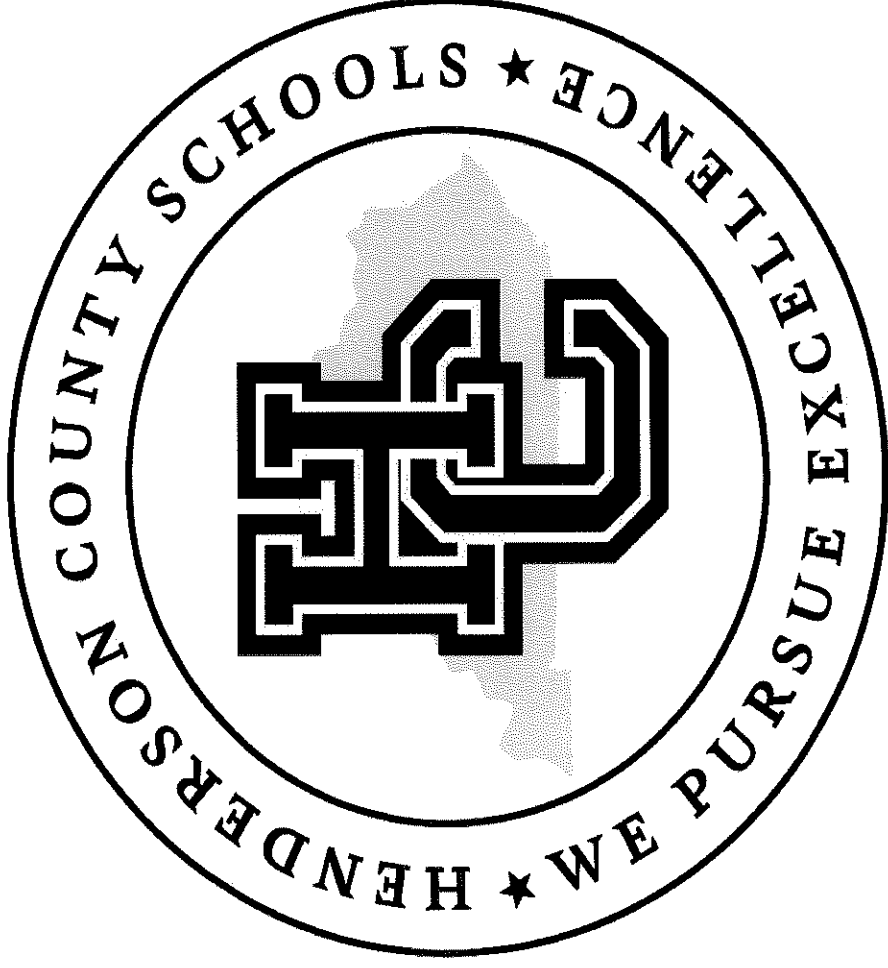


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: February, 2023

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	4,021,759	23,741	4,045,500	3,918,166	-	3,918,166	127,333
2	Grants	1,569,190	-	1,569,190	977,454	-	977,454	591,736
21	District Activity	264	-	264	500	-	500	(236)
51	Child Nutrition	623,203	-	623,203	535,752	23,741	559,493	63,710
310	Capital Outlay	324	-	324	-	-	-	324
320	Building Fund	1,415	-	1,415	-	-	-	1,415
360	Construction	-	-	-	631,314	-	631,314	(631,314)
400	Bonds	-	-	-	-	-	-	-
52	Child Care	64,807	-	64,807	6,614	-	6,614	58,193
54	Community Ed	-	-	-	-	-	-	-
Total		6,280,960	23,741	6,304,701	6,069,799	23,741	6,093,540	211,161

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: February, 2023 and Board Meeting on March 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	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
+ Cash Receipts for Month	4,021,758.56	1,569,189.85	263.60	623,202.99	323.97	1,414.80	-	-	64,806.50	6,280,960.27
+ Fund Transfers	23,740.99	-	-	-	-	-	-	-	-	23,740.99
= Total Receipts for the Month	4,045,499.55	1,569,189.85	263.60	623,202.99	323.97	1,414.80	-	-	64,806.50	6,304,701.26
- Expenditures	3,918,166.09	977,453.89	499.81	535,751.79	-	-	631,313.65	-	6,613.76	6,069,798.99
- Fund Transfers:	-	-	-	23,740.99	-	-	-	-	-	23,740.99
= Total Expenditures for the Month	3,918,166.09	977,453.89	499.81	559,492.78	-	-	631,313.65	-	6,613.76	6,093,539.98
Net Fund Change for the Month	127,333.46	591,735.96	(236.21)	63,710.21	323.97	1,414.80	(631,313.65)	-	58,192.74	211,161.28
+ End. Balance - Cash	32,938,234.66	1,961,471.32	14,966.22	6,576,563.54	650,042.86	2,838,795.19	8,544,713.66	-	1,516,411.66	55,041,199.11
+ Payroll Account - Cash	6,312,649.48	-	-	-	-	-	-	-	-	6,312,649.48
+ 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	(1,121.85)	-	-	175,953.25	-	-	-	-	-	174,831.40
= * Total Ending Assets	39,249,862.29	1,961,471.32	14,966.22	7,071,514.79	650,042.86	2,838,795.19	8,544,713.66	-	1,586,775.66	61,918,141.99
Bank Reconciliations	General Fund	Payroll								
+ Ending Bank Balance	55,323,987.91	6,476,034.42	-	-	-	-	-	-	-	61,800,022.33
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	282,788.80	163,384.94	-	-	-	-	-	-	-	446,173.74
= Cash Balance at close of Month	55,041,199.11	6,312,649.48	-	-	-	-	-	-	-	61,353,848.59

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: Fort James, SECRETARY SIGNED: Cindy Cloutier, TREASURER

