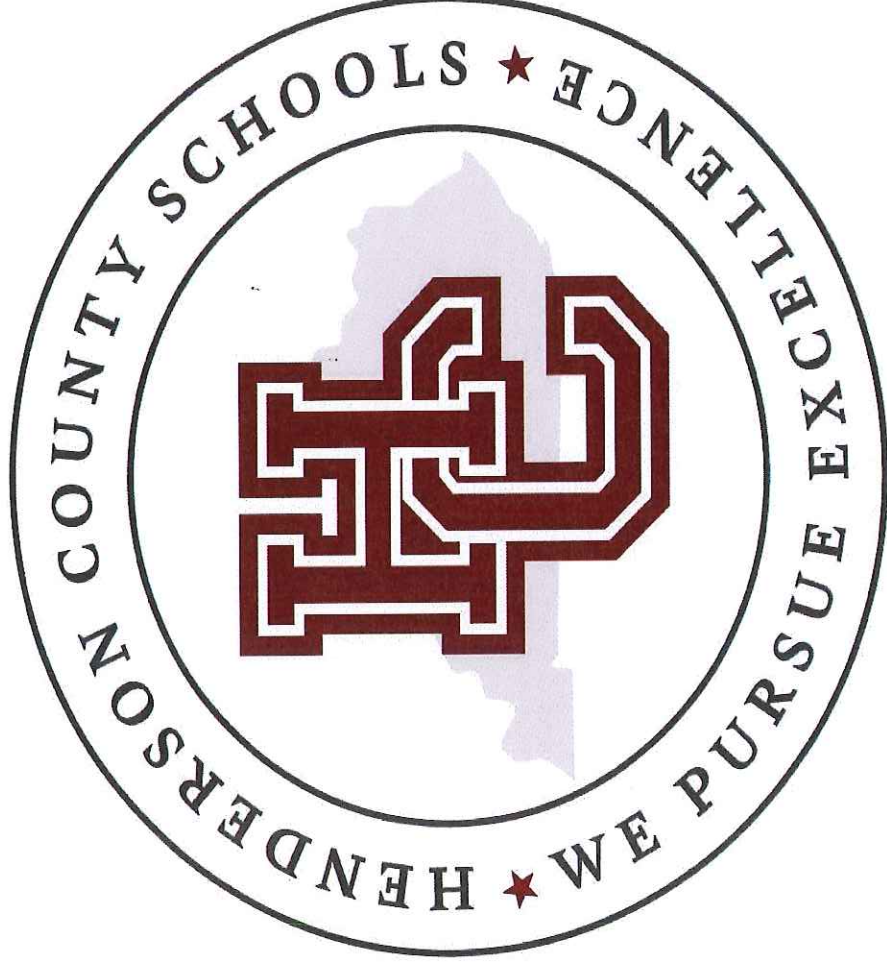


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: September, 2022

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,023,424	47,482	3,070,906	3,900,668	-	3,900,668	(829,761)
2	Grants	1,008,980	-	1,008,980	1,030,290	-	1,030,290	(21,310)
21	District Activity	1,328	-	1,328	870	-	870	459
51	Child Nutrition	668,814	-	668,814	654,447	47,482	701,929	(33,116)
310	Capital Outlay	346	-	346	-	-	-	346
320	Building Fund	1,038	-	1,038	-	2,406,518	2,406,518	(2,405,480)
360	Construction	-	1,668,824	1,668,824	172,669	-	172,669	1,496,155
400	Bonds	-	737,694	737,694	737,694	-	737,694	-
52	Child Care	68,441	-	68,441	(626)	-	(626)	69,067
54	Community Ed	-	-	-	-	-	-	-
Total		4,772,372	2,454,000	7,226,372	6,496,011	2,454,000	8,950,012	(1,723,640)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: September, 2022 and Board Meeting on October 24, 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	23,792,159.27	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
+ Cash Receipts for Month	3,023,424.13	1,008,980.41	1,328.37	668,813.56	346.21	1,037.96	-	-	68,441.00	4,772,371.64
+ Fund Transfers	47,481.98	-	-	-	-	-	1,668,824.00	737,694.24	-	2,454,000.22
= Total Receipts for the Month	3,023,424.13	1,008,980.41	1,328.37	668,813.56	346.21	1,037.96	1,668,824.00	737,694.24	68,441.00	7,226,371.86
- Expenditures	3,900,667.51	1,030,289.95	869.68	654,447.09	-	-	172,669.40	737,694.24	(626.43)	6,496,011.44
- Fund Transfers:	-	-	-	47,481.98	-	2,406,518.24	-	-	-	2,454,000.22
= Total Expenditures for the Month	3,900,667.51	1,030,289.95	869.68	701,929.07	-	2,406,518.24	172,669.40	737,694.24	(626.43)	8,950,011.66
Net Fund Change for the Month	(877,243.38)	(21,309.54)	458.69	(33,115.51)	346.21	(2,405,480.28)	1,496,154.60	-	69,067.43	(1,723,639.80)
+ End. Balance - Cash	22,454,992.97	1,436,716.51	18,996.25	6,432,743.50	648,380.70	740,622.22	9,912,239.33	-	1,215,906.61	42,860,598.09
+ Payroll Account - Cash	5,716,925.22	-	-	-	-	-	-	-	-	5,716,925.22
+ Petty Cash	100.00	-	-	1,775.00	-	-	-	-	-	1,875.00
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	317,223.00	-	-	-	-	70,364.00	387,587.00
+ Receivables, Inventories, & Assets	(233.75)	-	-	175,953.25	-	-	-	-	-	175,719.50
= * Total Ending Assets	28,171,784.44	1,436,716.51	18,996.25	6,927,694.75	648,380.70	740,622.22	9,912,239.33	-	1,286,270.61	49,142,704.81

	General Fund	Payroll
Bank Reconciliations		
+ Ending Bank Balance	42,903,387.71	6,195,248.12
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	42,789.62	478,322.90
= Cash Balance at close of Month	42,860,598.09	5,716,925.22

