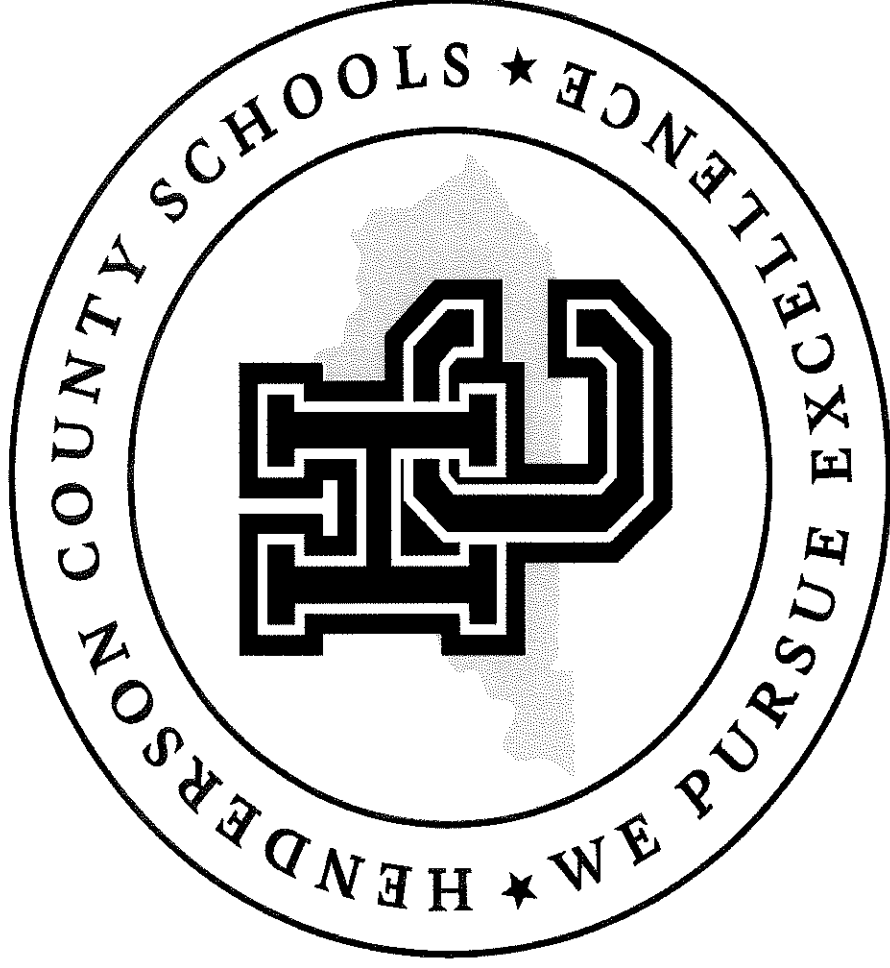


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: August, 2022

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,176,414	-	3,176,414	4,251,583	-	4,251,583	(1,075,169)
2	Grants	332,962	-	332,962	928,999	-	928,999	(596,037)
21	District Activity	2,440	-	2,440	4,216	-	4,216	(1,776)
51	Child Nutrition	484,936	-	484,936	729,227	-	729,227	(244,291)
310	Capital Outlay	-	-	-	-	-	-	-
320	Building Fund	-	-	-	-	598,920	598,920	(598,920)
360	Construction	3,983,600	-	3,983,600	405,519	-	405,519	3,578,081
400	Bonds	-	598,920	598,920	598,920	-	598,920	-
52	Child Care	67,002	-	67,002	53,610	-	53,610	13,392
54	Community Ed	-	-	-	-	-	-	-
Total		8,047,353	598,920	8,646,273	6,972,074	598,920	7,570,994	1,075,280

Henderson County Board of Education										
Operating Statement - Monthly Summary Recapitulation										
For the Month Ending: August, 2022 and Board Meeting on September 19, 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	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	(71.25)	-	-	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
+ Cash Receipts for Month	3,176,413.54	332,961.60	2,440.22	484,936.04	-	-	3,983,600.00	-	67,002.06	8,047,353.46
+ Fund Transfers	-	-	-	-	-	-	-	598,919.77	-	598,919.77
= Total Receipts for the Month	3,176,413.54	332,961.60	2,440.22	484,936.04	-	-	3,983,600.00	598,919.77	67,002.06	8,646,273.23
- Expenditures	4,251,582.55	928,998.98	4,215.98	729,227.21	-	-	405,519.46	598,919.77	53,609.80	6,972,073.75
- Fund Transfers:	-	-	-	-	-	598,919.77	-	-	-	598,919.77
= Total Expenditures for the Month	4,251,582.55	928,998.98	4,215.98	729,227.21	-	598,919.77	405,519.46	598,919.77	53,609.80	7,570,993.52
Net Fund Change for the Month	(1,075,169.01)	(596,037.38)	(1,775.76)	(244,291.17)	-	(598,919.77)	3,578,080.54	-	13,392.26	1,075,279.71
+ End. Balance - Cash	23,792,159.27	1,433,988.96	20,820.27	6,653,818.50	647,676.94	3,144,201.41	8,657,336.27	-	1,147,724.72	45,497,726.34
+ Payroll Account - Cash	5,822,785.31	-	-	-	-	-	-	-	-	5,822,785.31
+ Petty Cash	100.00	-	-	1,775.00	-	-	-	-	-	1,875.00
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	337,118.00	-	-	-	-	72,289.00	409,407.00
+ Receivables, Inventories, & Assets	(152.50)	-	-	175,953.25	-	-	-	-	-	175,800.75
= * Total Ending Assets	29,614,892.08	1,433,988.96	20,820.27	7,168,664.75	647,676.94	3,144,201.41	8,657,336.27	-	1,220,013.72	51,907,594.40

Bank Reconciliations	General Fund	Payroll								
+ Ending Bank Balance	45,655,436.95	5,729,906.46	-	-	-	-	-	-	-	51,385,343.41
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	157,710.61	(92,878.85)	-	-	-	-	-	-	-	64,831.76
= Cash Balance at close of Month	45,497,726.34	5,822,785.31	-	-	-	-	-	-	-	51,320,511.65

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: Bob Jones SECRETARY SIGNED: Cindy Clouston TREASURER

Henderson County School Board

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: August, 2022 and Board Meeting on September 19, 2022