Henderson County School Board

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

Project Recap by Fund										
Project #	Description	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds
110X	Community Education									-
BG 8348	HCHS CTE Addition						56,966.15			56,966.15
BG 8349	Roofing						41,593.73			41,593.73
BG 8350	Spotsville						111,251.06			111,251.06
BG 8351	Gym Lighting						23,288.50			23,288.50
BG 8353	Communication Upgrades						2,788.60			2,788.60
BG 8358	Lighting						5,204.98			5,204.98
BG 8364	Bend Gate HVAC						1,650.00			1,650.00
BG 8365	GESC						4,356.30			4,356.30
BG 8366	Archery/Bend Gate Lighting						57.56			57.56
BG 8367	Safety Upgrades						51,080.95			51,080.95
BG 8369	NMS Roofing						51,476.33			51,476.33
BG 8370	Site Improvements SMS						24,087.90			24,087.90
BG 8371	Jefferson Elementary						(300,175.92)			(300,175.92)
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						453,117.75			453,117.75
BG8379	Trailer Relocate						15,372.82			15,372.82
BG8380	Secure Entrances						54,986.32			54,986.32
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						556,586.12			556,586.12
BG8385	Soccer Locker Room HCHS						324,865.67			324,865.67
BG8386	Softball Facility						24,658.49			24,658.49
BG8387	Solar Project						15,326.25			15,326.25
BG8388	HVAC Controls						444,526.66			444,526.66
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						627,313.65			627,313.65
Total Project Detail		-	-	-	-	-	8,544,713.66	-	-	8,544,713.66

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

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	13,651,255.77	632,009.80	14,181,492.13	13,614,762.35	-566,729.78	104.2
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	181,567.98	14,589.64	542,950.84	100,000.00	-442,950.84	543.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,172,738.61	203,199.16	1,193,783.65	1,950,000.00	756,216.35	61.2
1117 PROPERTY TAX - WATERCRAFT	2,652.40	40.34	2,342.73	400,000.00	397,657.27	.6
1118 UNMINED MINERALS TAX	4,334.86	.00	300.56	85,000.00	84,699.44	.4
1119 FRANCHISE TAX	492,623.56	350,628.54	882,340.41	890,000.00	7,659.59	99.1
TOTAL AD VALOREM TAXES	15,505,173.18	1,200,467.48	16,803,210.32	17,039,762.35	236,552.03	98.6
SALES & USE TAXES						
1121 UTILITIES TAX	2,186,136.83	345,823.00	2,551,581.78	3,450,000.00	898,418.22	74.0
TOTAL SALES & USE TAXES	2,186,136.83	345,823.00	2,551,581.78	3,450,000.00	898,418.22	74.0
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	2,472.09	594.65	7,250.90	2,500.00	-4,750.90	290.0
TOTAL PENALTIES & INTEREST ON TAXES	2,472.09	594.65	7,250.90	2,500.00	-4,750.90	290.0
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	77,122.49	18,761.89	51,750.22	38,651.30	-13,098.92	133.9
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	77,122.49	18,761.89	51,750.22	38,651.30	-13,098.92	133.9
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	1,887.39	.00	1,856.50	108,000.00	106,143.50	1.7
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,887.39	.00	1,856.50	108,000.00	106,143.50	1.7
TUITION						
1310 TUITION FROM INDIVIDUALS	58,973.39	10,814.03	58,762.28	40,000.00	-18,762.28	146.9
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	58,973.39	10,814.03	58,762.28	40,000.00	-18,762.28	146.9
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 TRANSP 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	83,642.97	26,353.60	205,327.97	175,000.00	-30,327.97	117.3
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	83,642.97	26,353.60	205,327.97	175,000.00	-30,327.97	117.3
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	78,061.17	64.00	46,935.44	50,000.00	3,064.56	93.9
TOTAL STUDENT ACTIVITIES	78,061.17	64.00	46,935.44	50,000.00	3,064.56	93.9
COMMUNITY SERVICE ACTIVITIES						

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

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	42,465.84	13,100.17	26,400.17	.00	-26,400.17	.0
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	9,222.87	9,222.87	.00	-9,222.87	.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	3,121.32	71,016.11	.00	-71,016.11	.0
1990 MISCELLANEOUS REVENUE	96,233.80	10,757.36	123,393.31	75,000.00	-48,393.31	164.5
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	270,760.94	36,201.72	275,666.67	125,000.00	-150,666.67	220.5
TOTAL REVENUE FROM LOCAL SOURCES	18,264,230.45	1,639,080.37	20,002,342.08	21,028,913.65	1,026,571.57	95.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	15,099,626.00	1,884,511.00	15,103,568.00	21,602,153.00	6,498,585.00	69.9
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,688,942.00	224,411.00	1,803,655.00	2,726,397.00	922,742.00	66.2
3111 SEEK TRANSPORTATION	1,594,184.00	253,899.00	2,031,192.00	3,046,791.00	1,015,599.00	66.7
TOTAL STATE PROGRAM	18,382,752.00	2,362,821.00	18,938,415.00	27,375,341.00	8,436,926.00	69.2
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 8

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	45,485.30	5,698.38	45,587.00	25,000.00	-20,587.00	182.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	45,485.30	5,698.38	45,587.00	25,000.00	-20,587.00	182.4
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	18,599,706.37	18,599,706.37	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	18,599,706.37	18,599,706.37	.0
TOTAL REVENUE FROM STATE SOURCES	18,428,237.30	2,368,519.38	18,984,002.00	46,022,047.37	27,038,045.37	41.3
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	5,700.00	4,200.00	11,712.81	.00	-11,712.81	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	5,700.00	4,200.00	11,712.81	.00	-11,712.81	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	223,396.14	9,958.81	364,154.79	300,000.00	-64,154.79	121.4