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 Cloutier, TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: September, 2022 and Board Meeting on October 24, 2022

Investments Summary by Certificate of Deposit						
CD #	Maturity	Interest %	General Fund	Special Revenue	Capital Outlay Fund	Building Fund
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	Spottsville						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						945,703.79		945,703.79
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						710,296.12		710,296.12
BG8378	S Hghts HVAC replacement						15,372.82		15,372.82
BG8379	Trailer Relocate						63,581.38		63,581.38
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						353,925.00		353,925.00
BG 8384	NMS FB Stadium Bleacher						564,827.34		564,827.34
BG8385	Soccer Locker Room HCHS						44,362.50		44,362.50
BG8386	Softball Facility						15,326.25		15,326.25
BG8387	Solar Project						756,098.00		756,098.00
BG8388	HVAC Controls						4,381,949.00		4,381,949.00
BG8388	HCHS CTE Renovation						1,270,475.00		1,270,475.00
BG8389	HCHS Football Field/Track						109,710.28		109,710.28
BG8390	Accounts Payable Balance						-		-
Total Project Detail		-	-	-	-	-	9,912,239.33	-	9,912,239.33

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 3

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	120,475.67	334,937.45	363,378.85	100,000.00	-263,378.85	363.4
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	353,637.55	173,319.47	419,969.75	1,950,000.00	1,530,030.25	21.5
1117 PROPERTY TAX - WATERCRAFT	2,410.07	.00	1,895.39	400,000.00	398,104.61	.5
1118 UNMINED MINERALS TAX	4,329.86	.00	295.56	85,000.00	84,704.44	.4
1119 FRANCHISE TAX	940.43	.00	.00	890,000.00	890,000.00	.0
TOTAL AD VALOREM TAXES	481,793.58	508,256.92	785,539.55	17,039,762.35	16,254,222.80	4.6
SALES & USE TAXES						
1121 UTILITIES TAX	969,032.55	.00	706,579.27	3,450,000.00	2,743,420.73	20.5
TOTAL SALES & USE TAXES	969,032.55	.00	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	.54	.00	.40	2,500.00	2,499.60	.0
TOTAL PENALTIES & INTEREST ON TAXES	.54	.00	.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	.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 3

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	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	16,801.85	6,979.93	10,765.87	40,000.00	29,234.13	26.9
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	16,801.85	6,979.93	10,765.87	40,000.00	29,234.13	26.9
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	30,816.62	23,124.15	69,065.23	175,000.00	105,934.77	39.5
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	30,816.62	23,124.15	69,065.23	175,000.00	105,934.77	39.5
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	66,876.30	12,036.05	39,252.75	50,000.00	10,747.25	78.5
TOTAL STUDENT ACTIVITIES	66,876.30	12,036.05	39,252.75	50,000.00	10,747.25	78.5
COMMUNITY SERVICE ACTIVITIES						

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1810 CHILDRN CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	35,000.00	.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	39,000.00	13,000.00	38,000.00	50,000.00	12,000.00	76.0
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	-333.00	.0
1990 MISCELLANEOUS REVENUE	40,820.25	1,789.65	16,647.44	75,000.00	58,352.56	22.2
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	197,381.55	14,789.65	68,280.44	125,000.00	56,719.56	54.6
TOTAL REVENUE FROM LOCAL SOURCES	1,766,554.75	565,186.70	1,709,010.51	21,028,913.65	19,319,903.14	8.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	5,739,816.00	1,893,671.00	5,681,013.00	21,602,153.00	15,921,140.00	26.3
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	657,552.00	227,200.00	681,600.00	2,726,397.00	2,044,797.00	25.0
3111 SEEK TRANSPORTATION	597,819.00	253,899.00	761,697.00	3,046,791.00	2,285,094.00	25.0
TOTAL STATE PROGRAM	6,995,187.00	2,374,770.00	7,124,310.00	27,375,341.00	20,251,031.00	26.0
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 3

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	16,999.10	5,698.37	17,095.11	25,000.00	7,904.89	68.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	16,999.10	5,698.37	17,095.11	25,000.00	7,904.89	68.4
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	7,012,186.10	2,380,468.37	7,141,405.11	46,022,047.37	38,880,642.26	15.5
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	6,646.25	7,046.25	.00	-7,046.25	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	6,646.25	7,046.25	.00	-7,046.25	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	15,245.92	23,640.83	75,163.23	300,000.00	224,836.77	25.1

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	15,245.92	23,640.83	75,163.23	300,000.00	224,836.77	25.1
TOTAL REVENUE FROM FEDERAL SOURCES	15,245.92	30,287.08	82,209.48	300,000.00	217,790.52	27.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	2,806.00	2,806.00	.0
5220 INDIRECT COSTS TRANSFER	46,534.19	47,481.98	47,481.98	288,939.29	241,457.31	16.4
TOTAL INTERFUND TRANSFERS	46,534.19	47,481.98	47,481.98	291,745.29	244,263.31	16.3
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	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	.00	19,530.75	.00	-19,530.75	.0
TOTAL OTHER RECEIPTS	46,534.19	47,481.98	67,012.73	291,745.29	224,732.56	23.0
TOTAL RECEIPTS	8,840,520.96	3,023,424.13	8,999,637.83	67,642,706.31	58,643,068.48	13.3
TOTAL REVENUE	31,611,119.52	3,023,424.13	8,999,637.83	90,767,207.88	81,767,570.05	9.9

