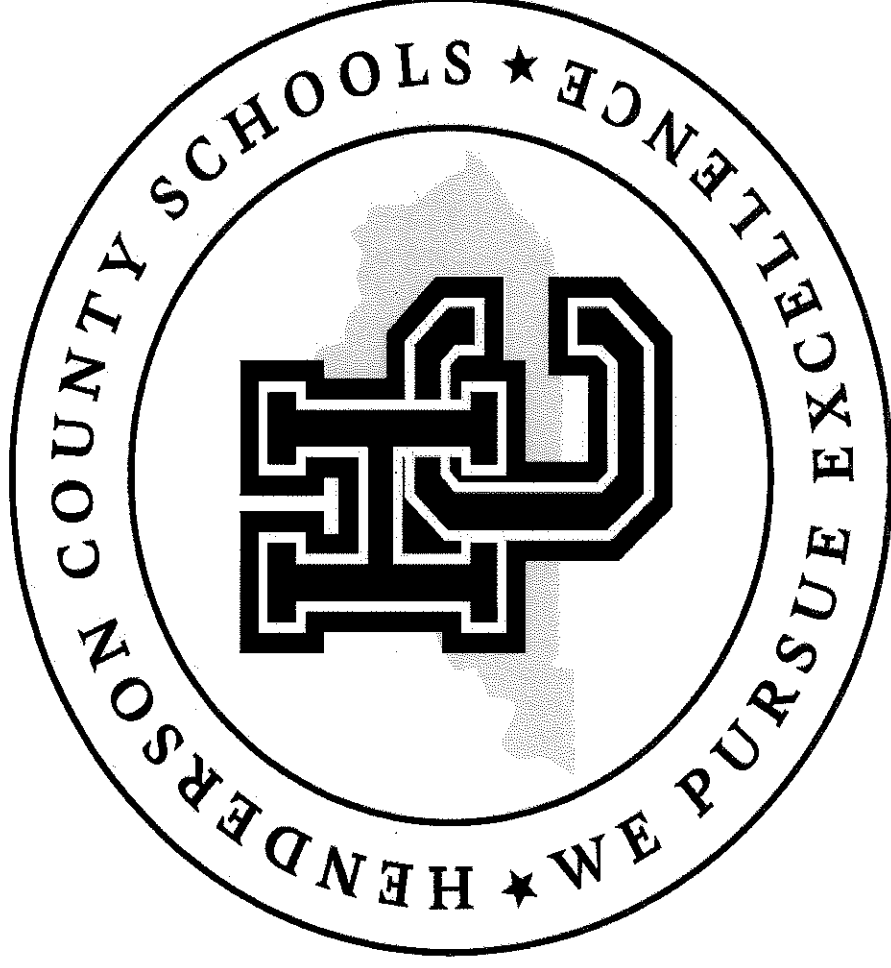


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: January, 2023

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	4,656,795	23,741	4,680,536	3,975,878	-	3,975,878	704,657
2	Grants	1,599,736	-	1,599,736	980,010	-	980,010	619,727
21	District Activity	27	-	27	287	-	287	(260)
51	Child Nutrition	499,944	-	499,944	635,120	23,741	658,861	(158,917)
310	Capital Outlay	717	-	717	-	-	-	717
320	Building Fund	2,255	-	2,255	-	124,813	124,813	(122,558)
360	Construction	-	-	-	888,588	-	888,588	(888,588)
400	Bonds	-	124,813	124,813	124,813	-	124,813	-
52	Child Care	72,841	-	72,841	712	-	712	72,129
54	Community Ed	-	-	-	-	-	-	-
Total		6,832,315	148,554	6,980,868	6,605,408	148,554	6,753,962	226,906

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: January, 2023 and Board Meeting on February 20, 2023

	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	34,142,758.83	777,733.99	16,131.88	6,610,274.68	649,002.23	2,959,938.28	9,945,409.40	-	1,387,493.85	56,488,743.14
+ Payroll Account - Cash	4,298,586.58	-	-	-	-	-	-	-	-	4,298,586.58
+ 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	(507.50)	-	-	175,953.25	-	-	-	-	-	175,445.75
= * Total Ending Assets	38,440,937.91	777,733.99	16,131.88	7,105,225.93	649,002.23	2,959,938.28	9,945,409.40	-	1,457,857.85	61,352,237.47
+ Cash Receipts for Month	4,656,794.52	1,599,736.42	27.19	499,943.87	716.66	2,254.88	-	-	72,841.00	6,832,314.54
+ Fund Transfers	23,740.99	-	-	-	-	-	-	124,812.77	-	148,553.76
= Total Receipts for the Month	4,680,535.51	1,599,736.42	27.19	499,943.87	716.66	2,254.88	-	124,812.77	72,841.00	6,980,868.30
- Expenditures	3,975,878.08	980,009.53	287.00	635,120.13	-	-	888,588.42	124,812.77	712.47	6,605,408.40
- Fund Transfers:	-	-	-	23,740.99	-	124,812.77	-	-	-	148,553.76
= Total Expenditures for the Month	3,975,878.08	980,009.53	287.00	658,861.12	-	124,812.77	888,588.42	124,812.77	712.47	6,753,962.16
Net Fund Change for the Month	704,657.43	619,726.89	(259.81)	(158,917.25)	716.66	(122,557.89)	(888,588.42)	-	72,128.53	226,906.14
+ End. Balance - Cash	32,706,285.51	1,411,236.71	15,082.09	6,493,933.25	649,002.23	2,835,125.51	8,586,608.16	-	1,458,299.21	54,155,572.67
+ Payroll Account - Cash	5,431,444.91	-	-	-	-	-	-	-	-	5,431,444.91
+ 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	(965.00)	-	-	175,953.25	-	-	-	-	-	174,988.25
= * Total Ending Assets	38,136,865.42	1,411,236.71	15,082.09	6,988,884.50	649,002.23	2,835,125.51	8,586,608.16	-	1,528,663.21	60,151,467.83