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	223,396.14	9,958.81	364,154.79	300,000.00	-64,154.79	121.4
TOTAL REVENUE FROM FEDERAL SOURCES	229,096.14	14,158.81	375,867.60	300,000.00	-75,867.60	125.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	2,806.00	2,806.00	.0
5220 INDIRECT COSTS TRANSFER	186,687.05	23,740.99	189,927.92	288,939.29	99,011.37	65.7
TOTAL INTERFUND TRANSFERS	186,687.05	23,740.99	189,927.92	291,745.29	101,817.37	65.1
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	248,558.02	23,740.99	209,458.67	291,745.29	82,286.62	71.8
TOTAL RECEIPTS	37,170,121.91	4,045,499.55	39,571,670.35	67,642,706.31	28,071,035.96	58.5
TOTAL REVENUE	59,940,720.47	4,045,499.55	62,699,026.92	90,770,062.88	28,071,035.96	69.1

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

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	14,071,862.55	1,994,660.48	13,993,979.09	28,197,051.00	14,203,071.91	49.6
0200	EMPLOYEE BENEFITS	1,114,667.67	166,655.86	1,055,377.94	2,878,711.00	1,823,333.06	36.7
0280	ON-BEHALF				14,724,466.66	14,724,466.66	.0
0300	PURCHASED PROF AND TECH SERV	34,971.76	5,442.16	109,198.78	271,662.00	162,463.22	40.2
0400	PURCHASED PROPERTY SERVICES	35,032.49	5,006.04	54,233.87	123,781.85	69,547.98	43.8
0500	OTHER PURCHASED SERVICES	28,225.70	-4,297.58	21,371.58	181,904.43	160,532.85	11.8
0600	SUPPLIES	455,373.49	32,664.94	436,365.99	1,136,103.86	699,737.87	38.4
0700	PROPERTY	158,728.63	11,809.00	87,560.48	343,310.06	255,749.58	25.5
0800	DEBT SERVICE AND MISCELLANEOUS	44,314.27	195.00	49,535.07	103,689.85	54,154.78	47.8
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	15,943,176.56	2,212,135.90	15,807,622.80	49,011,967.41	33,204,344.61	32.3
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	1,571,932.54	236,291.90	1,608,538.46	3,001,469.00	1,392,930.54	53.6
0200	EMPLOYEE BENEFITS	161,836.51	26,981.94	164,300.74	389,795.00	225,494.26	42.2
0280	ON-BEHALF				1,307,195.00	1,307,195.00	.0
0300	PURCHASED PROF AND TECH SERV	2,534.01	-18.32	3,633.68	19,736.00	16,102.32	18.4
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,342.83	1,200.00	-142.83	111.9
0500	OTHER PURCHASED SERVICES	14,550.44	.00	2,842.73	11,083.55	8,240.82	25.7
0600	SUPPLIES	9,182.45	1,723.58	12,158.57	38,540.00	26,381.43	31.6
0700	PROPERTY	1,434.86	.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	1,762,264.81	264,979.10	1,792,817.01	4,771,513.55	2,978,696.54	37.6
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	949,560.56	137,830.56	1,012,717.36	1,764,122.00	751,404.64	57.4
0200	EMPLOYEE BENEFITS	94,049.71	14,770.82	101,332.28	244,187.00	142,854.72	41.5
0280	ON-BEHALF				227,602.00	227,602.00	.0
0300	PURCHASED PROF AND TECH SERV	13,276.24	75.00	9,349.02	12,695.00	3,345.98	73.6
0400	PURCHASED PROPERTY SERVICES	.00	300.00	317.31	2,350.00	2,032.69	13.5
0500	OTHER PURCHASED SERVICES	15,211.53	300.98	30,238.25	61,017.64	30,779.39	49.6
0600	SUPPLIES	42,214.39	2,285.74	45,320.86	73,671.00	28,350.14	61.5
0700	PROPERTY	9,835.00	.00	.00	9,709.26	9,709.26	.0
0800	DEBT SERVICE AND MISCELLANEOUS	280.00	286.20	1,485.20	1,050.00	-435.20	141.5