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 3

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	3,840,995.63	2,022,894.81	3,928,370.97	28,183,241.00	24,254,870.03	13.9
0200 EMPLOYEE BENEFITS	312,119.16	134,869.68	320,445.93	2,873,545.00	2,553,099.07	11.2
0280 ON-BEHALF	.00	.00	.00	14,724,466.66	14,724,466.66	.0
0300 PURCHASED PROF AND TECH SERV	6,321.53	29,482.11	40,007.69	256,262.00	216,254.31	15.6
0400 PURCHASED PROPERTY SERVICES	10,545.97	2,687.08	10,175.99	124,281.85	114,105.86	8.2
0500 OTHER PURCHASED SERVICES	3,803.59	1,080.67	6,580.39	186,241.43	179,661.04	3.5
0600 SUPPLIES	172,687.27	48,638.34	250,213.68	1,139,916.36	889,702.68	22.0
0700 PROPERTY	60,679.97	12,955.15	49,402.85	351,690.06	302,287.21	14.1
0800 DEBT SERVICE AND MISCELLANEOUS	35,956.60	8,126.75	33,579.35	101,189.85	67,610.50	33.2
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	4,443,109.72	2,260,734.59	4,638,776.85	48,992,120.91	44,353,344.06	9.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	438,529.96	236,362.94	447,018.64	3,001,469.00	2,554,450.36	14.9
0200 EMPLOYEE BENEFITS	36,794.22	24,924.50	35,916.04	389,795.00	353,878.96	9.2
0280 ON-BEHALF	.00	.00	.00	1,307,195.00	1,307,195.00	.0
0300 PURCHASED PROF AND TECH SERV	1,551.01	349.00	2,893.00	19,736.00	16,843.00	14.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	6,618.70	242.16	396.97	11,083.55	10,686.58	3.6
0600 SUPPLIES	4,690.04	749.72	1,592.03	38,675.00	37,082.97	4.1
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	488,977.93	262,628.32	487,816.68	4,771,648.55	4,283,831.87	10.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	273,835.46	147,158.19	311,411.58	1,764,122.00	1,452,710.42	17.7
0200 EMPLOYEE BENEFITS	22,464.51	15,238.68	26,639.00	244,187.00	217,548.00	10.9
0280 ON-BEHALF	.00	.00	.00	227,602.00	227,602.00	.0
0300 PURCHASED PROF AND TECH SERV	8,218.74	2,111.00	8,688.00	12,695.00	4,007.00	68.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	2,350.00	2,350.00	.0
0500 OTHER PURCHASED SERVICES	7,703.66	4,285.80	16,949.60	61,017.64	44,068.04	27.8
0600 SUPPLIES	19,894.77	3,414.36	22,652.60	76,007.00	53,354.40	29.8
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 3

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		342,232.14	172,208.03	386,340.78	2,399,239.90	2,012,899.12	16.1
2300 DISTRICT ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES		47,313.75	16,948.04	53,489.58	234,141.00	180,651.42	22.9
0200 EMPLOYEE BENEFITS		6,928.47	2,873.83	9,068.15	67,871.59	58,803.44	13.4
0280 ON-BEHALF		.00	.00	.00	80,000.00	80,000.00	.0
0300 PURCHASED PROF AND TECH SERV		38,932.90	1,441.93	32,851.34	552,401.50	519,550.16	6.0
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	3,150.00	3,150.00	.0
0500 OTHER PURCHASED SERVICES		.00	.00	.00	273,815.00	44,279.84	83.8
0600 SUPPLIES		1,173.95	-135.92	229,535.16	29,064.40	28,537.98	1.8
0700 PROPERTY		1,023.64	.00	526.42	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS		17,959.09	.00	10,078.42	38,518.04	28,439.62	26.2
TOTAL 2300 DISTRICT ADMIN SUPPORT		113,331.80	21,127.88	335,549.07	1,280,961.53	945,412.46	26.2
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES		579,547.43	247,709.58	615,685.15	3,117,254.00	2,501,568.85	19.8
0200 EMPLOYEE BENEFITS		68,020.99	35,526.83	74,163.73	490,629.00	416,465.27	15.1
0280 ON-BEHALF		.00	.00	.00	1,091,617.00	1,091,617.00	.0
0300 PURCHASED PROF AND TECH SERV		252.00	420.00	420.00	2,200.00	1,780.00	19.1
0400 PURCHASED PROPERTY SERVICES		1,849.24	1,773.17	3,139.71	2,366.71	-773.00	132.7
0500 OTHER PURCHASED SERVICES		5,009.79	-133.96	1,155.42	10,900.00	9,744.58	10.6
0600 SUPPLIES		17,759.57	3,394.30	13,490.49	94,873.00	81,382.51	14.2
0700 PROPERTY		500.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS		1,220.00	400.00	400.00	500.00	100.00	80.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		674,159.02	289,089.92	708,454.50	4,810,339.71	4,101,885.21	14.7
2500 BUSINESS SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES		259,090.26	122,665.62	367,150.80	1,578,686.00	1,211,535.20	23.3
0200 EMPLOYEE BENEFITS		56,278.64	29,379.14	88,557.97	359,010.00	270,452.03	24.7
0280 ON-BEHALF		.00	.00	.00	332,696.71	332,696.71	.0
0300 PURCHASED PROF AND TECH SERV		7,733.20	8,367.00	10,427.00	82,067.80	71,640.80	12.7
0400 PURCHASED PROPERTY SERVICES		21,788.00	443.00	10,017.50	108,301.00	98,283.50	9.3
0500 OTHER PURCHASED SERVICES		12,582.38	8,817.26	25,227.93	217,797.42	192,569.49	11.6
0600 SUPPLIES		77,123.61	-108,099.91	43,554.13	256,613.18	213,059.05	17.0
0700 PROPERTY		134,513.56	15,968.00	132,506.11	614,053.60	481,547.49	21.6
0800 DEBT SERVICE AND MISCELLANEOUS		2,103.82	828.77	936.68	19,555.00	18,618.32	4.8
TOTAL 2500 BUSINESS SUPPORT SERVICES		571,213.47	78,368.88	678,378.12	3,568,780.71	2,890,402.59	19.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100 SALARIES PERSONNEL SERVICES		373,112.02	189,134.66	547,649.92	2,706,275.00	2,158,625.08	20.2
0200 EMPLOYEE BENEFITS		134,314.13	66,460.47	178,724.56	969,151.00	790,426.44	18.4
0280 ON-BEHALF		.00	.00	.00	431,830.00	431,830.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	109,833.56	29,453.41	106,680.11	512,085.70	405,405.59	20.8
0400 PURCHASED PROPERTY SERVICES	186,357.30	71,716.15	231,635.77	1,164,732.36	933,096.59	19.9
0500 OTHER PURCHASED SERVICES	90,132.69	33,949.93	548,980.60	858,948.48	309,967.88	63.9
0600 SUPPLIES	341,978.19	114,863.06	342,785.08	1,616,560.92	1,273,775.84	21.2
0700 PROPERTY	.00	.00	7,700.00	53,750.00	46,050.00	14.3
0800 DEBT SERVICE AND MISCELLANEOUS	2,709.83	560.60	3,103.38	15,425.00	12,321.62	20.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,238,437.72	506,138.28	1,967,259.42	8,328,758.46	6,361,499.04	23.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	178,510.90	157,936.23	224,877.14	2,151,285.00	1,926,407.86	10.5
0200 EMPLOYEE BENEFITS	64,339.35	61,543.81	85,556.12	705,464.00	619,907.88	12.1
0280 ON-BEHALF	.00	.00	.00	404,299.00	404,299.00	.0
0300 PURCHASED PROF AND TECH SERV	1,254.00	420.20	929.70	17,750.00	16,820.30	5.2
0400 PURCHASED PROPERTY SERVICES	1,563.49	693.20	16,224.05	80,718.60	64,494.55	20.1
0500 OTHER PURCHASED SERVICES	3,313.45	3,077.00	237,831.00	218,275.00	-19,556.00	109.0
0600 SUPPLIES	83,174.39	68,428.94	92,677.10	668,393.03	575,715.93	13.9
0700 PROPERTY	683,233.39	.00	501,955.40	526,682.08	24,726.68	95.3
0800 DEBT SERVICE AND MISCELLANEOUS	-2,331.24	-1,749.65	-3,394.97	76,704.85	80,099.82	-4.4
TOTAL 2700 STUDENT TRANSPORTATION	1,013,057.73	290,349.73	1,156,655.54	4,849,571.56	3,692,916.02	23.9
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 3

