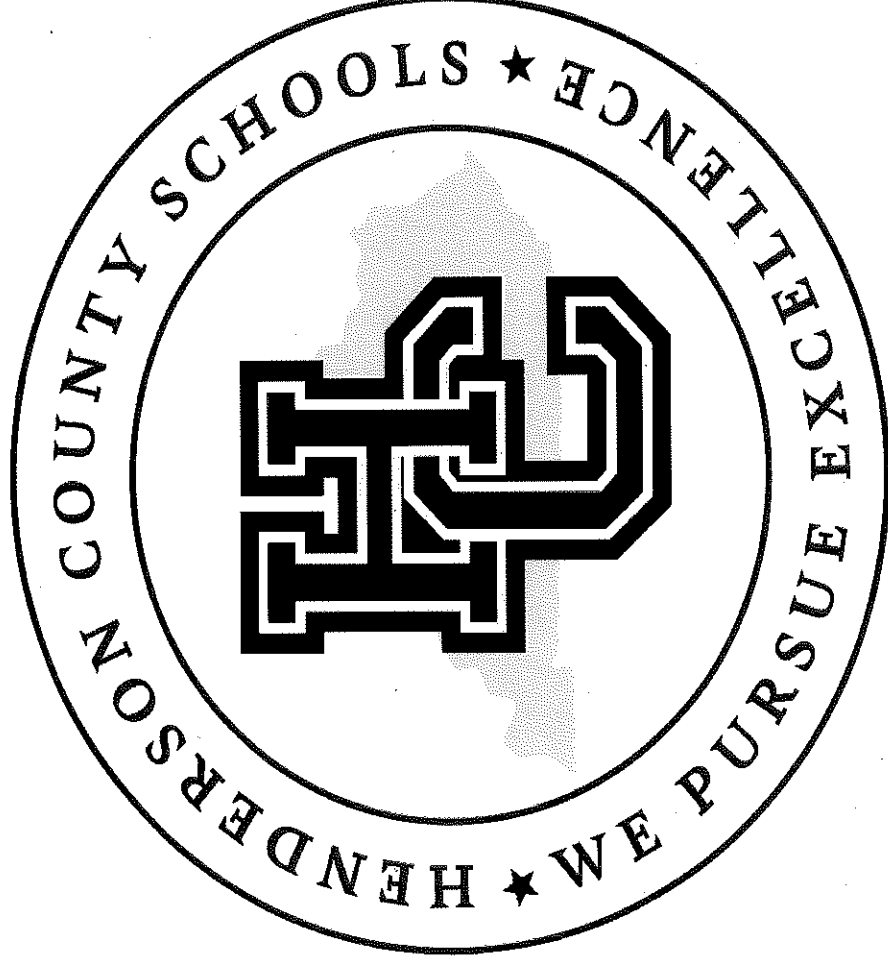


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: October, 2022

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,488,182	47,482	3,535,664	3,756,280	78,778	3,835,058	(299,395)
2	Grants	666,473	78,778	745,251	1,082,561	-	1,082,561	(337,310)
21	District Activity	2,192	-	2,192	4,031	-	4,031	(1,839)
51	Child Nutrition	650,788	-	650,788	533,141	47,482	580,623	70,165
310	Capital Outlay	-	-	-	-	-	-	-
320	Building Fund	-	-	-	-	548,134	548,134	(548,134)
360	Construction	-	548,134	548,134	100,456	-	100,456	447,678
400	Bonds	-	-	-	265,000	-	265,000	(265,000)
52	Child Care	72,425	-	72,425	2,908	-	2,908	69,517
54	Community Ed	-	-	-	-	-	-	-
Total		4,880,059	674,394	5,554,453	5,744,376	674,394	6,418,770	(864,316)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

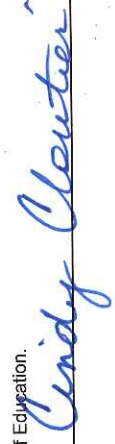
For the Month Ending: October, 2022 and Board Meeting on November 21, 2022

	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	22,454,992.97	1,436,716.51	18,996.25	6,432,743.50	648,380.70	740,822.22	9,912,239.33	-	1,215,906.61	42,880,598.09
+ 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	175,719.50
= * Total Ending Assets	28,171,784.44	1,436,716.51	18,996.25	6,927,694.75	648,380.70	740,822.22	9,912,239.33	-	1,286,270.61	49,142,704.81
+ Cash Receipts for Month	3,488,181.58	666,472.80	2,192.15	650,787.92	-	-	-	-	72,425.00	4,880,069.45
+ Fund Transfers	47,481.98	78,778.00	-	-	-	-	548,134.03	-	-	674,394.01
= Total Receipts for the Month	3,535,663.56	745,250.80	2,192.15	650,787.92	-	-	548,134.03	-	72,425.00	5,554,453.46
- Expenditures	3,756,280.30	1,082,560.64	4,030.70	533,140.74	-	-	100,456.03	264,999.78	2,907.68	5,744,375.87
- Fund Transfers:	78,778.00	-	-	47,481.98	-	548,134.03	-	-	-	674,394.01
= Total Expenditures for the Month	3,835,058.30	1,082,560.64	4,030.70	580,622.72	-	548,134.03	100,456.03	264,999.78	2,907.68	6,418,769.88
Net Fund Change for the Month	(299,394.74)	(337,309.84)	(1,838.55)	70,165.20	-	(548,134.03)	447,678.00	(264,999.78)	69,517.32	(864,316.42)
+ End. Balance - Cash	24,333,966.85	1,120,799.69	19,706.76	6,441,032.55	648,380.70	192,488.19	10,346,123.08	-	1,285,750.26	44,388,248.08
+ Payroll Account - Cash	3,511,110.26	-	-	-	-	-	-	-	-	3,511,110.26
+ 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	(406.25)	-	-	175,953.25	-	-	-	-	175,547.00	175,547.00
= * Total Ending Assets	27,844,770.86	1,120,799.69	19,706.76	6,935,983.80	648,380.70	192,488.19	10,346,123.08	-	1,356,114.26	48,464,367.34

Bank Reconciliations	General Fund	Payroll
+ Ending Bank Balance	44,719,047.63	3,678,516.13
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	330,799.55	167,405.87
= Cash Balance at close of Month	44,388,248.08	3,511,110.26

All the information contained in this report is a true and accurate account of the financial condition of the Henderson County Board of Education.

