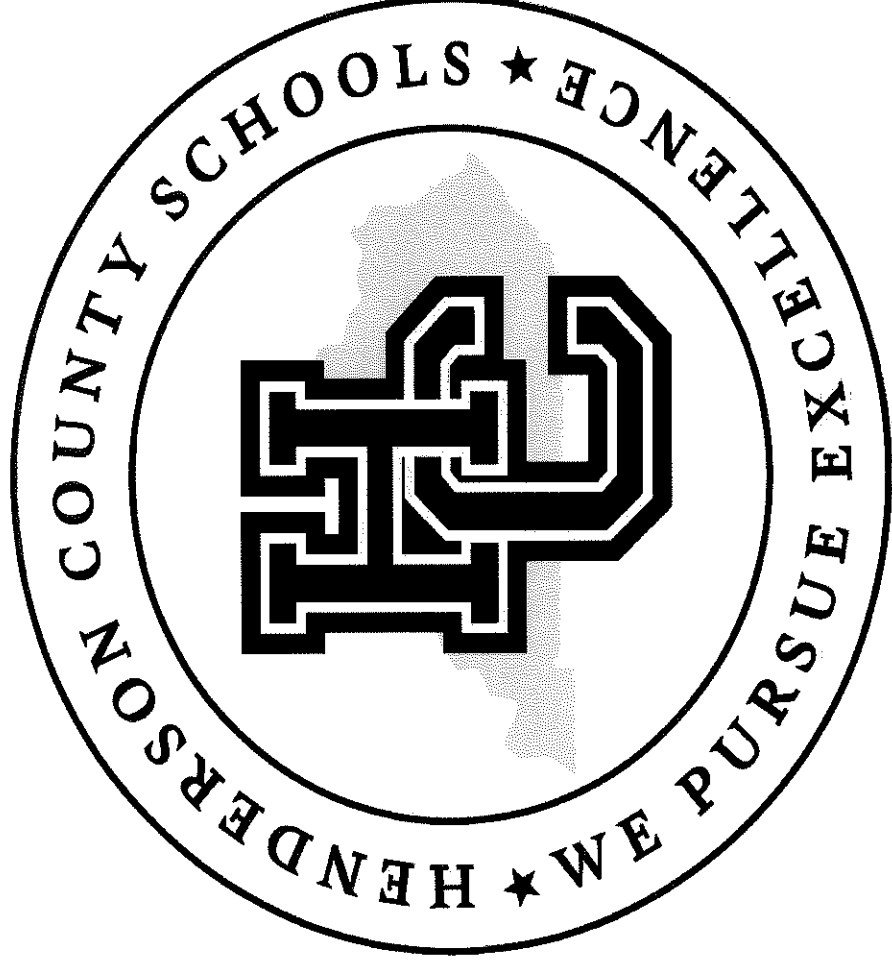


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: March, 2023

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,843,250	23,741	3,866,991	4,101,611	59,083	4,160,695	(293,704)
2	Grants	1,081,624	59,083	1,140,708	1,624,151	-	1,624,151	(483,443)
21	District Activity	1,210	-	1,210	4,786	-	4,786	(3,576)
51	Child Nutrition	587,085	-	587,085	594,680	23,741	618,421	(31,336)
310	Capital Outlay	359	-	359	-	-	-	359
320	Building Fund	1,525	-	1,525	-	151,145	151,145	(149,619)
360	Construction	-	-	-	136,848	-	136,848	(136,848)
400	Bonds	-	151,145	151,145	151,145	-	151,145	-
52	Child Care	67,686	-	67,686	24,457	-	24,457	43,229
54	Community Ed	-	-	-	-	-	-	-
Total		5,582,740	233,969	5,816,709	6,637,678	233,969	6,871,647	(1,054,938)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: March, 2023 and Board Meeting on April 17, 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	32,938,234.66	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
+ Cash Receipts for Month	3,843,249.72	1,081,624.29	1,210.13	587,085.24	358.86	1,525.45	-	-	67,686.00	5,582,739.59
+ Fund Transfers	23,740.99	59,083.47	-	-	-	-	-	151,144.82	-	233,969.28
= Total Receipts for the Month	3,866,990.71	1,140,707.76	1,210.13	587,085.24	358.86	1,525.45	-	151,144.82	67,686.00	5,816,708.97
- Expenditures	4,101,611.16	1,624,150.71	4,785.96	594,680.15	-	-	136,847.84	151,144.82	24,456.87	6,637,677.51
- Fund Transfers:	59,083.47	-	-	23,740.99	-	151,144.82	-	-	-	233,969.28
= Total Expenditures for the Month	4,160,694.63	1,624,150.71	4,785.96	618,421.14	-	151,144.82	136,847.84	151,144.82	24,456.87	6,871,646.79
Net Fund Change for the Month	(293,703.92)	(463,442.95)	(3,575.83)	(31,335.90)	358.86	(149,619.37)	(136,847.84)	-	43,229.13	(1,054,937.82)
+ End. Balance - Cash	32,878,686.20	1,584,036.89	14,869.05	6,539,895.54	650,401.72	2,689,175.82	7,917,400.01	-	1,559,318.55	53,833,783.78
+ Payroll Account - Cash	5,505,446.67	-	-	-	-	-	-	-	-	5,505,446.67
+ 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	(1,355.60)	-	-	175,953.25	-	-	-	-	-	174,597.65
= * Total Ending Assets	38,382,877.27	1,584,036.89	14,869.05	7,034,846.79	650,401.72	2,689,175.82	7,917,400.01	-	1,629,682.55	59,903,290.10
Bank Reconciliations	General Fund	Payroll								
+ Ending Bank Balance	53,945,085.13	5,867,064.04	-	-	-	-	-	-	-	59,812,149.17
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	111,301.35	361,617.37	-	-	-	-	-	-	-	472,918.72
= Cash Balance at close of Month	53,833,783.78	5,505,446.67	-	-	-	-	-	-	-	59,339,230.45

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

SIGNED: Bob Jones, SECRETARY

SIGNED: Cindy Cloutier, TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: March, 2023 and Board Meeting on April 17, 2023