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	20,396.88	20,021.88	20,021.88	70,044.00	50,022.12	28.6
TOTAL 5100 DEBT SERVICE	20,396.88	20,021.88	20,021.88	70,044.00	50,022.12	28.6
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	10,945,035.59	10,945,035.59	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	10,945,035.59	10,945,035.59	.0
TOTAL EXPENDITURES	8,949,278.91	3,900,667.51	10,379,252.84	90,767,207.88	80,387,955.04	11.4
TOTAL FOR GENERAL FUND (1)						

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	22,661,840.61	-877,243.38	-1,379,615.01	.00	1,379,615.01	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 3

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	4,043.58	200.00	5,943.58	.00	-5,943.58	.0
1331 TUIT FRM SCH DIST O/SIDE ST	100.00	.00	100.00	.00	-100.00	.0
TOTAL TUITION	4,143.58	200.00	6,043.58	.00	-6,043.58	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	116,050.50	900.00	128,325.68	35,899.00	-92,426.68	357.5
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	117,481.78	900.00	128,325.68	35,899.00	-92,426.68	357.5
TOTAL REVENUE FROM LOCAL SOURCES	121,625.36	1,100.00	134,369.26	35,899.00	-98,470.26	374.3
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	570,825.25	1,472,847.68	3,785,409.00	2,312,561.32	38.9

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	1,104,074.51	570,825.25	1,472,847.68	3,785,409.00	2,312,561.32	38.9
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	570,825.25	1,472,847.68	3,785,409.00	2,312,561.32	38.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	168,192.23	6,804.60	259,630.90	.00	-259,630.90	.0
TOTAL RESTRICTED DIRECT	168,192.23	6,804.60	259,630.90	.00	-259,630.90	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,728,835.67	428,629.56	1,772,996.62	4,837,231.00	3,064,234.38	36.7
TOTAL RESTRICTED THROUGH THE STATE	2,728,835.67	428,629.56	1,772,996.62	4,837,231.00	3,064,234.38	36.7
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	2,221.03	1,621.00	2,360.75	25,059.00	22,698.25	9.4
TOTAL THROUGH INTERMEDIATE AGENCIES	2,221.03	1,621.00	2,360.75	25,059.00	22,698.25	9.4
TOTAL REVENUE FROM FEDERAL SOURCES	2,899,248.93	437,055.16	2,034,988.27	4,862,290.00	2,827,301.73	41.9
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	4,124,948.80	1,008,980.41	3,642,205.21	8,843,598.00	5,201,392.79	41.2

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3



SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
---------------------	-------------------	------------------	-----------------	------------------	---------------------	-------------

TOTAL REVENUE	4,124,948.80	1,008,980.41	3,642,205.21	8,843,598.00	5,201,392.79	41.2
---------------	--------------	--------------	--------------	--------------	--------------	------