SIGNED:  SECRETARY

SIGNED:  TREASURER

For the Month Ending: October, 2022 and Board Meeting on November 21, 2022

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

Project Recap by Fund											
Project #	Description	General Fund	Special Revenue		Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds
110X	Community Education										-
BG 8348	HCHS CTE Addition							56,966.15			56,966.15
BG 8349	Roofing							41,593.73			41,593.73
BG 8350	Spottsville							111,251.06			111,251.06
BG 8351	Gym Lighting							23,288.50			23,288.50
BG 8353	Communication Upgrades							2,788.60			2,788.60
BG 8358	Lighting							5,204.98			5,204.98
BG 8364	Bend Gate HVAC							1,650.00			1,650.00
BG 8365	GESC							4,356.30			4,356.30
BG 8366	Archery/Bend Gate Lighting							57.56			57.56
BG 8367	Safety Upgrades							51,080.95			51,080.95
BG 8369	NMS Roofing							51,476.33			51,476.33
BG 8370	Site Improvements SMS							24,087.90			24,087.90
BG 8371	Jefferson Elementary							902,403.79			902,403.79
BG 8372	Gym Floor Replacement							15,834.70			15,834.70
BG 8374	LED Lighting Upgrade							10,758.70			10,758.70
BG 8377	HCHS Chiller							13,595.55			13,595.55
BG8378	S Hights HVAC replacement							653,140.09			653,140.09
BG8379	Trailer Relocate							15,372.82			15,372.82
BG8380	Secure Entrances							63,581.38			63,581.38
BG 8381	Softball Lighting							10,883.07			10,883.07
BG 8382	CAS Fire Alarm Replacement							94,762.03			94,762.03
BG 8383	SMS Fire Alarm Replacement							160,975.74			160,975.74
BG 8384	NMS FB Stadium Bleacher							788,019.61			788,019.61
BG8385	Soccer Locker Room HCHS							564,827.34			564,827.34
BG8386	Softball Facility							158,401.92			158,401.92
BG8387	Solar Project							15,326.25			15,326.25
BG8388	HVAC Controls							756,098.00			756,098.00
BG8389	HCHS CTE Renovation							4,381,949.00			4,381,949.00
BG8390	HCHS Football Field/Track							1,270,475.00			1,270,475.00
	Accounts Payable Balance							95,916.03			95,916.03
Total Project Detail								10,346,123.08			10,346,123.08

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

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	130,617.98	11,856.48	375,235.33	100,000.00	-275,235.33	375.2
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	520,237.44	168,209.56	588,179.31	1,950,000.00	1,361,820.69	30.2
1117 PROPERTY TAX - WATERCRAFT	2,596.29	.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	56,378.44	56,378.44	890,000.00	833,621.56	6.3
TOTAL AD VALOREM TAXES	658,722.00	236,444.48	1,021,984.03	17,039,762.35	16,017,778.32	6.0
SALES & USE TAXES						
1121 UTILITIES TAX	1,290,043.62	812,642.73	1,519,222.00	3,450,000.00	1,930,778.00	44.0
TOTAL SALES & USE TAXES	1,290,043.62	812,642.73	1,519,222.00	3,450,000.00	1,930,778.00	44.0
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	4.85	5.25	2,500.00	2,494.75	.2
TOTAL PENALTIES & INTEREST ON TAXES	.54	4.85	5.25	2,500.00	2,494.75	.2
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	35,693.65	3,461.33	32,988.33	38,651.30	5,662.97	85.4
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (L)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	35,693.65	3,461.33	32,988.33	38,651.30	5,662.97	85.4
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	24,521.00	9,016.58	19,782.45	40,000.00	20,217.55	49.5
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	24,521.00	9,016.58	19,782.45	40,000.00	20,217.55	49.5
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM 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	39,775.05	27,539.46	96,604.69	175,000.00	78,395.31	55.2
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	39,775.05	27,539.46	96,604.69	175,000.00	78,395.31	55.2
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	73,637.55	7,363.57	46,616.32	50,000.00	3,383.68	93.2
TOTAL STUDENT ACTIVITIES	73,637.55	7,363.57	46,616.32	50,000.00	3,383.68	93.2
COMMUNITY SERVICE ACTIVITIES						

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1810 CHILDCARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	35,000.00	.00	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	47,000.00	7,000.00	45,000.00	50,000.00	5,000.00	90.0
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	576.78	909.78	.00	-909.78	.0
1990 MISCELLANEOUS REVENUE	49,795.28	6,596.32	23,243.76	75,000.00	51,756.24	31.0
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	214,356.58	14,173.10	82,453.54	125,000.00	42,546.46	66.0
TOTAL REVENUE FROM LOCAL SOURCES	2,336,749.99	1,110,646.10	2,819,656.61	21,028,913.65	18,209,257.04	13.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	7,611,778.00	1,884,511.00	7,565,524.00	21,602,153.00	14,036,629.00	35.0
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	863,830.00	224,411.00	906,011.00	2,726,397.00	1,820,386.00	33.2
3111 SEEK TRANSPORTATION	797,092.00	253,899.00	1,015,596.00	3,046,791.00	2,031,195.00	33.3
TOTAL STATE PROGRAM	9,272,700.00	2,362,821.00	9,487,131.00	27,375,341.00	17,888,210.00	34.7
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 HCTC Agency Receipts	.00	.00	.00	.00	.00	.0
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00	.0
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

