

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: April, 2023

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,209,110	23,741	3,232,851	4,052,113	-	4,052,113	(819,262)
2	Grants	1,346,656	-	1,346,656	1,141,859	-	1,141,859	204,797
21	District Activity	549	-	549	2,292	-	2,292	(1,743)
51	Child Nutrition	731,517	-	731,517	498,103	23,741	521,844	209,673
310	Capital Outlay	-	-	-	-	472,442	472,442	(472,442)
320	Building Fund	-	-	-	-	2,298,282	2,298,282	(2,298,282)
360	Construction	-	2,770,724	2,770,724	97,810	-	97,810	2,672,914
400	Bonds	-	-	-	-	-	-	-
52	Child Care	67,507	-	67,507	1,785	-	1,785	65,722
54	Community Ed	-	-	-	-	-	-	-
Total		5,355,338	2,794,465	8,149,803	5,793,962	2,794,465	8,588,426	(438,623)

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: April, 2023 and Board Meeting on May 15, 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	32,878,686.20	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
+ Cash Receipts for Month	3,209,109.64	1,346,655.82	548.59	731,517.19	-	-	-	-	67,507.00	5,355,338.24
+ Fund Transfers	23,740.99	-	-	-	-	-	2,770,723.97	-	-	2,794,464.96
= Total Receipts for the Month	3,232,850.63	1,346,655.82	548.59	731,517.19	-	-	2,770,723.97	-	67,507.00	8,149,803.20
- Expenditures	4,052,112.78	1,141,859.21	2,291.52	498,103.03	-	-	97,810.27	-	1,784.71	5,793,961.52
- Fund Transfers:	-	-	-	23,740.99	472,441.97	2,298,282.00	-	-	-	2,794,464.96
= Total Expenditures for the Month	4,052,112.78	1,141,859.21	2,291.52	521,844.02	472,441.97	2,298,282.00	97,810.27	-	1,784.71	8,588,426.48
Net Fund Change for the Month	(819,262.15)	204,796.61	(1,742.93)	209,673.17	(472,441.97)	(2,298,282.00)	2,672,913.70	-	65,722.29	(438,623.28)
+ End. Balance - Cash	32,032,725.44	1,803,203.79	10,374.88	6,760,418.96	177,959.75	390,893.82	6,516,699.63	-	1,625,678.33	49,317,954.60
+ Payroll Account - Cash	5,757,615.52	-	-	-	-	-	-	-	-	5,757,615.52
+ 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	(1,803.10)	-	-	175,953.25	-	-	-	-	-	174,150.15
= * Total Ending Assets	37,788,637.86	1,803,203.79	10,374.88	7,255,370.21	177,959.75	390,893.82	10,516,699.63	-	1,696,042.33	59,639,182.27

	General Fund	Payroll
Bank Reconciliations		
+ Ending Bank Balance	49,423,046.85	6,163,949.00
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	105,082.25	406,333.48
= Cash Balance at close of Month	49,317,954.60	5,757,615.52

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: Beth Johnson SECRETARY SIGNED: Cindy Cloutier TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: April, 2023 and Board Meeting on May 15, 2023

Investments Summary by Certificate of Deposit											
CD #	Maturity	Interest %	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds
Allocate to Other Funds			(4,000,000.00)	-	-	-	-	4,000,000.00	-	-	-
Total Investments			(\$4,000,000.00)	\$0.00	-	-	-	4,000,000.00	-	-	-

Project Recap by Fund											
Project #	Description	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds	
110X	Community Education									-	
BG 8348	HCHS CTE Addition						56,966.15			56,966.15	
BG 8349	Roofing						41,593.73			41,593.73	
BG 8350	Spottsville						111,251.06			111,251.06	
BG 8351	Gym Lighting						23,288.50			23,288.50	
BG 8353	Communication Upgrades						2,788.60			2,788.60	
BG 8358	Lighting						5,204.98			5,204.98	
BG 8364	Bend Gate HVAC						1,650.00			1,650.00	
BG 8365	GESC						4,356.30			4,356.30	
BG 8366	Archery/Bend Gate Lighting						57.56			57.56	
BG 8367	Safety Upgrades						51,080.95			51,080.95	
BG 8369	NMS Roofing						51,476.33			51,476.33	
BG 8370	Site Improvements SMS						24,087.90			24,087.90	
BG 8371	Jefferson Elementary						(263,278.16)			(263,278.16)	
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						475,410.12			475,410.12	
BG8385	Soccer Locker Room HCHS						308,401.07			308,401.07	
BG8386	Softball Facility						6,713.75			6,713.75	
BG8387	Solar Project						15,326.25			15,326.25	
BG8388	HVAC Controls						442,526.66			442,526.66	
BG8389	HCHS CTE Renovation						4,342,920.50			4,342,920.50	
BG8390	HCHS Football Field/Track						1,525,104.40			1,525,104.40	
BG8391	Roof Coating						1,088,781.00			1,088,781.00	
BG8392	Wastewater Systems						1,209,501.00			1,209,501.00	
BG8393	Tennis Court Resurface						134,868.30			134,868.30	
	Accounts Payable Balance						26,336.00			26,336.00	
Total Project Detail							10,516,699.63			10,516,699.63	

