002,825.42	1,002,825.42	.0
TOTAL RECEIPTS	2,849,374.12	2,805,826.04	2,805,826.04	67,453,112.34	64,647,286.30	4.2
TOTAL REVENUE	25,619,972.68	2,805,826.04	2,805,826.04	88,628,900.61	85,823,074.57	3.2

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	47,272.54	56,768.85	56,768.85	29,332,672.00	29,275,903.15	.2
0200	EMPLOYEE BENEFITS	3,187.52	82,231.41	82,231.41	3,124,560.00	3,042,328.59	2.6
0280	ON-BEHALF	.00	.00	.00	14,724,466.66	14,724,466.66	.0
0300	PURCHASED PROF AND TECH SERV	252.00	3,273.72	3,273.72	256,262.00	252,988.28	1.3
0400	PURCHASED PROPERTY SERVICES	1,402.09	1,481.28	1,481.28	124,281.85	122,800.57	1.2
0500	OTHER PURCHASED SERVICES	709.70	8,370.98	8,370.98	186,241.43	177,870.45	4.5
0600	SUPPLIES	48,583.79	66,330.01	66,330.01	1,139,916.36	1,073,586.35	5.8
0700	PROPERTY	40,702.25	21,599.00	21,599.00	351,690.06	330,091.06	6.1
0800	DEBT SERVICE AND MISCELLANEOUS	11,796.32	11,266.32	11,266.32	101,189.85	89,923.53	11.1
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	153,906.21	251,321.57	251,321.57	49,341,280.21	49,089,958.64	.5
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	28,797.35	19,383.70	19,383.70	3,265,428.00	3,246,044.30	.6
0200	EMPLOYEE BENEFITS	1,416.72	955.31	955.31	384,601.00	383,645.69	.3
0280	ON-BEHALF	.00	.00	.00	1,307,195.00	1,307,195.00	.0
0300	PURCHASED PROF AND TECH SERV	749.00	870.00	870.00	21,378.10	20,508.10	4.1
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	1,200.00	1,200.00	.0
0500	OTHER PURCHASED SERVICES	1,657.55	.00	.00	11,083.55	11,083.55	.0
0600	SUPPLIES	146.16	418.48	418.48	46,625.00	46,206.52	.9
0700	PROPERTY	.00	.00	.00	600.00	600.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	794.00	.00	.00	395.00	395.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	33,560.78	21,627.49	21,627.49	5,038,505.65	5,016,878.16	.4
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	18,900.92	35,466.85	35,466.85	1,852,559.00	1,817,092.15	1.9
0200	EMPLOYEE BENEFITS	926.50	3,147.00	3,147.00	244,187.00	241,040.00	1.3
0280	ON-BEHALF	.00	.00	.00	227,602.00	227,602.00	.0
0300	PURCHASED PROF AND TECH SERV	1,404.98	5,419.00	5,419.00	12,695.00	7,276.00	42.7
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	2,350.00	2,350.00	.0
0500	OTHER PURCHASED SERVICES	873.78	2,472.12	2,472.12	61,017.64	58,545.52	4.1
0600	SUPPLIES	795.52	229.78	229.78	76,007.00	75,777.22	.3
0700	PROPERTY	.00	.00	.00	9,709.26	9,709.26	.0
0800	DEBT SERVICE AND MISCELLANEOUS	130.00	.00	.00	1,550.00	1,550.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP		23,031.70	46,734.75	46,734.75	2,487,676.90	2,440,942.15	1.9
2300 DISTRICT ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES		11,757.09	16,992.67	16,992.67	238,141.00	221,148.33	7.1
0200 EMPLOYEE BENEFITS		1,179.48	2,924.13	2,924.13	189,783.59	186,859.46	1.5
0280 ON-BEHALF		.00	.00	.00	80,000.00	80,000.00	.0
0300 PURCHASED PROF AND TECH SERV		9,382.63	5,430.00	5,430.00	495,701.50	490,271.50	1.1
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	2,150.00	2,150.00	.0
0500 OTHER PURCHASED SERVICES		637.27	227,192.40	227,192.40	153,815.00	-73,377.40	147.7
0600 SUPPLIES		.00	444.50	444.50	30,564.40	30,119.90	1.5
0700 PROPERTY		.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS		12,574.09	10,078.42	10,078.42	42,518.04	32,439.62	23.7
TOTAL 2300 DISTRICT ADMIN SUPPORT		35,530.56	263,062.12	263,062.12	1,234,673.53	971,611.41	21.3
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES		135,081.36	142,961.23	142,961.23	3,074,387.00	2,931,425.77	4.7
0200 EMPLOYEE BENEFITS		6,737.43	9,651.94	9,651.94	507,309.00	497,657.06	1.9
0280 ON-BEHALF		.00	.00	.00	1,091,617.00	1,091,617.00	.0
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00	2,200.00	2,200.00	.0
0400 PURCHASED PROPERTY SERVICES		116.83	145.63	145.63	2,366.71	2,221.08	6.2
0500 OTHER PURCHASED SERVICES		2,842.55	360.41	360.41	10,900.00	10,539.59	3.3
0600 SUPPLIES		6,362.94	2,956.09	2,956.09	94,873.00	91,916.91	3.1