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,124,427.43	155,849.30	1,200,760.28	2,396,403.90	1,195,643.62	50.1
2300 DISTRICT ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES		135,440.92	17,766.78	146,001.30	234,141.00	88,139.70	62.4
0200 EMPLOYEE BENEFITS		26,482.92	7,987.94	29,515.96	67,871.59	38,355.63	43.5
0280 ON-BEHALF					80,000.00	80,000.00	0
0300 PURCHASED PROF AND TECH SERV		498,967.19	19,684.75	443,855.49	552,401.50	108,546.01	80.4
0400 PURCHASED PROPERTY SERVICES		1,821.19		84.32	3,150.00	3,065.68	2.7
0500 OTHER PURCHASED SERVICES		197,137.66	1,913.43	240,132.15	273,815.00	33,682.85	87.7
0600 SUPPLIES		1,942.60		1,682.09	29,064.40	27,382.31	5.8
0700 PROPERTY					2,000.00	2,000.00	0
0800 DEBT SERVICE AND MISCELLANEOUS		18,855.09		10,978.62	38,518.04	27,539.42	28.5
TOTAL 2300 DISTRICT ADMIN SUPPORT		880,647.57	47,352.90	872,249.93	1,280,961.53	408,711.60	68.1
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES		1,736,948.82	244,587.41	1,869,332.13	3,117,815.00	1,248,482.87	60.0
0200 EMPLOYEE BENEFITS		242,065.18	38,065.51	259,047.44	490,830.00	231,782.56	52.8
0280 ON-BEHALF					1,091,617.00	1,091,617.00	0
0300 PURCHASED PROF AND TECH SERV		252.00	675.00	6,620.98	1,700.00	-4,920.98	389.5
0400 PURCHASED PROPERTY SERVICES		7,386.25	1,535.47	9,520.18	2,366.71	-7,153.47	402.3
0500 OTHER PURCHASED SERVICES		7,932.26	199.43	7,493.81	11,400.00	3,906.19	65.7
0600 SUPPLIES		39,895.34	1,831.95	27,642.35	89,373.00	61,730.65	30.9
0700 PROPERTY		16,962.58		17,040.00		-17,040.00	0
0800 DEBT SERVICE AND MISCELLANEOUS		1,640.00		675.00	500.00	-175.00	135.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,053,082.23	286,894.77	2,197,371.89	4,805,601.71	2,608,229.82	45.7
2500 BUSINESS SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES		813,584.39	119,579.87	980,708.43	1,578,686.00	597,977.57	62.1
0200 EMPLOYEE BENEFITS		184,991.54	29,595.29	238,908.93	359,010.00	120,101.07	66.6
0280 ON-BEHALF					332,696.71	332,696.71	0
0300 PURCHASED PROF AND TECH SERV		16,982.38	40.00	13,608.20	82,067.80	68,459.60	16.6
0400 PURCHASED PROPERTY SERVICES		83,042.80	540.00	28,354.45	108,301.00	79,946.55	26.2
0500 OTHER PURCHASED SERVICES		66,710.63	1,131.07	47,836.40	217,797.42	169,961.02	22.0
0600 SUPPLIES		-121,547.47	3,531.00	-139,859.59	256,613.18	396,472.77	-54.5
0700 PROPERTY		1,197,082.85	6,924.51	272,948.96	614,053.60	341,104.64	44.5
0800 DEBT SERVICE AND MISCELLANEOUS		6,408.53	47.96	4,922.09	19,555.00	14,632.91	25.2
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,247,255.65	161,389.70	1,447,427.87	3,568,780.71	2,121,352.84	40.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100 SALARIES PERSONNEL SERVICES		1,345,110.64	204,368.03	1,544,057.03	2,706,275.00	1,162,217.97	57.1
0200 EMPLOYEE BENEFITS		484,670.89	74,746.74	538,656.26	969,151.00	430,494.74	55.6
0280 ON-BEHALF					431,830.00	431,830.00	0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	216,552.21	17,899.14	266,941.30	492,085.70	225,144.40	54.3
0400 PURCHASED PROPERTY SERVICES	505,173.57	80,342.53	612,058.76	1,164,732.36	552,673.60	52.6
0500 OTHER PURCHASED SERVICES	533,654.55	33,422.07	716,151.17	858,948.48	142,797.31	83.4
0600 SUPPLIES	924,334.08	108,902.05	897,998.45	1,618,280.92	720,282.47	55.5
0700 PROPERTY	13,209.00	.00	16,313.00	53,750.00	37,437.00	30.4
0800 DEBT SERVICE AND MISCELLANEOUS	10,261.98	901.73	8,274.95	15,425.00	7,150.05	53.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,032,966.92	520,582.29	4,600,450.92	8,310,478.46	3,710,027.54	55.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	951,164.01	151,796.21	986,313.77	2,151,285.00	1,164,971.23	45.9
0200 EMPLOYEE BENEFITS	360,457.89	61,139.39	385,697.54	705,464.00	319,766.46	54.7
0280 ON-BEHALF	.00	.00	.00	404,299.00	404,299.00	.0
0300 PURCHASED PROF AND TECH SERV	15,797.00	358.10	6,534.94	17,750.00	11,215.06	36.8
0400 PURCHASED PROPERTY SERVICES	44,111.12	78.30	18,356.17	80,718.60	62,362.43	22.7
0500 OTHER PURCHASED SERVICES	222,697.39	250.69	229,587.68	218,275.00	-11,312.68	105.2
0600 SUPPLIES	293,397.20	56,627.37	323,197.70	668,393.03	345,195.33	48.4
0700 PROPERTY	745,260.69	.00	505,555.40	526,682.08	21,126.68	96.0
0800 DEBT SERVICE AND MISCELLANEOUS	-8,911.38	-1,267.93	-14,167.15	76,704.85	90,872.00	-18.5
TOTAL 2700 STUDENT TRANSPORTATION	2,623,973.92	268,982.13	2,441,076.05	4,849,571.56	2,408,495.51	50.3
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	59.00	59.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	59.00	59.00	.0
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	229.00	229.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	8,497.96	8,497.96	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	8,726.96	8,726.96	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	20,396.88	.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	30,791,637.47	3,918,166.09	30,458,576.63	90,770,062.88	60,311,486.25	33.6
TOTAL FOR GENERAL FUND (1)						

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	29,149,083.00	-127,333.46	32,240,450.29	.00	-32,240,450.29	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

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							
1331 TUIT FRM SCH DIST O/SIDE ST	5,743.58 100.00	1,100.00 .00	7,843.58 100.00	.00 .00	-7,843.58 -100.00	.0 .0	
TOTAL TUITION	5,843.58	1,100.00	7,943.58	.00	-7,943.58	.0	
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTIONS/DONATIONS	161,697.50	1,750.00	245,920.68	107,661.00	-138,259.68	228.4	
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	163,128.78	1,750.00	245,920.68	107,661.00	-138,259.68	228.4	
TOTAL REVENUE FROM LOCAL SOURCES	168,972.36	2,850.00	253,864.26	107,661.00	-146,203.26	235.8	
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	2,662,171.52	1,027,974.75	3,306,138.99	3,845,735.00	539,596.01	86.0	

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	2,662,171.52	1,027,974.75	3,306,138.99	3,845,735.00	539,596.01	86.0
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	2,662,171.52	1,027,974.75	3,306,138.99	3,845,735.00	539,596.01	86.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	201,389.57	7,093.10	293,541.62	.00	-293,541.62	.0
TOTAL RESTRICTED DIRECT	201,389.57	7,093.10	293,541.62	.00	-293,541.62	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	8,317,914.55	531,141.00	6,171,707.94	5,485,158.14	-686,549.80	112.5
TOTAL RESTRICTED THROUGH THE STATE	8,317,914.55	531,141.00	6,171,707.94	5,485,158.14	-686,549.80	112.5
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	19,169.03	131.00	22,558.75	24,946.00	2,387.25	90.4
TOTAL THROUGH INTERMEDIATE AGENCIES	19,169.03	131.00	22,558.75	24,946.00	2,387.25	90.4
TOTAL REVENUE FROM FEDERAL SOURCES	8,538,473.15	538,365.10	6,487,808.31	5,510,104.14	-977,704.17	117.7
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	11,428,700.03	1,569,189.85	10,126,589.56	9,623,500.14	-503,089.42	105.2