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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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	137,382.74	14,442,192.54	13,614,762.35	-827,430.19	106.1
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	11,295.02	558,063.44	100,000.00	-458,063.44	558.1
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	369,656.80	1,765,785.41	1,950,000.00	184,214.59	90.6
1117 PROPERTY TAX - WATERCRAFT	2,652.40	2,342.73	400,000.00	397,657.27	.6
1118 UNMINED MINERALS TAX	76,999.55	300.56	85,000.00	84,699.44	.4
1119 FRANCHISE TAX	686,801.21	1,197,673.50	890,000.00	-307,673.50	134.6

TOTAL AD VALOREM TAXES

16,540,267.99 17,966,358.18 17,039,762.35 -926,595.83 105.4

SALES & USE TAXES

1121 UTILITIES TAX

3,323,151.89 .00 3,372,520.35 3,450,000.00 77,479.65 97.8

TOTAL SALES & USE TAXES

3,323,151.89 .00 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

2,568.34 105.21 7,573.65 2,500.00 -5,073.65 303.0

TOTAL PENALTIES & INTEREST ON TAXES

2,568.34 105.21 7,573.65 2,500.00 -5,073.65 303.0

OTHER TAXES

1190 OTHER TAXES

.00 .00 .00 .00 .00 .0

1191 OMITTED PROPERTY TAX

77,122.49 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 10

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	181,897.25	57,047.14	179,704.01	108,000.00	-71,704.01	166.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	181,897.25	57,047.14	179,704.01	108,000.00	-71,704.01	166.4
TUITION						
1310 TUITION FROM INDIVIDUALS	78,077.51	9,385.22	76,507.95	40,000.00	-36,507.95	191.3
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	78,077.51	9,385.22	76,507.95	40,000.00	-36,507.95	191.3
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	117,697.94	29,601.16	263,915.68	175,000.00	-88,915.68	150.8
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	117,697.94	29,601.16	263,915.68	175,000.00	-88,915.68	150.8
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	80,766.17	115.80	52,219.24	50,000.00	-2,219.24	104.4
TOTAL STUDENT ACTIVITIES	80,766.17	115.80	52,219.24	50,000.00	-2,219.24	104.4
COMMUNITY SERVICE ACTIVITIES						

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 10



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	44,752.36	.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	55,500.00	.00	52,000.00	50,000.00	-2,000.00	104.0
1942 textbook rental online fee	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	82,561.30	.00	71,016.11	.00	-71,016.11	.0
1990 MISCELLANEOUS REVENUE	114,353.94	14,976.61	147,722.29	75,000.00	-72,722.29	197.0
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	297,167.60	14,976.61	306,995.65	125,000.00	-181,995.65	245.6
TOTAL REVENUE FROM LOCAL SOURCES	20,698,717.18	839,568.57	22,277,544.93	21,028,913.65	-1,248,631.28	105.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	18,801,214.00	1,875,352.00	18,863,431.00	21,602,153.00	2,738,722.00	87.3
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	2,090,582.00	221,622.00	2,249,688.00	2,726,397.00	476,709.00	82.5
3111 SEEK TRANSPORTATION	1,991,124.00	254,566.00	2,539,657.00	3,046,791.00	507,134.00	83.4
TOTAL STATE PROGRAM	22,882,920.00	2,351,540.00	23,652,776.00	27,375,341.00	3,722,565.00	86.4
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 10

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	56,880.28	5,698.38	56,983.76	25,000.00	-31,983.76	227.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	56,880.28	5,698.38	56,983.76	25,000.00	-31,983.76	227.9
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	22,939,800.28	2,357,238.38	23,709,759.76	46,022,047.37	22,312,287.61	51.5
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	6,280.00	340.00	14,100.33	.00	-14,100.33	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	6,280.00	340.00	14,100.33	.00	-14,100.33	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	298,732.80	11,962.69	413,166.02	300,000.00	-113,166.02	137.7

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	298,732.80	11,962.69	413,166.02	300,000.00	-113,166.02	137.7
TOTAL REVENUE FROM FEDERAL SOURCES	305,012.80	12,302.69	427,266.35	300,000.00	-127,266.35	142.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	771,199.00	.00	.00	2,806.00	2,806.00	.0
5220 INDIRECT COSTS TRANSFER	233,405.67	23,740.99	237,409.90	288,939.29	51,529.39	82.2
TOTAL INTERFUND TRANSFERS	1,004,604.67	23,740.99	237,409.90	291,745.29	54,335.39	81.4
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	1,066,475.64	23,740.99	256,940.65	291,745.29	34,804.64	88.1
TOTAL RECEIPTS	45,010,005.90	3,232,850.63	46,671,511.69	67,642,706.31	20,971,194.62	69.0
TOTAL REVENUE	67,780,604.46	3,232,850.63	69,798,868.26	90,770,062.88	20,971,194.62	76.9

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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EXPENDITURES