Investments Summary by Certificate of Deposit					
CD #	Maturity	Interest %	General Fund	Special Revenue	Total All Funds
Allocate to Other Funds		0.000%	\$0.00		
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						56,966.15			56,966.15
BG 8348	HCHS CTE Addition						41,593.73			41,593.73
BG 8349	Roofing						111,251.06			111,251.06
BG 8350	Spottsville						23,288.50			23,288.50
BG 8351	Gym Lighting						2,788.60			2,788.60
BG 8353	Communication Upgrades						5,204.98			5,204.98
BG 8358	Lighting						1,650.00			1,650.00
BG 8364	Bend Gate HVAC						4,356.30			4,356.30
BG 8365	GFSC						57.56			57.56
BG 8366	Archery/Bend Gate Lighting						51,080.95			51,080.95
BG 8367	Safety Upgrades						51,476.33			51,476.33
BG 8369	NMS Roofing						24,087.90			24,087.90
BG 8370	Site Improvements SMS						(300,175.92)			(300,175.92)
BG 8371	Jefferson Elementary						15,834.70			15,834.70
BG 8372	Gym Floor Replacement						10,758.70			10,758.70
BG 8374	LED Lighting Upgrade						13,595.55			13,595.55
BG 8377	HCHS Chiller						453,117.75			453,117.75
BG8378	S.Hights HVAC replacement						15,372.82			15,372.82
BG8379	Trailer Relocate						54,986.32			54,986.32
BG8380	Secure Entrances						10,883.07			10,883.07
BG 8381	Softball Lighting						94,762.03			94,762.03
BG 8382	CAS Fire Alarm Replacement						160,975.74			160,975.74
BG 8383	SMS Fire Alarm Replacement						480,360.12			480,360.12
BG 8384	NMS FB Stadium Bleacher						308,401.07			308,401.07
BG8385	Soccer Locker Room HCHS						21,529.75			21,529.75
BG8386	Softball Facility						15,326.25			15,326.25
BG8387	Solar Project						442,526.66			442,526.66
BG8388	HVAC Controls						4,342,920.50			4,342,920.50
BG8389	HCHS CTE Renovation						1,265,575.00			1,265,575.00
BG8390	HCHS Football Field/Track						136,847.84			136,847.84
	Accounts Payable Balance						7,917,400.01			7,917,400.01
Total Project Detail							7,917,400.01			7,917,400.01

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE			23,127,356.57	23,127,356.57	.00	100.0
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	13,736,357.31	123,317.67	14,304,809.80	13,614,762.35	-690,047.45	105.1
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	199,774.67	3,817.58	546,768.42	100,000.00	-446,768.42	546.8
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,370,294.72	202,344.96	1,396,128.61	1,950,000.00	553,871.39	71.6
1117 PROPERTY TAX - WATERCRAFT	2,652.40	.00	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	686,801.21	105,330.22	987,670.63	890,000.00	-97,670.63	111.0
TOTAL AD VALOREM TAXES	16,000,215.17	434,810.43	17,238,020.75	17,039,762.35	-198,258.40	101.2
SALES & USE TAXES						
1121 UTILITIES TAX	2,925,826.15	820,938.57	3,372,520.35	3,450,000.00	77,479.65	97.8
TOTAL SALES & USE TAXES	2,925,826.15	820,938.57	3,372,520.35	3,450,000.00	77,479.65	97.8
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	2,547.14	217.54	7,468.44	2,500.00	-4,968.44	298.7
TOTAL PENALTIES & INTEREST ON TAXES	2,547.14	217.54	7,468.44	2,500.00	-4,968.44	298.7
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	77,122.49	.00	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 9

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	51,750.22	38,651.30	-13,098.92	133.9
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	122,687.76	120,800.37	122,656.87	108,000.00	-14,656.87	113.6
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	122,687.76	120,800.37	122,656.87	108,000.00	-14,656.87	113.6
TUITION						
1310 TUITION FROM INDIVIDUALS	68,249.59	8,360.45	67,122.73	40,000.00	-27,122.73	167.8
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	68,249.59	8,360.45	67,122.73	40,000.00	-27,122.73	167.8
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	99,024.47	28,986.55	234,314.52	175,000.00	-59,314.52	133.9
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	99,024.47	28,986.55	234,314.52	175,000.00	-59,314.52	133.9
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	78,196.17	5,168.00	52,103.44	50,000.00	-2,103.44	104.2
TOTAL STUDENT ACTIVITIES	78,196.17	5,168.00	52,103.44	50,000.00	-2,103.44	104.2
COMMUNITY SERVICE ACTIVITIES						

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 9



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1810 CHLD 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	.00	26,400.17	.00	-26,400.17	.0
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	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	7,000.00	52,000.00	50,000.00	-2,000.00	104.0
1942 textbook rental on_line 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	71,016.11	.00	-71,016.11	.0
1990 MISCELLANEOUS REVENUE	103,351.62	9,352.37	132,745.68	75,000.00	-57,745.68	177.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	.00	.00	634.21	.00	-634.21	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	277,878.76	16,352.37	292,019.04	125,000.00	-167,019.04	233.6
TOTAL REVENUE FROM LOCAL SOURCES	19,651,747.70	1,435,634.28	21,437,976.36	21,028,913.65	-409,062.71	102.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	16,971,588.00	1,884,511.00	16,988,079.00	21,602,153.00	4,614,074.00	78.6
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,895,220.00	224,411.00	2,028,066.00	2,726,397.00	698,331.00	74.4
3111 SEEK TRANSPORTATION	1,793,457.00	253,899.00	2,285,091.00	3,046,791.00	761,700.00	75.0
TOTAL STATE PROGRAM	20,660,265.00	2,362,821.00	21,301,236.00	27,375,341.00	6,074,105.00	77.8
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 9



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	51,182.79	5,698.38	51,285.38	25,000.00	-26,285.38	205.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	51,182.79	5,698.38	51,285.38	25,000.00	-26,285.38	205.1
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	20,711,447.79	2,368,519.38	21,352,521.38	46,022,047.37	24,669,525.99	46.4
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	5,700.00	2,047.52	13,760.33	.00	-13,760.33	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	5,700.00	2,047.52	13,760.33	.00	-13,760.33	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	270,062.77	37,048.54	401,203.33	300,000.00	-101,203.33	133.7



HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	270,062.77	37,048.54	401,203.33	300,000.00	-101,203.33	133.7
TOTAL REVENUE FROM FEDERAL SOURCES	275,762.77	39,096.06	414,963.66	300,000.00	-114,963.66	138.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	90,995.00	.00	.00	2,806.00	2,806.00	.0
5220 INDIRECT COSTS TRANSFER	210,046.86	23,740.99	213,668.91	288,939.29	75,270.38	74.0
TOTAL INTERFUND TRANSFERS	301,041.86	23,740.99	213,668.91	291,745.29	78,076.38	73.2
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	362,912.83	23,740.99	233,199.66	291,745.29	58,545.63	79.9
TOTAL RECEIPTS	41,001,871.09	3,866,990.71	43,438,661.06	67,642,706.31	24,204,045.25	64.2
TOTAL REVENUE	63,772,469.65	3,866,990.71	66,566,017.63	90,770,062.88	24,204,045.25	73.3



HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 9

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	16,103,291.93	1,985,262.75	15,979,241.84	28,197,051.00	12,217,809.16	56.7
0200 EMPLOYEE BENEFITS	1,262,251.56	137,484.73	1,192,862.67	2,878,711.00	1,685,848.33	41.4
0280 ON-BEHALF				14,724,466.66	14,724,466.66	41.0
0300 PURCHASED PROF AND TECH SERV	103,055.13	4,703.03	113,901.81	271,662.00	157,760.19	41.9
0400 PURCHASED PROPERTY SERVICES	39,968.51	5,414.51	59,648.38	123,781.85	64,133.47	48.2
0500 OTHER PURCHASED SERVICES	36,284.01	9,139.91	30,511.49	181,904.43	151,392.94	16.8
0600 SUPPLIES	514,874.64	67,347.94	503,713.93	1,136,103.86	632,389.93	44.3
0700 PROPERTY	156,835.53	38,625.27	126,185.75	343,310.06	217,124.31	36.8
0800 DEBT SERVICE AND MISCELLANEOUS	46,051.17	12,164.50	61,699.57	103,689.85	41,990.28	59.5
0840 CONTINGENCY				1,051,286.70	1,051,286.70	.0
0900 OTHER ITEMS						.0
TOTAL 1000 INSTRUCTION	18,262,612.48	2,260,142.64	18,067,765.44	49,011,967.41	30,944,201.97	36.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,797,218.95	235,988.63	1,844,527.09	3,001,469.00	1,156,941.91	61.5
0200 EMPLOYEE BENEFITS	187,304.37	25,861.74	190,162.48	389,795.00	199,632.52	48.8
0280 ON-BEHALF				1,307,195.00	1,307,195.00	0
0300 PURCHASED PROF AND TECH SERV	2,604.01	720.00	4,353.68	19,736.00	15,382.32	22.1
0400 PURCHASED PROPERTY SERVICES				1,200.83	-142.83	111.9
0500 OTHER PURCHASED SERVICES	16,258.64	297.38	1,342.83	11,083.55	7,943.44	28.3
0600 SUPPLIES	9,943.48	351.22	3,140.11	38,540.00	26,030.21	32.5
0700 PROPERTY	1,434.86		12,509.79	2,100.00	2,100.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	794.00			395.00	395.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,015,558.31	263,218.97	2,056,035.98	4,771,513.55	2,715,477.57	43.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,084,847.04	140,447.96	1,153,165.32	1,764,122.00	610,956.68	65.4
0200 EMPLOYEE BENEFITS	108,542.49	14,347.75	115,680.03	244,187.00	128,506.97	47.4
0280 ON-BEHALF				227,602.00	227,602.00	0
0300 PURCHASED PROF AND TECH SERV	14,260.24	5,460.14	14,809.16	12,695.00	-2,114.16	116.7
0400 PURCHASED PROPERTY SERVICES				2,350.00	2,032.69	13.5
0500 OTHER PURCHASED SERVICES	16,039.80	897.87	31,136.12	61,017.64	29,881.52	51.0
0600 SUPPLIES	50,177.95	4,292.84	49,613.70	73,671.00	24,057.30	67.3
0700 PROPERTY	9,835.00			9,709.26	9,709.26	.0
0800 DEBT SERVICE AND MISCELLANEOUS	280.00	110.00	1,595.20	1,050.00	-545.20	151.9



HENDERSON COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,283,982.52	165,556.56	1,366,316.84	2,396,403.90	1,030,087.06	57.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	153,478.81	18,397.71	164,399.01	234,141.00	69,741.99	70.2
0200 EMPLOYEE BENEFITS	29,404.21	3,012.78	32,528.74	67,871.59	33,342.85	47.9
0280 ON-BEHALF		.00	.00	80,000.00	80,000.00	.0
0300 PURCHASED PROF AND TECH SERV	503,913.15	10,604.72	454,460.21	552,401.50	97,941.29	82.3
0400 PURCHASED PROPERTY SERVICES	1,821.19	.00	84.32	3,150.00	3,065.68	2.7
0500 OTHER PURCHASED SERVICES	197,323.61	1,423.15	241,555.30	273,815.00	32,259.70	88.2
0600 SUPPLIES	2,058.60	.00	1,682.09	29,064.40	27,382.31	5.8
0700 PROPERTY		.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	20,652.09	199.00	11,177.62	38,518.04	27,340.42	29.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	908,651.66	33,637.36	905,887.29	1,280,961.53	375,074.24	70.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,967,979.26	242,398.30	2,111,730.43	3,117,815.00	1,006,084.57	67.7
0200 EMPLOYEE BENEFITS	277,157.76	37,061.99	296,109.43	490,830.00	194,720.57	60.3
0280 ON-BEHALF		.00	.00	1,091,617.00	1,091,617.00	.0
0300 PURCHASED PROF AND TECH SERV	252.00	.00	6,620.98	1,700.00	-4,920.98	389.5
0400 PURCHASED PROPERTY SERVICES	8,556.23	2,029.71	11,549.89	2,566.71	-9,183.18	488.0
0500 OTHER PURCHASED SERVICES	14,301.55	4,889.04	12,382.85	11,400.00	-982.85	108.6
0600 SUPPLIES	51,238.17	6,643.59	34,285.94	89,373.00	55,087.06	38.4
0700 PROPERTY	16,962.38	.00	17,040.00	500.00	-17,040.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,640.00	3,800.00	4,475.00	500.00	-3,975.00	895.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,338,107.35	296,822.63	2,494,194.52	4,805,601.71	2,311,407.19	51.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	925,389.79	120,164.91	1,100,873.34	1,578,686.00	477,812.66	69.7
0200 EMPLOYEE BENEFITS	211,510.11	29,227.44	268,136.37	359,010.00	90,873.63	74.7
0280 ON-BEHALF		.00	.00	332,696.71	332,696.71	.0
0300 PURCHASED PROF AND TECH SERV	17,399.01	2,401.88	16,010.08	82,067.80	66,057.72	19.5
0400 PURCHASED PROPERTY SERVICES	82,752.80	100.00	28,454.45	108,301.00	79,846.55	26.3
0500 OTHER PURCHASED SERVICES	65,936.30	4,211.93	52,048.33	217,797.42	165,749.09	23.9
0600 SUPPLIES	-60,164.40	6,277.67	-133,581.92	256,613.18	390,195.10	-52.1
0700 PROPERTY	1,209,040.57	16,016.05	288,965.01	614,053.60	325,088.59	47.1
0800 DEBT SERVICE AND MISCELLANEOUS	6,465.83	1,063.95	5,986.04	19,555.00	13,568.96	30.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,458,330.01	179,463.83	1,626,891.70	3,568,780.71	1,941,889.01	45.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,538,708.14	203,567.53	1,747,624.56	2,706,275.00	958,650.44	64.6
0200 EMPLOYEE BENEFITS	555,175.52	73,686.59	612,342.85	969,151.00	356,808.15	63.2
0280 ON-BEHALF		.00	.00	431,830.00	431,830.00	.0