0700 PROPERTY		.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS		400.00	.00	.00	500.00	500.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		151,541.11	156,075.30	156,075.30	4,784,152.71	4,628,077.41	3.3
2500 BUSINESS SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES		25,183.55	126,091.09	126,091.09	1,527,082.00	1,400,990.91	8.3
0200 EMPLOYEE BENEFITS		1,263.69	30,081.35	30,081.35	359,010.00	328,928.65	8.4
0280 ON-BEHALF		.00	.00	.00	332,696.71	332,696.71	.0
0300 PURCHASED PROF AND TECH SERV		2,451.55	291.25	291.25	94,067.80	93,776.55	.3
0400 PURCHASED PROPERTY SERVICES		5,713.00	8,599.00	8,599.00	108,301.00	99,702.00	7.9
0500 OTHER PURCHASED SERVICES		68,142.50	47,743.52	47,743.52	169,988.32	161,264.83	5.1
0600 SUPPLIES		131,813.56	24,098.00	24,098.00	299,113.18	251,369.66	16.0
0700 PROPERTY		112.68	47.96	47.96	602,553.60	578,455.60	4.0
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	22,555.00	22,507.04	.2
TOTAL 2500 BUSINESS SUPPORT SERVICES		235,320.59	245,675.66	245,675.66	3,515,367.61	3,269,691.95	7.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100 SALARIES PERSONNEL SERVICES		2,594.24	183,214.81	183,214.81	2,755,675.00	2,572,460.19	6.7
0200 EMPLOYEE BENEFITS		841.39	54,404.90	54,404.90	983,525.00	929,120.10	5.5
0280 ON-BEHALF		.00	.00	.00	431,830.00	431,830.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	15,120.07	51,901.41	51,901.41	519,085.70	467,184.29	10.0
0400 PURCHASED PROPERTY SERVICES	61,355.67	65,720.67	65,720.67	929,287.36	863,566.69	7.1
0500 OTHER PURCHASED SERVICES	29,084.87	473,450.29	473,450.29	858,148.48	384,698.19	55.2
0600 SUPPLIES	100,850.32	99,310.43	99,310.43	1,563,370.94	1,464,060.51	6.4
0700 PROPERTY	.00	7,700.00	7,700.00	53,750.00	46,050.00	14.3
0800 DEBT SERVICE AND MISCELLANEOUS	367.71	669.22	669.22	15,425.00	14,755.78	4.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	210,214.27	936,371.73	936,371.73	8,110,097.48	7,173,725.75	11.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	5,577.27	31,787.85	31,787.85	2,182,885.00	2,151,097.15	1.5
0200 EMPLOYEE BENEFITS	284.41	11,280.68	11,280.68	705,464.00	694,183.32	1.6
0280 ON-BEHALF	.00	.00	.00	404,299.00	404,299.00	.0
0300 PURCHASED PROF AND TECH SERV	357.50	225.00	225.00	17,750.00	17,525.00	1.3
0400 PURCHASED PROPERTY SERVICES	1,098.23	15,468.21	15,468.21	80,718.60	65,250.39	19.2
0500 OTHER PURCHASED SERVICES	17.31	233,841.78	233,841.78	218,275.00	-15,566.78	107.1
0600 SUPPLIES	9,372.50	13,402.92	13,402.92	668,393.03	654,990.11	2.0
0700 PROPERTY	680,204.00	.00	.00	526,682.08	526,682.08	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-944.73	127.72	127.72	76,704.85	76,577.13	.2
TOTAL 2700 STUDENT TRANSPORTATION	695,966.49	306,134.16	306,134.16	4,881,171.56	4,575,037.40	6.3
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	59.00	59.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	59.00	59.00	.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	229.00	229.00	.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	8,726.96	8,726.96	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4100	LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300	ARCHITECTURAL/ENGIN						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700	BUILDING IMPROVEMENTS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	70,044.00	70,044.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	70,044.00	70,044.00	.0
5200	FUND TRANSFERS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	44,362.50	.00	.00	160,000.00	160,000.00	.0
0900	OTHER ITEMS						
	TOTAL 5200 FUND TRANSFERS	44,362.50	.00	.00	160,000.00	160,000.00	.0
5300	CONTINGENCY						
0840	CONTINGENCY	.00	.00	.00	9,000,000.00	9,000,000.00	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	9,000,000.00	9,000,000.00	.0
	TOTAL EXPENDITURES	1,583,434.21	2,227,002.78	2,227,002.78	88,631,755.61	86,404,752.83	2.5
	TOTAL FOR GENERAL FUND (1)						