Bank Reconciliations	General Fund	Payroll								
+ Ending Bank Balance	55,196,699.82	5,910,150.64	-	-	-	-	-	-	-	61,106,850.46
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	1,041,127.15	478,705.73	-	-	-	-	-	-	-	1,519,832.88
= Cash Balance at close of Month	54,155,572.67	5,431,444.91	-	-	-	-	-	-	-	59,587,017.58

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: Bobt Jansen, SECRETARY

SIGNED: Cindy Cloutier, TREASURER

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: January, 2023 and Board Meeting on February 20, 2023

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						

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							(241,475.46)			(241,475.46)
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. Hghts HVAC replacement							613,594.79			613,594.79
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							659,662.62			659,662.62
BG8385	Soccer Locker Room HCHS							336,318.16			336,318.16
BG8386	Softball Facility							121,799.25			121,799.25
BG8387	Solar Project							15,326.25			15,326.25
BG8388	HVAC Controls							636,398.00			636,398.00
BG8389	HCHS CTE Renovation							4,381,949.00			4,381,949.00
BG8390	HCHS Football Field/Track							1,265,575.00			1,265,575.00
	Accounts Payable Balance							37,894.50			37,894.50
Total	Project Detail	-	-			-	-	8,586,608.16		-	8,586,608.16

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

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	23,127,356.57	23,127,356.57	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	12,829,676.09	1,476,048.66	13,549,482.33	13,614,762.35	65,280.02	99.5
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	170,373.71	8,382.57	528,361.20	100,000.00	-428,361.20	528.4
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	959,831.14	185,497.50	990,584.49	1,950,000.00	959,415.51	50.8
1117 PROPERTY TAX - WATERCRAFT	2,596.29	.00	2,302.39	400,000.00	397,697.61	.6
1118 UNMINED MINERALS TAX	4,334.86	.00	300.56	85,000.00	84,699.44	.4
1119 FRANCHISE TAX	359,163.01	214,591.51	531,711.87	890,000.00	358,288.13	59.7
TOTAL AD VALOREM TAXES	14,325,975.10	1,884,520.24	15,602,742.84	17,039,762.35	1,437,019.51	91.6
SALES & USE TAXES						
1121 UTILITIES TAX	2,186,136.83	335,338.82	2,205,758.78	3,450,000.00	1,244,241.22	63.9
TOTAL SALES & USE TAXES	2,186,136.83	335,338.82	2,205,758.78	3,450,000.00	1,244,241.22	63.9
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	2,268.80	785.26	6,656.25	2,500.00	-4,156.25	266.3
TOTAL PENALTIES & INTEREST ON TAXES	2,268.80	785.26	6,656.25	2,500.00	-4,156.25	266.3
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	77,122.49	.00	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 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	77,122.49	.00	32,988.33	38,651.30	5,662.97	85.4
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	1,887.39	1,856.50	1,856.50	108,000.00	106,143.50	1.7
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,887.39	1,856.50	1,856.50	108,000.00	106,143.50	1.7
TUITION						
1310 TUITION FROM INDIVIDUALS	50,329.83	8,716.30	47,948.25	40,000.00	-7,948.25	119.9
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	50,329.83	8,716.30	47,948.25	40,000.00	-7,948.25	119.9
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 FM 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	73,926.67	25,423.11	178,974.37	175,000.00	-3,974.37	102.3
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	73,926.67	25,423.11	178,974.37	175,000.00	-3,974.37	102.3
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	77,770.80	25.00	46,871.44	50,000.00	3,128.56	93.7
TOTAL STUDENT ACTIVITIES	77,770.80	25.00	46,871.44	50,000.00	3,128.56	93.7
COMMUNITY SERVICE ACTIVITIES						

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1810 CHILD 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	36,317.20	.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	49,500.00	.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	.00	67,894.79	.00	-67,894.79	.0
1990 MISCELLANEOUS REVENUE	90,232.64	21,984.01	112,635.95	75,000.00	-37,635.95	150.2
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	634.21	.00	-634.21	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	258,611.14	21,984.01	239,464.95	125,000.00	-114,464.95	191.6
TOTAL REVENUE FROM LOCAL SOURCES	17,054,029.05	2,278,649.24	18,363,261.71	21,028,913.65	2,665,651.94	87.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	13,227,664.00	1,884,511.00	13,219,057.00	21,602,153.00	8,383,096.00	61.2
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,482,664.00	224,411.00	1,579,244.00	2,726,397.00	1,147,153.00	57.9
3111 SEEK TRANSPORTATION	1,394,911.00	253,899.00	1,777,293.00	3,046,791.00	1,269,498.00	58.3
TOTAL STATE PROGRAM	16,105,239.00	2,362,821.00	16,575,594.00	27,375,341.00	10,799,747.00	60.6
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 7

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	39,788.06	5,698.38	39,888.62	25,000.00	-14,888.62	159.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	39,788.06	5,698.38	39,888.62	25,000.00	-14,888.62	159.6
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	18,599,706.37	18,599,706.37	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	18,599,706.37	18,599,706.37	.0
TOTAL REVENUE FROM STATE SOURCES	16,145,027.06	2,368,519.38	16,615,482.62	46,022,047.37	29,406,564.75	36.1
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	5,100.00	.00	7,512.81	.00	-7,512.81	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	5,100.00	.00	7,512.81	.00	-7,512.81	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	213,396.67	9,625.90	354,195.98	300,000.00	-54,195.98	118.1

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	213,396.67	9,625.90	354,195.98	300,000.00	-54,195.98	118.1
TOTAL REVENUE FROM FEDERAL SOURCES	218,496.67	9,625.90	361,708.79	300,000.00	-61,708.79	120.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	2,806.00	2,806.00	.0
5220 INDIRECT COSTS TRANSFER	163,328.24	23,740.99	166,186.93	288,939.29	122,752.36	57.5
TOTAL INTERFUND TRANSFERS	163,328.24	23,740.99	166,186.93	291,745.29	125,558.36	57.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	15,060.00	.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	225,199.21	23,740.99	185,717.68	291,745.29	106,027.61	63.7
TOTAL RECEIPTS	33,642,751.99	4,680,535.51	35,526,170.80	67,642,706.31	32,116,535.51	52.5
TOTAL REVENUE	56,413,350.55	4,680,535.51	58,653,527.37	90,770,062.88	32,116,535.51	64.6