0000	RESTRICT TO REV & BAL SHT ONLY					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	18,132,768.91	17,978,667.81	28,197,051.00	10,218,383.19	63.8
0200	EMPLOYEE BENEFITS	1,408,710.58	1,330,858.46	2,878,711.00	1,547,852.54	46.2
0280	ON-BEHALF			14,724,466.66	14,724,466.66	.0
0300	PURCHASED PROF AND TECH SERV	107,896.12	119,417.84	271,662.00	152,244.16	44.0
0400	PURCHASED PROPERTY SERVICES	46,468.74	65,829.42	122,981.85	57,152.43	53.5
0500	OTHER PURCHASED SERVICES	57,708.73	50,596.78	181,904.43	131,307.65	27.8
0600	SUPPLIES	587,111.43	576,579.62	1,136,103.86	559,524.24	50.8
0700	PROPERTY	151,617.52	148,000.66	344,110.06	196,109.40	43.0
0800	DEBT SERVICE AND MISCELLANEOUS	56,310.06	68,841.82	103,689.85	34,848.03	66.4
0840	CONTINGENCY	.00	.00	1,051,286.70	1,051,286.70	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000	INSTRUCTION	20,548,592.09	20,338,792.41	49,011,967.41	28,673,175.00	41.5
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	2,023,756.93	2,083,912.88	3,001,469.00	917,556.12	69.4
0200	EMPLOYEE BENEFITS	211,919.43	216,902.89	389,795.00	172,892.11	55.7
0280	ON-BEHALF			1,307,195.00	1,307,195.00	.0
0300	PURCHASED PROF AND TECH SERV	3,474.01	5,055.68	19,736.00	14,680.32	25.6
0400	PURCHASED PROPERTY SERVICES			1,200.00	-142.83	111.9
0500	OTHER PURCHASED SERVICES	17,893.36	1,342.83	11,083.55	6,776.27	38.9
0600	SUPPLIES	10,359.03	4,307.28	38,540.00	25,395.98	34.1
0700	PROPERTY	1,434.86	13,144.02	2,100.00	2,100.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	794.00	.00	395.00	395.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	2,269,631.62	2,324,665.58	4,771,513.55	2,446,847.97	48.7
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	1,219,797.20	1,298,573.89	1,764,122.00	465,548.11	73.6
0200	EMPLOYEE BENEFITS	123,004.07	131,511.19	244,187.00	112,675.81	53.9
0280	ON-BEHALF			227,602.00	227,602.00	.0
0300	PURCHASED PROF AND TECH SERV	14,510.24	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	17,941.18	32,284.64	61,017.64	28,733.00	52.9
0600	SUPPLIES	50,370.71	67,653.39	73,671.00	6,017.61	91.8
0700	PROPERTY	9,835.00	.00	9,709.26	9,709.26	.0
0800	DEBT SERVICE AND MISCELLANEOUS	280.00	1,908.82	1,030.00	-858.82	181.8

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	1,435,738.40	180,741.56	1,547,058.40	2,396,403.90	849,345.50	64.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	170,673.74	18,537.44	182,936.45	234,141.00	51,204.55	78.1
0200 EMPLOYEE BENEFITS	32,241.82	3,021.41	35,550.15	67,871.59	32,321.44	52.4
0280 ON-BEHALF	.00	.00	.00	80,000.00	80,000.00	0
0300 PURCHASED PROF AND TECH SERV	526,180.00	16,791.05	471,251.26	552,401.50	81,150.24	85.3
0400 PURCHASED PROPERTY SERVICES	1,821.19	.00	84.32	3,150.00	3,065.68	2.7
0500 OTHER PURCHASED SERVICES	199,468.60	2,035.41	243,590.71	273,815.00	30,224.29	89.0
0600 SUPPLIES	2,360.79	.00	1,682.09	29,064.40	27,382.31	5.8
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	0
0800 DEBT SERVICE AND MISCELLANEOUS	20,652.09	199.00	11,376.62	38,518.04	27,141.42	29.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	953,398.23	40,584.31	946,471.60	1,280,961.53	334,489.93	73.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	2,199,407.08	245,271.06	2,357,001.49	3,117,815.00	760,813.51	75.6
0200 EMPLOYEE BENEFITS	311,897.93	36,786.26	332,895.69	490,830.00	157,934.31	67.8
0280 ON-BEHALF	.00	.00	.00	1,091,617.00	1,091,617.00	0
0300 PURCHASED PROF AND TECH SERV	486.00	.00	6,620.98	1,700.00	-4,920.98	389.5
0400 PURCHASED PROPERTY SERVICES	9,899.34	1,308.59	12,858.48	2,366.71	-10,491.77	543.3
0500 OTHER PURCHASED SERVICES	16,541.45	3,466.73	15,849.58	11,400.00	-4,449.58	139.0
0600 SUPPLIES	56,844.47	5,172.38	39,458.32	89,373.00	49,914.68	44.2
0700 PROPERTY	16,962.38	.00	53,937.76	.00	-53,937.76	0
0800 DEBT SERVICE AND MISCELLANEOUS	1,640.00	.00	4,475.00	500.00	-3,975.00	895.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,613,678.65	292,005.02	2,823,097.30	4,805,601.71	1,982,504.41	58.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,039,046.11	119,085.79	1,219,959.13	1,578,686.00	358,726.87	77.3
0200 EMPLOYEE BENEFITS	238,787.65	28,669.50	296,805.87	359,010.00	62,204.13	82.7
0280 ON-BEHALF	.00	.00	.00	332,696.71	332,696.71	0
0300 PURCHASED PROF AND TECH SERV	18,147.61	1,764.71	17,774.79	82,067.80	64,293.01	21.7
0400 PURCHASED PROPERTY SERVICES	83,717.80	2,380.00	30,834.45	108,301.00	77,466.55	28.5
0500 OTHER PURCHASED SERVICES	67,499.56	2,061.72	54,110.05	217,797.42	163,687.37	24.8
0600 SUPPLIES	-46,317.77	691.62	-132,890.30	256,613.18	389,503.48	-51.8
0700 PROPERTY	1,259,697.70	39,071.65	328,036.66	614,033.60	286,016.94	53.4
0800 DEBT SERVICE AND MISCELLANEOUS	6,787.73	264.93	6,250.97	19,555.00	13,304.03	32.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,667,366.39	193,989.92	1,820,881.62	3,568,780.71	1,747,899.09	51.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,734,419.68	194,509.24	1,942,133.80	2,706,275.00	764,141.20	71.8
0200 EMPLOYEE BENEFITS	625,551.55	70,015.77	682,358.62	969,151.00	286,792.38	70.4
0280 ON-BEHALF	.00	.00	.00	431,830.00	431,830.00	0