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	24,036,538.47	578,823.26	578,823.26	-2,855.00	-581,678.26	*****



HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 1



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	3,743.58	3,743.58	3,743.58	.00	-3,743.58	.0
1331 TUIT FRM SCH DIST O/SIDE ST	100.00	100.00	100.00	100.00	.00	-100.00	.0
TOTAL TUITION	1,043.58	3,843.58	3,843.58	3,843.58	.00	-3,843.58	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTIONS/DONATIONS	104,617.50	114,725.68	114,725.68	114,725.68	5,000.00	-109,725.68*****	.0
1925 REIMBURSEMENTS(NON-GVT)PD	.00	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,431.28	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	106,048.78	114,725.68	114,725.68	114,725.68	5,000.00	-109,725.68*****	.0
TOTAL REVENUE FROM LOCAL SOURCES	107,092.36	118,569.26	118,569.26	118,569.26	5,000.00	-113,569.26*****	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
OTHER STATE FUNDING							
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RESTRICTED STATE REVENUE	713,630.76	892,022.43	892,022.43	892,022.43	.00	-892,022.43	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 1



SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	713,630.76	892,022.43	892,022.43	.00	-892,022.43	.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	713,630.76	892,022.43	892,022.43	.00	-892,022.43	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	155,344.43	246,021.70	246,021.70	.00	-246,021.70	.0
TOTAL RESTRICTED DIRECT	155,344.43	246,021.70	246,021.70	.00	-246,021.70	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	-1,870,154.93	1,043,675.06	1,043,675.06	277,353.00	-766,322.06	376.3
TOTAL RESTRICTED THROUGH THE STATE	-1,870,154.93	1,043,675.06	1,043,675.06	277,353.00	-766,322.06	376.3
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	-205.97	-25.25	-25.25	.00	25.25	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	-205.97	-25.25	-25.25	.00	25.25	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-1,715,016.47	1,289,671.51	1,289,671.51	277,353.00	-1,012,318.51	465.0
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	-894,293.35	2,300,263.20	2,300,263.20	282,353.00	-2,017,910.20	814.7

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 1



SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	-894,293.35	2,300,263.20	2,300,263.20	282,353.00	-2,017,910.20	814.7

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	505,403.21	165,299.65	165,299.65	.00	-165,299.65	.0
0200	EMPLOYEE BENEFITS	97,854.40	88,732.26	88,732.26	.00	-88,732.26	.0
0300	PURCHASED PROF AND TECH SERV	29,470.09	16,469.00	16,469.00	.00	-16,469.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	1,019.08	1,019.08	.00	-1,019.08	.0
0500	OTHER PURCHASED SERVICES	747,828.50	4,046.19	4,046.19	.00	-4,046.19	.0
0600	SUPPLIES	31,802.75	26,949.62	26,949.62	5,000.00	-21,949.62	539.0
0700	PROPERTY	143,353.75	20,088.33	20,088.33	.00	-20,088.33	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	299.00	299.00	.00	-299.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	1,555,712.70	322,903.13	322,903.13	5,000.00	-317,903.13	*****
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	2,678.59	78.88	78.88	.00	-78.88	.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	6,687.00	995.00	995.00	.00	-995.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	9,365.59	1,073.88	1,073.88	.00	-1,073.88	.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	11,445.24	12,410.56	12,410.56	.00	-12,410.56	.0
0200	EMPLOYEE BENEFITS	8,142.85	8,030.85	8,030.85	.00	-8,030.85	.0
0300	PURCHASED PROF AND TECH SERV	17,000.00	10,400.00	10,400.00	.00	-10,400.00	.0
0500	OTHER PURCHASED SERVICES	3,472.01	36,169.30	36,169.30	.00	-36,169.30	.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 2200 INSTRUCTIONAL STAFF SUPP SERV	40,060.10	67,010.71	67,010.71	.00	-67,010.71	.0
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 2023 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	12,796.87	14,193.44	14,193.44	.00	-14,193.44	.0
0200 EMPLOYEE BENEFITS	627.04	695.10	695.10	.00	-695.10	.0
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	13,423.91	14,888.54	14,888.54	.00	-14,888.54	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	8,480.66	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	5,112.95	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	13,593.61	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	32,623.18	42,021.98	42,021.98	149,465.76	107,443.78	28.1