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	11,428,700.03	1,569,189.85	10,126,589.56	9,623,500.14	-503,089.42	105.2

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

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	4,305,931.78	512,774.44	4,167,649.24	5,894,558.96	1,726,909.72	70.7
0200	EMPLOYEE BENEFITS	963,383.28	125,611.13	1,051,120.52	343,798.73	-707,321.79	305.7
0300	PURCHASED PROF AND TECH SERV	225,363.83	31,383.23	269,466.20	132,307.73	-137,158.47	203.7
0400	PURCHASED PROPERTY SERVICES	7,426.97	1,244.08	11,264.69	3,092.28	-8,172.41	364.3
0500	OTHER PURCHASED SERVICES	85,467.36	14,754.25	90,370.21	190,057.56	99,687.35	47.6
0600	SUPPLIES	733,539.58	29,956.82	459,004.09	592,454.75	133,450.66	77.5
0700	PROPERTY	2,217,254.24	28,599.80	362,900.15	342,012.00	-20,888.15	106.1
0800	DEBT SERVICE AND MISCELLANEOUS	9,457.31	1,432.89	9,307.43	13,999.50	4,692.07	66.5
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	8,547,824.35	745,756.64	6,421,082.53	7,512,281.51	1,091,198.98	85.5
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	81,232.89	553.51	4,250.95	.00	-4,250.95	.0
0200	EMPLOYEE BENEFITS	13,923.40	187.68	1,416.64	.00	-1,416.64	.0
0300	PURCHASED PROF AND TECH SERV	.00	12.73	44.65	.00	-44.65	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	7,429.80	7,429.80	.0
0600	SUPPLIES	28,451.75	1,028.63	24,777.56	21,922.31	-2,855.25	113.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	123,608.04	1,782.55	30,489.80	29,352.11	-1,137.69	103.9
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	393,741.34	51,443.56	367,704.16	597,807.01	230,102.85	61.5
0200	EMPLOYEE BENEFITS	124,789.94	16,373.94	117,727.01	189,064.00	71,336.99	62.3
0300	PURCHASED PROF AND TECH SERV	30,805.38	184.05	17,248.04	25,057.75	7,809.71	68.8
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	560,129.96	68,001.55	540,506.44	826,248.00	285,741.56	65.4
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 8

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	102,374.96	14,193.44	113,547.52	97,927.46	-15,620.06	116.0
0200	EMPLOYEE BENEFITS	5,121.15	725.34	5,673.44	4,907.41	-766.03	115.6
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	107,496.11	14,918.78	119,220.96	102,834.87	-16,386.09	115.9
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	43.04	215.19	.00	-215.19	.0
0200	EMPLOYEE BENEFITS	.00	18.24	90.35	.00	-90.35	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	61.28	305.54	.00	-305.54	.0
3200	DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	176,799.24	28,659.57	210,389.76	.00	-210,389.76	.0
0200	EMPLOYEE BENEFITS	101,834.99	17,507.66	119,886.96	.00	-119,886.96	.0
0600	SUPPLIES	276.14	.00	6,260.64	.00	-6,260.64	.0
	TOTAL 3200 DAY CARE OPERATIONS	278,910.37	46,167.23	336,537.36	.00	-336,537.36	.0
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	487,381.47	63,471.32	482,154.04	704,264.46	222,110.42	68.5

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	EMPLOYEE BENEFITS	107,870.40	13,406.41	93,138.72	125,044.11	31,905.39	74.5
0300	PURCHASED PROF AND TECH SERV	24,397.34	950.00	7,245.00	31,320.00	24,075.00	23.1
0400	PURCHASED PROPERTY SERVICES	337.50	.00	800.00	2,680.00	1,880.00	29.9
0500	OTHER PURCHASED SERVICES	3,485.66	33.44	9,718.05	35,068.22	25,350.17	27.7
0600	SUPPLIES	133,632.42	22,904.69	202,648.79	225,175.40	22,526.61	90.0
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		758,917.65	100,765.86	801,480.48	1,145,672.05	344,191.57	70.0
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		10,376,886.48	977,453.89	8,249,623.11	9,619,194.54	1,369,571.43	85.8
TOTAL FOR SPECIAL REVENUE (2)		1,051,813.55	591,735.96	1,876,966.45	4,305.60	-1,872,660.85	*****

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

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	3,135.92	38.60	1,024.90	4,035.45	3,010.55	25.4
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	6,158.37	5.00	3,222.14	9,489.00	6,266.86	34.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	9.82	.00	-9.82	.0
1740 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	100.00	100.0
1790 CONCESSIONS	2,255.98	220.00	220.00	1,120.00	900.00	19.6
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	24,278.77	263.60	12,040.07	22,457.66	10,417.59	53.6
TOTAL REVENUE FROM LOCAL SOURCES	24,278.77	263.60	12,040.07	22,457.66	10,417.59	53.6
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	24,278.77	263.60	12,040.07	22,457.66	10,417.59	53.6
TOTAL REVENUE	24,278.77	263.60	12,040.07	22,457.66	10,417.59	53.6

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

DIST ACTIVITY (SPEC REV ANN) (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	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	1,292.82	159.47	9,012.20	12,251.71	3,239.51	73.6
0700	PROPERTY	1,859.00	.00	.00	122.75	122.75	.0
0800	DEBT SERVICE AND MISCELLANEOUS	556.00	220.00	1,240.00	220.00	-1,020.00	563.6
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	12,654.98	379.47	16,138.33	18,386.42	2,248.09	87.8
2200	INSTRUCTIONAL STAFF SUPP SERV						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	237.00	120.34	120.34	4,071.24	3,950.90	3.0
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	237.00	120.34	120.34	4,071.24	3,950.90	3.0
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	12,891.98	499.81	16,258.67	22,457.66	6,198.99	72.4
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	11,386.79	-236.21	-4,218.60	.00	4,218.60	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