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET		PCT USED
					BUDGET	USED	
0300 PURCHASED PROF AND TECH SERV	242,735.59	10,032.45	276,973.75	492,085.70	215,111.95	56.3	
0400 PURCHASED PROPERTY SERVICES	574,922.17	56,256.97	668,315.73	1,164,732.36	496,416.63	57.4	
0500 OTHER PURCHASED SERVICES	563,687.55	41,598.70	757,749.87	858,948.48	101,198.61	88.2	
0600 SUPPLIES	1,055,367.46	119,869.03	1,017,867.48	1,618,280.92	600,413.44	62.9	
0700 PROPERTY	13,209.00	.00	16,313.00	53,750.00	37,437.00	30.4	
0800 DEBT SERVICE AND MISCELLANEOUS	11,116.33	1,109.00	9,383.95	15,425.00	6,041.05	60.8	
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,554,921.76	506,120.27	5,106,571.19	8,310,478.46	3,203,907.27	61.5	
2700 STUDENT TRANSPORTATION							
0100 SALARIES PERSONNEL SERVICES	1,108,892.75	156,647.15	1,142,960.92	2,151,285.00	1,008,324.08	53.1	
0200 EMPLOYEE BENEFITS	422,573.96	62,664.81	448,362.35	705,464.00	257,101.65	63.6	
0280 ON-BEHALF	.00	.00	.00	404,299.00	404,299.00	.0	
0300 PURCHASED PROF AND TECH SERV	17,061.50	696.00	7,230.94	17,750.00	10,519.06	40.7	
0400 PURCHASED PROPERTY SERVICES	46,980.13	3,937.02	22,293.19	80,718.60	58,425.41	27.6	
0500 OTHER PURCHASED SERVICES	222,714.42	-116.49	229,471.19	218,275.00	-11,196.19	105.1	
0600 SUPPLIES	359,978.92	42,868.96	366,066.66	668,393.03	302,326.37	54.8	
0700 PROPERTY	745,260.69	81,868.00	587,423.40	526,682.08	-60,741.32	111.5	
0800 DEBT SERVICE AND MISCELLANEOUS	-11,807.15	-1,938.43	-16,105.58	76,704.85	92,810.43	-21.0	
TOTAL 2700 STUDENT TRANSPORTATION	2,911,655.22	346,627.02	2,787,703.07	4,849,571.56	2,061,868.49	57.5	
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 9

GENERAL FUND (L)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	581,921.00	581,921.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	581,921.00	581,921.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	65,793.76	50,021.88	70,043.76	70,044.00	.24	100.0
TOTAL 5100 DEBT SERVICE	65,793.76	50,021.88	70,043.76	70,044.00	.24	100.0
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	103,445.50	59,083.47	137,861.47	160,000.00	22,138.53	86.2
TOTAL 5200 FUND TRANSFERS	103,445.50	59,083.47	137,861.47	160,000.00	22,138.53	86.2
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	34,903,058.57	4,160,694.63	34,619,271.26	90,770,062.88	56,150,791.62	38.1
TOTAL FOR GENERAL FUND (I)						



HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	28,869,411.08	-293,703.92	31,946,746.37	.00	-31,946,746.37	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 9

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	7,843.58	.00	-7,843.58	.0
1331 TUIT FRM SCH DIST O/SIDE ST	100.00	.00	100.00	.00	-100.00	.0
TOTAL TUITION	5,843.58	.00	7,943.58	.00	-7,943.58	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	169,849.50	1,450.00	247,370.68	107,661.00	-139,709.68	229.8
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	171,280.78	1,450.00	247,370.68	107,661.00	-139,709.68	229.8
TOTAL REVENUE FROM LOCAL SOURCES	177,124.36	1,450.00	255,314.26	107,661.00	-147,653.26	237.2
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	2,943,369.27	188,867.50	3,495,006.49	3,845,735.00	350,728.51	90.9



HENDERSON COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	2,943,369.27	188,867.50	3,495,006.49	3,845,735.00	350,728.51	90.9
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,943,369.27	188,867.50	3,495,006.49	3,845,735.00	350,728.51	90.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	208,194.17	7,174.49	300,716.11	.00	-300,716.11	.0
TOTAL RESTRICTED DIRECT	208,194.17	7,174.49	300,716.11	.00	-300,716.11	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	8,911,351.55	883,362.30	7,055,070.24	5,476,045.14	-1,579,025.10	128.8
TOTAL RESTRICTED THROUGH THE STATE	8,911,351.55	883,362.30	7,055,070.24	5,476,045.14	-1,579,025.10	128.8
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	19,512.03	770.00	23,328.75	24,946.00	1,617.25	93.5
TOTAL THROUGH INTERMEDIATE AGENCIES	19,512.03	770.00	23,328.75	24,946.00	1,617.25	93.5
TOTAL REVENUE FROM FEDERAL SOURCES	9,139,057.75	891,306.79	7,379,115.10	5,500,991.14	-1,878,123.96	134.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	59,083.00	59,083.47	137,861.47	160,000.00	22,138.53	86.2
TOTAL INTERFUND TRANSFERS	59,083.00	59,083.47	137,861.47	160,000.00	22,138.53	86.2
TOTAL OTHER RECEIPTS	59,083.00	59,083.47	137,861.47	160,000.00	22,138.53	86.2
TOTAL RECEIPTS	12,318,634.38	1,140,707.76	11,267,297.32	9,614,387.14	-1,652,910.18	117.2