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	EMPLOYEE BENEFITS	8,219.22	8,738.70	8,738.70	56,928.57	48,189.87	15.4
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	32,475.00	32,475.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	1,235.55	1,235.55	20,759.22	19,523.67	6.0
0600	SUPPLIES	35,967.45	25,573.18	25,573.18	17,724.45	-7,848.73	144.3
0700	PROPERTY	.00	27.36	27.36	.00	-27.36	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		76,809.85	77,596.77	77,596.77	277,353.00	199,756.23	28.0
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		1,708,965.76	483,473.03	483,473.03	282,353.00	-201,120.03	171.2
TOTAL FOR SPECIAL REVENUE (2)		-2,603,259.11	1,816,790.17	1,816,790.17	.00	-1,816,790.17	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	.00	.00	.00	600.00	600.00	.0
1720 BOOKSTORE SALES	.00	.00	.00	3,635.83	3,635.83	.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	.00	.00	.00	6,487.84	6,487.84	.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	6,453.68	6,453.68	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	1,000.00	779.58	779.58	11,155.77	10,376.19	7.0
1790 ADVERTISING REVENUE	.00	.00	.00	2,700.00	2,700.00	.0
1790 CONCESSIONS	.00	.00	.00	8,605.98	8,605.98	.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	.00	.00	.00	1,436.00	1,436.00	.0
1790 PICTURE PROFITS	.00	.00	.00	.00	.00	.0
1790 SCHOOL STORE (DAILY SALES)	.00	.00	.00	83.00	83.00	.0
TOTAL STUDENT ACTIVITIES	1,000.00	779.58	779.58	41,158.10	40,378.52	1.9
TOTAL REVENUE FROM LOCAL SOURCES	1,000.00	779.58	779.58	41,158.10	40,378.52	1.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	-30,753.33	-30,753.33	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	-30,753.33	-30,753.33	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	-30,753.33	-30,753.33	.0
TOTAL RECEIPTS	1,000.00	779.58	779.58	10,404.77	9,625.19	7.5
TOTAL REVENUE	1,000.00	779.58	779.58	10,404.77	9,625.19	7.5

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	.00	250.00	250.00	1,000.00	750.00	25.0
0200	EMPLOYEE BENEFITS	.00	12.38	12.38	-29.58	-41.96	-41.9
0300	PURCHASED PROF AND TECH SERV	500.00	750.00	750.00	.00	-750.00	.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	1,859.00	.00	.00	8,067.93	8,067.93	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	122.75	122.75	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	2,359.00	1,012.38	1,012.38	9,161.10	8,148.72	11.1
2200	INSTRUCTIONAL STAFF SUPP SERV						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	1,008.74	1,008.74	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	1,008.74	1,008.74	.0
2600	PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	2,359.00	1,012.38	1,012.38	10,169.84	9,157.46	10.0
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-1,359.00	-232.80	-232.80	234.93	467.73	-99.1

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	80.79	266.80	266.80	7,500.00	7,233.20	3.6
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	80.79	266.80	266.80	7,500.00	7,233.20	3.6
TOTAL REVENUE FROM LOCAL SOURCES	80.79	266.80	266.80	7,500.00	7,233.20	3.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	328,242.00	328,242.00	328,242.00	656,483.00	328,241.00	50.0
TOTAL RESTRICTED	328,242.00	328,242.00	328,242.00	656,483.00	328,241.00	50.0
TOTAL REVENUE FROM STATE SOURCES	328,242.00	328,242.00	328,242.00	656,483.00	328,241.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	328,322.79	328,508.80	328,508.80	663,983.00	335,474.20	49.5
TOTAL REVENUE	328,322.79	328,508.80	328,508.80	664,375.92	335,867.12	49.5

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600	PLANT OPERATIONS AND MAINTENANCE						
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0840	CONTINGENCY	.00	.00	.00	664,375.92	664,375.92	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	664,375.92	664,375.92	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	664,375.92	664,375.92	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)	328,322.79	328,508.80	328,508.80	.00	-328,508.80	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 1



BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	24,022.47	24,022.47	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	3,507,022.00	3,507,022.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	3,507,022.00	3,507,022.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	281.01	1,463.77	1,463.77	500.00	-963.77	292.8
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	281.01	1,463.77	1,463.77	500.00	-963.77	292.8
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 2023 Period 1