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
0300 PURCHASED PROF AND TECH SERV	265,583.88	20,210.15	297,183.90	492,085.70	194,901.80	60.4
0400 PURCHASED PROPERTY SERVICES	634,212.01	55,070.37	723,386.10	1,164,732.36	441,346.26	62.1
0500 OTHER PURCHASED SERVICES	592,887.31	26,099.44	783,849.31	858,948.48	75,099.17	91.3
0600 SUPPLIES	1,196,016.71	106,835.47	1,124,702.95	1,618,280.92	493,577.97	69.5
0700 PROPERTY	18,039.16	5,209.00	21,522.00	53,750.00	32,228.00	40.0
0800 DEBT SERVICE AND MISCELLANEOUS	11,608.05	1,164.09	10,548.04	15,425.00	4,876.96	68.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,078,318.35	479,113.53	5,585,684.72	8,310,478.46	2,724,793.74	67.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,264,962.55	157,769.84	1,300,730.76	2,151,285.00	850,554.24	60.5
0200 EMPLOYEE BENEFITS	483,630.94	62,503.77	510,866.12	705,464.00	194,597.88	72.4
0280 ON-BEHALF	.00	.00	.00	404,299.00	404,299.00	.0
0300 PURCHASED PROF AND TECH SERV	17,136.50	150.00	7,380.94	17,750.00	10,369.06	41.6
0400 PURCHASED PROPERTY SERVICES	47,505.19	72.06	22,365.25	80,718.60	58,353.35	27.7
0500 OTHER PURCHASED SERVICES	223,447.27	.00	229,471.19	218,275.00	-11,196.19	105.1
0600 SUPPLIES	438,657.04	109,577.47	475,644.13	668,393.03	192,748.90	71.2
0700 PROPERTY	748,810.69	.00	587,423.40	526,682.08	-60,741.32	111.5
0800 DEBT SERVICE AND MISCELLANEOUS	-14,484.81	-4,275.47	-20,381.05	76,704.85	97,085.90	-26.6
TOTAL 2700 STUDENT TRANSPORTATION	3,209,665.37	325,797.67	3,113,500.74	4,849,571.56	1,736,070.82	64.2
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	205.41	205.41	.00	-205.41	.0
0200 EMPLOYEE BENEFITS	.00	18.79	18.79	59.00	40.21	31.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	224.20	224.20	59.00	-165.20	380.0
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 10



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	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	.00	70,043.76	70,044.00	.24	100.0
TOTAL 5100 DEBT SERVICE	65,793.76	.00	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	.00	137,861.47	160,000.00	22,138.53	86.2
TOTAL 5200 FUND TRANSFERS	103,445.50	.00	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	38,945,628.36	4,052,112.78	38,708,281.80	90,770,062.88	52,061,781.08	42.6
TOTAL FOR GENERAL FUND (1)						

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET	PCT USED
	28,834,976.10	-819,262.15	31,090,586.46	.00	-31,090,586.46	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 10



SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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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	180,629.50	1,000.00	248,370.68	107,661.00	-140,709.68	230.7
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	182,060.78	1,000.00	248,370.68	107,661.00	-140,709.68	230.7
TOTAL REVENUE FROM LOCAL SOURCES	187,904.36	1,000.00	256,314.26	107,661.00	-148,653.26	238.1
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	2,961,274.27	1,155.00	3,496,161.49	3,845,735.00	349,573.51	90.9