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	12,318,634.38	1,140,707.76	11,267,297.32	9,614,387.14	-1,652,910.18	117.2



HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE PCT	
					BUDGET	USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	4,779,171.85	986,455.91	5,154,105.15	5,890,445.96	736,340.81	87.5
0200 EMPLOYEE BENEFITS	1,069,967.43	211,549.98	1,262,670.50	343,798.73	-918,871.77	367.3
0300 PURCHASED PROF AND TECH SERV	239,713.58	30,173.70	299,639.90	139,728.22	-159,911.68	214.4
0400 PURCHASED PROPERTY SERVICES	10,427.91	2,269.03	13,533.72	3,092.28	-10,441.44	437.7
0500 OTHER PURCHASED SERVICES	91,813.36	21,859.59	112,229.80	112,554.56	324.76	99.7
0600 SUPPLIES	1,009,509.00	58,871.01	517,875.10	618,014.75	100,139.65	83.8
0700 PROPERTY	2,224,755.23	81,698.44	444,598.59	381,534.51	-63,064.08	116.5
0800 DEBT SERVICE AND MISCELLANEOUS	10,320.51	2,046.12	11,353.55	13,999.50	2,645.95	81.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,435,678.87	1,394,923.78	7,816,006.31	7,503,168.51	-312,837.80	104.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	81,578.59	490.78	4,741.73	.00	-4,741.73	.0
0200 EMPLOYEE BENEFITS	14,026.18	170.53	1,587.17	.00	-1,587.17	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	44.65	.00	-44.65	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	7,429.80	7,429.80	.0
0600 SUPPLIES	29,013.17	6,045.34	30,822.90	21,922.31	-8,900.59	140.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	124,617.94	6,706.65	37,196.45	29,352.11	-7,844.34	126.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	448,330.71	53,700.17	421,404.33	597,807.01	176,402.68	70.5
0200 EMPLOYEE BENEFITS	141,351.13	16,552.60	134,279.61	189,064.00	54,784.39	71.0
0300 PURCHASED PROF AND TECH SERV	33,405.38	1,852.96	19,101.00	25,057.75	5,956.75	76.2
0500 OTHER PURCHASED SERVICES	10,793.30	4,877.00	42,204.23	14,319.24	-27,884.99	294.7
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	633,880.52	76,982.73	617,489.17	826,248.00	208,758.83	74.7
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

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET		PCT USED
					BUDGET	USED	
0100 SALARIES PERSONNEL SERVICES	115,171.83	14,193.44	127,740.96	97,927.46	-29,813.50	130.4	
0200 EMPLOYEE BENEFITS	5,747.12	694.30	6,367.74	4,907.41	-1,460.33	129.8	
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	120,918.95	14,887.74	134,108.70	102,834.87	-31,273.83	130.4	
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	74.34	289.53	.00	-289.53	.0	
0200 EMPLOYEE BENEFITS	.00	31.43	121.78	.00	-121.78	.0	
0600 SUPPLIES	.00	.00	.00	.00	.00	.0	
TOTAL 2700 STUDENT TRANSPORTATION	.00	105.77	411.31	.00	-411.31	.0	
3200 DAY CARE OPERATIONS							
0100 SALARIES PERSONNEL SERVICES	195,365.60	16,633.04	227,022.80	.00	-227,022.80	.0	
0200 EMPLOYEE BENEFITS	113,913.81	9,653.42	129,540.38	.00	-129,540.38	.0	
0600 SUPPLIES	276.14	.00	6,260.64	.00	-6,260.64	.0	
TOTAL 3200 DAY CARE OPERATIONS	309,555.55	26,286.46	362,823.82	.00	-362,823.82	.0	
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES	552,257.15	63,471.32	545,625.36	704,264.46	158,639.10	77.5	

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EMPLOYEE BENEFITS	119,909.28	12,925.85	106,064.57	125,044.11	18,979.54	84.8
PURCHASED PROF AND TECH SERV	26,947.34	240.00	7,485.00	31,320.00	23,835.00	23.9
PURCHASED PROPERTY SERVICES	337.50	.00	800.00	2,680.00	1,880.00	29.9
OTHER PURCHASED SERVICES	8,096.28	6,153.19	15,871.24	35,068.22	19,196.98	45.3
SUPPLIES	160,504.54	21,467.22	224,116.01	223,699.87	-416.14	100.2
PROPERTY	1,434.86	.00	3,321.88	20,545.39	17,223.51	16.2
DEBT SERVICE AND MISCELLANEOUS	792.00	.00	2,454.00	3,050.00	596.00	80.5
TOTAL 3300 COMMUNITY SERVICES	870,278.95	104,257.58	905,738.06	1,145,672.05	239,933.99	79.1
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	90,996.00	.00	.00	2,806.00	2,806.00	.0
TOTAL 5200 FUND TRANSFERS	90,996.00	.00	.00	2,806.00	2,806.00	.0
TOTAL EXPENDITURES	11,585,926.78	1,624,150.71	9,873,773.82	9,610,081.54	-263,692.28	102.7
TOTAL FOR SPECIAL REVENUE (2)	732,707.60	-483,442.95	1,393,523.50	4,305.60	-1,389,217.90	*****



HENDERSON COUNTY BOARD OF EDUCATION

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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	3,297.62	16.35	1,041.25	4,035.45	2,994.20	25.8
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	6,248.37	4.82	3,226.96	9,489.00	6,262.04	34.0
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	7,733.84	.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	1,188.96	1,408.96	1,408.96	.00	100.0
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	24,535.47	1,210.13	13,250.20	22,746.62	9,496.42	58.3
TOTAL REVENUE FROM LOCAL SOURCES	24,535.47	1,210.13	13,250.20	22,746.62	9,496.42	58.3
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	24,535.47	1,210.13	13,250.20	22,746.62	9,496.42	58.3
TOTAL REVENUE	24,535.47	1,210.13	13,250.20	22,746.62	9,496.42	58.3



HENDERSON COUNTY BOARD OF EDUCATION

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS						
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	288.96	288.96	288.96	.00	100.0
0600 SUPPLIES	2,904.93	898.00	9,910.20	12,251.71	2,341.51	80.9
0700 PROPERTY	1,859.00	.00	.00	122.75	122.75	.0
0800 DEBT SERVICE AND MISCELLANEOUS	556.00	3,599.00	4,839.00	220.00	-4,619.00	****
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	14,267.09	4,785.96	20,924.29	18,675.38	-2,248.91	112.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	512.78	.00	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	512.78	.00	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	14,779.87	4,785.96	21,044.63	22,746.62	1,701.99	92.5
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	9,755.60	-3,575.83	-7,794.43	.00	7,794.43	.0