BUILDING FUND (320)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES		281.01	1,463.77	1,463.77	3,507,522.00	3,506,058.23	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RESTRICTED STATE REVENUE		1,403,244.00	1,581,422.00	1,581,422.00	3,162,842.00	1,581,420.00	50.0
TOTAL RESTRICTED		1,403,244.00	1,581,422.00	1,581,422.00	3,162,842.00	1,581,420.00	50.0
TOTAL REVENUE FROM STATE SOURCES		1,403,244.00	1,581,422.00	1,581,422.00	3,162,842.00	1,581,420.00	50.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PROCEEDS - QZAB		.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE		.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FUND TRANSFER		.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE OF LAND & IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS		.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS		.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC		.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC		.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS		.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS		1,403,525.01	1,582,885.77	1,582,885.77	6,670,364.00	5,087,478.23	23.7
TOTAL REVENUE		1,403,525.01	1,582,885.77	1,582,885.77	6,694,386.47	5,111,500.70	23.6

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	2,309,755.49	2,309,755.49	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,309,755.49	2,309,755.49	.0
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	-57,584.35	.00	.00	4,384,630.98	4,384,630.98	.0
	TOTAL 5200 FUND TRANSFERS	-57,584.35	.00	.00	4,384,630.98	4,384,630.98	.0
	TOTAL EXPENDITURES	-57,584.35	.00	.00	6,694,386.47	6,694,386.47	.0
	TOTAL FOR BUILDING FUND (320)	1,461,109.36	1,582,885.77	1,582,885.77	.00	-1,582,885.77	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

CONSTRUCTION FUND (360)				LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES									
0999 BEGINNING BALANCE									
				.00	.00	.00	.00	.00	.0
TOTAL 0999 BEGINNING BALANCE									
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 2023 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	4,580,980.00	.00	.00	.00	.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	4,580,980.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	186,494.90	.00	.00	.00	.00	.0
5210 FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0
5210 SFCC CASH TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	186,494.90	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						
TOTAL OTHER RECEIPTS	4,767,474.90	.00	.00	.00	.00	.0
TOTAL RECEIPTS						
TOTAL RECEIPTS	4,767,474.90	.00	.00	.00	.00	.0
TOTAL REVENUE						
TOTAL REVENUE	4,767,474.90	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	25,386.64	70,908.39	70,908.39	5,862.50	-65,045.89*****	
0400	PURCHASED PROPERTY SERVICES	368,581.56	926,299.45	926,299.45	35,000.00	-891,299.45*****	
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	75,000.00	36,897.76	36,897.76	.00	-36,897.76	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	3,500.00	3,500.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	468,968.20	1,034,105.60	1,034,105.60	44,362.50	-989,743.10*****	
5100	DEBT SERVICE						
0900	OTHER ITEMS	7,293.46	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	7,293.46	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	199,716.75	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	199,716.75	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	675,978.41	1,034,105.60	1,034,105.60	44,362.50	-989,743.10*****	
	TOTAL FOR CONSTRUCTION FUND (360)	4,091,496.49	-1,034,105.60	-1,034,105.60	-44,362.50	989,743.10*****	

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.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 2023 Period 1

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	.00	.00	.00	3,670,744.85	3,670,744.85	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	3,670,744.85	3,670,744.85	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	3,670,744.85	3,670,744.85	.0
TOTAL RECEIPTS	.00	.00	.00	3,670,744.85	3,670,744.85	.0
TOTAL REVENUE	.00	.00	.00	3,670,744.85	3,670,744.85	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	.00	.00	.00	3,670,744.85	3,670,744.85	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	3,670,744.85	3,670,744.85	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	3,670,744.85	3,670,744.85	.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	5,959,288.42	.00	.00	5,959,288.42	5,959,288.42	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,207.04	3,684.35	3,684.35	3,000.00	-684.35	122.8
TOTAL EARNINGS ON INVESTMENTS	1,207.04	3,684.35	3,684.35	3,000.00	-684.35	122.8
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	73.00	10.00	10.00	60,000.00	59,990.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	73.00	10.00	10.00	60,000.00	59,990.00	.0
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	.00	.00	.00	5,000.00	5,000.00	.0
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	100.00	100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,100.00	5,100.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,280.04	3,694.35	3,694.35	68,100.00	64,405.65	5.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	15,000.00	15,000.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	15,000.00	15,000.00	.0
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	.00	.00	.00	355,000.00	355,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	497,512.47	440,076.86	440,076.86	3,900,000.00	3,459,923.14	11.3
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	-498,556.39	595,973.81	595,973.81	100,000.00	-495,973.81	596.0
TOTAL RESTRICTED THROUGH THE STATE	-1,043.92	1,036,050.67	1,036,050.67	4,000,000.00	2,963,949.33	25.9
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	28,524.30	92,679.40	92,679.40	300,000.00	207,320.60	30.9
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	28,524.30	92,679.40	92,679.40	300,000.00	207,320.60	30.9
TOTAL REVENUE FROM FEDERAL SOURCES	27,480.38	1,128,730.07	1,128,730.07	4,300,000.00	3,171,269.93	26.3
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 2023 Period 1