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	22,696.34	5,698.37	22,793.48	25,000.00	2,206.52	91.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	22,696.34	5,698.37	22,793.48	25,000.00	2,206.52	91.2
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	9,295,396.34	2,368,519.37	9,509,924.48	46,022,047.37	36,512,122.89	20.7
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	126.00	7,172.25	.00	-7,172.25	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	126.00	7,172.25	.00	-7,172.25	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	54,917.21	8,890.11	84,053.34	300,000.00	215,946.66	28.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	54,917.21	8,890.11	84,053.34	300,000.00	215,946.66	28.0
TOTAL REVENUE FROM FEDERAL SOURCES	54,917.21	9,016.11	91,225.59	300,000.00	208,774.41	30.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	2,806.00	2,806.00	.0
5220 INDIRECT COSTS TRANSFER	93,251.81	47,481.98	94,963.96	288,939.29	193,975.33	32.9
TOTAL INTERFUND TRANSFERS	93,251.81	47,481.98	94,963.96	291,745.29	196,781.33	32.6
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	46,810.97	.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	140,062.78	47,481.98	114,494.71	291,745.29	177,250.58	39.2
TOTAL RECEIPTS	11,827,126.32	3,535,663.56	12,535,301.39	67,642,706.31	55,107,404.92	18.5
TOTAL REVENUE	34,597,724.88	3,535,663.56	12,535,301.39	90,767,207.88	78,231,906.49	13.8

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

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	5,840,300.26	2,049,672.99	5,978,043.96	28,197,051.00	22,219,007.04	21.2
0200	EMPLOYEE BENEFITS	493,131.81	138,099.50	458,545.43	2,878,711.00	2,420,165.57	15.9
0280	ON-BEHALF	.00	.00	.00	14,724,466.66	14,724,466.66	.0
0300	PURCHASED PROF AND TECH SERV	10,223.78	6,969.17	46,976.86	271,662.00	224,685.14	17.3
0400	PURCHASED PROPERTY SERVICES	16,343.76	11,382.95	21,558.94	123,781.85	102,222.91	17.4
0500	OTHER PURCHASED SERVICES	7,420.87	3,209.93	9,790.32	181,904.43	172,114.11	5.4
0600	SUPPLIES	227,112.17	51,698.43	301,912.11	1,136,103.86	834,191.75	26.6
0700	PROPERTY	60,679.97	.00	49,402.85	343,310.06	293,907.21	14.4
0800	DEBT SERVICE AND MISCELLANEOUS	37,323.10	5,068.77	38,648.12	103,689.85	65,041.73	37.3
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	6,692,535.72	2,266,101.74	6,904,878.59	49,011,967.41	42,107,088.82	14.1
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	667,273.88	235,629.82	682,648.46	3,001,469.00	2,318,820.54	22.7
0200	EMPLOYEE BENEFITS	61,511.12	24,932.98	60,849.02	389,795.00	328,945.98	15.6
0280	ON-BEHALF	.00	.00	.00	1,307,195.00	1,307,195.00	.0
0300	PURCHASED PROF AND TECH SERV	1,788.01	.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	6,966.92	813.50	1,210.47	11,083.55	9,873.08	10.9
0600	SUPPLIES	5,567.51	2,226.55	3,818.58	38,540.00	34,721.42	9.9
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	743,901.44	263,602.85	751,419.53	4,771,513.55	4,020,094.02	15.8
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	408,957.37	140,513.32	451,924.90	1,764,122.00	1,312,197.10	25.6
0200	EMPLOYEE BENEFITS	36,330.04	14,749.88	41,388.88	244,187.00	202,798.12	17.0
0280	ON-BEHALF	.00	.00	.00	227,602.00	227,602.00	.0
0300	PURCHASED PROF AND TECH SERV	8,193.74	.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	9,570.34	2,428.18	19,377.78	61,017.64	41,639.86	31.8
0600	SUPPLIES	34,141.88	5,040.43	27,693.03	73,671.00	45,977.97	37.6
0700	PROPERTY	9,835.00	.00	.00	9,709.26	9,709.26	.0
0800	DEBT SERVICE AND MISCELLANEOUS	280.00	.00	.00	1,050.00	1,050.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		507,308.37	162,731.81	549,072.59	2,396,403.90	1,847,331.31	22.9
2300 DISTRICT ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES		65,281.32	17,766.78	71,256.36	234,141.00	162,884.64	30.4
0200 EMPLOYEE BENEFITS		9,929.38	2,948.95	12,017.10	67,871.59	55,854.49	17.7
0280 ON-BEHALF		.00	.00	.00	80,000.00	80,000.00	.0
0300 PURCHASED PROF AND TECH SERV		305,123.65	6,110.00	38,961.34	552,401.50	513,440.16	7.1
0400 PURCHASED PROPERTY SERVICES		1,821.19	.00	.00	3,150.00	3,150.00	.0
0500 OTHER PURCHASED SERVICES		3,223.96	1,015.10	230,550.26	273,815.00	43,264.74	84.2
0600 SUPPLIES		1,390.34	.00	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		18,730.09	851.00	10,929.42	38,518.04	27,588.62	28.4
TOTAL 2300 DISTRICT ADMIN SUPPORT		405,508.93	28,691.83	364,240.90	1,280,961.53	916,720.63	28.4
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES		811,001.75	252,713.22	868,398.37	3,117,815.00	2,249,416.63	27.9
0200 EMPLOYEE BENEFITS		101,683.46	35,393.29	109,557.02	490,830.00	381,272.98	22.3
0280 ON-BEHALF		.00	.00	.00	1,091,617.00	1,091,617.00	.0
0300 PURCHASED PROF AND TECH SERV		252.00	.00	420.00	1,700.00	1,280.00	24.7
0400 PURCHASED PROPERTY SERVICES		2,930.47	1,400.88	4,540.59	2,366.71	-2,173.88	191.9
0500 OTHER PURCHASED SERVICES		5,179.72	199.29	1,354.71	11,400.00	10,045.29	11.9
0600 SUPPLIES		20,283.17	3,808.02	17,298.51	89,373.00	72,074.49	19.4
0700 PROPERTY		4,250.00	17,040.00	17,040.00	500.00	-17,040.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS		1,640.00	.00	400.00	500.00	100.00	80.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		947,220.57	310,554.70	1,019,009.20	4,805,601.71	3,786,592.51	21.2
2500 BUSINESS SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES		371,221.72	124,775.35	491,926.15	1,578,686.00	1,086,759.85	31.2
0200 EMPLOYEE BENEFITS		82,925.84	30,111.13	118,669.10	359,010.00	240,340.90	33.1
0280 ON-BEHALF		.00	.00	.00	332,696.71	332,696.71	.0
0300 PURCHASED PROF AND TECH SERV		8,894.43	369.36	10,796.36	82,067.80	71,271.44	13.2
0400 PURCHASED PROPERTY SERVICES		79,788.00	1,730.00	11,747.50	108,301.00	96,553.50	10.9
0500 OTHER PURCHASED SERVICES		29,196.27	336.92	25,564.85	217,797.42	192,232.57	11.7
0600 SUPPLIES		-115,224.63	-192,116.39	-148,562.26	256,613.18	405,175.44	-57.9
0700 PROPERTY		1,012,126.27	22,670.95	155,177.06	614,053.60	458,876.54	25.3
0800 DEBT SERVICE AND MISCELLANEOUS		4,883.66	1,709.97	2,646.65	19,555.00	16,908.35	13.5
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,473,811.56	-10,412.71	667,965.41	3,568,780.71	2,900,815.30	18.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100 SALARIES PERSONNEL SERVICES		574,812.76	191,073.91	738,723.83	2,706,275.00	1,967,551.17	27.3
0200 EMPLOYEE BENEFITS		206,900.38	68,106.11	246,830.67	969,151.00	722,320.33	25.5
0280 ON-BEHALF		.00	.00	.00	431,830.00	431,830.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	117,481.07	22,910.81	129,590.92	492,085.70	362,494.78	26.3
0400 PURCHASED PROPERTY SERVICES	257,684.89	72,837.54	304,473.31	1,164,732.36	860,259.05	26.1
0500 OTHER PURCHASED SERVICES	114,083.72	33,436.67	582,417.27	1,858,948.48	276,531.21	67.8
0600 SUPPLIES	436,545.50	87,575.76	430,360.84	1,618,280.92	1,187,920.08	26.6
0700 PROPERTY	.00	.00	7,700.00	53,750.00	46,050.00	14.3
0800 DEBT SERVICE AND MISCELLANEOUS	6,017.39	370.45	3,473.83	15,425.00	11,951.17	22.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,713,525.71	476,311.25	2,443,570.67	8,310,478.46	5,866,907.79	29.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	343,576.71	156,312.14	381,189.28	2,151,285.00	1,770,095.72	17.7
0200 EMPLOYEE BENEFITS	126,093.80	61,332.42	146,888.54	705,464.00	558,575.46	20.8
0280 ON-BEHALF	.00	.00	.00	404,299.00	404,299.00	.0
0300 PURCHASED PROF AND TECH SERV	9,821.90	85.00	1,014.70	17,750.00	16,735.30	5.7
0400 PURCHASED PROPERTY SERVICES	8,474.24	3,200.06	19,424.11	80,718.60	61,294.49	24.1
0500 OTHER PURCHASED SERVICES	3,313.45	-8,289.33	229,541.67	218,275.00	-11,266.67	105.2
0600 SUPPLIES	111,752.39	47,809.04	140,486.14	668,393.03	527,906.89	21.0
0700 PROPERTY	700,210.69	.00	501,955.40	526,682.08	24,726.68	95.3
0800 DEBT SERVICE AND MISCELLANEOUS	-3,632.57	-1,750.50	-5,145.47	76,704.85	81,850.32	-6.7
TOTAL 2700 STUDENT TRANSPORTATION	1,299,610.61	258,698.83	1,415,354.37	4,849,571.56	3,434,217.19	29.2
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 4