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

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	12,040,654.50	1,999,674.65	12,021,025.76	28,197,051.00	16,176,025.24	42.6
0200	EMPLOYEE BENEFITS	960,309.83	147,328.29	889,834.53	2,878,711.00	1,988,876.47	30.9
0280	ON-BEHALF				14,724,466.66	14,724,466.66	0
0300	PURCHASED PROF AND TECH SERV	31,655.68	17,342.68	103,756.62	271,662.00	167,905.38	38.2
0400	PURCHASED PROPERTY SERVICES	31,625.59	4,074.53	49,227.83	123,781.85	74,554.02	39.8
0500	OTHER PURCHASED SERVICES	25,453.78	11,835.47	25,669.16	181,904.43	156,235.27	14.1
0600	SUPPLIES	302,163.08	43,429.45	403,701.05	1,136,103.86	732,402.81	35.5
0700	PROPERTY	164,160.64		75,751.48	343,310.06	267,558.58	22.1
0800	DEBT SERVICE AND MISCELLANEOUS	44,295.70	5,732.00	49,340.07	103,689.85	54,349.78	47.6
0840	CONTINGENCY				1,051,286.70	1,051,286.70	0
0900	OTHER ITEMS						0
	TOTAL 1000 INSTRUCTION	13,600,318.80	2,229,417.07	13,618,306.50	49,011,967.41	35,393,660.91	27.8
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	1,348,617.70	227,666.11	1,372,246.56	3,001,469.00	1,629,222.44	45.7
0200	EMPLOYEE BENEFITS	136,434.63	26,163.95	137,318.80	389,795.00	252,476.20	35.2
0280	ON-BEHALF				1,307,195.00	1,307,195.00	0
0300	PURCHASED PROF AND TECH SERV	2,534.01		3,652.00	19,736.00	16,084.00	18.5
0400	PURCHASED PROPERTY SERVICES		1,342.83	1,342.83	1,200.00	-142.83	111.9
0500	OTHER PURCHASED SERVICES	14,550.44	605.83	2,842.73	11,083.55	8,240.82	25.7
0600	SUPPLIES	7,040.70	1,024.18	10,434.99	38,540.00	28,105.01	27.1
0700	PROPERTY	1,434.86			2,100.00	2,100.00	0
0800	DEBT SERVICE AND MISCELLANEOUS	794.00			395.00	395.00	0
	TOTAL 2100 STUDENT SUPPORT SERVICES	1,511,406.34	256,802.90	1,527,837.91	4,771,513.55	3,243,675.64	32.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	814,481.99	140,596.91	874,886.80	1,764,122.00	889,235.20	49.6
0200	EMPLOYEE BENEFITS	79,405.57	15,667.06	86,561.46	244,187.00	157,625.54	35.5
0280	ON-BEHALF				227,602.00	227,602.00	0
0300	PURCHASED PROF AND TECH SERV	9,732.24	-2,875.98	9,274.02	12,695.00	3,420.98	73.1
0400	PURCHASED PROPERTY SERVICES		17.31	17.31	2,350.00	2,332.69	7
0500	OTHER PURCHASED SERVICES	15,078.23	2,702.51	29,937.27	61,017.64	31,080.37	49.1
0600	SUPPLIES	38,804.79	1,117.61	43,035.12	73,671.00	30,635.88	58.4
0700	PROPERTY	9,835.00			9,709.26	9,709.26	0
0800	DEBT SERVICE AND MISCELLANEOUS	280.00	1,199.00	1,199.00	1,050.00	-149.00	114.2