Investments Summary by Certificate of Deposit									
CD #	Maturity	Interest %	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Total All Funds
Allocate to Other Funds		0.000%							
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
110X	Community Education						56,966.15		56,966.15
BG 8348	HCHS CTE Addition						41,593.73		41,593.73
BG 8349	Roofing						111,251.06		111,251.06
BG 8350	Spotsville						23,288.50		23,288.50
BG 8351	Gym Lighting						2,788.60		2,788.60
BG 8353	Communication Upgrades						5,204.98		5,204.98
BG 8358	Lighting						1,650.00		1,650.00
BG 8364	Bend Gate HVAC						4,356.30		4,356.30
BG 8365	GESC						57.56		57.56
BG 8366	Archery/Bend Gate Lighting						51,080.95		51,080.95
BG 8367	Safety Upgrades						51,476.33		51,476.33
BG 8369	NMS Roofing						24,087.90		24,087.90
BG 8370	Site Improvements SMS						1,123,364.36		1,123,364.36
BG 8371	Jefferson Elementary						15,834.70		15,834.70
BG 8372	Gym Floor Replacement						10,758.70		10,758.70
BG 8374	LED Lighting Upgrade						13,595.55		13,595.55
BG 8377	HCHS Chiller						854,537.86		854,537.86
BG8378	S.Hghts HVAC replacement						15,372.82		15,372.82
BG8379	Trailer Relocate						91,204.06		91,204.06
BG8380	Secure Entrances						10,883.07		10,883.07
BG 8381	Softball Lighting						94,762.03		94,762.03
BG 8382	CAS Fire Alarm Replacement						160,975.74		160,975.74
BG 8383	SMS Fire Alarm Replacement						377,550.00		377,550.00
BG 8384	NMS FB Stadium Bleacher						733,637.63		733,637.63
BG8385	Soccer Locker Room HCHS						44,362.50		44,362.50
BG8386	Softball Facility						51,554.83		51,554.83
BG8387	Solar Project						756,098.00		756,098.00
BG8388	HVAC Controls						969,086.68		969,086.68
	Accounts Payable Balance								
Total Project Detail		-	-	-	-	-	5,697,380.59	-	5,697,380.59

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	23,124,501.57	23,124,501.57	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	13,614,762.35	13,614,762.35	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	57,726.47	28,441.40	28,441.40	100,000.00	71,558.60	28.4
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	198,951.34	246,650.28	246,650.28	1,950,000.00	1,703,349.72	12.7
1117 PROPERTY TAX - WATERCRAFT	2,410.07	1,895.39	1,895.39	400,000.00	398,104.61	.5
1118 UNMINED MINERALS TAX	4,329.86	295.56	295.56	85,000.00	84,704.44	.4
1119 FRANCHISE TAX	676.72	.00	.00	890,000.00	890,000.00	.0
TOTAL AD VALOREM TAXES	264,094.46	277,282.63	277,282.63	17,039,762.35	16,762,479.72	1.6
SALES & USE TAXES						
1121 UTILITIES TAX	309,685.93	326,594.97	706,579.27	3,450,000.00	2,743,420.73	20.5
TOTAL SALES & USE TAXES	309,685.93	326,594.97	706,579.27	3,450,000.00	2,743,420.73	20.5
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	.48	.40	.40	2,500.00	2,499.60	.0
TOTAL PENALTIES & INTEREST ON TAXES	.48	.40	.40	2,500.00	2,499.60	.0
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	3,851.76	29,527.00	29,527.00	38,651.30	9,124.30	76.4
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	3,851.76	29,527.00	29,527.00	38,651.30	9,124.30	76.4
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	108,000.00	108,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	108,000.00	108,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	9,967.78	450.00	3,785.94	40,000.00	36,214.06	9.5
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/TECH CENTER	.00	.00	.00	.00	.00	.0
TOTAL TUITION	9,967.78	450.00	3,785.94	40,000.00	36,214.06	9.5
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	20,736.30	30,649.14	51,966.96	175,000.00	123,033.04	29.7
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	20,736.30	30,649.14	51,966.96	175,000.00	123,033.04	29.7
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	33,746.94	27,216.70	27,216.70	50,000.00	22,783.30	54.4
TOTAL STUDENT ACTIVITIES	33,746.94	27,216.70	27,216.70	50,000.00	22,783.30	54.4
COMMUNITY SERVICE ACTIVITIES						

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	13,300.00	13,300.00	.00	-13,300.00	.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	25,000.00	25,000.00	25,000.00	50,000.00	25,000.00	50.0
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	.00	333.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	36,692.91	5,345.55	14,857.79	75,000.00	60,142.21	19.8
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	179,254.21	43,645.55	53,490.79	125,000.00	71,509.21	42.8
TOTAL REVENUE FROM LOCAL SOURCES	821,337.86	735,366.39	1,149,849.69	21,028,913.65	19,879,063.96	5.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	3,826,544.00	1,893,671.00	3,787,342.00	21,602,153.00	17,814,811.00	17.5
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	438,368.00	227,200.00	454,400.00	2,726,397.00	2,271,997.00	16.7
3111 SEEK TRANSPORTATION	398,546.00	253,899.00	507,798.00	3,046,791.00	2,538,993.00	16.7
TOTAL STATE PROGRAM	4,663,458.00	2,374,770.00	4,749,540.00	27,375,341.00	22,625,801.00	17.4
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 2

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	11,301.86	5,698.37	11,396.74	25,000.00	13,603.26	45.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,301.86	5,698.37	11,396.74	25,000.00	13,603.26	45.6
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	18,599,706.37	18,599,706.37	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	18,599,706.37	18,599,706.37	.0
TOTAL REVENUE FROM STATE SOURCES	4,674,759.86	2,380,468.37	4,760,936.74	46,022,047.37	41,261,110.63	10.3
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	200.00	400.00	.00	-400.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	200.00	400.00	.00	-400.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	651.17	40,848.03	51,522.40	300,000.00	248,477.60	17.2