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4100	LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300	ARCHITECTURAL/ENGINEERING						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 4300 ARCHITECTURAL/ENGINEERING	.00	.00	.00	.00	.00	.0
4700	BUILDING IMPROVEMENTS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	20,396.88	.00	20,021.88	70,044.00	50,022.12	28.6
	TOTAL 5100 DEBT SERVICE	20,396.88	.00	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	78,778.00	78,778.00	160,000.00	81,222.00	49.2
	TOTAL 5200 FUND TRANSFERS	44,362.50	78,778.00	78,778.00	160,000.00	81,222.00	49.2
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	13,848,182.29	3,835,058.30	14,214,311.14	90,761,065.38	76,546,754.24	15.7
	TOTAL FOR GENERAL FUND (1)						

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 4



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	20,749,542.59	-299,394.74	-1,679,009.75	6,142.50	1,685,152.25	*****

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

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	4,543.58	800.00	6,743.58	.00	-6,743.58	.0
1331 TUIT FRM SCH DIST O/SIDE ST	100.00	.00	100.00	.00	-100.00	.0
TOTAL TUITION	4,643.58	800.00	6,843.58	.00	-6,843.58	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	116,900.50	600.00	128,925.68	35,899.00	-93,026.68	359.1
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	118,331.78	600.00	128,925.68	35,899.00	-93,026.68	359.1
TOTAL REVENUE FROM LOCAL SOURCES	122,975.36	1,400.00	135,769.26	35,899.00	-99,870.26	378.2
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	1,123,087.51	63,601.50	1,536,449.18	3,826,564.00	2,290,114.82	40.2

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	1,123,087.51	63,601.50	1,536,449.18	3,826,564.00	2,290,114.82	40.2
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	1,123,087.51	63,601.50	1,536,449.18	3,826,564.00	2,290,114.82	40.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	174,819.22	6,804.60	266,435.50	.00	-266,435.50	.0
TOTAL RESTRICTED DIRECT	174,819.22	6,804.60	266,435.50	.00	-266,435.50	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,424,139.67	594,081.70	2,367,078.32	5,474,463.14	3,107,384.82	43.2
TOTAL RESTRICTED THROUGH THE STATE	3,424,139.67	594,081.70	2,367,078.32	5,474,463.14	3,107,384.82	43.2
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	3,124.03	585.00	2,945.75	25,059.00	22,113.25	11.8
TOTAL THROUGH INTERMEDIATE AGENCIES	3,124.03	585.00	2,945.75	25,059.00	22,113.25	11.8
TOTAL REVENUE FROM FEDERAL SOURCES	3,602,082.92	601,471.30	2,636,459.57	5,499,522.14	2,863,062.57	47.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	78,778.00	78,778.00	160,000.00	81,222.00	49.2
TOTAL INTERFUND TRANSFERS	.00	78,778.00	78,778.00	160,000.00	81,222.00	49.2
TOTAL OTHER RECEIPTS	.00	78,778.00	78,778.00	160,000.00	81,222.00	49.2
TOTAL RECEIPTS	4,848,145.79	745,250.80	4,387,456.01	9,521,985.14	5,134,529.13	46.1