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 3

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	1,332,699.92	445,731.76	1,014,139.27	5,763,460.03	4,749,320.76	17.6
0200	EMPLOYEE BENEFITS	281,609.38	107,310.09	310,181.73	258,514.96	-51,666.77	120.0
0300	PURCHASED PROF AND TECH SERV	111,766.37	44,619.03	98,277.03	58,270.00	-40,007.03	168.7
0400	PURCHASED PROPERTY SERVICES	2,400.81	.00	3,632.94	.00	-3,632.94	.0
0500	OTHER PURCHASED SERVICES	762,341.79	8,379.07	35,993.02	148,336.00	112,342.98	24.3
0600	SUPPLIES	506,645.67	122,394.47	221,098.63	323,368.04	102,269.41	68.4
0700	PROPERTY	212,512.64	41,079.40	133,488.86	319,512.00	186,023.14	41.8
0800	DEBT SERVICE AND MISCELLANEOUS	874.90	1,174.63	1,748.63	13,999.50	12,250.87	12.5
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	3,210,851.48	770,688.45	1,818,560.11	6,885,460.53	5,066,900.42	26.4
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	3,746.13	616.24	1,232.48	.00	-1,232.48	.0
0200	EMPLOYEE BENEFITS	6,099.29	189.98	458.84	.00	-458.84	.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	18,879.79	1,844.64	18,748.22	.00	-18,748.22	.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	28,725.21	2,650.86	20,439.54	7,269.60	-13,169.94	281.2
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	120,692.60	49,992.42	111,937.50	597,807.01	485,869.51	18.7
0200	EMPLOYEE BENEFITS	40,943.20	15,239.46	38,540.53	189,064.00	150,523.47	20.4
0300	PURCHASED PROF AND TECH SERV	30,480.38	3,274.99	14,842.99	25,057.75	10,214.76	59.2
0500	OTHER PURCHASED SERVICES	10,643.81	1,113.09	37,282.39	14,319.24	-22,963.15	260.4
0600	SUPPLIES	.00	.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	202,759.99	69,619.96	203,103.41	826,248.00	623,144.59	24.6
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 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	38,390.61	14,193.44	42,580.32	.00	-42,580.32	.0
0200 EMPLOYEE BENEFITS	1,881.12	695.10	2,085.30	.00	-2,085.30	.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	40,271.73	14,888.54	44,665.62	.00	-44,665.62	.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	46,174.59	33,582.66	33,582.66	.00	-33,582.66	.0
0200 EMPLOYEE BENEFITS	24,124.11	19,588.80	19,588.80	.00	-19,588.80	.0
0600 SUPPLIES	.00	5,893.48	5,893.48	.00	-5,893.48	.0
TOTAL 3200 DAY CARE OPERATIONS	70,298.70	59,064.94	59,064.94	.00	-59,064.94	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	158,668.89	59,902.50	157,026.74	695,822.46	538,795.72	22.6

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	EMPLOYEE BENEFITS	35,974.84	10,055.90	27,529.71	120,639.58	93,109.87	22.8
0300	PURCHASED PROF AND TECH SERV	7,097.23	.00	950.00	57,435.00	56,485.00	1.7
0400	PURCHASED PROPERTY SERVICES	337.50	.00	800.00	2,680.00	1,880.00	29.9
0500	OTHER PURCHASED SERVICES	26.44	137.96	2,659.26	32,542.22	29,882.96	8.2
0600	SUPPLIES	62,404.13	43,276.09	104,310.72	190,574.75	86,264.03	54.7
0700	PROPERTY	.00	4.75	2,391.91	19,069.86	16,677.95	12.5
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,260.00	3,050.00	1,790.00	41.3
TOTAL 3300 COMMUNITY SERVICES		264,509.03	113,377.20	296,928.34	1,121,813.87	824,885.53	26.5
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		3,817,416.14	1,030,289.95	2,442,761.96	8,843,598.00	6,400,836.04	27.6
TOTAL FOR SPECIAL REVENUE (2)		307,532.66	-21,309.54	1,199,443.25	.00	-1,199,443.25	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 3

DISC 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	.00	.00	.0
1720 BOOKSTORE SALES	1,597.86	.00	51.14	3,045.34	2,994.20	1.7
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	2,863.75	1,328.37	1,683.82	7,936.04	6,252.22	21.2
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	3,364.00	.00	791.96	1,041.96	250.00	76.0
1790 ADVERTISING REVENUE	.00	.00	.00	.00	.00	.0
1790 CONCESSIONS	1,699.98	.00	.00	.00	.00	.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	.00	.00	2,021.25	2,021.25	.00	100.0
1790 PICTURE PROFITS	.00	.00	.00	.00	.00	.0
1790 SCHOOL STORE (DAILY SALES)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	9,525.59	1,328.37	4,548.17	14,044.59	9,496.42	32.4
TOTAL REVENUE FROM LOCAL SOURCES	9,525.59	1,328.37	4,548.17	14,044.59	9,496.42	32.4
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	9,525.59	1,328.37	4,548.17	14,044.59	9,496.42	32.4
TOTAL REVENUE	9,525.59	1,328.37	4,548.17	14,044.59	9,496.42	32.4

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3



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	1,000.00	.00	250.00	1,000.00	750.00	25.0
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	-6,207.17	869.68	4,065.66	9,798.75	5,733.09	41.5
0700 PROPERTY	1,859.00	.00	1,020.00	122.75	122.75	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,020.00	.00	-1,020.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	-892.67	869.68	6,098.04	10,963.46	4,865.42	55.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	128.45	.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	128.45	.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	-764.22	869.68	6,098.04	14,044.59	7,946.55	43.4
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	10,289.81	458.69	-1,549.87	.00	1,549.87	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 3

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	308.40	346.21	970.56	7,500.00	6,529.44	12.9
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	308.40	346.21	970.56	7,500.00	6,529.44	12.9
TOTAL REVENUE FROM LOCAL SOURCES	308.40	346.21	970.56	7,500.00	6,529.44	12.9
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	328,550.40	346.21	329,212.56	663,983.00	334,770.44	49.6
TOTAL REVENUE	328,550.40	346.21	329,212.56	664,375.92	335,163.36	49.6

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3



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)	328,550.40	346.21	329,212.56	.00	-329,212.56	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 3

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	1,047.72	1,037.96	4,402.82	500.00	-3,902.82	880.6
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,047.72	1,037.96	4,402.82	500.00	-3,902.82	880.6
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 3

BUILDING FUND (320)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES		1,047.72	1,037.96	4,402.82	3,547,048.00	3,542,645.18	.1
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		1,404,291.72	1,037.96	1,585,824.82	6,670,364.00	5,084,539.18	23.8
TOTAL REVENUE		1,404,291.72	1,037.96	1,585,824.82	6,694,386.47	5,108,561.65	23.7