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	651.17	40,848.03	51,522.40	300,000.00	248,477.60	17.2
TOTAL REVENUE FROM FEDERAL SOURCES	651.17	41,048.03	51,922.40	300,000.00	248,077.60	17.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	2,806.00	2,806.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	288,939.29	288,939.29	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	291,745.29	291,745.29	.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	19,530.75	19,530.75	.00	-19,530.75	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	19,530.75	19,530.75	.00	-19,530.75	.0
TOTAL OTHER RECEIPTS	.00	19,530.75	19,530.75	291,745.29	272,214.54	6.7
TOTAL RECEIPTS	5,496,748.89	3,176,413.54	5,982,239.58	67,642,706.31	61,660,466.73	8.8
TOTAL REVENUE	28,267,347.45	3,176,413.54	5,982,239.58	90,767,207.88	84,784,968.30	6.6

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	1,842,051.53	1,848,707.31	1,905,476.16	28,183,241.00	26,277,764.84	6.8
0200	EMPLOYEE BENEFITS	150,300.85	103,344.84	185,576.25	2,873,545.00	2,687,968.75	6.5
0280	ON-BEHALF	.00	.00	.00	14,724,466.66	14,724,466.66	.0
0300	PURCHASED PROF AND TECH SERV	4,040.01	7,251.86	10,525.58	256,262.00	245,736.42	4.1
0400	PURCHASED PROPERTY SERVICES	3,357.84	6,007.63	7,488.91	124,281.85	116,792.94	6.0
0500	OTHER PURCHASED SERVICES	1,232.92	-2,871.26	5,499.72	186,241.43	180,741.71	3.0
0600	SUPPLIES	130,099.01	135,245.33	201,575.34	1,139,916.36	938,341.02	17.7
0700	PROPERTY	54,702.25	14,848.70	36,447.70	351,690.06	315,242.36	10.4
0800	DEBT SERVICE AND MISCELLANEOUS	33,926.60	14,186.28	25,452.60	101,189.85	75,737.25	25.2
0840	CONTINGENCY	.00	.00	.00	1,051,286.70	1,051,286.70	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	2,219,711.01	2,126,720.69	2,378,042.26	48,992,120.91	46,614,078.65	4.9
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	213,867.98	191,272.00	210,655.70	3,060,897.00	2,850,241.30	6.9
0200	EMPLOYEE BENEFITS	13,070.44	10,036.23	10,991.54	389,795.00	378,803.46	2.8
0280	ON-BEHALF	.00	.00	.00	1,307,195.00	1,307,195.00	.0
0300	PURCHASED PROF AND TECH SERV	1,517.00	1,674.00	2,544.00	19,736.00	17,192.00	12.9
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	1,200.00	1,200.00	.0
0500	OTHER PURCHASED SERVICES	4,447.11	154.81	154.81	11,083.55	10,928.74	1.4
0600	SUPPLIES	2,050.48	423.83	842.31	38,675.00	37,832.69	2.2
0700	PROPERTY	.00	.00	.00	2,100.00	2,100.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	794.00	.00	.00	395.00	395.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	235,747.01	203,560.87	225,188.36	4,831,076.55	4,605,888.19	4.7
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	137,868.67	128,786.54	164,253.39	1,799,167.00	1,634,913.61	9.1
0200	EMPLOYEE BENEFITS	8,134.07	8,253.32	11,400.32	244,187.00	232,786.68	4.7
0280	ON-BEHALF	.00	.00	.00	227,602.00	227,602.00	.0
0300	PURCHASED PROF AND TECH SERV	7,721.97	1,158.00	6,577.00	12,695.00	6,118.00	51.8
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	2,350.00	2,350.00	.0
0500	OTHER PURCHASED SERVICES	5,258.37	10,191.68	12,663.80	61,017.64	48,353.84	20.8
0600	SUPPLIES	14,087.27	19,008.46	19,238.24	76,007.00	56,768.76	25.3
0700	PROPERTY	9,835.00	.00	.00	9,709.26	9,709.26	.0
0800	DEBT SERVICE AND MISCELLANEOUS	280.00	.00	.00	1,550.00	1,550.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		183,185.35	167,398.00	214,132.75	2,434,284.90	2,220,152.15	8.8
2300 DISTRICT ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES		29,335.62	19,548.87	36,541.54	238,141.00	201,599.46	15.3
0200 EMPLOYEE BENEFITS		4,024.27	3,270.19	6,194.32	67,871.59	61,677.27	9.1
0280 ON-BEHALF		.00	.00	.00	80,000.00	80,000.00	.0
0300 PURCHASED PROF AND TECH SERV		31,832.90	25,979.41	31,409.41	552,401.50	520,992.09	5.7
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	3,150.00	3,150.00	.0
0500 OTHER PURCHASED SERVICES		1,123.88	2,478.68	229,671.08	273,815.00	44,143.92	83.9
0600 SUPPLIES		.00	81.92	526.42	29,064.40	28,537.98	1.8
0700 PROPERTY		.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS		12,624.09	.00	10,078.42	38,518.04	28,439.62	26.2
TOTAL 2300 DISTRICT ADMIN SUPPORT		78,940.76	51,359.07	314,421.19	1,284,961.53	970,540.34	24.5
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES		346,815.92	225,014.34	367,975.57	3,122,855.00	2,754,879.43	11.8
0200 EMPLOYEE BENEFITS		34,083.98	28,984.96	38,636.90	490,629.00	451,992.10	7.9
0280 ON-BEHALF		.00	.00	.00	1,091,617.00	1,091,617.00	.0
0300 PURCHASED PROF AND TECH SERV		252.00	.00	.00	2,200.00	2,200.00	.0
0400 PURCHASED PROPERTY SERVICES		552.84	1,220.91	1,366.54	2,366.71	1,000.17	57.7
0500 OTHER PURCHASED SERVICES		2,842.55	928.97	1,289.38	10,900.00	9,610.62	11.8
0600 SUPPLIES		13,609.52	7,140.10	10,096.19	94,873.00	84,776.81	10.6
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		398,556.81	263,289.28	419,364.58	4,815,940.71	4,396,576.13	8.7
2500 BUSINESS SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES		145,145.24	118,394.09	244,485.18	1,578,689.00	1,334,203.82	15.5
0200 EMPLOYEE BENEFITS		29,211.27	29,097.48	59,178.83	359,010.00	299,831.17	16.5
0280 ON-BEHALF		.00	.00	.00	332,696.71	332,696.71	.0
0300 PURCHASED PROF AND TECH SERV		6,415.20	1,768.75	2,060.00	82,067.80	80,007.80	2.5
0400 PURCHASED PROPERTY SERVICES		21,408.00	975.50	9,574.50	108,301.00	98,726.50	8.8
0500 OTHER PURCHASED SERVICES		9,835.12	7,687.18	16,410.67	217,797.42	201,386.75	7.5
0600 SUPPLIES		75,023.77	103,910.52	151,654.04	256,613.18	104,959.14	59.1
0700 PROPERTY		134,513.56	92,440.11	116,538.11	614,053.60	497,515.49	19.0
0800 DEBT SERVICE AND MISCELLANEOUS		534.77	59.95	107.91	19,555.00	19,447.09	.6
TOTAL 2500 BUSINESS SUPPORT SERVICES		422,086.93	354,333.58	600,009.24	3,568,783.71	2,968,774.47	16.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100 SALARIES PERSONNEL SERVICES		182,260.69	175,300.45	358,515.26	2,755,675.00	2,397,159.74	13.0
0200 EMPLOYEE BENEFITS		63,904.70	57,859.19	112,264.09	969,151.00	856,886.91	11.6
0280 ON-BEHALF		.00	.00	.00	431,830.00	431,830.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	83,571.09	25,325.29	77,226.70	512,085.70	434,859.00	15.1
0400 PURCHASED PROPERTY SERVICES	127,130.17	94,198.95	159,919.62	964,732.36	804,812.74	16.6
0500 OTHER PURCHASED SERVICES	58,416.59	41,580.38	515,030.67	858,948.48	343,917.81	60.0
0600 SUPPLIES	221,795.50	128,611.59	227,922.02	1,616,560.92	1,388,638.90	14.1
0700 PROPERTY	.00	.00	7,700.00	53,750.00	46,050.00	14.3
0800 DEBT SERVICE AND MISCELLANEOUS	1,654.38	1,873.56	2,542.78	15,425.00	12,882.22	16.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	738,733.12	524,749.41	1,461,121.14	8,178,158.46	6,717,037.32	17.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	38,377.05	35,153.06	66,940.91	2,182,885.00	2,115,944.09	3.1
0200 EMPLOYEE BENEFITS	11,214.24	12,731.63	24,012.31	705,464.00	681,451.69	3.4
0280 ON-BEHALF	.00	.00	.00	404,299.00	404,299.00	.0
0300 PURCHASED PROF AND TECH SERV	478.50	284.50	509.50	17,750.00	17,240.50	2.9
0400 PURCHASED PROPERTY SERVICES	1,186.31	62.64	15,530.85	80,718.60	65,187.75	19.2
0500 OTHER PURCHASED SERVICES	787.31	912.22	234,754.00	218,275.00	-16,479.00	107.6
0600 SUPPLIES	61,512.26	10,845.24	24,248.16	668,393.03	644,144.87	3.6
0700 PROPERTY	683,233.39	501,955.40	501,955.40	526,682.08	24,726.68	95.3
0800 DEBT SERVICE AND MISCELLANEOUS	-1,362.11	-1,773.04	-1,645.32	76,704.85	78,350.17	-2.2
TOTAL 2700 STUDENT TRANSPORTATION	795,426.95	560,171.65	866,305.81	4,881,171.56	4,014,865.75	17.8
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 2