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 4



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

4,848,145.79	745,250.80	4,387,456.01	9,521,985.14	5,134,529.13	46.1
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HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

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	1,764,950.68	480,698.22	1,494,837.49	6,164,058.58	4,669,221.09	24.3
0200	EMPLOYEE BENEFITS	379,726.20	113,407.61	423,589.34	282,454.89	-141,134.45	150.0
0300	PURCHASED PROF AND TECH SERV	144,211.92	18,057.33	116,334.36	112,831.00	-3,503.36	103.1
0400	PURCHASED PROPERTY SERVICES	3,497.29	3,193.36	6,826.30	0.00	-6,826.30	0.0
0500	OTHER PURCHASED SERVICES	767,681.23	5,027.88	41,020.90	171,856.56	130,835.66	23.9
0600	SUPPLIES	546,280.39	104,018.24	325,116.87	448,960.40	123,843.53	72.4
0700	PROPERTY	579,542.51	123,094.50	256,583.36	327,512.00	70,928.64	78.3
0800	DEBT SERVICE AND MISCELLANEOUS	1,816.09	1,181.62	2,930.25	13,999.50	11,069.25	20.9
0840	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.0
0900	OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL 1000 INSTRUCTION		4,137,706.31	848,678.76	2,667,238.87	7,521,672.93	4,854,434.06	35.5
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	4,406.53	616.24	1,848.72	0.00	-1,848.72	0.0
0200	EMPLOYEE BENEFITS	6,480.10	189.98	648.82	0.00	-648.82	0.0
0300	PURCHASED PROF AND TECH SERV	0.00	31.92	31.92	0.00	-31.92	0.0
0500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	7,269.60	7,269.60	0.0
0600	SUPPLIES	19,511.26	1,836.56	20,584.78	21,922.31	1,337.53	93.9
0700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
0800	DEBT SERVICE AND MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL 2100 STUDENT SUPPORT SERVICES		30,397.89	2,674.70	23,114.24	29,191.91	6,077.67	79.2
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	175,281.97	50,123.42	162,060.92	597,807.01	435,746.09	27.1
0200	EMPLOYEE BENEFITS	57,420.91	15,211.08	53,751.61	189,064.00	135,312.39	28.4
0300	PURCHASED PROF AND TECH SERV	30,480.38	0.00	14,842.99	25,057.75	10,214.76	59.2
0500	OTHER PURCHASED SERVICES	10,643.81	44.84	37,327.23	14,319.24	-23,007.99	260.7
0600	SUPPLIES	0.00	0.00	500.00	0.00	-500.00	0.0
0700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0
0800	DEBT SERVICE AND MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		273,827.07	65,379.34	268,482.75	826,248.00	557,765.25	32.5
2300	DISTRICT ADMIN SUPPORT						
0600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		0.00	0.00	0.00	0.00	0.00	0.0
2400	SCHOOL ADMIN SUPPORT						

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	51,187.48	14,193.44	56,773.76	.00	-56,773.76	.0
0200	EMPLOYEE BENEFITS	2,508.16	695.10	2,780.40	.00	-2,780.40	.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		53,695.64	14,888.54	59,554.16	.00	-59,554.16	.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	80,945.77	40,486.62	74,069.28	.00	-74,069.28	.0
0200	EMPLOYEE BENEFITS	44,526.53	21,516.76	41,105.56	.00	-41,105.56	.0
0600	SUPPLIES	.00	367.16	6,260.64	.00	-6,260.64	.0
TOTAL 3200 DAY CARE OPERATIONS		125,472.30	62,370.54	121,435.48	.00	-121,435.48	.0
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	225,344.96	57,665.62	214,692.36	695,822.46	481,130.10	30.9

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	EMPLOYEE BENEFITS	50,277.71	9,952.51	37,482.22	120,639.58	83,157.36	31.1
0300	PURCHASED PROF AND TECH SERV	7,574.23	2,230.00	3,180.00	57,435.00	54,255.00	5.5
0400	PURCHASED PROPERTY SERVICES	337.50	.00	800.00	2,680.00	1,880.00	29.9
0500	OTHER PURCHASED SERVICES	26.44	766.19	3,425.45	32,542.22	29,116.77	10.5
0600	SUPPLIES	77,714.54	17,954.44	122,265.16	210,827.18	88,562.02	58.0
0700	PROPERTY	1,434.86	.00	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		362,710.24	88,568.76	385,497.10	1,142,066.30	756,569.20	33.8
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		4,983,809.45	1,082,560.64	3,525,322.60	9,521,985.14	5,996,662.54	37.0
TOTAL FOR SPECIAL REVENUE (2)		-135,663.66	-337,309.84	862,133.41	.00	-862,133.41	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

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	.00	.00	.0
1720 BOOKSTORE SALES	1,597.86	873.48	924.62	3,918.82	2,994.20	23.6
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	3,764.07	1,318.67	3,002.49	9,254.71	6,252.22	32.4
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	5,955.50	.00	791.96	1,041.96	250.00	76.0
1790 ADVERTISING REVENUE	1,200.00	.00	.00	.00	.00	.0
1790 CONCESSIONS	2,255.98	.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	14,773.41	2,192.15	6,740.32	16,236.74	9,496.42	41.5
TOTAL REVENUE FROM LOCAL SOURCES	14,773.41	2,192.15	6,740.32	16,236.74	9,496.42	41.5
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	14,773.41	2,192.15	6,740.32	16,236.74	9,496.42	41.5
TOTAL REVENUE	14,773.41	2,192.15	6,740.32	16,236.74	9,496.42	41.5

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

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	.00	.0
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	4,864.00	.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	-5,496.02	.00	8,096.36	11,117.42	3,021.06	72.8
0700	PROPERTY	1,859.00	.00	.00	122.75	122.75	.0
0800	DEBT SERVICE AND MISCELLANEOUS	556.00	.00	1,020.00	.00	-1,020.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000	INSTRUCTION	2,874.48	4,030.70	10,128.74	12,282.13	2,153.39	82.5
2200	INSTRUCTIONAL STAFF SUPP SERV						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	128.45	.00	.00	3,954.61	3,954.61	.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	3,954.61	3,954.61	.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		3,002.93	4,030.70	10,128.74	16,236.74	6,108.00	62.4
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)		11,770.48	-1,838.55	-3,388.42	.00	3,388.42	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 4