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 3

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	696,322.26	2,406,518.24	3,005,438.01	5,339,568.85	2,334,130.84	56.3
	TOTAL 5200 FUND TRANSFERS	696,322.26	2,406,518.24	3,005,438.01	5,339,568.85	2,334,130.84	56.3
	TOTAL EXPENDITURES	696,322.26	2,406,518.24	3,005,438.01	6,694,386.47	3,688,948.46	44.9
	TOTAL FOR BUILDING FUND (320)	707,969.46	-2,405,480.28	-1,419,613.19	.00	1,419,613.19	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3



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 3

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	.00	.00	3,983,600.00	3,983,600.00	.00	100.0
TOTAL BOND ISSUANCE	4,580,980.00	.00	.00	3,983,600.00	3,983,600.00	.00	100.0
INTERFUND TRANSFERS							
5210 FUND TRANSFER	212,414.46	1,668,824.00	1,668,824.00	1,668,824.00	1,668,824.00	.00	100.0
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	1,668,824.00	1,668,824.00	1,668,824.00	1,668,824.00	.00	100.0
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	1,668,824.00	1,668,824.00	5,652,424.00	5,652,424.00	.00	100.0
TOTAL RECEIPTS							
	4,793,394.46	1,668,824.00	1,668,824.00	5,652,424.00	5,652,424.00	.00	100.0
TOTAL REVENUE							
	4,793,394.46	1,668,824.00	1,668,824.00	5,652,424.00	5,652,424.00	.00	100.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 3

CONSTRUCTION FUND (360)							YEAR	BUDGET	AVAILABLE	PCT
							TO DATE	APPROP	BUDGET	USED
EXPENDITURES										
0000	RESTRICT TO REV & BAL SHT ONLY						.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00								
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00					.00	.00	.00	.0
4500	BUILDING ACQUISITIONS & CONSTRUCTION									
0300	PURCHASED PROF AND TECH SERV	61,690.39	61,529.12	135,407.31	429,165.00	293,757.69				31.6
0400	PURCHASED PROPERTY SERVICES	2,598,850.33	111,140.28	702,686.39	4,688,818.00	3,986,131.61				15.0
0500	OTHER PURCHASED SERVICES	7,602.00	.00	.00	.00	.00				.0
0600	SUPPLIES	.00	.00	.00	.00	.00				.0
0700	PROPERTY	150,446.20	.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	.00	.00				.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00				.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	2,818,588.92	172,669.40	874,991.46	5,652,424.00	4,777,432.54				15.5
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	3,025,599.13	172,669.40	874,991.46	5,652,424.00	4,777,432.54				15.5
	TOTAL FOR CONSTRUCTION FUND (360)	1,767,795.33	1,496,154.60	4,777,432.54		-4,777,432.54				.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 3



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 3

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	727,987.05	737,694.24	1,336,614.01	3,670,744.85	2,334,130.84	36.4
TOTAL INTERFUND TRANSFERS	727,987.05	737,694.24	1,336,614.01	3,670,744.85	2,334,130.84	36.4
TOTAL OTHER RECEIPTS						
TOTAL RECEIPTS	727,987.05	737,694.24	1,336,614.01	3,670,744.85	2,334,130.84	36.4
TOTAL REVENUE	727,987.05	737,694.24	1,336,614.01	3,670,744.85	2,334,130.84	36.4

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 3

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	727,987.05	737,694.24	1,336,614.01	3,670,744.85	2,334,130.84	36.4
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	727,987.05	737,694.24	1,336,614.01	3,670,744.85	2,334,130.84	36.4
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	727,987.05	737,694.24	1,336,614.01	3,670,744.85	2,334,130.84	36.4
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 3

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		3,683.29	3,495.80	10,947.39	3,000.00	-7,947.39	364.9
TOTAL EARNINGS ON INVESTMENTS		3,683.29	3,495.80	10,947.39	3,000.00	-7,947.39	364.9
FOOD SERVICE							
1611 REIMBURSABLE SCHOOL LUNCH PROG		12,854.91	11,434.69	17,839.14	60,000.00	42,160.86	29.7
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		1,523.75	169.84	169.84	.00	-169.84	.0
TOTAL FOOD SERVICE		14,378.66	11,604.53	18,008.98	60,000.00	41,991.02	30.0
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		-64.51	15.50	15.50	5,000.00	4,984.50	.3
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		-128.49	15.50	15.50	5,100.00	5,084.50	.3
TOTAL REVENUE FROM LOCAL SOURCES		17,933.46	15,115.83	28,971.87	68,100.00	39,128.13	42.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RESTRICTED STATE REVENUE		8,104.34	8,793.97	8,793.97	15,000.00	6,206.03	58.6

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 3

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	8,104.34	8,793.97	8,793.97	15,000.00	6,206.03	58.6
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	8,104.34	8,793.97	8,793.97	355,000.00	346,206.03	2.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,344,068.47	582,572.37	1,022,649.23	3,900,000.00	2,877,350.77	26.2
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	17,280.00	17,280.00	.00	-17,280.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	-498,556.39	.00	1,031,187.36	100,000.00	-931,187.36	*****
TOTAL RESTRICTED THROUGH THE STATE	845,512.08	599,852.37	2,071,116.59	4,000,000.00	1,928,883.41	51.8
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	114,750.63	45,051.39	181,058.83	300,000.00	118,941.17	60.4
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	114,750.63	45,051.39	181,058.83	300,000.00	118,941.17	60.4
TOTAL REVENUE FROM FEDERAL SOURCES	960,262.71	644,903.76	2,252,175.42	4,300,000.00	2,047,824.58	52.4
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 3

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	986,300.51	668,813.56	2,289,941.26	4,723,100.00	2,433,158.74	48.5
TOTAL REVENUE	6,945,588.93	668,813.56	9,374,928.01	10,682,388.42	1,307,460.41	87.8