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		967,617.82	158,424.42	1,044,910.98	2,396,403.90	1,351,492.92	43.6
2300 DISTRICT ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES		118,395.99	21,666.78	128,234.52	234,141.00	105,906.48	54.8
0200 EMPLOYEE BENEFITS		23,644.45	3,265.65	21,528.02	67,871.59	46,343.57	31.7
0280 ON-BEHALF		.00	.00	.00	80,000.00	80,000.00	.0
0300 PURCHASED PROF AND TECH SERV		493,252.70	40,515.78	424,170.74	552,401.50	128,230.76	76.8
0400 PURCHASED PROPERTY SERVICES		1,821.19	84.32	84.32	3,150.00	3,065.68	2.7
0500 OTHER PURCHASED SERVICES		195,605.18	3,948.34	238,218.72	273,815.00	35,596.28	87.0
0600 SUPPLIES		1,872.60	679.40	1,682.09	29,064.40	27,382.31	5.8
0700 PROPERTY		.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS		18,855.09	199.00	10,978.62	38,518.04	27,539.42	28.5
TOTAL 2300 DISTRICT ADMIN SUPPORT		853,447.20	70,359.27	824,897.03	1,280,961.53	456,064.50	64.4
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES		1,506,613.95	249,325.90	1,624,744.72	3,117,815.00	1,493,070.28	52.1
0200 EMPLOYEE BENEFITS		206,995.14	38,248.45	220,981.93	490,830.00	269,848.07	45.0
0280 ON-BEHALF		.00	.00	.00	1,091,617.00	1,091,617.00	.0
0300 PURCHASED PROF AND TECH SERV		252.00	5,087.98	5,945.98	1,700.00	-4,245.98	349.8
0400 PURCHASED PROPERTY SERVICES		6,248.24	869.23	7,984.71	2,366.71	-5,618.00	337.4
0500 OTHER PURCHASED SERVICES		5,762.32	523.89	7,294.38	11,400.00	4,105.62	64.0
0600 SUPPLIES		35,201.92	1,418.18	25,810.40	89,373.00	63,562.60	28.9
0700 PROPERTY		5,014.85	.00	17,040.00	.00	-17,040.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS		1,640.00	.00	675.00	500.00	-175.00	135.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,767,728.42	295,473.63	1,910,477.12	4,805,601.71	2,895,124.59	39.8
2500 BUSINESS SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES		701,778.99	112,597.03	861,128.56	1,578,686.00	717,557.44	54.6
0200 EMPLOYEE BENEFITS		159,289.84	27,041.44	209,313.64	359,010.00	149,696.36	58.3
0280 ON-BEHALF		.00	.00	.00	332,696.71	332,696.71	.0
0300 PURCHASED PROF AND TECH SERV		16,311.18	622.00	13,568.20	82,067.80	68,499.60	16.5
0400 PURCHASED PROPERTY SERVICES		81,880.80	5,004.95	27,814.45	108,301.00	80,486.55	25.7
0500 OTHER PURCHASED SERVICES		64,962.74	3,297.11	46,705.33	217,797.42	171,092.09	21.4
0600 SUPPLIES		-122,400.04	2,370.27	-143,390.59	256,613.18	400,003.77	-55.9
0700 PROPERTY		1,182,080.85	2,283.00	266,024.45	614,053.60	348,029.15	43.3
0800 DEBT SERVICE AND MISCELLANEOUS		6,333.89	552.90	4,874.13	19,555.00	14,680.87	24.9
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,090,238.25	153,768.70	1,286,038.17	3,568,780.71	2,282,742.54	36.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100 SALARIES PERSONNEL SERVICES		1,150,118.29	199,764.30	1,339,689.00	2,706,275.00	1,366,586.00	49.5
0200 EMPLOYEE BENEFITS		412,758.50	73,038.68	463,909.52	969,151.00	505,241.48	47.9
0280 ON-BEHALF		.00	.00	.00	431,830.00	431,830.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	189,641.56	40,807.45	249,042.16	492,085.70	243,043.54	50.6
0400 PURCHASED PROPERTY SERVICES	447,146.62	60,998.67	531,716.23	1,164,732.36	633,016.13	45.7
0500 OTHER PURCHASED SERVICES	506,002.41	33,412.68	682,729.10	858,948.48	176,219.38	79.5
0600 SUPPLIES	797,417.90	155,386.29	789,096.40	1,618,280.92	829,184.52	48.8
0700 PROPERTY	13,209.00	.00	16,313.00	53,750.00	37,437.00	30.4
0800 DEBT SERVICE AND MISCELLANEOUS	9,238.99	2,031.89	7,373.22	15,425.00	8,051.78	47.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,525,533.27	565,439.96	4,079,868.63	8,310,478.46	4,230,609.83	49.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	808,198.65	148,838.15	834,517.56	2,151,285.00	1,316,767.44	38.8
0200 EMPLOYEE BENEFITS	304,026.93	58,772.48	324,558.15	705,464.00	380,905.85	46.0
0280 ON-BEHALF	.00	.00	.00	404,299.00	404,299.00	.0
0300 PURCHASED PROF AND TECH SERV	15,158.00	230.60	6,176.84	17,750.00	11,573.16	34.8
0400 PURCHASED PROPERTY SERVICES	43,891.24	-1,447.65	18,277.87	80,718.60	62,440.73	22.6
0500 OTHER PURCHASED SERVICES	221,830.89	.00	229,336.99	218,275.00	-11,061.99	105.1
0600 SUPPLIES	232,600.16	39,108.78	266,570.33	668,393.03	401,822.70	39.9
0700 PROPERTY	740,760.69	3,600.00	505,555.40	526,682.08	21,126.68	96.0
0800 DEBT SERVICE AND MISCELLANEOUS	-8,409.38	-2,910.23	-12,899.22	76,704.85	89,604.07	-16.8
TOTAL 2700 STUDENT TRANSPORTATION	2,358,057.18	246,192.13	2,172,093.92	4,849,571.56	2,677,477.64	44.8
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	59.00	59.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	59.00	59.00	.0
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	229.00	229.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	8,497.96	8,497.96	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	8,726.96	8,726.96	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

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/ENGINE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGINE	.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	103,445.50	.00	78,778.00	160,000.00	81,222.00	49.2
TOTAL 5200 FUND TRANSFERS	103,445.50	.00	78,778.00	160,000.00	81,222.00	49.2
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	10,954,033.09	10,954,033.09	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	10,954,033.09	10,954,033.09	.0
TOTAL EXPENDITURES	26,798,189.66	3,975,878.08	26,563,230.14	90,770,062.88	64,206,832.74	29.3
TOTAL FOR GENERAL FUND (1)						

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	29,615,160.89	704,657.43	32,090,297.23	.00	-32,090,297.23	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

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	5,743.58	.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	5,843.58	.00	6,843.58	.00	-6,843.58	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	136,999.50	21,500.00	244,170.68	107,661.00	-136,509.68	226.8
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	138,430.78	21,500.00	244,170.68	107,661.00	-136,509.68	226.8
TOTAL REVENUE FROM LOCAL SOURCES	144,274.36	21,500.00	251,014.26	107,661.00	-143,353.26	233.2
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	2,314,822.77	160,889.81	2,278,164.24	3,824,247.00	1,546,082.76	59.6

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	2,314,822.77	160,889.81	2,278,164.24	3,824,247.00	1,546,082.76	59.6
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	2,314,822.77	160,889.81	2,278,164.24	3,824,247.00	1,546,082.76	59.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	194,584.97	6,408.34	286,448.52	.00	-286,448.52	.0
TOTAL RESTRICTED DIRECT	194,584.97	6,408.34	286,448.52	.00	-286,448.52	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	7,588,024.15	1,410,938.27	5,640,566.94	5,474,463.14	-166,103.80	103.0
TOTAL RESTRICTED THROUGH THE STATE	7,588,024.15	1,410,938.27	5,640,566.94	5,474,463.14	-166,103.80	103.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	18,953.03	.00	22,427.75	25,059.00	2,631.25	89.5
TOTAL THROUGH INTERMEDIATE AGENCIES	18,953.03	.00	22,427.75	25,059.00	2,631.25	89.5
TOTAL REVENUE FROM FEDERAL SOURCES	7,801,562.15	1,417,346.61	5,949,443.21	5,499,522.14	-449,921.07	108.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	59,083.00	.00	78,778.00	160,000.00	81,222.00	49.2
TOTAL INTERFUND TRANSFERS	59,083.00	.00	78,778.00	160,000.00	81,222.00	49.2
TOTAL OTHER RECEIPTS	59,083.00	.00	78,778.00	160,000.00	81,222.00	49.2
TOTAL RECEIPTS	10,319,742.28	1,599,736.42	8,557,399.71	9,591,430.14	1,034,030.43	89.2