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	581,921.00	581,921.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	581,921.00	581,921.00	.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	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	44,362.50	.00	.00	160,000.00	160,000.00	.0
	TOTAL 5200 FUND TRANSFERS	44,362.50	.00	.00	160,000.00	160,000.00	.0
5300	CONTINGENCY						
0840	CONTINGENCY	.00	.00	.00	10,959,958.59	10,959,958.59	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	10,959,958.59	10,959,958.59	.0
	TOTAL EXPENDITURES	5,116,750.44	4,251,582.55	6,478,585.33	90,767,207.88	84,288,622.55	7.1
	TOTAL FOR GENERAL FUND (1)						

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	23,150,597.01	-1,075,169.01	-496,345.75	.00	496,345.75	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	3,443.58	2,000.00	5,743.58	.00	-5,743.58	.0
1331 TUIT FRM SCH DIST O/SIDE ST	100.00	.00	100.00	.00	-100.00	.0
TOTAL TUITION	3,543.58	2,000.00	5,843.58	.00	-5,843.58	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	114,400.50	12,700.00	127,425.68	35,899.00	-91,526.68	355.0
1925 REIMBURSEMENTS(NON-GVT) PD	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,431.28	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	115,831.78	12,700.00	127,425.68	35,899.00	-91,526.68	355.0
TOTAL REVENUE FROM LOCAL SOURCES	119,375.36	14,700.00	133,269.26	35,899.00	-97,370.26	371.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,104,074.51	10,000.00	902,022.43	3,785,409.00	2,883,386.57	23.8

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	1,104,074.51	10,000.00	902,022.43	3,785,409.00	2,883,386.57	23.8
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,104,074.51	10,000.00	902,022.43	3,785,409.00	2,883,386.57	23.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	163,846.44	6,804.60	252,826.30	.00	-252,826.30	.0
TOTAL RESTRICTED DIRECT	163,846.44	6,804.60	252,826.30	.00	-252,826.30	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,042,299.67	300,692.00	1,344,367.06	4,821,421.00	3,477,053.94	27.9
TOTAL RESTRICTED THROUGH THE STATE	2,042,299.67	300,692.00	1,344,367.06	4,821,421.00	3,477,053.94	27.9
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	94.03	765.00	739.75	25,059.00	24,319.25	3.0
TOTAL THROUGH INTERMEDIATE AGENCIES	94.03	765.00	739.75	25,059.00	24,319.25	3.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,206,240.14	308,261.60	1,597,933.11	4,846,480.00	3,248,546.89	33.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL RECEIPTS	3,429,690.01	332,961.60	2,633,224.80	8,827,788.00	6,194,563.20	29.8

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	3,429,690.01	332,961.60	2,633,224.80	8,827,788.00	6,194,563.20	29.8



HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	919,610.73	403,107.86	568,407.51	5,710,987.60	5,142,580.09	10.0
0200	EMPLOYEE BENEFITS	185,113.97	114,139.38	202,871.64	241,540.86	38,669.22	84.0
0300	PURCHASED PROF AND TECH SERV	84,332.27	37,189.00	53,658.00	41,270.00	-12,388.00	130.0
0400	PURCHASED PROPERTY SERVICES	599.72	2,613.86	3,632.94	.00	-3,632.94	.0
0500	OTHER PURCHASED SERVICES	760,074.31	23,567.76	27,613.95	134,526.00	106,912.05	20.5
0600	SUPPLIES	395,322.48	71,754.54	98,704.16	389,880.04	291,175.88	25.3
0700	PROPERTY	182,842.75	72,321.13	92,409.46	268,000.00	175,590.54	34.5
0800	DEBT SERVICE AND MISCELLANEOUS	139.10	275.00	574.00	13,999.50	13,425.50	4.1
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		2,528,035.33	724,968.53	1,047,871.66	6,800,204.00	5,752,332.34	15.4
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	3,746.13	616.24	616.24	.00	-616.24	.0
0200	EMPLOYEE BENEFITS	5,915.29	189.98	268.86	.00	-268.86	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	7,269.60	7,269.60	.0
0600	SUPPLIES	9,189.37	15,908.58	16,903.58	.00	-16,903.58	.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		18,850.79	16,714.80	17,788.68	7,269.60	-10,519.08	244.7
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	65,494.11	49,534.52	61,945.08	597,807.01	535,861.93	10.4
0200	EMPLOYEE BENEFITS	24,431.89	15,270.22	23,301.07	189,064.00	165,762.93	12.3
0300	PURCHASED PROF AND TECH SERV	21,321.00	1,168.00	11,568.00	25,057.75	13,489.75	46.2
0500	OTHER PURCHASED SERVICES	7,133.40	.00	36,169.30	14,319.24	-21,850.06	252.6
0600	SUPPLIES	.00	500.00	500.00	.00	-500.00	.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		118,380.40	66,472.74	133,483.45	826,248.00	692,764.55	16.2
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 2

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	25,593.74	14,193.44	28,386.88	.00	-28,386.88	.0
0200	EMPLOYEE BENEFITS	1,254.08	695.10	1,390.20	.00	-1,390.20	.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	26,847.82	14,888.54	29,777.08	.00	-29,777.08	.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	31,973.78	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	17,537.20	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 3200 DAY CARE OPERATIONS	49,510.98	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	91,992.83	55,102.26	97,124.24	748,294.89	651,170.65	13.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	EMPLOYEE BENEFITS	20,774.76	8,735.11	17,473.81	137,613.68	120,139.87	12.7
0300	PURCHASED PROF AND TECH SERV	75.00	950.00	950.00	57,435.00	56,485.00	1.7
0400	PURCHASED PROPERTY SERVICES	337.50	800.00	800.00	2,680.00	1,880.00	29.9
0500	OTHER PURCHASED SERVICES	158.44	1,285.75	2,521.30	32,542.22	30,020.92	7.8
0600	SUPPLIES	48,515.77	35,461.45	61,034.63	190,574.75	129,540.12	32.0
0700	PROPERTY	.00	2,359.80	2,387.16	19,069.86	16,682.70	12.5
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,260.00	1,260.00	3,050.00	1,790.00	41.3
TOTAL 3300 COMMUNITY SERVICES		161,854.30	105,954.37	183,551.14	1,191,260.40	1,007,709.26	15.4
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	2,806.00	2,806.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	2,806.00	2,806.00	.0
TOTAL EXPENDITURES		2,903,479.62	928,998.98	1,412,472.01	8,827,788.00	7,415,315.99	16.0
TOTAL FOR SPECIAL REVENUE (2)		526,210.39	-596,037.38	1,220,752.79	.00	-1,220,752.79	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	391.20	51.14	51.14	3,686.97	3,635.83	1.4
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	1,713.13	355.45	355.45	6,843.29	6,487.84	5.2
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	3,364.00	12.38	791.96	11,197.73	10,405.77	7.1
1790 ADVERTISING REVENUE	.00	.00	.00	2,700.00	2,700.00	.0
1790 CONCESSIONS	1,699.98	.00	.00	8,605.98	8,605.98	.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	.00	2,021.25	2,021.25	3,457.25	1,436.00	58.5
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	7,168.31	2,440.22	3,219.80	43,627.90	40,408.10	7.4
TOTAL REVENUE FROM LOCAL SOURCES	7,168.31	2,440.22	3,219.80	43,627.90	40,408.10	7.4
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	7,168.31	2,440.22	3,219.80	43,627.90	40,408.10	7.4
TOTAL REVENUE	7,168.31	2,440.22	3,219.80	43,627.90	40,408.10	7.4

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	.00		.00	.00	.00	.0
0200	EMPLOYEE BENEFITS		.00				
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	1,000.00	.00	250.00	1,600.00	1,350.00	15.6
0200	EMPLOYEE BENEFITS	91.50	.00	12.38	41.96	29.58	29.5
0300	PURCHASED PROF AND TECH SERV	2,364.00	.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	1,699.98	3,195.98	3,195.98	8,682.99	5,487.01	36.8
0700	PROPERTY	709.69	.00	.00	122.75	122.75	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,020.00	1,020.00	.00	-1,020.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	5,865.17	4,215.98	5,228.36	10,447.70	5,219.34	50.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	3,081.13	3,081.13	.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	3,081.13	3,081.13	.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	5,865.17	4,215.98	5,228.36	13,528.83	8,300.47	38.7
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	1,303.14	-1,775.76	-2,008.56	30,099.07	32,107.63	-6.7

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 2



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		196.45	.00	266.80	7,500.00	7,233.20	3.6
1510 SFCC Interest Income		.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS		196.45	.00	266.80	7,500.00	7,233.20	3.6
TOTAL REVENUE FROM LOCAL SOURCES		196.45	.00	266.80	7,500.00	7,233.20	3.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RESTRICTED STATE REVENUE		328,242.00	.00	328,242.00	656,483.00	328,241.00	50.0
TOTAL RESTRICTED		328,242.00	.00	328,242.00	656,483.00	328,241.00	50.0
TOTAL REVENUE FROM STATE SOURCES		328,242.00	.00	328,242.00	656,483.00	328,241.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FUND TRANSFER		.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS		.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS		328,438.45	.00	328,508.80	663,983.00	335,474.20	49.5
TOTAL REVENUE		328,438.45	.00	328,508.80	664,375.92	335,867.12	49.5