CAPITAL OUTLAY FUND (310)				LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES									
0999 BEGINNING BALANCE									
				.00	.00	.00	392.92	392.92	.0
RECEIPTS									
REVENUE FROM LOCAL SOURCES									
EARNINGS ON INVESTMENTS									
1510 INTEREST ON INVESTMENTS				819.06	323.97	2,632.72	7,500.00	4,867.28	35.1
1510 SFCC Interest Income				.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS				819.06	323.97	2,632.72	7,500.00	4,867.28	35.1
TOTAL REVENUE FROM LOCAL SOURCES				819.06	323.97	2,632.72	7,500.00	4,867.28	35.1
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				329,061.06	323.97	330,874.72	663,983.00	333,108.28	49.8
TOTAL REVENUE				329,061.06	323.97	330,874.72	664,375.92	333,501.20	49.8

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

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	554,624.82	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	554,624.82	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	554,624.82	.00	.00	664,375.92	664,375.92	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)	-225,563.76	323.97	330,874.72	.00	-330,874.72	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

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	.00	3,546,548.00	3,546,548.00	.00	100.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.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	.00	.0
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
	TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS	2,821.99	1,414.80	.00	8,224.74	500.00	-7,724.74*****	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	2,821.99	1,414.80	8,224.74	500.00	-7,724.74*****	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.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 8

BUILDING FUND (320)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES		3,374,957.99	1,414.80	3,554,772.74	3,547,048.00	-7,724.74	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							
TOTAL RECEIPTS		4,778,201.99	1,414.80	5,136,194.74	6,670,364.00	1,534,169.26	77.0
TOTAL REVENUE		4,778,201.99	1,414.80	5,136,194.74	6,694,386.47	1,558,191.73	76.7

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

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	.00	4,457,634.96	5,339,568.85	881,933.89	83.5
	TOTAL 5200 FUND TRANSFERS	1,601,912.57	.00	4,457,634.96	5,339,568.85	881,933.89	83.5
	TOTAL EXPENDITURES	1,601,912.57	.00	4,457,634.96	6,694,386.47	2,236,751.51	66.6
	TOTAL FOR BUILDING FUND (320)	3,176,289.42	1,414.80	678,559.78	.00	-678,559.78	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

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 8

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
BOND ISSUANCE							
5110 BOND PRINCIPAL PROCEEDS	4,580,980.00	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	3,983,600.00	3,983,600.00	3,983,600.00	.00	100.0
TOTAL BOND ISSUANCE	4,580,980.00	.00	.00	3,983,600.00	3,983,600.00	.00	100.0
INTERFUND TRANSFERS							
5210 FUND TRANSFER	767,039.28	.00	.00	2,216,958.03	1,668,824.00	-548,134.03	132.9
5210 FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0
5210 SFCC CASH TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	767,039.28	.00	.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	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							
5348,019.28	5,348,019.28	.00	.00	6,200,558.03	5,652,424.00	-548,134.03	109.7
TOTAL RECEIPTS							
5,348,019.28	5,348,019.28	.00	.00	6,200,558.03	5,652,424.00	-548,134.03	109.7
TOTAL REVENUE							
5,348,019.28	5,348,019.28	.00	.00	6,200,558.03	5,652,424.00	-548,134.03	109.7

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

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	172,635.47	31,210.76	232,291.68	429,165.00	196,873.32	54.1
0400	PURCHASED PROPERTY SERVICES	8,220,863.77	600,102.89	2,995,765.09	4,688,818.00	1,693,052.91	63.9
0500	OTHER PURCHASED SERVICES	7,602.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	386,883.30	.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	8,787,984.54	631,313.65	3,308,254.53	5,652,424.00	2,344,169.47	58.5
5100	DEBT SERVICE						
0900	OTHER ITEMS	7,293.46	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	7,293.46	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	199,716.75	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	199,716.75	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	8,994,994.75	631,313.65	3,308,254.53	5,652,424.00	2,344,169.47	58.5
	TOTAL FOR CONSTRUCTION FUND (360)	-3,646,975.47	-631,313.65	2,892,303.50	.00	-2,892,303.50	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

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 8

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	.00	2,240,676.93	3,670,744.85	1,430,067.92	61.0
TOTAL INTERFUND TRANSFERS	1,633,577.36	.00	2,240,676.93	3,670,744.85	1,430,067.92	61.0
TOTAL OTHER RECEIPTS						
TOTAL RECEIPTS	1,633,577.36	.00	2,240,676.93	3,670,744.85	1,430,067.92	61.0
TOTAL REVENUE						
TOTAL REVENUE	1,633,577.36	.00	2,240,676.93	3,670,744.85	1,430,067.92	61.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

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	.00	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	.00	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	.00	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 8

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	10,119.82	3,259.67	28,459.46	3,000.00	-25,459.46	948.7
	TOTAL EARNINGS ON INVESTMENTS	10,119.82	3,259.67	28,459.46	3,000.00	-25,459.46	948.7
FOOD SERVICE							
1611	REIMBURSABLE SCHOOL LUNCH PROG	37,235.80	7,803.65	58,562.94	60,000.00	1,437.06	97.6
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	2,113.70	.00	306.28	.00	-306.28	.0
	TOTAL FOOD SERVICE	39,349.50	7,803.65	58,869.22	60,000.00	1,130.78	98.1
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	3,618.08	8,979.02	5,000.00	-3,979.02	179.6
1990	MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994	RETURN FOR INSUFFICIENT CHECKS	-371.90	.00	.00	100.00	100.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,269.20	3,618.08	8,979.02	5,100.00	-3,879.02	176.1
	TOTAL REVENUE FROM LOCAL SOURCES	56,738.52	14,681.40	96,307.70	68,100.00	-28,207.70	141.4
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 8