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				424.11	.00	970.56	7,500.00	6,529.44	12.9
1510 SFCC Interest Income				.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS				424.11	.00	970.56	7,500.00	6,529.44	12.9
TOTAL REVENUE FROM LOCAL SOURCES				424.11	.00	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				328,666.11	.00	329,212.56	663,983.00	334,770.44	49.6
TOTAL REVENUE				328,666.11	.00	329,212.56	664,375.92	335,163.36	49.6

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

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)								
				328,666.11	.00	329,212.56	.00	-329,212.56	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

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	1,321.24	.00	4,402.82	500.00	-3,902.82	880.6
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,321.24	.00	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 4

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	1,321.24	.00	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	1,404,565.24	.00	1,585,824.82	6,670,364.00	5,084,539.18	23.8
TOTAL REVENUE	1,404,565.24	.00	1,585,824.82	6,694,386.47	5,108,561.65	23.7

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

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	548,134.03	3,553,572.04	5,339,568.85	1,785,996.81	66.6
	TOTAL 5200 FUND TRANSFERS	696,322.26	548,134.03	3,553,572.04	5,339,568.85	1,785,996.81	66.6
	TOTAL EXPENDITURES	696,322.26	548,134.03	3,553,572.04	6,694,386.47	3,140,814.43	53.1
	TOTAL FOR BUILDING FUND (320)	708,242.98	-548,134.03	-1,967,747.22	.00	1,967,747.22	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

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 4

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	4,580,980.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	3,983,600.00	3,983,600.00	.00	100.0
TOTAL BOND ISSUANCE	4,580,980.00	.00	3,983,600.00	3,983,600.00	.00	100.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	212,414.46	548,134.03	2,216,958.03	1,668,824.00	-548,134.03	132.9
5210 FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0
5210 SFCC CASH TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	212,414.46	548,134.03	2,216,958.03	1,668,824.00	-548,134.03	132.9
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	4,793,394.46	548,134.03	6,200,558.03	5,652,424.00	-548,134.03	109.7
TOTAL RECEIPTS	4,793,394.46	548,134.03	6,200,558.03	5,652,424.00	-548,134.03	109.7
TOTAL REVENUE	4,793,394.46	548,134.03	6,200,558.03	5,652,424.00	-548,134.03	109.7

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

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	117,170.43	5,920.00	141,327.31	429,165.00	287,837.69	32.9
0400	PURCHASED PROPERTY SERVICES	3,696,555.93	51,236.03	753,922.42	4,688,818.00	3,934,895.58	16.1
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	43,300.00	80,197.76	300,000.00	219,802.24	26.7
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	3,971,774.56	100,456.03	975,447.49	5,652,424.00	4,676,976.51	17.3
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	4,178,784.77	100,456.03	975,447.49	5,652,424.00	4,676,976.51	17.3
	TOTAL FOR CONSTRUCTION FUND (360)	614,609.69	447,678.00	5,225,110.54	.00	-5,225,110.54	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

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 4



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	.00	1,336,614.01	3,670,744.85	2,334,130.84	36.4
TOTAL INTERFUND TRANSFERS	727,987.05	.00	1,336,614.01	3,670,744.85	2,334,130.84	36.4
TOTAL OTHER RECEIPTS						
TOTAL RECEIPTS	727,987.05	.00	1,336,614.01	3,670,744.85	2,334,130.84	36.4
TOTAL REVENUE	727,987.05	.00	1,336,614.01	3,670,744.85	2,334,130.84	36.4

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

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	264,999.78	1,601,613.79	3,670,744.85	2,069,131.06	43.6
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	727,987.05	264,999.78	1,601,613.79	3,670,744.85	2,069,131.06	43.6
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	264,999.78	1,601,613.79	3,670,744.85	2,069,131.06	43.6
	TOTAL FOR DEBT SERVICE FUND (400)	.00	-264,999.78	-264,999.78	.00	264,999.78	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 4



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	4,968.35	.00	10,947.39	3,000.00	-7,947.39	364.9
TOTAL EARNINGS ON INVESTMENTS		4,968.35	.00	10,947.39	3,000.00	-7,947.39	364.9
FOOD SERVICE							
	1611 REIMBURSABLE SCHOOL LUNCH PROG	18,596.84	7,345.86	25,185.00	60,000.00	34,815.00	42.0
	1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
	1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
	1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
	1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
	1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
	1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
	1631 CATERING	1,813.70	.00	169.84	.00	-169.84	.0
	TOTAL FOOD SERVICE	20,410.54	7,345.86	25,354.84	60,000.00	34,645.16	42.3
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	892.49	.00	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	828.51	.00	15.50	5,100.00	5,084.50	.3
	TOTAL REVENUE FROM LOCAL SOURCES	26,207.40	7,345.86	36,317.73	68,100.00	31,782.27	53.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
	3200 RESTRICTED STATE REVENUE	8,104.34	.00	8,793.97	15,000.00	6,206.03	58.6

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

CHILD NUTRITION FUND (51)							LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED												
REVENUE ON BEHALF PAYMENTS							8,104.34	.00	8,793.97	15,000.00	6,206.03	58.6
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	.00	8,793.97	355,000.00	346,206.03	2.5
REVENUE FROM FEDERAL SOURCES												
RESTRICTED THROUGH THE STATE												
4500 RESTRICTED FED THRU STATE							1,972,791.59	614,374.59	1,637,023.82	3,900,000.00	2,262,976.18	42.0
4500 RESTRICTED FEDERAL FRUIT & VEG							.00	.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							1,474,235.20	614,374.59	2,685,491.18	4,000,000.00	1,314,508.82	67.1
CHILD NUTRITION PROGRAM DONATED COMMODIT												
4950 CHILN NUTR PRG DONATED COMMOD							155,919.66	29,067.47	210,126.30	300,000.00	89,873.70	70.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT							155,919.66	29,067.47	210,126.30	300,000.00	89,873.70	70.0
TOTAL REVENUE FROM FEDERAL SOURCES							1,630,154.86	643,442.06	2,895,617.48	4,300,000.00	1,404,382.52	67.3
OTHER RECEIPTS												
INTERFUND TRANSFERS												
5210 FUND TRANSFER							.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS												
5341 SALE OF EQUIPMENT ETC							.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC							.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,664,466.60	650,787.92	2,940,729.18	4,723,100.00	1,782,370.82	62.3
TOTAL REVENUE	7,623,755.02	650,787.92	10,025,715.93	10,682,388.42	656,672.49	93.9