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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	358.86	2,991.58	7,500.00	4,508.42	39.9
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	819.06	358.86	2,991.58	7,500.00	4,508.42	39.9
TOTAL REVENUE FROM LOCAL SOURCES	819.06	358.86	2,991.58	7,500.00	4,508.42	39.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	328,242.00	.00	328,242.00	656,483.00	328,241.00	50.0
TOTAL RESTRICTED	328,242.00	.00	328,242.00	656,483.00	328,241.00	50.0
TOTAL REVENUE FROM STATE SOURCES	328,242.00	.00	328,242.00	656,483.00	328,241.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	329,061.06	358.86	331,233.58	663,983.00	332,749.42	49.9
TOTAL REVENUE	329,061.06	358.86	331,233.58	664,375.92	333,142.34	49.9

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 9

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	.00	.00	.00	.00	.00	.0
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	358.86	331,233.58	.00	-331,233.58	.0



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MONTHLY REPORT - FY 2023 Period 9

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	3,990.88	1,525.45	9,750.19	500.00	-9,250.19	*****
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,990.88	1,525.45	9,750.19	500.00	-9,250.19	*****
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 9



BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	3,376,126.88	1,525.45	3,556,298.19	3,547,048.00	-9,250.19	100.3
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	4,779,370.88	1,525.45	5,137,720.19	6,670,364.00	1,532,643.81	77.0
TOTAL REVENUE	4,779,370.88	1,525.45	5,137,720.19	6,694,386.47	1,556,666.28	76.8

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 9

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	1,758,864.81	151,144.82	4,608,779.78	5,339,568.85	730,789.07	86.3
	TOTAL 5200 FUND TRANSFERS	1,758,864.81	151,144.82	4,608,779.78	5,339,568.85	730,789.07	86.3
	TOTAL EXPENDITURES	1,758,864.81	151,144.82	4,608,779.78	6,694,386.47	2,085,606.69	68.9
	TOTAL FOR BUILDING FUND (320)	3,020,506.07	-149,619.37	528,940.41	.00	-528,940.41	.0



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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
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 9

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	767,039.28	.00	2,216,958.03	4,439,547.97	2,222,589.94	49.9
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	767,039.28	.00	2,216,958.03	4,439,547.97	2,222,589.94	49.9
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						
	5,348,019.28	.00	6,200,558.03	8,423,147.97	2,222,589.94	73.6
TOTAL RECEIPTS	5,348,019.28	.00	6,200,558.03	8,423,147.97	2,222,589.94	73.6
TOTAL REVENUE						
	5,348,019.28	.00	6,200,558.03	8,423,147.97	2,222,589.94	73.6

HENDERSON COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	216,292.13	39,727.24	272,018.92	533,119.67	261,100.75	51.0
0400 PURCHASED PROPERTY SERVICES	9,219,332.40	97,120.60	3,092,885.69	7,179,598.00	4,086,712.31	43.1
0500 OTHER PURCHASED SERVICES	7,402.00	.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	410,430.30	410,430.30	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	9,829,909.83	136,847.84	3,445,102.37	8,423,147.97	4,978,045.60	40.9
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						
	10,036,920.04	136,847.84	3,445,102.37	8,423,147.97	4,978,045.60	40.9
TOTAL FOR CONSTRUCTION FUND (360)						
	-4,688,900.76	-136,847.84	2,755,455.66	.00	-2,755,455.66	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 9

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
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 9

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	1,790,529.60	151,144.82	2,391,821.75	3,670,744.85	1,278,923.10	65.2
TOTAL INTERFUND TRANSFERS	1,790,529.60	151,144.82	2,391,821.75	3,670,744.85	1,278,923.10	65.2
TOTAL OTHER RECEIPTS						
TOTAL OTHER RECEIPTS	1,790,529.60	151,144.82	2,391,821.75	3,670,744.85	1,278,923.10	65.2
TOTAL RECEIPTS						
TOTAL RECEIPTS	1,790,529.60	151,144.82	2,391,821.75	3,670,744.85	1,278,923.10	65.2
TOTAL REVENUE						
TOTAL REVENUE	1,790,529.60	151,144.82	2,391,821.75	3,670,744.85	1,278,923.10	65.2

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 9

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	1,790,529.60	151,144.82	2,391,821.75	3,670,744.85	1,278,923.10	65.2
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,790,529.60	151,144.82	2,391,821.75	3,670,744.85	1,278,923.10	65.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,790,529.60	151,144.82	2,391,821.75	3,670,744.85	1,278,923.10	65.2
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 9

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	12,039.33	3,619.50	32,078.96	3,000.00	-29,078.96*****	
1510 INTEREST ON INVESTMENTS	12,039.33	3,619.50	32,078.96	3,000.00	-29,078.96*****	
TOTAL EARNINGS ON INVESTMENTS						
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	44,171.03	9,620.53	68,183.47	60,000.00	-8,183.47	113.6
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	2,217.41	224.42	530.70	.00	-530.70	.0
TOTAL FOOD SERVICE	46,388.44	9,844.95	68,714.17	60,000.00	-8,714.17	114.5
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	8,811.10	.00	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	8,439.20	.00	8,979.02	5,100.00	-3,879.02	176.1
TOTAL REVENUE FROM LOCAL SOURCES	66,866.97	13,464.45	109,772.15	68,100.00	-41,672.15	161.2
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 9



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	4,037,677.29	482,585.23	4,028,315.64	3,900,000.00	-128,315.64	103.3
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	25,044.67	132,126.04	.00	-132,126.04	.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	3,539,120.90	507,629.90	5,191,629.04	4,000,000.00	-1,191,629.04	129.8
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	373,947.32	65,990.89	595,329.68	300,000.00	-295,329.68	198.4
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	373,947.32	65,990.89	595,329.68	300,000.00	-295,329.68	198.4
TOTAL REVENUE FROM FEDERAL SOURCES	3,913,068.22	573,620.79	5,786,958.72	4,300,000.00	-1,486,958.72	134.6
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 9

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL RECEIPTS	3,988,039.53	587,085.24	5,905,524.84	4,723,100.00	-1,182,424.84	125.0
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TOTAL REVENUE	9,947,327.95	587,085.24	12,990,511.59	10,682,388.42	-2,308,123.17	121.6
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HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 9