CHILD NUTRITION FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS		28,760.42	1,132,424.42	1,132,424.42	4,723,100.00	3,590,675.58	24.0
TOTAL REVENUE		5,988,048.84	1,132,424.42	1,132,424.42	10,682,388.42	9,549,964.00	10.6

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	.00	99,690.71	99,690.71	2,132,147.00	2,032,456.29	4.7
0200	EMPLOYEE BENEFITS	.00	30,376.88	30,376.88	813,362.00	782,985.12	3.7
0280	ON-BEHALF	.00	.00	.00	340,000.00	340,000.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	1,704.92	1,704.92	15,835.99	14,131.07	10.8
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	2,450.01	2,450.01	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	52,519.92	52,396.66	.2
0600	SUPPLIES	51.24	123.26	123.26	4,010,109.64	3,700,055.93	7.7
0700	PROPERTY	168,690.80	310,053.71	310,053.71	822,784.05	538,307.27	34.6
0800	DEBT SERVICE AND MISCELLANEOUS	2,204.97	284,476.78	284,476.78	7,002.63	7,002.63	.0
0840	CONTINGENCY	.00	.00	.00	2,265,921.93	2,265,921.93	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	170,947.01	726,426.26	726,426.26	10,462,133.17	9,735,706.91	6.9
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	288,939.29	288,939.29	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	288,939.29	288,939.29	.0
	TOTAL EXPENDITURES	170,947.01	726,426.26	726,426.26	10,751,072.46	10,024,646.20	6.8
	TOTAL FOR CHILD NUTRITION FUND (51)	5,817,101.83	405,998.16	405,998.16	-68,684.04	-474,682.20	-591.1

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	636,204.81	.00	.00	666,170.94	666,170.94	.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	37,368.80	46,099.78	46,099.78	414,383.00	368,283.22	11.1
TOTAL COMMUNITY SERVICE ACTIVITIES	37,368.80	46,099.78	46,099.78	414,383.00	368,283.22	11.1
TOTAL REVENUE FROM LOCAL SOURCES	37,368.80	46,099.78	46,099.78	414,383.00	368,283.22	11.1
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	80,320.00	80,320.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	80,320.00	80,320.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	80,320.00	80,320.00	.0
TOTAL RECEIPTS	37,368.80	46,099.78	46,099.78	494,703.00	448,603.22	9.3
TOTAL REVENUE	673,573.61	46,099.78	46,099.78	1,160,873.94	1,114,774.16	4.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	-4,540.25	51,381.08	51,381.08	553,388.00	502,006.92	9.3
0200	EMPLOYEE BENEFITS	-1,658.92	17,281.70	17,281.70	236,981.00	219,699.30	7.3
0280	ON-BEHALF	.00	.00	.00	80,320.00	80,320.00	.0
0300	PURCHASED PROF AND TECH SERV	999.00	1,274.00	1,274.00	1,001.00	-273.00	127.3
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	300.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	2,000.00	2,000.00	.0
0600	SUPPLIES	8,394.78	-26.94	-26.94	22,466.78	22,493.72	-1
0700	PROPERTY	.00	.00	.00	5,000.00	5,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	201.25	50.00	50.00	1,700.00	1,650.00	2.9
0840	CONTINGENCY	.00	.00	.00	262,935.07	262,935.07	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 3200 DAY CARE OPERATIONS	3,395.86	69,959.84	69,959.84	1,166,091.85	1,096,132.01	6.0
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	3,395.86	69,959.84	69,959.84	1,166,091.85	1,096,132.01	6.0
	TOTAL FOR Child Care Fund (52)	670,177.75	-23,860.06	-23,860.06	-5,217.91	18,642.15	457.3

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 1

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101		
10	6102	887,135.29	24,358,038.63
10	6104	25,058.60	5,416,524.15
10	6121	.00	100.00
10	6153	-542,861.00	.00
10	74700N	-27,826.32	.00
		-71.25	-71.25
	TOTAL ASSETS	341,435.32	29,774,591.53
LIABILITIES			
10	7421	137,554.95	-465,179.61
10	7461HI	146,588.11	-182,133.20
10	7461LI	7,915.29	337,258.54
10	7461SL	.00	-63,953.30
10	7461WC	-13,645.17	-13,645.17
10	7473HC	-31.26	31.26
10	7474	-31,522.82	-31,522.82
10	7475	-8,813.51	-8,813.51
10	7499UE	-657.65	8,302.50
10	7603	2,524,699.32	2,527,554.32
	TOTAL LIABILITIES	2,762,087.26	2,107,836.49
FUND BALANCE			
10	6302	-2,805,826.04	-2,805,826.04
10	7602	2,227,002.78	2,227,002.78
10	8732	.00	-648,693.87
10	8753	-2,524,699.32	-2,527,554.32
10	8753A	.00	-1,000,000.00
10	8753B	.00	-1,000,000.00
10	8753C	.00	-1,000,000.00
10	8753D	.00	-1,000,000.00
10	8753E	.00	-1,000,000.00
10	8770	.00	-23,127,356.57
	TOTAL FUND BALANCE	-3,103,522.58	-31,882,428.02
	TOTAL LIABILITIES + FUND BALANCE	-341,435.32	-29,774,591.53