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 7



SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE		PCT USED
					BUDGET	BUDGET	
TOTAL REVENUE	10,319,742.28	1,599,736.42	8,557,399.71	9,591,430.14	1,034,030.43	89.2	

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

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	3,859,943.06	492,189.53	3,633,167.65	6,151,411.95	2,518,244.30	59.1
0200	EMPLOYEE BENEFITS	860,301.10	121,803.45	924,396.94	285,075.37	-639,321.57	324.3
0300	PURCHASED PROF AND TECH SERV	187,568.83	28,509.18	238,082.97	130,507.73	-107,575.24	182.4
0400	PURCHASED PROPERTY SERVICES	6,248.19	784.83	10,020.61	.00	-10,020.61	.0
0500	OTHER PURCHASED SERVICES	78,326.23	19,132.29	75,615.96	173,356.56	97,740.60	43.6
0600	SUPPLIES	833,240.61	31,088.57	429,047.27	504,949.22	75,901.95	85.0
0700	PROPERTY	1,994,121.23	21,200.00	334,300.35	327,512.00	-6,788.35	102.1
0800	DEBT SERVICE AND MISCELLANEOUS	8,145.59	2,841.76	7,874.54	13,999.50	6,124.96	56.3
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	7,827,894.84	717,549.61	5,652,506.29	7,586,812.33	1,934,306.04	74.5
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	80,410.07	616.24	3,697.44	.00	-3,697.44	.0
0200	EMPLOYEE BENEFITS	13,651.76	200.07	1,228.96	.00	-1,228.96	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	31.92	.00	-31.92	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	7,269.60	7,269.60	.0
0600	SUPPLIES	26,877.78	1,385.32	23,748.93	21,922.31	-1,826.62	108.3
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	120,939.61	2,201.63	28,707.25	29,191.91	484.66	98.3
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	339,151.97	51,443.56	316,260.60	597,807.01	281,546.41	52.9
0200	EMPLOYEE BENEFITS	108,158.43	16,380.18	101,353.07	189,064.00	87,710.93	53.6
0300	PURCHASED PROF AND TECH SERV	30,805.38	.00	17,063.99	25,057.75	7,993.76	68.1
0500	OTHER PURCHASED SERVICES	10,793.30	.00	37,327.23	14,319.24	-23,007.99	260.7
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	488,909.08	67,823.74	472,504.89	826,248.00	353,743.11	57.2
2300	DISTRICT ADMIN SUPPORT						
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400	SCHOOL ADMIN SUPPORT						

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	89,578.09	14,193.44	99,354.08	.00	-99,354.08	.0
0200 EMPLOYEE BENEFITS	4,495.18	765.26	4,948.10	.00	-4,948.10	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	94,073.27	14,958.70	104,302.18	.00	-104,302.18	.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	35.21	172.15	.00	-172.15	.0
0200 EMPLOYEE BENEFITS	.00	14.88	77.11	.00	-77.11	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	50.09	244.26	.00	-244.26	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	160,266.78	40,268.41	181,730.19	.00	-181,730.19	.0
0200 EMPLOYEE BENEFITS	90,932.16	22,372.85	102,379.30	.00	-102,379.30	.0
0600 SUPPLIES	276.14	.00	6,260.64	.00	-6,260.64	.0
TOTAL 3200 DAY CARE OPERATIONS	251,475.08	62,641.26	290,370.13	.00	-290,370.13	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	420,429.53	69,188.92	418,682.72	700,600.46	281,917.74	59.8

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	EMPLOYEE BENEFITS	94,441.64	19,491.49	79,732.31	129,798.58	50,066.27	61.4
0300	PURCHASED PROF AND TECH SERV	20,679.34	3,115.00	6,295.00	36,320.00	30,025.00	17.3
0400	PURCHASED PROPERTY SERVICES	337.50	.00	800.00	2,680.00	1,880.00	29.9
0500	OTHER PURCHASED SERVICES	3,485.66	5,060.39	9,684.61	31,850.22	22,165.61	30.4
0600	SUPPLIES	120,186.72	17,928.70	179,744.10	218,697.18	38,953.08	82.2
0700	PROPERTY	1,434.86	.00	3,321.88	19,069.86	15,747.98	17.4
0800	DEBT SERVICE AND MISCELLANEOUS	378.00	.00	2,454.00	3,050.00	596.00	80.5
TOTAL 3300 COMMUNITY SERVICES		661,373.25	114,784.50	700,714.62	1,142,066.30	441,351.68	61.4
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	2,806.00	2,806.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	2,806.00	2,806.00	.0
TOTAL EXPENDITURES		9,444,665.13	980,009.53	7,249,349.62	9,587,124.54	2,337,774.92	75.6
TOTAL FOR SPECIAL REVENUE (2)		875,077.15	619,726.89	1,308,050.09	4,305.60	-1,303,744.49*****	

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

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	3,013.92	12.54	986.30	3,980.50	2,994.20	24.8
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	6,134.07	14.65	3,217.14	9,479.18	6,262.04	33.9
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	9.82	.00	-9.82	.0
1750 DONATIONS (ACTIVITY FND)	2,216.66	.00	.00	.00	.00	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	7,728.84	.00	4,041.96	4,291.96	250.00	94.2
1790 ADVERTISING REVENUE	2,700.00	.00	1,500.00	1,500.00	.00	100.0
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)	83.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	24,132.47	27.19	11,776.47	21,272.89	9,496.42	55.4
TOTAL REVENUE FROM LOCAL SOURCES	24,132.47	27.19	11,776.47	21,272.89	9,496.42	55.4
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	24,132.47	27.19	11,776.47	21,272.89	9,496.42	55.4
TOTAL REVENUE	24,132.47	27.19	11,776.47	21,272.89	9,496.42	55.4