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

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	272,181.82	136,278.47	436,386.12	2,132,147.00	1,695,760.88	20.5
0200	EMPLOYEE BENEFITS	95,431.39	45,392.52	141,422.30	813,362.00	671,939.70	17.4
0280	ON-BEHALF	.00	.00	.00	340,000.00	340,000.00	.0
0300	PURCHASED PROF AND TECH SERV	250.00	.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	6,172.89	636.79	4,950.79	52,519.92	47,569.13	9.4
0600	SUPPLIES	1,060,812.79	347,136.96	1,493,941.16	4,010,109.64	2,516,168.48	37.3
0700	PROPERTY	14,625.56	3,696.00	541,597.01	829,095.15	287,498.14	65.3
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	1,449,474.45	533,140.74	2,643,241.30	10,393,449.13	7,750,207.83	25.4
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	93,251.81	47,481.98	94,963.96	288,939.29	193,975.33	32.9
	TOTAL 5200 FUND TRANSFERS	93,251.81	47,481.98	94,963.96	288,939.29	193,975.33	32.9
	TOTAL EXPENDITURES	1,542,726.26	580,622.72	2,738,205.26	10,682,388.42	7,944,183.16	25.6
	TOTAL FOR CHILD NUTRITION FUND (51)	6,081,028.76	70,165.20	7,287,510.67	.00	-7,287,510.67	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

Child Care Fund (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
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		213,737.89	72,425.00	253,967.84	434,000.00	180,032.16	58.5
TOTAL COMMUNITY SERVICE ACTIVITIES		213,737.89	72,425.00	253,967.84	434,000.00	180,032.16	58.5
TOTAL REVENUE FROM LOCAL SOURCES		213,737.89	72,425.00	253,967.84	434,000.00	180,032.16	58.5
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		213,737.89	72,425.00	253,967.84	514,320.00	260,352.16	49.4
TOTAL REVENUE		849,942.70	72,425.00	1,410,075.16	1,180,490.94	-229,584.22	119.5

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

Child Care Fund (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	35,616.01	651.06	89,115.00	553,388.00	464,273.00	16.1
0200 EMPLOYEE BENEFITS	11,379.22	136.16	29,815.25	236,981.00	207,165.75	12.6
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	12,892.71	2,120.46	5,377.94	34,779.00	29,401.06	15.5
0700 PROPERTY	.00	.00	.00	5,000.00	5,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	201.25	.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

	61,088.19	2,907.68	125,850.89	1,180,490.94	1,054,640.05	10.7
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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
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TOTAL EXPENDITURES

	61,088.19	2,907.68	125,850.89	1,180,490.94	1,054,640.05	10.7
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TOTAL FOR Child Care Fund (52)

	788,854.51	69,517.32	1,284,224.27	.00	-1,284,224.27	.0
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HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 4 REPORT OPTIONS

Fiscal Year/Period for reports	2023	4
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 4

FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS							
10	6101	CASH IN BANK	1,878,973.88	24,333,966.85			
10	6102	CASH IN PAYROLL CLEARING ACCT	-2,205,814.96	3,511,110.26			
10	6104	PETTY CASH	.00	100.00			
10	74700N	Onboarding payback	-172.50	-406.25			
TOTAL ASSETS			-327,013.58	27,844,770.86			
LIABILITIES							
10	7421	ACCOUNTS PAYABLE	73,411.10	-718,983.45			
10	7461HI	HEALTH INSURANCE DEDUCTIONS	1,678.28	-149,093.06			
10	7461LI	LIFE INSURANCE WITHHOLDINGS	5,833.62	354,968.82			
10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-63,953.30			
10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	-65.00	-65.00			
10	7461WC	Accrued Workmen's Compensation	.00	-116,934.90			
10	7473IN	STATE & LOCAL TAX - INDIANA	-40,114.60	286.05			
10	7474	KTRS WITHHELD PAYABLE	-8,207.62	-50,298.36			
10	7475	CERS WITHHELD PAYABLE	-3,461.05	-11,159.53			
10	7499UE	UNEMPLOYMENT INSURANCE	-1,455.89	7,502.56			
10	7603	PURCHASE OBLIGATIONS	-90,146.81	1,915,319.80			
TOTAL LIABILITIES			-62,527.97	1,167,589.63			
FUND BALANCE							
10	6302	REVENUES CONTROL	-3,535,663.56	-12,535,301.39			
10	7602	EXPENDITURES CONTROL	3,835,058.30	14,214,311.14			
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-648,693.87			
10	8753	ASSIGNED-PURCH OBL - CURRENT	90,146.81	-1,915,319.80			
10	8753A	ASSIGNED-STATE REV SHORTFALL	.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			389,541.55	-29,012,360.49			
TOTAL LIABILITIES + FUND BALANCE			327,013.58	-27,844,770.86			

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 4



FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101 CASH IN BANK	-315,916.82	1,120,799.69
		TOTAL ASSETS	-315,916.82	1,120,799.69
LIABILITIES	20	7421 ACCOUNTS PAYABLE	-21,393.02	-258,666.28
	20	7603 PURCHASE OBLIGATIONS	18,960.23	348,007.21
		TOTAL LIABILITIES	-2,432.79	89,340.93
FUND BALANCE	20	6302 REVENUES CONTROL	-745,250.80	-4,387,456.01
	20	7602 EXPENDITURES CONTROL	1,082,560.64	3,525,322.60
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-18,960.23	-348,007.21
	20	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	340,815.34
	20	8770 UNASSIGNED FUND BALANCE	.00	-340,815.34
		TOTAL FUND BALANCE	318,349.61	-1,210,140.62
		TOTAL LIABILITIES + FUND BALANCE	315,916.82	-1,120,799.69