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	2,961,274.27	1,155.00	3,496,161.49	3,845,735.00	349,573.51	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	2,961,274.27	1,155.00	3,496,161.49	3,845,735.00	349,573.51	90.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	214,998.77	7,171.11	307,887.22	.00	-307,887.22	.0
TOTAL RESTRICTED DIRECT	214,998.77	7,171.11	307,887.22	.00	-307,887.22	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	9,709,788.04	1,335,646.71	8,390,716.95	5,476,045.14	-2,914,671.81	153.2
TOTAL RESTRICTED THROUGH THE STATE	9,709,788.04	1,335,646.71	8,390,716.95	5,476,045.14	-2,914,671.81	153.2
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	19,675.03	1,683.00	25,011.75	24,946.00	-65.75	100.3
TOTAL THROUGH INTERMEDIATE AGENCIES	19,675.03	1,683.00	25,011.75	24,946.00	-65.75	100.3
TOTAL REVENUE FROM FEDERAL SOURCES	9,944,461.84	1,344,500.82	8,723,615.92	5,500,991.14	-3,222,624.78	158.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	59,083.00	.00	137,861.47	160,000.00	22,138.53	86.2
TOTAL INTERFUND TRANSFERS	59,083.00	.00	137,861.47	160,000.00	22,138.53	86.2
TOTAL OTHER RECEIPTS	59,083.00	.00	137,861.47	160,000.00	22,138.53	86.2
TOTAL RECEIPTS	13,152,723.47	1,346,655.82	12,613,953.14	9,614,387.14	-2,999,566.00	131.2

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL REVENUE	13,152,723.47	1,346,655.82	12,613,953.14	9,614,387.14	-2,999,566.00	131.2
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HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

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

1000 INSTRUCTION				5,894,751.56	200,570.00	96.6
0100 SALARIES PERSONNEL SERVICES	5,194,468.97	540,076.41	5,694,181.56	5,894,751.56	-1,047,261.62	404.6
0200 EMPLOYEE BENEFITS	1,171,683.80	128,389.85	1,391,060.35	343,798.73	-176,729.07	226.5
0300 PURCHASED PROF AND TECH SERV	257,976.29	16,817.39	316,457.29	139,728.28	-11,703.82	478.5
0400 PURCHASED PROPERTY SERVICES	11,680.44	1,262.38	14,796.10	3,092.28	-13,460.26	112.0
0500 OTHER PURCHASED SERVICES	98,787.63	13,785.02	126,014.82	112,554.56	29,847.73	95.2
0600 SUPPLIES	1,115,955.48	70,291.92	588,167.02	618,014.75	-171,986.84	145.1
0700 PROPERTY	2,268,577.79	108,922.76	553,521.35	381,534.51	-1,170.68	108.4
0800 DEBT SERVICE AND MISCELLANEOUS	10,964.01	3,816.63	15,170.18	13,999.50	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	10,130,094.41	883,362.36	8,699,368.67	7,507,474.11	-1,191,894.56	115.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	82,162.85	490.78	5,232.51	.00	-5,232.51	.0
0200 EMPLOYEE BENEFITS	14,210.39	170.53	1,757.70	.00	-1,757.70	.0
0300 PURCHASED PROF AND TECH SERV	.00	200.00	244.65	.00	-244.65	.0
0500 OTHER PURCHASED SERVICES	32,661.36	736.92	31,559.82	7,429.80	7,429.80	.0
0600 SUPPLIES	.00	.00	.00	21,922.31	-9,637.51	144.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	129,034.60	1,598.23	38,794.68	29,352.11	-9,442.57	132.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	502,781.14	51,725.64	473,129.97	597,807.01	124,677.04	79.1
0200 EMPLOYEE BENEFITS	157,997.13	16,176.40	150,456.01	189,064.00	38,607.99	79.6
0300 PURCHASED PROF AND TECH SERV	33,405.38	2,390.00	21,491.00	25,057.75	3,566.75	85.8
0500 OTHER PURCHASED SERVICES	10,793.30	1,773.78	43,978.01	14,319.24	-29,658.77	307.1
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	704,976.95	72,065.82	689,554.99	826,248.00	136,693.01	83.5
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
0100 SALARIES PERSONNEL SERVICES	127,968.70	14,193.44	141,934.40	97,927.46	-44,006.94	144.9
0200 EMPLOYEE BENEFITS	6,373.09	694.30	7,062.04	4,907.41	-2,154.63	143.9
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	134,341.79	14,887.74	148,996.44	102,834.87	-46,161.57	144.9
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	281.71	571.24	.00	-571.24	.0
0200 EMPLOYEE BENEFITS	.00	119.82	241.60	.00	-241.60	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	401.53	812.84	.00	-812.84	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	212,267.57	37,663.45	264,686.25	.00	-264,686.25	.0
0200 EMPLOYEE BENEFITS	125,041.33	21,322.67	150,863.05	.00	-150,863.05	.0
0600 SUPPLIES	276.14	.00	6,260.64	.00	-6,260.64	.0
TOTAL 3200 DAY CARE OPERATIONS	337,585.04	58,986.12	421,809.94	.00	-421,809.94	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	613,471.12	62,218.80	607,844.16	705,884.46	98,040.30	86.1