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

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	-6.24	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	-6.24	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	2,200.00	.00	3,500.00	4,250.00	750.00	82.4
0200	EMPLOYEE BENEFITS	308.16	.00	136.13	41.96	-94.17	324.4
0300	PURCHASED PROF AND TECH SERV	6,364.00	.00	2,250.00	1,500.00	-750.00	150.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	75.00	.00	.00	.00	.00	.0
0600	SUPPLIES	598.96	287.00	8,852.73	11,341.89	2,489.16	78.1
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	11,961.12	287.00	15,758.86	17,256.60	1,497.74	91.3
2200	INSTRUCTIONAL STAFF SUPP SERV						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	224.01	.00	.00	4,016.29	4,016.29	.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	224.01	.00	.00	4,016.29	4,016.29	.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	12,178.89	287.00	15,758.86	21,272.89	5,514.03	74.1
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	11,953.58	-259.81	-3,982.39	.00	3,982.39	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

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				767.65	716.66	2,308.75	7,500.00	5,191.25	30.8
1510 SFCC Interest Income				.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS				767.65	716.66	2,308.75	7,500.00	5,191.25	30.8
TOTAL REVENUE FROM LOCAL SOURCES				767.65	716.66	2,308.75	7,500.00	5,191.25	30.8
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				329,009.65	716.66	330,550.75	663,983.00	333,432.25	49.8
TOTAL REVENUE				329,009.65	716.66	330,550.75	664,375.92	333,825.17	49.8

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

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)	329,009.65	716.66	330,550.75	.00	-330,550.75	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

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	3,372,136.00	.00	3,546,548.00	3,546,548.00	.00	100.0
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	3,372,136.00	.00	3,546,548.00	3,546,548.00	.00	100.0
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	2,093.72	2,254.88	6,809.94	500.00	-6,309.94*****	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,093.72	2,254.88	6,809.94	500.00	-6,309.94*****	.0
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 7



BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	3,374,229.72	2,254.88	3,553,357.94	3,547,048.00	-6,309.94	100.2
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	4,777,473.72	2,254.88	5,134,779.94	6,670,364.00	1,535,584.06	77.0
TOTAL REVENUE	4,777,473.72	2,254.88	5,134,779.94	6,694,386.47	1,559,606.53	76.7

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

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	1,601,912.57	124,812.77	4,457,634.96	5,339,568.85	881,933.89	83.5
	TOTAL 5200 FUND TRANSFERS	1,601,912.57	124,812.77	4,457,634.96	5,339,568.85	881,933.89	83.5
	TOTAL EXPENDITURES	1,601,912.57	124,812.77	4,457,634.96	6,694,386.47	2,236,751.51	66.6
	TOTAL FOR BUILDING FUND (320)	3,175,561.15	-122,557.89	677,144.98	.00	-677,144.98	.0

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MONTHLY REPORT - FY 2023 Period 7

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

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

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	.00	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	.00	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	.00	6,200,558.03	5,652,424.00	-548,13	

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

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	120,895.32	1,678.00	201,080.92	429,165.00	228,084.08	46.9
0400	PURCHASED PROPERTY SERVICES	7,475,268.71	886,910.42	2,395,662.20	4,688,818.00	2,293,155.80	51.1
0500	OTHER PURCHASED SERVICES	7,602.00	.00	.00	.0		

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

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

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

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		1,633,577.36	124,812.77	2,240,676.93	3,670,744.85	1,430,067.92	61.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

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	1,633,577.36	124,812.77	2,240,676.93	3,670,744.85	1,430,067.92	61.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	1,633,577.36	124,812.77	2,240,676.93	3,670,744.85	1,430,067.92	61.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	1,633,577.36	124,812.77	2,240,676.93	3,670,744.85	1,430,067.92	61.0
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

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		8,915.77	7,244.09	25,199.79	3,000.00	-22,199.79	840.0
TOTAL EARNINGS ON INVESTMENTS		8,915.77	7,244.09	25,199.79	3,000.00	-22,199.79	840.0
FOOD SERVICE							
1611 REIMBURSABLE SCHOOL LUNCH PRG		33,028.72	8,047.80	50,759.29	60,000.00	9,240.71	84.6
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG		.00	.00	.00	.00	.00	.0
1621 NON-REIMB LUNCH SUMMER FEED		.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSE BREAKFAST SUMMER		.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG		.00	.00	.00	.00	.00	.0
1631 CATERING		2,113.70	.00	306.28	.00	-306.28	.0
TOTAL FOOD SERVICE		35,142.42	8,047.80	51,065.57	60,000.00	8,934.43	85.1
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		7,641.10	.00	5,360.94	5,000.00	-360.94	107.2
1990 MISC REVENUE SUMMER FEEDING		.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS		-356.90	.00	.00	100.00	100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES		7,284.20	.00	5,360.94	5,100.00	-260.94	105.1
TOTAL REVENUE FROM LOCAL SOURCES		51,342.39	15,291.89	81,626.30	68,100.00	-13,526.30	119.9
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 7

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	8,104.34	.00	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	.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	3,504,906.24	417,709.74	3,020,389.58	3,900,000.00	879,610.42	77.5
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	7,555.54	80,430.55	.00	-80,430.55	.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	3,006,349.85	425,265.28	4,132,007.49	4,000,000.00	-132,007.49	103.3
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	283,791.02	59,386.70	472,808.85	300,000.00	-172,808.85	157.6
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	283,791.02	59,386.70	472,808.85	300,000.00	-172,808.85	157.6
TOTAL REVENUE FROM FEDERAL SOURCES	3,290,140.87	484,651.98	4,604,816.34	4,300,000.00	-304,816.34	107.1
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 7

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	3,349,587.60	499,943.87	4,695,236.61	4,723,100.00	27,863.39	99.4
TOTAL REVENUE	9,308,876.02	499,943.87	11,780,223.36	10,682,388.42	-1,097,834.94	110.3