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							3,995,164.41	525,340.83	3,545,730.41	3,900,000.00	354,269.59	90.9
4500 RESTRICTED FEDERAL FRUIT & VEG							.00	26,650.82	107,081.37	.00	-107,081.37	.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							3,496,608.02	551,991.65	4,683,999.14	4,000,000.00	-683,999.14	117.1
CHILD NUTRITION PROGRAM DONATED COMMODIT												
4950 CHILN NUTR PRG DONATED COMMOD							310,486.70	56,529.94	529,338.79	300,000.00	-229,338.79	176.5
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT							310,486.70	56,529.94	529,338.79	300,000.00	-229,338.79	176.5
TOTAL REVENUE FROM FEDERAL SOURCES							3,807,094.72	608,521.59	5,213,337.93	4,300,000.00	-913,337.93	121.2
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 8

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	3,871,937.58	623,202.99	5,318,439.60	4,723,100.00	-595,339.60	112.6
TOTAL REVENUE	9,831,226.00	623,202.99	12,403,426.35	10,682,388.42	-1,721,037.93	116.1

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

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	765,098.24	136,199.14	1,007,959.68	2,132,147.00	1,124,187.32	47.3
0200	EMPLOYEE BENEFITS	273,551.06	49,519.81	338,994.02	813,362.00	474,367.98	41.7
0280	ON-BEHALF	.00	.00	.00	340,000.00	340,000.00	.0
0300	PURCHASED PROF AND TECH SERV	21,540.00	150.00	27,120.72	15,835.99	-11,284.73	171.3
0400	PURCHASED PROPERTY SERVICES	.00	26,950.50	26,977.82	2,450.01	-24,527.81	*****
0500	OTHER PURCHASED SERVICES	12,943.71	2,487.18	20,271.22	52,519.92	32,248.70	38.6
0600	SUPPLIES	2,184,793.76	323,811.16	2,810,929.43	4,010,109.64	1,199,180.21	70.1
0700	PROPERTY	99,786.68	-3,495.00	584,528.94	829,095.15	244,566.21	70.5
0800	DEBT SERVICE AND MISCELLANEOUS	179.00	129.00	7,002.63	7,002.63	6,873.63	1.8
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	3,357,892.45	535,751.79	4,816,910.83	10,393,449.13	5,576,538.30	46.4
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	186,687.05	23,740.99	189,927.92	288,939.29	99,011.37	65.7
	TOTAL 5200 FUND TRANSFERS	186,687.05	23,740.99	189,927.92	288,939.29	99,011.37	65.7
	TOTAL EXPENDITURES						
		3,544,579.50	559,492.78	5,006,838.75	10,682,388.42	5,675,549.67	46.9
	TOTAL FOR CHILTD NUTRITION FUND (51)	6,286,646.50	63,710.21	7,396,587.60	.00	-7,396,587.60	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

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	446,081.41	64,806.50	497,474.84	434,000.00	-63,474.84	114.6
	TOTAL COMMUNITY SERVICE ACTIVITIES	446,081.41	64,806.50	497,474.84	434,000.00	-63,474.84	114.6
	TOTAL REVENUE FROM LOCAL SOURCES	446,081.41	64,806.50	497,474.84	434,000.00	-63,474.84	114.6
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	446,081.41	64,806.50	497,474.84	514,320.00	16,845.16	96.7
	TOTAL REVENUE	1,082,286.22	64,806.50	1,653,582.16	1,180,490.94	-473,091.22	140.1

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

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	86,394.87	4,197.19	95,485.49	553,388.00	457,902.51	17.3	
0200 EMPLOYEE BENEFITS	28,772.16	1,400.23	31,704.25	236,981.00	205,276.75	13.4	
0280 ON-BEHALF	.00	.00	.00	80,320.00	80,320.00	.0	
0300 PURCHASED PROF AND TECH SERV	999.00	305.30	1,609.30	2,000.00	390.70	80.5	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0	
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,000.00	.00	.0	
0600 SUPPLIES	14,541.15	686.04	8,982.14	34,779.00	25,796.86	25.8	
0700 PROPERTY	.00	.00	.00	5,000.00	5,000.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	612.50	25.00	318.70	2,000.00	1,681.30	15.9	
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	131,319.68	6,613.76	138,099.88	1,180,490.94	1,042,391.06	11.7	
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							
	131,319.68	6,613.76	138,099.88	1,180,490.94	1,042,391.06	11.7	
TOTAL FOR Child Care Fund (52)							
	950,966.54	58,192.74	1,515,482.28	.00	-1,515,482.28	.0	

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 8

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	219,345.18	32,938,234.66
10	6102	CASH IN PAYROLL CLEARING ACCT	881,204.57	6,312,649.48
10	6104	PETTY CASH	.00	100.00
10	74700N	Onboarding payback	-156.85	-1,121.85
TOTAL ASSETS			1,100,392.90	39,249,862.29
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-737,561.75	-1,158,849.49
10	7461HI	HEALTH INSURANCE DEDUCTIONS	-170,308.06	-319,286.46
10	7461LI	LIFE INSURANCE WITHHOLDINGS	8,634.01	375,243.84
10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-63,953.30
10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	.00	-65.00
10	7461WC	Accrued workmen's Compensation	-39,813.52	-90,067.27
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	5.06
10	7472	FICA WITHHELD PAYABLE	.00	858.23
10	7473	STATE TAX WITHHELD PAYABLE	.00	39.86
10	7473HC	WITHHOLDING CITY PAYROLL TAX	.00	-36.78
10	7473IN	STATE & LOCAL TAX - INDIANA	.00	286.05
10	7474	KTRS WITHHELD PAYABLE	-2,177.97	-51,379.29
10	7475	CERS WITHHELD PAYABLE	-2,678.73	-12,449.00
10	7499UE	UNEMPLOYMENT INSURANCE	-29,153.42	-41,064.58
10	7603	PURCHASE OBLIGATIONS	-274,043.78	1,128,624.90
TOTAL LIABILITIES			-1,247,103.22	-232,093.23
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,045,499.55	-62,699,026.92
10	7602	EXPENDITURES CONTROL	3,918,166.09	30,458,576.63
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-648,693.87
10	8753	ASSIGNED-PURCH OBL - CURRENT	274,043.78	-1,128,624.90
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			146,710.32	-39,017,769.06
TOTAL LIABILITIES + FUND BALANCE			-1,100,392.90	-39,249,862.29