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 1

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101	1,374,829.95	1,941,004.76
	20	6153G	-2,735,081.02	.00
		TOTAL ASSETS	-1,360,251.07	1,941,004.76
LIABILITIES				
	20	7421	1,084,690.43	-124,214.59
	20	7481G	2,092,350.81	.00
	20	7603	36,098.42	376,895.76
		TOTAL LIABILITIES	3,213,139.66	252,681.17
FUND BALANCE				
	20	6302	-2,300,263.20	-2,300,263.20
	20	7602	483,473.03	483,473.03
	20	8753	-36,098.42	-376,895.76
	20	8755	.00	340,815.34
	20	8770	.00	-340,815.34
		TOTAL FUND BALANCE	-1,852,888.59	-2,193,685.93
TOTAL LIABILITIES + FUND BALANCE				
			1,360,251.07	-1,941,004.76

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 1

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101	CASH IN BANK	
		TOTAL ASSETS	-361.16	18,831.68
LIABILITIES	21	7421	ACCOUNTS PAYABLE	.00
	21	7603	PURCHASE OBLIGATIONS	436.64
		TOTAL LIABILITIES	565.00	436.64
FUND BALANCE	21	6302	REVENUES CONTROL	-779.58
	21	7602	EXPENDITURES CONTROL	1,012.38
	21	8737	RESTRICTED - OTHER	.00
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-436.64
		TOTAL FUND BALANCE	-203.84	-19,268.32
		TOTAL LIABILITIES + FUND BALANCE	361.16	-18,831.68

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 1

FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6106	CASH IN BANK - ACT ACCTS	.00	1,034,310.38
		TOTAL ASSETS	.00	1,034,310.38
FUND BALANCE	25	8737	.00	-1,034,310.38
		TOTAL FUND BALANCE	.00	-1,034,310.38
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,034,310.38

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 1

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 CASH IN BANK	328,508.80	647,676.94
		TOTAL ASSETS	328,508.80	647,676.94
FUND BALANCE	31	6302 REVENUES CONTROL	-328,508.80	-328,508.80
	31	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-132,223.18
	31	8737 RESTRICTED - OTHER	.00	-102,775.70
	31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-84,169.26
		TOTAL FUND BALANCE	-328,508.80	-647,676.94
		TOTAL LIABILITIES + FUND BALANCE	-328,508.80	-647,676.94

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 1

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101		
		CASH IN BANK		
		TOTAL ASSETS	1,582,885.77	3,743,121.18
FUND BALANCE	32	6302	1,582,885.77	3,743,121.18
	32	8734	-1,582,885.77	-1,582,885.77
	32	8737	.00	-28,112.17
	32	8738	.00	-1,538,389.25
	32	REVENUES CONTROL	.00	-593,733.99
		RESTRICTED-SFCC ESCROW-PRIOR		
		RESTRICTED - OTHER		
		RESTRICTED-SFCC ESCROW-CURRENT		
		TOTAL FUND BALANCE	-1,582,885.77	-3,743,121.18
TOTAL LIABILITIES + FUND BALANCE			-1,582,885.77	-3,743,121.18

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 1

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	6101 CASH IN BANK	-2,052,782.79	5,697,380.59
		TOTAL ASSETS	-2,052,782.79	5,697,380.59
LIABILITIES	36	7421 ACCOUNTS PAYABLE	1,018,677.19	-969,086.68
	36	7603 PURCHASE OBLIGATIONS	-795,457.60	2,591,733.76
		TOTAL LIABILITIES	223,219.59	1,622,647.08
FUND BALANCE	36	7602 EXPENDITURES CONTROL	1,034,105.60	1,034,105.60
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-5,762,399.51
	36	8753 ASSIGNED-PURCH OBL - CURRENT	795,457.60	-2,591,733.76
	36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	3,387,191.36
	36	8770 UNASSIGNED FUND BALANCE	.00	-3,387,191.36
		TOTAL FUND BALANCE	1,829,563.20	-7,320,027.67
TOTAL LIABILITIES + FUND BALANCE			2,052,782.79	-5,697,380.59