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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)	328,438.45	.00	328,508.80	.00	-328,508.80	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	3,546,548.00	3,546,548.00	.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	3,546,548.00	3,546,548.00	.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	708.30	.00	1,463.77	500.00	-963.77	292.8
	1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	708.30	.00	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 2

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	708.30	.00	1,463.77	3,547,048.00	3,545,584.23	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,403,244.00	.00	1,581,422.00	3,123,316.00	1,541,894.00	50.6
TOTAL RESTRICTED	1,403,244.00	.00	1,581,422.00	3,123,316.00	1,541,894.00	50.6
TOTAL REVENUE FROM STATE SOURCES	1,403,244.00	.00	1,581,422.00	3,123,316.00	1,541,894.00	50.6
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	1,403,952.30	.00	1,582,885.77	6,670,364.00	5,087,478.23	23.7
TOTAL REVENUE	1,403,952.30	.00	1,582,885.77	6,694,386.47	5,111,500.70	23.6

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	1,354,817.62	1,354,817.62	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,354,817.62	1,354,817.62	.0
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	-31,664.79	598,919.77	598,919.77	5,339,568.85	4,740,649.08	11.2
	TOTAL 5200 FUND TRANSFERS	-31,664.79	598,919.77	598,919.77	5,339,568.85	4,740,649.08	11.2
	TOTAL EXPENDITURES	-31,664.79	598,919.77	598,919.77	6,694,386.47	6,095,466.70	9.0
	TOTAL FOR BUILDING FUND (320)	1,435,617.09	-598,919.77	983,966.00	.00	-983,966.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST INC. SFCC ESCROW	.00	.00	.00	.00	.00	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	.00	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	3,983,600.00	3,983,600.00	3,983,600.00	3,983,600.00	.00	100.0
TOTAL BOND ISSUANCE	4,580,980.00	3,983,600.00	3,983,600.00	3,983,600.00	3,983,600.00	.00	100.0
INTERFUND TRANSFERS							
5210 FUND TRANSFER	212,414.46	.00	.00	.00	1,668,824.00	1,668,824.00	.0
5210 FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0
5210 SFCC CASH TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	212,414.46	.00	.00	.00	1,668,824.00	1,668,824.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							
	4,793,394.46	3,983,600.00	3,983,600.00	3,983,600.00	5,652,424.00	1,668,824.00	70.5
TOTAL RECEIPTS							
	4,793,394.46	3,983,600.00	3,983,600.00	3,983,600.00	5,652,424.00	1,668,824.00	70.5
TOTAL REVENUE							
	4,793,394.46	3,983,600.00	3,983,600.00	3,983,600.00	5,652,424.00	1,668,824.00	70.5

HENDERSON COUNTY BOARD OF EDUCATION



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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	42,141.03	2,969.80	73,878.19	429,165.00	355,286.81	17.2
0400	PURCHASED PROPERTY SERVICES	1,729,452.09	402,549.66	1,328,849.11	4,688,818.00	3,359,968.89	28.3
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	142,946.20	.00	36,897.76	300,000.00	263,102.24	12.3
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	234,441.00	234,441.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,914,539.32	405,519.46	1,439,625.06	5,652,424.00	4,212,798.94	25.5
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	2,121,549.53	405,519.46	1,439,625.06	5,652,424.00	4,212,798.94	25.5
	TOTAL FOR CONSTRUCTION FUND (360)	2,671,844.93	3,578,080.54	2,543,974.94	.00	-2,543,974.94	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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 2

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	.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FUND TRANSFER	.00	598,919.77	598,919.77	598,919.77	3,670,744.85	3,071,825.08	16.3
TOTAL INTERFUND TRANSFERS	.00	598,919.77	598,919.77	598,919.77	3,670,744.85	3,071,825.08	16.3
TOTAL OTHER RECEIPTS							
TOTAL RECEIPTS	.00	598,919.77	598,919.77	598,919.77	3,670,744.85	3,071,825.08	16.3
TOTAL REVENUE							
TOTAL REVENUE	.00	598,919.77	598,919.77	598,919.77	3,670,744.85	3,071,825.08	16.3

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	598,919.77	598,919.77	3,670,744.85	3,071,825.08	16.3
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	598,919.77	598,919.77	3,670,744.85	3,071,825.08	16.3
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	598,919.77	598,919.77	3,670,744.85	3,071,825.08	16.3
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	7,084,986.75	5,959,288.42	-1,125,698.33	118.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510	INTEREST ON INVESTMENTS	2,460.13	.00	3,684.35	3,000.00	-684.35	122.8
	TOTAL EARNINGS ON INVESTMENTS	2,460.13	.00	3,684.35	3,000.00	-684.35	122.8
FOOD SERVICE							
1611	REIMBURSABLE SCHOOL LUNCH PRG	4,257.42	6,394.45	6,404.45	60,000.00	53,595.55	10.7
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621	NON-REIMBURSABLE LUNCH PRG	.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	918.75	.00	.00	.00	.00	.0
	TOTAL FOOD SERVICE	5,176.17	6,394.45	6,404.45	60,000.00	53,595.55	10.7
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990	MISCELLANEOUS REVENUE	.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	-63.98	.00	.00	100.00	100.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-63.98	.00	.00	5,100.00	5,100.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	7,572.32	6,394.45	10,088.80	68,100.00	58,011.20	14.8
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 2

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	826,164.47	.00	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	435,213.55	1,031,187.36	100,000.00	-931,187.36*****	
TOTAL RESTRICTED THROUGH THE STATE	327,608.08	435,213.55	1,471,264.22	4,000,000.00	2,528,735.78	36.8
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	57,442.32	43,328.04	136,007.44	300,000.00	163,992.56	45.3
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	57,442.32	43,328.04	136,007.44	300,000.00	163,992.56	45.3
TOTAL REVENUE FROM FEDERAL SOURCES	385,050.40	478,541.59	1,607,271.66	4,300,000.00	2,692,728.34	37.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 2

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	392,622.72	484,936.04	1,617,360.46	4,723,100.00	3,105,739.54	34.2
TOTAL REVENUE	6,351,911.14	484,936.04	8,702,347.21	10,682,388.42	1,980,041.21	81.5