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
0200 EMPLOYEE BENEFITS	132,873.44	12,796.93	118,861.50	125,044.11	6,182.61	95.1
0300 PURCHASED PROF AND TECH SERV	26,956.05	9,200.00	16,685.00	29,360.00	12,675.00	56.8
0400 PURCHASED PROPERTY SERVICES	337.50	155.94	955.94	800.00	-155.94	119.5
0500 OTHER PURCHASED SERVICES	8,868.61	861.91	16,733.15	33,817.37	17,084.22	49.5
0600 SUPPLIES	202,946.67	25,323.83	249,439.84	225,702.48	-23,737.36	110.5
0700 PROPERTY	1,434.86	.00	3,321.88	20,339.63	17,037.75	16.3
0800 DEBT SERVICE AND MISCELLANEOUS	1,242.00	.00	2,454.00	4,704.00	2,250.00	52.2
TOTAL 3300 COMMUNITY SERVICES	988,130.25	110,557.41	1,016,295.47	1,145,672.05	129,376.58	88.7
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	12,515,159.04	1,141,859.21	11,015,633.03	9,614,387.14	-1,401,245.89	114.6
TOTAL FOR SPECIAL REVENUE (2)	637,564.43	204,796.61	1,598,320.11	.00	-1,598,320.11	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 10



DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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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	3,367.78	84.59	1,125.84	4,120.04	2,994.20	27.3
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	6,258.37	15.00	3,241.96	9,504.00	6,262.04	34.1
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	8,733.84	.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	5,255.98	449.00	1,857.96	1,857.96	.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	28,615.63	548.59	13,798.79	23,295.21	9,496.42	59.2
TOTAL REVENUE FROM LOCAL SOURCES	28,615.63	548.59	13,798.79	23,295.21	9,496.42	59.2
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	28,615.63	548.59	13,798.79	23,295.21	9,496.42	59.2
TOTAL REVENUE	28,615.63	548.59	13,798.79	23,295.21	9,496.42	59.2

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	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	288.96	288.96	.00	100.0
0600 SUPPLIES	3,852.87	2,213.76	12,123.96	12,715.71	591.75	95.4
0700 PROPERTY	1,859.00	.00	122.75	122.75	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	556.00	.00	4,839.00	220.00	-4,619.00	*****
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	15,215.03	2,213.76	23,138.05	19,139.38	-3,998.67	120.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	1,303.67	77.76	198.10	4,155.83	3,957.73	4.8
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	1,303.67	77.76	198.10	4,155.83	3,957.73	4.8
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	16,518.70	2,291.52	23,336.15	23,295.21	-40.94	100.2
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	12,096.93	-1,742.93	-9,537.36	.00	9,537.36	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 10



CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	392.92	392.92	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	819.06	.00	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	.00	2,991.58	7,500.00	4,508.42	39.9
TOTAL REVENUE FROM LOCAL SOURCES	819.06	.00	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	.00	331,233.58	663,983.00	332,749.42	49.9
TOTAL REVENUE	329,061.06	.00	331,233.58	664,375.92	333,142.34	49.9

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 10



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	472,441.97	472,441.97	.00	-472,441.97	.0
	TOTAL 5200 FUND TRANSFERS	554,624.82	472,441.97	472,441.97	.00	-472,441.97	.0
	TOTAL EXPENDITURES	554,624.82	472,441.97	472,441.97	664,375.92	191,933.95	71.1
	TOTAL FOR CAPITAL OUTLAY FUND (310)	-225,563.76	-472,441.97	-141,208.39	.00	141,208.39	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 10



BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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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	5,347.97	.00	9,750.19	500.00	-9,250.19	*****
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	5,347.97	.00	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 10



BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL REVENUE FROM LOCAL SOURCES	3,377,483.97	.00	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						
TOTAL RECEIPTS	4,780,727.97	.00	5,137,720.19	6,670,364.00	1,532,643.81	77.0
TOTAL REVENUE	4,780,727.97	.00	5,137,720.19	6,694,386.47	1,556,666.28	76.8

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 10



BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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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	2,439,068.81	2,298,282.00	6,907,061.78	5,339,568.85	-1,567,492.93	129.4
TOTAL 5200 FUND TRANSFERS	2,439,068.81	2,298,282.00	6,907,061.78	5,339,568.85	-1,567,492.93	129.4
TOTAL EXPENDITURES	2,439,068.81	2,298,282.00	6,907,061.78	6,694,386.47	-212,675.31	103.2
TOTAL FOR BUILDING FUND (320)	2,341,659.16	-2,298,282.00	-1,769,341.59	.00	1,769,341.59	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 10



CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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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 10

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	497,034.98	.00	-497,034.98	.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	4,480,634.98	3,983,600.00	-497,034.98	112.5
INTERFUND TRANSFERS						
5210 FUND TRANSFER	767,039.28	2,770,723.97	4,987,682.00	4,439,547.97	-548,134.03	112.4
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	2,770,723.97	4,987,682.00	4,439,547.97	-548,134.03	112.4
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	2,770,723.97	9,468,316.98	8,423,147.97	-1,045,169.01	112.4
TOTAL RECEIPTS	5,348,019.28	2,770,723.97	9,468,316.98	8,423,147.97	-1,045,169.01	112.4
TOTAL REVENUE	5,348,019.28	2,770,723.97	9,468,316.98	8,423,147.97	-1,045,169.01	112.4