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

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	641,993.51	140,310.28	871,760.54	2,132,147.00	1,260,386.46	40.9
0200	EMPLOYEE BENEFITS	227,721.26	50,991.59	289,474.21	813,362.00	523,887.79	35.6
0280	ON-BEHALF	.00	.00	.00	340,000.00	340,000.00	.0
0300	PURCHASED PROF AND TECH SERV	21,540.00	1,000.00	26,970.72	15,835.99	-11,134.73	170.3
0400	PURCHASED PROPERTY SERVICES	.00	27.32	27.32	2,450.01	2,422.69	1.1
0500	OTHER PURCHASED SERVICES	10,840.45	3,322.88	17,784.04	52,519.92	34,735.88	33.9
0600	SUPPLIES	1,931,167.12	393,041.13	2,487,118.27	4,010,109.64	1,522,991.37	62.0
0700	PROPERTY	99,786.68	46,426.93	588,023.94	829,095.15	241,071.21	70.9
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	7,002.63	7,002.63	.0
0840	CONTINGENCY	.00	.00	.00	2,190,926.79	2,190,926.79	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	2,933,049.02	635,120.13	4,281,159.04	10,393,449.13	6,112,290.09	41.2
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	163,328.24	23,740.99	166,186.93	288,939.29	122,752.36	57.5
	TOTAL 5200 FUND TRANSFERS	163,328.24	23,740.99	166,186.93	288,939.29	122,752.36	57.5
	TOTAL EXPENDITURES	3,096,377.26	658,861.12	4,447,345.97	10,682,388.42	6,235,042.45	41.6
	TOTAL FOR CHILTD NUTRITION FUND (51)	6,212,498.76	-158,917.25	7,332,877.39	.00	-7,332,877.39	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

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	393,427.98	72,841.00	432,668.34	434,000.00	1,331.66	99.7
	TOTAL COMMUNITY SERVICE ACTIVITIES	393,427.98	72,841.00	432,668.34	434,000.00	1,331.66	99.7
	TOTAL REVENUE FROM LOCAL SOURCES	393,427.98	72,841.00	432,668.34	434,000.00	1,331.66	99.7
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
	3900 On-Behalf Payments by KDE	.00	.00	.00	80,320.00	80,320.00	.0
	TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	80,320.00	80,320.00	.0
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	80,320.00	80,320.00	.0
TOTAL RECEIPTS							
	TOTAL RECEIPTS	393,427.98	72,841.00	432,668.34	514,320.00	81,651.66	84.1
	TOTAL REVENUE	1,029,632.79	72,841.00	1,588,775.66	1,180,490.94	-408,284.72	134.6

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

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	73,900.51	682.50	91,288.30	553,388.00	462,099.70	16.5	
0200 EMPLOYEE BENEFITS	24,400.71	150.51	30,304.02	236,981.00	206,676.98	12.8	
0280 ON-BEHALF	.00	.00	.00	80,320.00	80,320.00	.0	
0300 PURCHASED PROF AND TECH SERV	999.00	30.00	1,304.00	2,000.00	696.00	65.2	
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	14,208.15	-175.54	8,296.10	34,779.00	26,482.90	23.9	
0700 PROPERTY	.00	.00	.00	5,000.00	5,000.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	587.50	25.00	293.70	2,000.00	1,706.30	14.7	
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	114,095.87	712.47	131,486.12	1,180,490.94	1,049,004.82	11.1	
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							
TOTAL FOR Child Care Fund (52)	114,095.87	712.47	131,486.12	1,180,490.94	1,049,004.82	11.1	
TOTAL FOR Child Care Fund (52)	915,536.92	72,128.53	1,457,289.54	.00	-1,457,289.54	.0	

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 7

FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		-1,473,526.11	32,696,069.88
10	6102	CASH IN PAYROLL CLEARING ACCT		1,132,858.33	5,431,444.91
10	6104	PETTY CASH		.00	100.00
10	74700N	Onboarding payback		-457.50	-965.00
TOTAL ASSETS				-341,125.28	38,126,649.79
LIABILITIES					
10	7421	ACCOUNTS PAYABLE		201,002.30	-421,287.74
10	7461C	A/P GARNISHMENTS		455.26	.00
10	7461HI	HEALTH INSURANCE DEDUCTIONS		1,524.03	-148,978.40
10	7461LI	LIFE INSURANCE WITHHOLDINGS		26.49	366,609.83
10	7461SL	ACCRUED PAYROLL-SICK LEAVE		.00	-63,953.30
10	7461TD	TAX DEFERRED ANNUITY DEDUCTION		18,518.86	-65.00
10	7461WC	Accrued workmen's Compensation		-39,590.64	-50,253.75
10	7471	FEDERAL TAX WITHHELD PAYABLE		141,609.39	5.06
10	7472	FICA WITHHELD PAYABLE		116,844.63	858.23
10	7473	STATE TAX WITHHELD PAYABLE		.00	39.86
10	7473HC	WITHHOLDING CITY PAYROLL TAX		-25,803.03	-36.78
10	7473IN	STATE & LOCAL TAX - INDIANA		13,766.30	286.05
10	7474	KTRS WITHHELD PAYABLE		268,465.17	-49,201.32
10	7475	CERS WITHHELD PAYABLE		369,869.23	-9,770.27
10	7499UE	UNEMPLOYMENT INSURANCE		-20,905.28	-11,911.16
10	7603	PURCHASE OBLIGATIONS		-46,611.80	1,402,443.68
TOTAL LIABILITIES				999,170.91	1,014,784.99
FUND BALANCE					
10	6302	REVENUES CONTROL		-4,680,535.51	-58,653,527.37
10	7602	EXPENDITURES CONTROL		3,975,878.08	26,563,230.14
10	8732	RESTRICTED SICK LEAVE PAYABLE		.00	-648,693.87
10	8753	ASSIGNED-PURCH OBL - CURRENT		46,611.80	-1,402,443.68
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
TOTAL FUND BALANCE				-658,045.63	-39,141,434.78
TOTAL LIABILITIES + FUND BALANCE				341,125.28	-38,126,649.79

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 7

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	642,482.14	1,411,236.71
	6101	642,482.14	1,411,236.71
	TOTAL ASSETS		
LIABILITIES	20	-22,755.25	-103,186.62
	7421	22,418.29	250,478.65
	7603	-336.96	147,292.03
	TOTAL LIABILITIES		
FUND BALANCE	20	-1,599,736.42	-8,557,399.71
	6302	980,009.53	7,249,349.62
	7602	-22,418.29	-250,478.65
	8753	-642,145.18	-1,558,528.74
	TOTAL FUND BALANCE		
TOTAL LIABILITIES + FUND BALANCE		-642,482.14	-1,411,236.71