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	.00	.00	.00	.00	.00	.0
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	886,013.20	147,897.50	1,155,857.18	2,132,147.00	976,289.82	54.2
0200	EMPLOYEE BENEFITS	318,673.88	53,674.05	392,668.07	813,362.00	420,693.93	48.3
0280	ON-BEHALF	.00	.00	.00	340,000.00	340,000.00	174.9
0300	PURCHASED PROF AND TECH SERV	23,525.00	579.00	27,699.72	15,835.99	-11,863.73	174.9
0400	PURCHASED PROPERTY SERVICES	.00	.00	26,977.82	2,450.01	-24,527.81	*****
0500	OTHER PURCHASED SERVICES	16,227.37	2,429.12	22,700.34	52,519.92	29,819.58	43.2
0600	SUPPLIES	2,553,464.11	386,825.48	3,197,754.91	4,010,109.64	812,354.73	79.7
0700	PROPERTY	101,581.88	.00	584,528.94	829,095.15	244,566.21	70.5
0800	DEBT SERVICE AND MISCELLANEOUS	3,454.00	3,275.00	3,404.00	7,002.63	3,598.63	48.6
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		3,902,939.44	594,680.15	5,411,590.98	10,393,449.13	4,981,858.15	52.1
5200 FUND TRANSFERS							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	210,045.86	23,740.99	213,668.91	288,939.29	75,270.38	74.0
TOTAL 5200 FUND TRANSFERS		210,045.86	23,740.99	213,668.91	288,939.29	75,270.38	74.0
TOTAL EXPENDITURES							
TOTAL FOR CHILD NUTRITION FUND (51)		4,112,985.30	618,421.14	5,625,259.89	10,682,388.42	5,057,128.53	52.7
		5,834,342.65	-31,335.90	7,365,251.70	.00	-7,365,251.70	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 9

Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE	636,204.81	.00	1,156,107.32	666,170.94	-489,936.38	173.6
TOTAL 0999 BEGINNING BALANCE						
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	518,507.52	67,686.00	565,160.84	434,000.00	-131,160.84	130.2
TOTAL COMMUNITY SERVICE ACTIVITIES	518,507.52	67,686.00	565,160.84	434,000.00	-131,160.84	130.2
TOTAL REVENUE FROM LOCAL SOURCES	518,507.52	67,686.00	565,160.84	434,000.00	-131,160.84	130.2
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	518,507.52	67,686.00	565,160.84	514,320.00	-50,840.84	109.9
TOTAL REVENUE	1,154,712.33	67,686.00	1,721,268.16	1,180,490.94	-540,777.22	145.8

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 9

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	102,914.94	17,256.78	112,742.27	553,388.00	440,645.73	20.4
0200	EMPLOYEE BENEFITS	34,578.26	6,025.39	37,729.64	236,981.00	199,251.36	15.9
0280	ON-BEHALF	.00	.00	.00	80,320.00	80,320.00	.0
0300	PURCHASED PROF AND TECH SERV	999.00	.00	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	2,000.00	.0
0600	SUPPLIES	14,074.61	-623.80	8,358.34	34,779.00	26,420.66	24.0
0700	PROPERTY	.00	.00	.00	5,000.00	5,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	612.50	1,798.50	2,117.20	2,000.00	-117.20	105.9
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	153,179.31	24,456.87	162,556.75	1,180,490.94	1,017,934.19	13.8
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	153,179.31	24,456.87	162,556.75	1,180,490.94	1,017,934.19	13.8
	TOTAL FOR Child Care Fund (52)	1,001,533.02	43,229.13	1,558,711.41	.00	-1,558,711.41	.0

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 9

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	-59,548.46	32,878,686.20
10	6102	-807,202.81	5,505,446.67
10	6104	.00	100.00
10	74700N	-233.75	-1,355.60
	TOTAL ASSETS	-866,985.02	38,382,877.27
LIABILITIES			
10	7421	741,784.36	-417,065.13
10	7461HI	169,609.22	-149,677.24
10	7461KY	-58,892.60	-58,892.60
10	7461LI	8,829.78	384,073.62
10	7461SL	.00	-63,953.30
10	7461TD	.00	-65.00
10	7461WC	-42,352.87	-132,420.14
10	7471	.00	5.06
10	7472	.00	858.23
10	7473	.00	39.86
10	7473HC	.00	-36.78
10	7473IN	.00	286.05
10	7474	119.73	-51,259.56
10	7475	-298,389.49	-310,838.49
10	7499UE	52,572.97	11,508.39
10	7603	-32,799.14	1,096,122.65
	TOTAL LIABILITIES	540,481.96	308,685.62
FUND BALANCE			
10	6302	-3,866,990.71	-66,566,017.63
10	7602	4,160,694.63	34,619,271.26
10	8732	.00	-648,693.87
10	8753	32,799.14	-1,096,122.65
10	8753A	.00	-1,000,000.00
10	8753B	.00	-1,000,000.00
10	8753C	.00	-1,000,000.00
10	8753D	.00	-1,000,000.00
10	8753E	.00	-1,000,000.00
	TOTAL FUND BALANCE	326,503.06	-38,691,562.89
	TOTAL LIABILITIES + FUND BALANCE	866,985.02	-38,382,877.27

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 9



FUND: 2		SPECIAL REVENUE		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS	20	6101	CASH IN BANK	-377,434.43	1,584,036.89
		TOTAL ASSETS		-377,434.43	1,584,036.89
LIABILITIES	20	7421	ACCOUNTS PAYABLE	-106,008.52	-190,513.39
	20	7603	PURCHASE OBLIGATIONS	106,398.33	365,034.19
		TOTAL LIABILITIES		389.81	174,520.80
FUND BALANCE	20	6302	REVENUES CONTROL	-1,140,707.76	-11,267,297.32
	20	7602	EXPENDITURES CONTROL	1,624,150.71	9,873,773.82
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-106,398.33	-365,034.19
		TOTAL FUND BALANCE		377,044.62	-1,758,557.69
		TOTAL LIABILITIES + FUND BALANCE		377,434.43	-1,584,036.89