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	13,538.38	60,118.52	159,809.23	2,132,147.00	1,972,337.77	7.5
0200	EMPLOYEE BENEFITS	4,725.93	18,552.84	48,929.72	813,362.00	764,432.28	6.0
0280	ON-BEHALF	.00	.00	.00	340,000.00	340,000.00	.0
0300	PURCHASED PROF AND TECH SERV	400.00	604.00	2,308.92	15,835.99	13,527.07	14.6
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	2,450.01	2,450.01	.0
0500	OTHER PURCHASED SERVICES	136.79	2,857.73	2,980.99	52,519.92	49,538.93	5.7
0600	SUPPLIES	437,676.61	443,629.65	753,683.36	4,010,109.64	3,256,426.28	18.8
0700	PROPERTY	2,204.97	203,464.47	487,941.25	829,095.15	341,153.90	58.9
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	7,002.63	7,002.63	.0
0840	CONTINGENCY	.00	.00	.00	2,190,926.79	2,190,926.79	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	458,682.68	729,227.21	1,455,653.47	10,393,449.13	8,937,795.66	14.0
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	458,682.68	729,227.21	1,455,653.47	10,682,388.42	9,226,734.95	13.6
	TOTAL FOR CHILD NUTRITION FUND (51)	5,893,228.46	-244,291.17	7,246,693.74	.00	-7,246,693.74	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	1,156,107.32	666,170.94	-489,936.38	173.6
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 CHILDCARE REVENUE	97,634.58	67,002.06	113,101.84	434,000.00	320,898.16	26.1
	TOTAL COMMUNITY SERVICE ACTIVITIES	97,634.58	67,002.06	113,101.84	434,000.00	320,898.16	26.1
	TOTAL REVENUE FROM LOCAL SOURCES	97,634.58	67,002.06	113,101.84	434,000.00	320,898.16	26.1
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							
	TOTAL RECEIPTS	97,634.58	67,002.06	113,101.84	514,320.00	401,218.16	22.0
TOTAL REVENUE							
	TOTAL REVENUE	733,839.39	67,002.06	1,269,209.16	1,180,490.94	-88,718.22	107.5

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

Child Care Fund (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200	DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	4,622.10	35,993.28	87,374.36	553,388.00	466,013.64	15.8
0200	EMPLOYEE BENEFITS	1,477.52	12,120.64	29,402.34	236,981.00	207,578.66	12.4
0280	ON-BEHALF	.00	.00	.00	80,320.00	80,320.00	.0
0300	PURCHASED PROF AND TECH SERV	999.00	.00	1,274.00	2,000.00	726.00	63.7
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	2,000.00	300.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	2,000.00	2,000.00	.0
0600	SUPPLIES	10,825.69	5,202.18	5,175.24	34,779.00	29,603.76	14.9
0700	PROPERTY	.00	.00	.00	5,000.00	5,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	201.25	293.70	343.70	2,000.00	1,656.30	17.2
0840	CONTINGENCY	.00	.00	.00	263,722.94	263,722.94	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 3200 DAY CARE OPERATIONS	18,125.56	53,609.80	123,569.64	1,180,490.94	1,056,921.30	10.5
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	18,125.56	53,609.80	123,569.64	1,180,490.94	1,056,921.30	10.5
	TOTAL FOR Child Care Fund (52)	715,713.83	13,392.26	1,145,639.52	.00	-1,145,639.52	.0

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 2

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-565,879.36	23,792,159.27
10	6102	CASH IN PAYROLL CLEARING ACCT	406,261.16	5,822,785.31
10	6104	PETTY CASH	.00	100.00
10	74700N	Onboarding payback	-81.25	-152.50
	TOTAL ASSETS		-159,699.45	29,614,892.08
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-921,258.23	-1,386,437.84
10	7461HI	HEALTH INSURANCE DEDUCTIONS	33,065.46	-149,067.74
10	7461LI	LIFE INSURANCE WITHHOLDINGS	6,165.70	343,424.24
10	7461SL	ACCURED PAYROLL-SICK LEAVE	.00	-63,953.30
10	7461WC	Accrued Workmen's Compensation	-22,930.96	-36,576.13
10	7473HC	WITHHOLDING CITY PAYROLL TAX	31.26	.00
10	7474	KTRS WITHHELD PAYABLE	-8,891.58	-40,414.40
10	7475	CERS WITHHELD PAYABLE	279.35	-8,534.16
10	7499UE	UNEMPLOYMENT INSURANCE	-1,930.56	6,371.94
10	7603	PURCHASE OBLIGATIONS	-523,604.62	2,032,413.84
	TOTAL LIABILITIES		-1,439,074.18	697,226.45
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,176,413.54	-5,982,239.58
10	7602	EXPENDITURES CONTROL	4,251,582.55	6,478,585.33
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-648,693.87
10	8753	ASSIGNED-PURCH OBL - CURRENT	523,604.62	-2,032,413.84
10	8753A	ASSIGNED-STATE REV SHORTEALL	.00	-1,000,000.00
10	8753B	ASSIGNED-FUTURE TECHNOLOGY	.00	-1,000,000.00
10	8753C	ASSIGNED-FUTURE BUS PURCH	.00	-1,000,000.00
10	8753D	ASSIGNED-FUTURE HAVAC REPAIRS	.00	-1,000,000.00
10	8753E	ASSIGNED-ROOF REPAIRS	.00	-1,000,000.00
10	8770	UNASSIGNED FUND BALANCE	.00	-23,127,356.57
	TOTAL FUND BALANCE		1,598,773.63	-30,312,118.53
	TOTAL LIABILITIES + FUND BALANCE		159,699.45	-29,614,892.08

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 2

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101		
		TOTAL ASSETS		
			-507,015.80	1,433,988.96
LIABILITIES	20	7421		
	20	7603		
		ACCOUNTS PAYABLE	-89,021.58	-213,236.17
		PURCHASE OBLIGATIONS	16,610.24	393,506.00
		TOTAL LIABILITIES	-72,411.34	180,269.83
FUND BALANCE	20	6302		
	20	7602		
	20	8753		
	20	8755		
	20	8770		
		REVENUES CONTROL	-332,961.60	-2,633,224.80
		EXPENDITURES CONTROL	928,998.98	1,412,472.01
		ASSIGNED-PURCH OBL - CURRENT	-16,610.24	-393,506.00
		ASSIGNED-PURCH OBL - PRD 13/YE	.00	340,815.34
		UNASSIGNED FUND BALANCE	.00	-340,815.34
		TOTAL FUND BALANCE	579,427.14	-1,614,258.79
		TOTAL LIABILITIES + FUND BALANCE	507,015.80	-1,433,988.96