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 1

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	637,052.71	6,994,261.37
51	6104 PETTY CASH	.00	75.00
51	6153 ACCOUNTS RECEIVABLE	-1,036,986.50	.00
51	6171 INVENTORIES FOR CONSUMPTION	.00	175,953.25
51	6400 DEFERRED OUTFLOWS OPEB	.00	154,378.00
51	6400P DEFERRED OUTFLOWS PENSION	.00	182,740.00
	TOTAL ASSETS	-399,933.79	7,507,407.62
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	-231,054.55	-420,911.02
51	7541O UNFUNDED OPEB LIABILITIES	.00	-379,646.00
51	7541P UNFUNDED PENSION LIABILITIES	.00	-1,458,739.00
51	7603 PURCHASE OBLIGATIONS	-68,243.53	440.51
51	7700 DEFERRED INFLOW OPEB	.00	-47,010.00
51	7700P DEFERRED INFLOW PENSION	.00	-93,581.00
	TOTAL LIABILITIES	-299,298.08	-2,399,446.51
FUND BALANCE			
51	6302 REVENUES CONTROL	-1,132,424.42	-1,132,424.42
51	7602 EXPENDITURES CONTROL	726,426.26	726,426.26
51	8712 UNRESTRICTED NET ASSETS	1,036,986.50	-6,116,684.29
51	8737O 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	68,243.53	-440.51
51	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	68,684.04
	TOTAL FUND BALANCE	699,231.87	-5,107,961.11
	TOTAL LIABILITIES + FUND BALANCE	399,933.79	-7,507,407.62

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 1

FUND: 52		Child Care Fund	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-23,956.96	1,134,219.52
52	64000	DEFERRED OUTFLOWS OPEB	.00	37,868.00
52	6400P	DEFERRED OUTFLOWS PENSION	.00	34,421.00
TOTAL ASSETS			-23,956.96	1,206,508.52
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	96.90	-1,972.26
52	75410	UNFUNDED OPEB LIABILITIES	.00	-87,680.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-302,599.00
52	7603	PURCHASE OBLIGATIONS	-161.10	-161.10
52	77000	DEFERRED INFLOW OPEB	.00	-6,560.00
52	7700P	DEFERRED INFLOW PENSION	.00	-16,064.00
TOTAL LIABILITIES			-64.20	-415,036.36
FUND BALANCE				
52	6302	REVENUES CONTROL	-46,099.78	-46,099.78
52	7602	EXPENDITURES CONTROL	69,959.84	69,959.84
52	8712	UNRESTRICTED NET ASSETS	.00	-1,155,145.23
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	161.10	161.10
52	8770	UNASSIGNED FUND BALANCE	.00	-962.09
TOTAL FUND BALANCE			24,021.16	-791,472.16
TOTAL LIABILITIES + FUND BALANCE			23,956.96	-1,206,508.52

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 1

FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201		989,487.00
80	6211	.00	3,630,310.26
80	6212	.00	-3,279,361.75
80	6221	.00	101,831,589.23
80	6222	.00	-57,244,623.40
80	6231	.00	5,548,349.31
80	6232	.00	-5,173,948.88
80	6241	.00	9,556,336.88
80	6242	.00	-7,257,733.29
80	6251	.00	2,645,212.53
80	6252	.00	-2,021,865.93
	TOTAL ASSETS	.00	49,223,751.96
FUND BALANCE	80	.00	-49,223,751.96
	8710	.00	-49,223,751.96
	TOTAL FUND BALANCE	.00	-49,223,751.96
	TOTAL LIABILITIES + FUND BALANCE	.00	-49,223,751.96

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 1

FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	TECHNOLOGY EQUIPMENT		134,849.79
81	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-116,038.64
81	Machinery and Equipment	.00	23,351.43
81	Accumulated Depreciation/Equip	.00	-23,351.43
81	GENERAL EQUIPMENT	.00	1,818,423.74
81	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,398,069.66
	TOTAL ASSETS	.00	439,165.23
FUND BALANCE			
81	INVESTMENT IN BUSINESS ASSETS	.00	-439,165.23
	TOTAL FUND BALANCE	.00	-439,165.23
	TOTAL LIABILITIES + FUND BALANCE	.00	-439,165.23

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 1

FUND: 82 DAY CARE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
82	6221	BUILDINGS & BUILDING IMPROVE.	.00	47,516.27
82	6222	ACCUM DEPR - BUILDINGS	.00	-34,211.73
	TOTAL ASSETS		.00	13,304.54
FUND BALANCE	82	8711	.00	-13,304.54
	TOTAL FUND BALANCE		.00	-13,304.54
	TOTAL LIABILITIES + FUND BALANCE		.00	-13,304.54

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