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 9

FUND: 21 DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21 6101	-97.17	14,869.05
	TOTAL ASSETS	-97.17	14,869.05
LIABILITIES	21 7421	-3,478.66	-3,599.00
	21 7603	2,786.07	4,297.48
	TOTAL LIABILITIES	-692.59	698.48
FUND BALANCE	21 6302	-1,210.13	-13,250.20
	21 7602	4,785.96	21,044.63
	21 8737	.00	-19,064.48
	21 8753	-2,786.07	-4,297.48
	TOTAL FUND BALANCE	789.76	-15,567.53
	TOTAL LIABILITIES + FUND BALANCE	97.17	-14,869.05

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 9



FUND: 25 - STUDENT ACTIVITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	25 6106	.00	1,034,310.38
	TOTAL ASSETS	.00	1,034,310.38
FUND BALANCE	25 7602	.00	-15,911.10
	25 8737	.00	-1,018,399.28
	TOTAL FUND BALANCE	.00	-1,034,310.38
	TOTAL LIABILITIES + FUND BALANCE	.00	-1,034,310.38
	CASH IN BANK - ACT ACCTS		
	EXPENDITURES CONTROL		
	RESTRICTED - OTHER		

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 9

ASSETS		NET CHANGE FOR PERIOD		ACCOUNT BALANCE
31	6101	358.86	650,401.72	
CAPITAL OUTLAY FUND		358.86	650,401.72	
TOTAL ASSETS		-358.86	-331,233.58	
FUND BALANCE		.00	-132,223.18	
31	6302	.00	-102,775.70	
31	8734	.00	-84,169.26	
31	8737	.00		
31	8738	.00		
TOTAL FUND BALANCE		-358.86	-650,401.72	
TOTAL LIABILITIES + FUND BALANCE		-358.86	-650,401.72	

ASSETS		NET CHANGE FOR PERIOD		ACCOUNT BALANCE
31	6101	358.86	650,401.72	
CAPITAL OUTLAY FUND		358.86	650,401.72	
TOTAL ASSETS		-358.86	-331,233.58	
FUND BALANCE		.00	-132,223.18	
31	6302	.00	-102,775.70	
31	8734	.00	-84,169.26	
31	8737	.00		
31	8738	.00		
TOTAL FUND BALANCE		-358.86	-650,401.72	
TOTAL LIABILITIES + FUND BALANCE		-358.86	-650,401.72	



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 9



ASSETS		NET CHANGE FOR PERIOD		ACCOUNT BALANCE
FUND BALANCE	32	6101	CASH IN BANK	2,689,175.82
		TOTAL ASSETS		2,689,175.82
	32	6302	REVENUES CONTROL	-5,137,720.19
	32	7602	EXPENDITURES CONTROL	4,608,779.78
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	-28,112.17
	32	8737	RESTRICTED - OTHER	-1,538,389.25
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	-593,733.99
		TOTAL FUND BALANCE		-2,689,175.82
		TOTAL LIABILITIES + FUND BALANCE		-2,689,175.82



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 9

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	36 6101 CASH IN BANK	-627,313.65	7,917,400.01
	TOTAL ASSETS	-627,313.65	7,917,400.01
LIABILITIES			
	36 7421 ACCOUNTS PAYABLE	490,465.81	-136,847.84
	36 7603 PURCHASE OBLIGATIONS	156,624.90	1,611,560.71
	TOTAL LIABILITIES	647,090.71	1,474,712.87
FUND BALANCE			
	36 6302 REVENUES CONTROL	.00	-6,200,558.03
	36 7602 EXPENDITURES CONTROL	136,847.84	3,445,102.37
	36 8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-5,025,096.51
	36 8753 ASSIGNED-PURCH OBL - CURRENT	-156,624.90	-1,611,560.71
	TOTAL FUND BALANCE	-19,777.06	-9,392,112.88
TOTAL LIABILITIES + FUND BALANCE		627,313.65	-7,917,400.01

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 9



FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302	-151,144.82	-2,391,821.75
	7602	151,144.82	2,391,821.75
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00
	REVENUES CONTROL		
	EXPENDITURES CONTROL		



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 9

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101		
51	6104	-36,668.00	6,539,895.54
51	6171	.00	1,775.00
51	64000	.00	175,953.25
51	6400P	.00	161,053.00
51	6400P	.00	156,170.00
	TOTAL ASSETS	-36,668.00	7,034,846.79
LIABILITIES			
51	7421	5,332.10	-93,978.40
51	75410	.00	-330,413.00
51	7541P	.00	-1,340,188.00
51	7603	-39.70	122.55
51	77000	.00	-108,870.00
51	7700P	.00	-210,354.00
	TOTAL LIABILITIES	5,292.40	-2,083,680.85
FUND BALANCE			
51	6302	-587,085.24	-12,990,511.59
51	7602	618,421.14	5,625,259.89
51	8712	.00	948,533.46
51	87370	.00	278,230.00
51	8737P	.00	1,394,372.00
51	8739	.00	-275,611.19
51	8753	39.70	-122.55
51	8755	.00	68,684.04
	TOTAL FUND BALANCE	31,375.60	-4,951,165.94
	TOTAL LIABILITIES + FUND BALANCE	36,668.00	-7,034,846.79

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 9

FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101	42,906.89	1,559,318.55
52	64000	.00	38,514.00
52	6400P	.00	31,850.00
	TOTAL ASSETS	42,906.89	1,629,682.55
LIABILITIES			
52	7421	322.24	-607.14
52	75410	.00	-82,916.00
52	7541P	.00	-291,126.00
52	7603	26.29	59.34
52	77000	.00	-12,546.00
52	7700P	.00	-27,365.00
	TOTAL LIABILITIES	348.53	-414,500.80
FUND BALANCE			
52	6302	-67,686.00	-1,721,268.16
52	7602	24,456.87	162,556.75
52	87370	.00	58,771.00
52	8737P	.00	284,818.00
52	8753	-26.29	-59.34
	TOTAL FUND BALANCE	-43,255.42	-1,215,181.75
TOTAL LIABILITIES + FUND BALANCE		-42,906.89	-1,629,682.55



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 9

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



FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6231		
81	6232		
81	6241		
81	6242		
81	6251		
81	6252		
	TOTAL ASSETS		
	TECHNOLOGY EQUIPMENT	.00	134,849.79
	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-116,038.64
	Machinery and Equipment	.00	23,351.43
	Accumulated Depreciation/Equip	.00	-23,351.43
	GENERAL EQUIPMENT	.00	1,818,423.74
	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,398,069.66
	TOTAL ASSETS	.00	439,165.23
	FUND BALANCE 81	.00	-439,165.23
	8711 INVESTMENT IN BUSINESS ASSETS	.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 9



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