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 4



FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101 CASH IN BANK	710.51	19,706.76
		TOTAL ASSETS	710.51	19,706.76
LIABILITIES	21	7421 ACCOUNTS PAYABLE	-2,549.06	-4,030.70
	21	7603 PURCHASE OBLIGATIONS	-553.67	491.74
		TOTAL LIABILITIES	-3,102.73	-3,538.96
FUND BALANCE	21	6302 REVENUES CONTROL	-2,192.15	-6,740.32
	21	7602 EXPENDITURES CONTROL	4,030.70	10,128.74
	21	8737 RESTRICTED - OTHER	.00	-19,064.48
	21	8753 ASSIGNED-PURCH OBL - CURRENT	553.67	-491.74
		TOTAL FUND BALANCE	2,392.22	-16,167.80
		TOTAL LIABILITIES + FUND BALANCE	-710.51	-19,706.76

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 4

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 4



FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	648,380.70
	TOTAL ASSETS		.00	648,380.70
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-329,212.56
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	-648,380.70
	TOTAL LIABILITIES + FUND BALANCE		.00	-648,380.70

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 4



FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101		
		CASH IN BANK	-548,134.03	192,488.19
FUND BALANCE	32	TOTAL ASSETS	-548,134.03	192,488.19
	32	6302		
	32	7602		
	32	8734	548,134.03	-1,585,824.82
	32	8737	.00	3,553,572.04
	32	8738	.00	-28,112.17
	32	REVENUES CONTROL	.00	-1,538,389.25
	32	EXPENDITURES CONTROL	.00	-593,733.99
	32	RESTRICTED-SFCC ESCROW-PRIOR		
	32	RESTRICTED - OTHER		
	32	RESTRICTED-SFCC ESCROW-CURRENT		
		TOTAL FUND BALANCE	548,134.03	-192,488.19
		TOTAL LIABILITIES + FUND BALANCE	548,134.03	-192,488.19

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 4

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK	433,883.75	10,346,123.08
		TOTAL ASSETS	433,883.75	10,346,123.08
LIABILITIES				
	36	7421 ACCOUNTS PAYABLE	13,794.25	-95,916.03
	36	7603 PURCHASE OBLIGATIONS	-96,412.98	2,109,377.35
		TOTAL LIABILITIES	-82,618.73	2,013,461.32
FUND BALANCE				
	36	6302 REVENUES CONTROL	-548,134.03	-6,200,558.03
	36	7602 EXPENDITURES CONTROL	100,456.03	975,447.49
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-5,025,096.51
	36	8753 ASSIGNED-PURCH OBL - CURRENT	96,412.98	-2,109,377.35
	36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	3,387,191.36
	36	8770 UNASSIGNED FUND BALANCE	.00	-3,387,191.36
		TOTAL FUND BALANCE	-351,265.02	-12,359,584.40
		TOTAL LIABILITIES + FUND BALANCE	-433,883.75	-10,346,123.08

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 4

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES	40	7421 ACCOUNTS PAYABLE	-264,999.78	-264,999.78
		TOTAL LIABILITIES	-264,999.78	-264,999.78
FUND BALANCE	40	6302 REVENUES CONTROL	.00	-1,336,614.01
	40	7602 EXPENDITURES CONTROL	264,999.78	1,601,613.79
		TOTAL FUND BALANCE	264,999.78	264,999.78
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 4

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	8,289.05	6,441,032.55
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	8,289.05	6,935,983.80
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	61,876.15	-72,856.44
51	75410 UNFUNDED OPEB LIABILITIES	.00	-330,413.00
51	7541P UNFUNDED PENSION LIABILITIES	.00	-1,340,188.00
51	7603 PURCHASE OBLIGATIONS	-535.79	47,956.07
51	77000 DEFERRED INFLOW OPEB	.00	-108,870.00
51	7700P DEFERRED INFLOW PENSION	.00	-210,354.00
	TOTAL LIABILITIES	61,340.36	-2,014,725.37
FUND BALANCE			
51	6302 REVENUES CONTROL	-650,787.92	-10,025,715.93
51	7602 EXPENDITURES CONTROL	580,622.72	2,738,205.26
51	8712 UNRESTRICTED NET ASSETS	.00	968,302.46
51	87370 RESTRICTED - OTHER OPEB	.00	278,230.00
51	8737P REST-OTH UNFUNDED PENSION LIAB	.00	1,394,372.00
51	8739 RESTRICTED-NEW ASSETS	.00	-295,380.19
51	8753 ASSIGNED-PURCH OBL - CURRENT	535.79	-47,956.07
51	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	68,684.04
	TOTAL FUND BALANCE	-69,629.41	-4,921,258.43
	TOTAL LIABILITIES + FUND BALANCE	-8,289.05	-6,935,983.80

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 4

FUND: 52 Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	69,843.65	1,285,750.26
52	6400	DEFERRED OUTFLOWS OPEB	.00	38,514.00
52	6400P	DEFERRED OUTFLOWS PENSION	.00	31,850.00
	TOTAL ASSETS		69,843.65	1,356,114.26
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-326.33	-1,525.99
52	75410	UNFUNDED OPEB LIABILITIES	.00	-82,916.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-291,126.00
52	7603	PURCHASE OBLIGATIONS	491.38	-12,546.23
52	77000	DEFERRED INFLOW OPEB	.00	-12,546.00
52	7700P	DEFERRED INFLOW PENSION	.00	-27,365.00
	TOTAL LIABILITIES		165.05	-414,932.76
FUND BALANCE				
52	6302	REVENUES CONTROL	-72,425.00	-1,410,075.16
52	7602	EXPENDITURES CONTROL	2,907.68	125,850.89
52	87370	RESTRICTED - OTHER OPEB	.00	58,771.00
52	8737P	REST-OTH UNFUNDED PENSION LIAB	.00	284,818.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-491.38	-546.23
	TOTAL FUND BALANCE		-70,008.70	-941,181.50
	TOTAL LIABILITIES + FUND BALANCE		-69,843.65	-1,356,114.26

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 4

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

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 4

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 4

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 **