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		.00	.00	.00	.00	.0
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	242,452.41	.00	272,018.92	533,119.67	261,100.75	51.0
0400	PURCHASED PROPERTY SERVICES	10,197,866.54	97,810.27	3,190,695.96	7,179,598.00	3,988,902.04	44.4
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	43,300.00	300,000.00	256,700.00	14.4
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	10,834,604.25	97,810.27	3,506,014.88	8,423,147.97	4,917,133.09	41.6
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	129,880.00	.00	-129,880.00	.0
0900	OTHER ITEMS	7,293.46	.00	367,154.98	.00	-367,154.98	.0
	TOTAL 5100 DEBT SERVICE	7,293.46	.00	497,034.98	.00	-497,034.98	.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							
		11,041,614.46	97,810.27	4,003,049.86	8,423,147.97	4,420,098.11	47.5
TOTAL FOR CONSTRUCTION FUND (360)							
		-5,693,595.18	2,672,913.70	5,465,267.12	.00	-5,465,267.12	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 10



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 10

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	.00	2,391,821.75	3,670,744.85	1,278,923.10	65.2
TOTAL INTERFUND TRANSFERS	1,790,529.60	.00	2,391,821.75	3,670,744.85	1,278,923.10	65.2
TOTAL OTHER RECEIPTS	1,790,529.60	.00	2,391,821.75	3,670,744.85	1,278,923.10	65.2
TOTAL RECEIPTS	1,790,529.60	.00	2,391,821.75	3,670,744.85	1,278,923.10	65.2
TOTAL REVENUE	1,790,529.60	.00	2,391,821.75	3,670,744.85	1,278,923.10	65.2

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

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	.00	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	.00	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	.00	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 10



CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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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	14,612.07	.00	32,078.96	3,000.00	-29,078.96*****	
1510 INTEREST ON INVESTMENTS	14,612.07	.00	32,078.96	3,000.00	-29,078.96*****	
TOTAL EARNINGS ON INVESTMENTS	14,612.07	.00	32,078.96	3,000.00	-29,078.96*****	
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	49,410.00	6,823.94	75,007.41	60,000.00	-15,007.41	125.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1631 CATERING	2,793.12	.00	530.70	.00	-530.70	.0
TOTAL FOOD SERVICE	52,203.12	6,823.94	75,538.11	60,000.00	-15,538.11	125.9
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	10,254.95	4,797.34	13,776.36	5,000.00	-8,776.36	275.5
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	9,883.05	4,797.34	13,776.36	5,100.00	-8,676.36	270.1
TOTAL REVENUE FROM LOCAL SOURCES	76,698.24	11,621.28	121,393.43	68,100.00	-53,293.43	178.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	8,104.34	.00	8,793.97	15,000.00	6,206.03	58.6

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 10



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	5,215,542.44	648,021.40	4,676,337.04	3,900,000.00	-776,337.04	119.9
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	39,021.64	171,147.68	.00	-171,147.68	.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	4,716,986.05	687,043.04	5,878,672.08	4,000,000.00	-1,878,672.08	147.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	419,559.57	32,852.87	628,182.55	300,000.00	-328,182.55	209.4
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	419,559.57	32,852.87	628,182.55	300,000.00	-328,182.55	209.4
TOTAL REVENUE FROM FEDERAL SOURCES	5,136,545.62	719,895.91	6,506,854.63	4,300,000.00	-2,206,854.63	151.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	5,221,348.20	731,517.19	6,637,042.03	4,723,100.00	-1,913,942.03	140.5
TOTAL REVENUE	11,180,636.62	731,517.19	13,722,028.78	10,682,388.42	-3,039,640.36	128.5

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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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	1,012,285.72	139,973.07	1,295,830.25	2,132,147.00	836,316.75	60.8
0200 EMPLOYEE BENEFITS	365,574.48	50,637.42	443,305.49	813,362.00	370,056.51	54.5
0280 ON-BEHALF	.00	.00	.00	340,000.00	340,000.00	.0
0300 PURCHASED PROF AND TECH SERV	23,525.00	1,950.00	29,649.72	15,835.99	-13,813.73	187.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	26,977.82	2,450.01	-24,527.81	**
0500 OTHER PURCHASED SERVICES	19,154.02	3,835.60	26,535.94	52,519.92	25,983.98	50.5
0600 SUPPLIES	2,852,727.76	293,559.74	3,491,314.65	4,010,109.64	518,794.99	87.1
0700 PROPERTY	121,350.88	8,147.20	592,676.14	829,095.15	236,419.01	71.5
0800 DEBT SERVICE AND MISCELLANEOUS	3,454.00	.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	4,398,071.86	498,103.03	5,909,694.01	10,393,449.13	4,483,755.12	56.9

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES	233,404.67	23,740.99	237,409.90	288,939.29	51,529.39	82.2
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	233,404.67	23,740.99	237,409.90	288,939.29	51,529.39	82.2
TOTAL EXPENDITURES	4,631,476.53	521,844.02	6,147,103.91	10,682,388.42	4,535,284.51	57.5
TOTAL FOR CHILD NUTRITION FUND (51)	6,549,160.09	209,673.17	7,574,924.87	.00	-7,574,924.87	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