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 2

FUND: 21		DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101	CASH IN BANK	1,988.59	20,820.27
		TOTAL ASSETS		1,988.59	20,820.27
LIABILITIES	21	7421	ACCOUNTS PAYABLE	-3,764.35	-3,764.35
	21	7603	PURCHASE OBLIGATIONS	571.43	1,008.07
		TOTAL LIABILITIES		-3,192.92	-2,756.28
FUND BALANCE	21	6302	REVENUES CONTROL	-2,440.22	-3,219.80
	21	7602	EXPENDITURES CONTROL	4,215.98	5,228.36
	21	8737	RESTRICTED - OTHER	.00	-19,064.48
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-571.43	-1,008.07
		TOTAL FUND BALANCE		1,204.33	-18,063.99
		TOTAL LIABILITIES + FUND BALANCE		-1,988.59	-20,820.27

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 2

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	RESTRICTED - OTHER	.00	-1,034,310.38
	TOTAL LIABILITIES + FUND BALANCE		.00	-1,034,310.38

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 2

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	.00	647,676.94
		TOTAL ASSETS	.00	647,676.94
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-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	.00	-647,676.94
		TOTAL LIABILITIES + FUND BALANCE	.00	-647,676.94

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 2

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101		
		TOTAL ASSETS		
FUND BALANCE	32		-598,919.77	3,144,201.41
			-598,919.77	3,144,201.41
	32	6302	.00	-1,582,885.77
	32	7602	598,919.77	598,919.77
	32	8734	.00	-28,112.17
	32	8737	.00	-1,538,389.25
	32	8738	.00	-593,733.99
		TOTAL FUND BALANCE	598,919.77	-3,144,201.41
		TOTAL LIABILITIES + FUND BALANCE	598,919.77	-3,144,201.41

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 2

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	6101	2,959,955.68	8,657,336.27
		TOTAL ASSETS	2,959,955.68	8,657,336.27
LIABILITIES	36	7421	618,124.86	-350,961.82
	36	7603	-308,155.66	2,283,578.10
		TOTAL LIABILITIES	309,969.20	1,932,616.28
FUND BALANCE	36	6302	-3,983,600.00	-3,983,600.00
	36	7602	405,519.46	1,439,625.06
	36	8735	.00	-5,762,399.51
	36	8753	308,155.66	-2,283,578.10
	36	8755	.00	3,387,191.36
	36	8770	.00	-3,387,191.36
		TOTAL FUND BALANCE	-3,269,924.88	-10,589,952.55
		TOTAL LIABILITIES + FUND BALANCE	-2,959,955.68	-8,657,336.27

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 2



FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	-598,919.77	-598,919.77
40	7602	598,919.77	598,919.77
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 2

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	-340,442.87	6,653,818.50
51	6104 PETTY CASH	1,700.00	1,775.00
51	6171 INVENTORIES FOR CONSUMPTION	.00	175,953.25
51	64000 DEFERRED OUTFLOWS OPEB	.00	154,378.00
51	6400P DEFERRED OUTFLOWS PENSION	.00	182,740.00
	TOTAL ASSETS	-338,742.87	7,168,664.75
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	94,451.70	-326,459.32
51	75410 UNFUNDED OPEB LIABILITIES	.00	-379,646.00
51	7541P UNFUNDED PENSION LIABILITIES	.00	-1,458,739.00
51	7603 PURCHASE OBLIGATIONS	47,595.14	48,035.65
51	77000 DEFERRED INFLOW OPEB	.00	-47,010.00
51	7700P DEFERRED INFLOW PENSION	.00	-93,581.00
	TOTAL LIABILITIES	142,046.84	-2,257,399.67
FUND BALANCE			
51	6302 REVENUES CONTROL	-484,936.04	-8,702,347.21
51	7602 EXPENDITURES CONTROL	729,227.21	1,455,653.47
51	8712 UNRESTRICTED NET ASSETS	.00	968,302.46
51	87370 RESTRICTED - OTHER OPEB	.00	272,278.00
51	8737P REST-OTH UNFUNDED PENSION LIAB	.00	1,369,580.00
51	8739 RESTRICTED-NEW ASSETS	.00	-295,380.19
51	8753 ASSIGNED-PURCH OBL - CURRENT	-47,595.14	-48,035.65
51	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	68,684.04
	TOTAL FUND BALANCE	196,696.03	-4,911,265.08
	TOTAL LIABILITIES + FUND BALANCE	338,742.87	-7,168,664.75

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 2

FUND: 52		Child Care Fund	FOR PERIOD		BALANCE
ASSETS					
52	6101	CASH IN BANK	13,505.20		1,147,724.72
52	64000	DEFERRED OUTFLOWS OPEB	.00		37,868.00
52	6400P	DEFERRED OUTFLOWS PENSION	.00		34,421.00
TOTAL ASSETS			13,505.20		1,220,013.72
LIABILITIES					
52	7421	ACCOUNTS PAYABLE	-112.94		-2,085.20
52	75410	UNFUNDED OPEB LIABILITIES	.00		-87,680.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00		-302,599.00
52	7603	PURCHASE OBLIGATIONS	329.85		168.75
52	77000	DEFERRED INFLOW OPEB	.00		-6,560.00
52	7700P	DEFERRED INFLOW PENSION	.00		-16,064.00
TOTAL LIABILITIES			216.91		-414,819.45
FUND BALANCE					
52	6302	REVENUES CONTROL	-67,002.06		-1,269,209.16
52	7602	EXPENDITURES CONTROL	53,609.80		123,569.64
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	-329.85		-168.75
TOTAL FUND BALANCE			-13,722.11		-805,194.27
TOTAL LIABILITIES + FUND BALANCE			-13,505.20		-1,220,013.72

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 2

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	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 2

FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6231		134,849.79
81	6232	.00	-116,038.64
81	6241	.00	23,351.43
81	6242	.00	-23,351.43
81	6251	.00	1,818,423.74
81	6252	.00	-1,398,069.66
	TOTAL ASSETS	.00	439,165.23
FUND BALANCE	81		-439,165.23
	8711	.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 2

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	INVESTMENT IN BUSINESS ASSETS	.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 **