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 8

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101 CASH IN BANK	573,054.21	1,961,471.32
		TOTAL ASSETS	573,054.21	1,961,471.32
LIABILITIES	20	7421 ACCOUNTS PAYABLE	18,681.75	-84,504.87
	20	7603 PURCHASE OBLIGATIONS	8,157.21	258,635.86
		TOTAL LIABILITIES	26,838.96	174,130.99
FUND BALANCE	20	6302 REVENUES CONTROL	-1,569,189.85	-10,126,589.56
	20	7602 EXPENDITURES CONTROL	977,453.89	8,249,623.11
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-8,157.21	-258,635.86
		TOTAL FUND BALANCE	-599,893.17	-2,135,602.31
		TOTAL LIABILITIES + FUND BALANCE	-573,054.21	-1,961,471.32

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 8

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	21	6101 CASH IN BANK	-115.87	14,966.22
		TOTAL ASSETS	-115.87	14,966.22
LIABILITIES				
	21	7421 ACCOUNTS PAYABLE	-120.34	-120.34
	21	7603 PURCHASE OBLIGATIONS	1,325.07	1,511.41
		TOTAL LIABILITIES	1,204.73	1,391.07
FUND BALANCE				
	21	6302 REVENUES CONTROL	-263.60	-12,040.07
	21	7602 EXPENDITURES CONTROL	499.81	16,258.67
	21	8737 RESTRICTED - OTHER	.00	-19,064.48
	21	8753 ASSIGNED-PURCH OBL - CURRENT	-1,325.07	-1,511.41
		TOTAL FUND BALANCE	-1,088.86	-16,357.29
		TOTAL LIABILITIES + FUND BALANCE	115.87	-14,966.22

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 8

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 8

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	323.97	650,042.86
FUND BALANCE				323.97	650,042.86
	31	TOTAL ASSETS			
	31	6302	REVENUES CONTROL	-323.97	-330,874.72
	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		-323.97	-650,042.86
		TOTAL LIABILITIES + FUND BALANCE		-323.97	-650,042.86

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 8

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101		
		TOTAL ASSETS		
FUND BALANCE	32		1,414.80	2,838,795.19
			1,414.80	2,838,795.19
	32	6302	-1,414.80	-5,136,194.74
	32	7602	.00	4,457,634.96
	32	8734	.00	-28,112.17
	32	8737	.00	-1,538,389.25
	32	8738	.00	-593,733.99
		TOTAL FUND BALANCE	-1,414.80	-2,838,795.19
		TOTAL LIABILITIES + FUND BALANCE	-1,414.80	-2,838,795.19

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 8

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	6101 CASH IN BANK	-41,894.50	8,544,713.66
		TOTAL ASSETS	-41,894.50	8,544,713.66
LIABILITIES	36	7421 ACCOUNTS PAYABLE	-589,419.15	-627,313.65
	36	7603 PURCHASE OBLIGATIONS	-605,244.89	1,454,935.81
		TOTAL LIABILITIES	-1,194,664.04	827,622.16
FUND BALANCE	36	6302 REVENUES CONTROL	.00	-6,200,558.03
	36	7602 EXPENDITURES CONTROL	631,313.65	3,308,254.53
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-5,025,096.51
	36	8753 ASSIGNED-PURCH OBL - CURRENT	605,244.89	-1,454,935.81
		TOTAL FUND BALANCE	1,236,558.54	-9,372,335.82
		TOTAL LIABILITIES + FUND BALANCE	41,894.50	-8,544,713.66

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 8

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

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 8

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	75,386.20	6,576,563.54
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	75,386.20	7,071,514.79
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	-11,675.99	-99,310.50
51	75410 UNFUNDED OPEB LIABILITIES	.00	-330,413.00
51	7541P UNFUNDED PENSION LIABILITIES	.00	-1,340,188.00
51	7603 PURCHASE OBLIGATIONS	-220.90	162.25
51	7700 DEFERRED INFLOW OPEB	.00	-108,870.00
51	7700P DEFERRED INFLOW PENSION	.00	-210,354.00
	TOTAL LIABILITIES	-11,896.89	-2,088,975.25
FUND BALANCE			
51	6302 REVENUES CONTROL	-623,202.99	-12,403,426.35
51	7602 EXPENDITURES CONTROL	559,492.78	5,006,838.75
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	220.90	-162.25
51	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	68,684.04
	TOTAL FUND BALANCE	-63,489.31	-4,982,541.54
	TOTAL LIABILITIES + FUND BALANCE	-75,386.20	-7,071,514.79

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 8

FUND: 52 Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	58,112.45	1,516,411.66
52	6400	DEFERRED OUTFLOWS OPEB	.00	38,514.00
52	6400P	DEFERRED OUTFLOWS PENSION	.00	31,850.00
	TOTAL ASSETS		58,112.45	1,586,775.66
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	80.29	-929.38
52	75410	UNFUNDED OPEB LIABILITIES	.00	-82,916.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-291,126.00
52	7603	PURCHASE OBLIGATIONS	-79.85	33.05
52	77000	DEFERRED INFLOW OPEB	.00	-12,546.00
52	7700P	DEFERRED INFLOW PENSION	.00	-27,365.00
	TOTAL LIABILITIES		.44	-414,849.33
FUND BALANCE				
52	6302	REVENUES CONTROL	-64,806.50	-1,653,582.16
52	7602	EXPENDITURES CONTROL	6,613.76	138,099.88
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	79.85	-33.05
	TOTAL FUND BALANCE		-58,112.89	-1,171,926.33
	TOTAL LIABILITIES + FUND BALANCE		-58,112.45	-1,586,775.66

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 8

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 8

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

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 8

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

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