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 3

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	149,090.27	140,298.42	300,107.65	2,132,147.00	1,832,039.35	14.1
0200	EMPLOYEE BENEFITS	52,675.88	47,100.06	96,029.78	813,362.00	717,332.22	11.8
0280	ON-BEHALF	.00	.00	.00	340,000.00	340,000.00	.0
0300	PURCHASED PROF AND TECH SERV	250.00	22,635.00	24,943.92	15,835.99	-9,107.93	157.5
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	2,450.01	2,450.01	.0
0500	OTHER PURCHASED SERVICES	.00	1,333.01	4,314.00	52,519.92	48,205.92	8.2
0600	SUPPLIES	4,325.34	393,120.84	1,146,804.20	4,010,109.64	2,863,305.44	28.6
0700	PROPERTY	792,604.86	49,959.76	537,901.01	829,095.15	291,194.14	64.9
0800	DEBT SERVICE AND MISCELLANEOUS	14,625.56	.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	1,013,571.91	654,447.09	2,110,100.56	10,393,449.13	8,283,348.57	20.3
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	46,534.19	47,481.98	47,481.98	288,939.29	241,457.31	16.4
	TOTAL 5200 FUND TRANSFERS	46,534.19	47,481.98	47,481.98	288,939.29	241,457.31	16.4
	TOTAL EXPENDITURES	1,060,106.10	701,929.07	2,157,582.54	10,682,388.42	8,524,805.88	20.2
	TOTAL FOR CHILD NUTRITION FUND (51)	5,885,482.83	-33,115.51	7,217,345.47	.00	-7,217,345.47	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 3

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 CHILD CARE REVENUE	159,104.97	68,441.00	181,542.84	434,000.00	252,457.16	41.8
TOTAL COMMUNITY SERVICE ACTIVITIES	159,104.97	68,441.00	181,542.84	434,000.00	252,457.16	41.8
TOTAL REVENUE FROM LOCAL SOURCES	159,104.97	68,441.00	181,542.84	434,000.00	252,457.16	41.8
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	159,104.97	68,441.00	181,542.84	514,320.00	332,777.16	35.3
TOTAL REVENUE	795,309.78	68,441.00	1,337,650.16	1,180,490.94	-157,159.22	113.3

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 3

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	33,440.06	1,089.58	88,463.94	553,388.00	464,924.06	16.0
0200	EMPLOYEE BENEFITS	10,677.88	276.75	29,679.09	236,981.00	207,301.91	12.5
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	300.00	300.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	2,000.00	2,000.00	.0
0600	SUPPLIES	11,737.11	-1,917.76	3,257.48	34,779.00	31,521.52	9.4
0700	PROPERTY	.00	.00	.00	5,000.00	5,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	201.25	-75.00	268.70	2,000.00	1,731.30	13.4
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	57,055.30	-626.43	122,943.21	1,180,490.94	1,057,547.73	10.4
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	57,055.30	-626.43	122,943.21	1,180,490.94	1,057,547.73	10.4
	TOTAL FOR Child Care Fund (52)	738,254.48	69,067.43	1,214,706.95	.00	-1,214,706.95	.0

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 3

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101		22,454,992.97
10	6102	-1,331,140.42	5,716,925.22
10	6104	-105,860.09	100.00
10	74700N	.00	-233.75
	TOTAL ASSETS	-1,437,081.76	28,171,784.44
LIABILITIES			
10	7421	594,043.29	-792,394.55
10	7461HI	-1,703.60	-150,771.34
10	7461LI	5,110.96	349,135.20
10	7461SL	.00	-63,953.30
10	7461WC	-40,244.17	-76,820.30
10	7473IN	286.05	286.05
10	7474	-1,676.34	-42,090.74
10	7475	835.68	-7,698.48
10	7499UE	2,586.51	8,958.45
10	7603	-35,118.40	2,005,466.61
	TOTAL LIABILITIES	524,719.98	1,230,117.60
FUND BALANCE			
10	6302	-3,023,424.13	-8,999,637.83
10	7602	3,900,667.51	10,379,252.84
10	8732	.00	-648,693.87
10	8753	35,118.40	-2,005,466.61
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	912,361.78	-29,401,902.04
	TOTAL LIABILITIES + FUND BALANCE	1,437,081.76	-28,171,784.44

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 3

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101 CASH IN BANK	2,727.55	1,436,716.51
		TOTAL ASSETS	2,727.55	1,436,716.51
LIABILITIES	20	7421 ACCOUNTS PAYABLE	-24,037.09	-237,273.26
	20	7603 PURCHASE OBLIGATIONS	-63,315.35	330,190.65
		TOTAL LIABILITIES	-87,352.44	92,917.39
FUND BALANCE	20	6302 REVENUES CONTROL	-1,008,980.41	-3,642,205.21
	20	7602 EXPENDITURES CONTROL	1,030,289.95	2,442,761.96
	20	8753 ASSIGNED-PURCH OBL - CURRENT	63,315.35	-330,190.65
	20	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	340,815.34
	20	8770 UNASSIGNED FUND BALANCE	.00	-340,815.34
		TOTAL FUND BALANCE	84,624.89	-1,529,633.90
		TOTAL LIABILITIES + FUND BALANCE	-2,727.55	-1,436,716.51

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 3

FUND: 21 DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
21	6101 CASH IN BANK	-1,824.02	18,996.25
	TOTAL ASSETS	-1,824.02	18,996.25
LIABILITIES			
21	7421 ACCOUNTS PAYABLE	2,282.71	-1,481.64
21	7603 PURCHASE OBLIGATIONS	37.34	1,045.41
	TOTAL LIABILITIES	2,320.05	-436.23
FUND BALANCE			
21	6302 REVENUES CONTROL	-1,328.37	-4,548.17
21	7602 EXPENDITURES CONTROL	869.68	6,098.04
21	8737 RESTRICTED - OTHER	.00	-19,064.48
21	8753 ASSIGNED-PURCH OBL - CURRENT	-37.34	-1,045.41
	TOTAL FUND BALANCE	-496.03	-18,560.02
	TOTAL LIABILITIES + FUND BALANCE	1,824.02	-18,996.25