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 7

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-1,049.79	15,082.09
		TOTAL ASSETS		-1,049.79	15,082.09
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	789.98	.00
	21	7603	PURCHASE OBLIGATIONS	123.99	186.34
		TOTAL LIABILITIES		913.97	186.34
FUND BALANCE					
	21	6302	REVENUES CONTROL	-27.19	-11,776.47
	21	7602	EXPENDITURES CONTROL	287.00	15,758.86
	21	8737	RESTRICTED - OTHER	.00	-19,064.48
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-123.99	-186.34
		TOTAL FUND BALANCE		135.82	-15,268.43
		TOTAL LIABILITIES + FUND BALANCE		1,049.79	-15,082.09

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 7

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	-1,018,399.28
	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 7

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	716.66	649,718.89
FUND BALANCE		TOTAL ASSETS	716.66	649,718.89
	31	6302 REVENUES CONTROL	-716.66	-330,550.75
	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	-716.66	-649,718.89
		TOTAL LIABILITIES + FUND BALANCE	-716.66	-649,718.89

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 7

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101		
		TOTAL ASSETS		
FUND BALANCE	32			
	32	6302		
	32	7602		
	32	8734		
	32	8737		
	32	8738		
		TOTAL FUND BALANCE		
		TOTAL LIABILITIES + FUND BALANCE		
			-122,557.89	2,837,380.39
			-122,557.89	2,837,380.39
			-2,254.88	-5,134,779.94
			124,812.77	4,457,634.96
			.00	-28,112.17
			.00	-1,538,389.25
			.00	-593,733.99
			122,557.89	-2,837,380.39
			122,557.89	-2,837,380.39

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 7

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	6101 CASH IN BANK	-1,358,801.24	8,586,608.16
		TOTAL ASSETS	-1,358,801.24	8,586,608.16
LIABILITIES	36	7421 ACCOUNTS PAYABLE	470,212.82	-37,894.50
	36	7603 PURCHASE OBLIGATIONS	-646,006.22	2,060,180.70
		TOTAL LIABILITIES	-175,793.40	2,022,286.20
FUND BALANCE	36	6302 REVENUES CONTROL	.00	-6,200,558.03
	36	7602 EXPENDITURES CONTROL	888,588.42	2,676,940.88
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-5,025,096.51
	36	8753 ASSIGNED-PURCH OBL - CURRENT	646,006.22	-2,060,180.70
		TOTAL FUND BALANCE	1,334,594.64	-10,608,894.36
		TOTAL LIABILITIES + FUND BALANCE	1,358,801.24	-8,586,608.16

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 7

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302		
40	7602		
	REVENUES CONTROL	-124,812.77	-2,240,676.93
	EXPENDITURES CONTROL	124,812.77	2,240,676.93
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 7

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	-91,239.60	6,501,177.34
51	6104 PETTY CASH	.00	1,775.00
51	6171 INVENTORIES FOR CONSUMPTION	.00	175,953.25
51	64000 DEFERRED OUTFLOWS OPEB	.00	161,053.00
51	6400P DEFERRED OUTFLOWS PENSION	.00	156,170.00
	TOTAL ASSETS	-91,239.60	6,996,128.59
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	-67,677.65	-87,634.51
51	75410 UNFUNDED OPEB LIABILITIES	.00	-330,413.00
51	7541P UNFUNDED PENSION LIABILITIES	.00	-1,340,188.00
51	7603 PURCHASE OBLIGATIONS	-46,466.63	383.15
51	77000 DEFERRED INFLOW OPEB	.00	-108,870.00
51	7700P DEFERRED INFLOW PENSION	.00	-210,354.00
	TOTAL LIABILITIES	-114,144.28	-2,077,076.36
FUND BALANCE			
51	6302 REVENUES CONTROL	-499,943.87	-11,780,223.36
51	7602 EXPENDITURES CONTROL	658,861.12	4,447,345.97
51	8712 UNRESTRICTED NET ASSETS	.00	948,533.46
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	-275,611.19
51	8753 ASSIGNED-PURCH OBL - CURRENT	46,466.63	-383.15
51	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	68,684.04
	TOTAL FUND BALANCE	205,383.88	-4,919,052.23
	TOTAL LIABILITIES + FUND BALANCE	91,239.60	-6,996,128.59

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 7

FUND: 52		Child Care Fund	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	70,805.36	1,458,299.21
52	6400	DEFERRED OUTFLOWS OPEB	.00	38,514.00
52	6400P	DEFERRED OUTFLOWS PENSION	.00	31,850.00
TOTAL ASSETS			70,805.36	1,528,663.21
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	1,323.17	-1,009.67
52	7541O	UNFUNDED OPEB LIABILITIES	.00	-82,916.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-291,126.00
52	7603	PURCHASE OBLIGATIONS	226.60	112.90
52	7700O	DEFERRED INFLOW OPEB	.00	-12,546.00
52	7700P	DEFERRED INFLOW PENSION	.00	-27,365.00
TOTAL LIABILITIES			1,549.77	-414,849.77
FUND BALANCE				
52	6302	REVENUES CONTROL	-72,841.00	-1,588,775.66
52	7602	EXPENDITURES CONTROL	712.47	131,486.12
52	8737O	RESTRICTED - OTHER OPEB	.00	58,771.00
52	8737P	REST-OTH UNFUNDED PENSION LIAB	.00	284,818.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-226.60	-112.90
TOTAL FUND BALANCE			-72,355.13	-1,113,813.44
TOTAL LIABILITIES + FUND BALANCE			-70,805.36	-1,528,663.21

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 7

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

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 7

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	8711	.00	-439,165.23
	TOTAL FUND BALANCE	.00	-439,165.23
	TOTAL LIABILITIES + FUND BALANCE	.00	-439,165.23

TECHNOLOGY EQUIPMENT	
ACCUM DEPR - TECHNOLOGY EQUIP	
Machinery and Equipment	
Accumulated Depreciation/Equip	
GENERAL EQUIPMENT	
ACCUM DEPR - GENERAL EQUIPMENT	
INVESTMENT IN BUSINESS ASSETS	

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 7

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

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