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 3

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	7602	EXPENDITURES CONTROL	.00	-15,911.10
	25	8737	RESTRICTED - OTHER	.00	-1,034,310.38
	25	8770	UNASSIGNED FUND BALANCE	.00	15,911.10
			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 3

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101	CASH IN BANK	648,380.70
			346.21	648,380.70
FUND BALANCE	31	6302	REVENUES CONTROL	-329,212.56
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	-132,223.18
	31	8737	RESTRICTED - OTHER	-102,775.70
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	-84,169.26
			-346.21	-648,380.70
			-346.21	-648,380.70
TOTAL LIABILITIES + FUND BALANCE				

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 3

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101 CASH IN BANK	-2,405,480.28	740,622.22
		TOTAL ASSETS	-2,405,480.28	740,622.22
FUND BALANCE	32	6302 REVENUES CONTROL	-1,037.96	-1,585,824.82
	32	7602 EXPENDITURES CONTROL	2,406,518.24	3,005,438.01
	32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	3, -28, 112.17
	32	8737 RESTRICTED - OTHER	.00	-1,538,389.25
	32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-593,733.99
		TOTAL FUND BALANCE	2,405,480.28	-740,622.22
		TOTAL LIABILITIES + FUND BALANCE	2,405,480.28	-740,622.22

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 3

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	6101 CASH IN BANK	1,254,903.06	9,912,239.33
		TOTAL ASSETS	1,254,903.06	9,912,239.33
LIABILITIES	36	7421 ACCOUNTS PAYABLE	241,251.54	-109,710.28
	36	7603 PURCHASE OBLIGATIONS	-77,787.77	2,205,790.33
		TOTAL LIABILITIES	163,463.77	2,096,080.05
FUND BALANCE	36	6302 REVENUES CONTROL	-1,668,824.00	-5,652,424.00
	36	7602 EXPENDITURES CONTROL	172,669.40	874,991.46
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-5,762,399.51
	36	8753 ASSIGNED-PURCH OBL - CURRENT	77,787.77	-2,205,790.33
	36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	3,387,191.36
	36	8770 UNASSIGNED FUND BALANCE	.00	-2,649,888.36
		TOTAL FUND BALANCE	-1,418,366.83	-12,008,319.38
		TOTAL LIABILITIES + FUND BALANCE	-1,254,903.06	-9,912,239.33

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 3



FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302	-737,694.24	-1,336,614.01
	7602	737,694.24	1,336,614.01
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 3

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	-224,842.24	6,432,743.50
51	6104 PETTY CASH	.00	1,775.00
51	6171 INVENTORIES FOR CONSUMPTION	.00	175,953.25
51	6400 DEFERRED OUTFLOWS OPEB	.00	161,053.00
51	6400P DEFERRED OUTFLOWS PENSION	.00	156,170.00
	TOTAL ASSETS	-224,842.24	6,927,694.75
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	191,726.73	-134,732.59
51	75410 UNFUNDED OPEB LIABILITIES	.00	-330,413.00
51	7541P UNFUNDED PENSION LIABILITIES	.00	-1,340,188.00
51	7603 PURCHASE OBLIGATIONS	456.21	48,491.86
51	7700 DEFERRED INFLOW OPEB	.00	-108,870.00
51	7700P DEFERRED INFLOW PENSION	.00	-210,354.00
	TOTAL LIABILITIES	192,182.94	-2,076,065.73
FUND BALANCE			
51	6302 REVENUES CONTROL	-668,813.56	-9,374,928.01
51	7602 EXPENDITURES CONTROL	701,929.07	2,157,582.54
51	8712 UNRESTRICTED NET ASSETS	.00	999,046.46
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	-456.21	-48,491.86
51	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	68,684.04
	TOTAL FUND BALANCE	32,659.30	-4,851,629.02
	TOTAL LIABILITIES + FUND BALANCE	224,842.24	-6,927,694.75

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 3

FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101 CASH IN BANK	68,181.89	1,215,906.61
52	6400 DEFERRED OUTFLOWS OPEB	.00	38,514.00
52	6400P DEFERRED OUTFLOWS PENSION	.00	31,850.00
	TOTAL ASSETS	68,181.89	1,286,270.61
LIABILITIES			
52	7421 ACCOUNTS PAYABLE	885.54	-1,199.66
52	7541O UNFUNDED OPEB LIABILITIES	.00	-82,916.00
52	7541P UNFUNDED PENSION LIABILITIES	.00	-291,126.00
52	7603 PURCHASE OBLIGATIONS	-113.90	54.85
52	7700 DEFERRED INFLOW OPEB	.00	-12,546.00
52	7700P DEFERRED INFLOW PENSION	.00	-27,365.00
	TOTAL LIABILITIES	771.64	-415,097.81
FUND BALANCE			
52	6302 REVENUES CONTROL	-68,441.00	-1,337,650.16
52	7602 EXPENDITURES CONTROL	-626.43	122,943.21
52	8737O RESTRICTED - OTHER OPEB	.00	56,372.00
52	8737P REST-OTH UNFUNDED PENSION LIAB	.00	284,242.00
52	8753 ASSIGNED-PURCH OBL - CURRENT	113.90	-54.85
52	8770 UNASSIGNED FUND BALANCE	.00	2,975.00
	TOTAL FUND BALANCE	-68,953.53	-871,172.80
	TOTAL LIABILITIES + FUND BALANCE	-68,181.89	-1,286,270.61

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 3

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

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	.00	-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 3

FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
82	6221	.00	47,516.27
82	6222	.00	-34,211.73
	TOTAL ASSETS	.00	13,304.54
FUND BALANCE	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 **