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	570,577.10	67,507.00	632,667.84	434,000.00	-198,667.84	145.8
TOTAL COMMUNITY SERVICE ACTIVITIES	570,577.10	67,507.00	632,667.84	434,000.00	-198,667.84	145.8
TOTAL REVENUE FROM LOCAL SOURCES	570,577.10	67,507.00	632,667.84	434,000.00	-198,667.84	145.8
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	80,320.00	80,320.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	80,320.00	80,320.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	80,320.00	80,320.00	.0
TOTAL RECEIPTS	570,577.10	67,507.00	632,667.84	514,320.00	-118,347.84	123.0
TOTAL REVENUE	1,206,781.91	67,507.00	1,788,775.16	1,180,490.94	-608,284.22	151.5

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

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

3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	119,093.72	682.50	113,424.77	553,388.00	439,963.23	20.5
0200 EMPLOYEE BENEFITS	40,256.78	147.10	37,876.74	236,981.00	199,104.26	16.0
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	15,093.16	955.11	9,313.45	34,779.00	25,465.55	26.8
0700 PROPERTY	.00	.00	.00	5,000.00	5,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	612.50	.00	2,117.20	2,000.00	-117.20	105.9
0840 CONTINGENCY	.00	.00	.00	270,972.94	270,972.94	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	176,055.16	1,784.71	164,341.46	1,187,740.94	1,023,399.48	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	176,055.16	1,784.71	164,341.46	1,187,740.94	1,023,399.48	13.8
TOTAL FOR Child Care Fund (52)	1,030,726.75	65,722.29	1,624,433.70	-7,250.00	-1,631,683.70	*****

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 10

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	-809,063.00	32,032,725.44
10	6102	252,168.85	5,757,615.52
10	6104	.00	100.00
10	74700N	-447.50	-1,803.10
	TOTAL ASSETS	-557,341.65	37,788,637.86
LIABILITIES			
10	7421	-219,404.15	-993,650.91
10	7461HI	963.14	-148,714.10
10	7461LI	13.12	384,086.74
10	7461SL	.00	-63,953.30
10	7461TD	2,443.32	2,378.32
10	7461WC	-40,300.59	-172,720.73
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	247.92	-51,011.64
10	7475	-205.73	-12,755.19
10	7499UE	-5,677.53	5,830.86
10	7603	-193,867.53	902,255.12
	TOTAL LIABILITIES	-455,788.03	-147,102.41
FUND BALANCE			
10	6302	-3,232,850.63	-69,798,868.26
10	7602	4,052,112.78	38,708,281.80
10	8732	.00	-648,693.87
10	8753	193,867.53	-902,255.12
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	1,013,129.68	-37,641,535.45
	TOTAL LIABILITIES + FUND BALANCE	557,341.65	-37,788,637.86



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 10

FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	CASH IN BANK	219,166.90	1,803,203.79
			TOTAL ASSETS	219,166.90	1,803,203.79
LIABILITIES	20	7421	ACCOUNTS PAYABLE	-14,370.29	-204,883.68
	20	7603	PURCHASE OBLIGATIONS	51,500.29	416,534.48
			TOTAL LIABILITIES	37,130.00	211,650.80
FUND BALANCE	20	6302	REVENUES CONTROL	-1,346,655.82	-12,613,953.14
	20	7602	EXPENDITURES CONTROL	1,141,859.21	11,015,633.03
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-51,500.29	-416,534.48
			TOTAL FUND BALANCE	-256,296.90	-2,014,854.59
			TOTAL LIABILITIES + FUND BALANCE	-219,166.90	-1,803,203.79



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 10

FUND: 21 DIST. ACTIVITY (SPEC. REV. ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21 6101	-4,494.17	10,374.88
	TOTAL ASSETS	-4,494.17	10,374.88
LIABILITIES	21 7421	2,751.24	-847.76
	21 7603	-2,082.46	2,215.02
	TOTAL LIABILITIES	668.78	1,367.26
FUND BALANCE	21 6302	-548.59	-13,798.79
	21 7602	2,291.52	23,336.15
	21 8737	.00	-19,064.48
	21 8753	2,082.46	-2,215.02
	TOTAL FUND BALANCE	3,825.39	-11,742.14
	TOTAL LIABILITIES + FUND BALANCE	4,494.17	-10,374.88



HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 10

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 10

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101	-472,441.97	177,959.75
	TOTAL ASSETS	-472,441.97	177,959.75
FUND BALANCE			
31	6302	.00	-331,233.58
31	7602	472,441.97	472,441.97
31	8734	.00	-132,223.18
31	8737	.00	-102,775.70
31	8738	.00	-84,169.26
	TOTAL FUND BALANCE	472,441.97	-177,959.75
	TOTAL LIABILITIES + FUND BALANCE	472,441.97	-177,959.75



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 10

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	-2,298,282.00	390,893.82
	6101	-2,298,282.00	390,893.82
	TOTAL ASSETS		
FUND BALANCE	32	2,298,282.00	-5,137,720.19
	32	.00	6,907,061.78
	32	.00	-28,112.17
	32	.00	-1,538,389.25
	32	.00	-593,733.99
	TOTAL FUND BALANCE	2,298,282.00	-390,893.82
TOTAL LIABILITIES + FUND BALANCE		2,298,282.00	-390,893.82



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 10

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101		
36	6111		
	8389		
	CASH IN BANK	-1,437,598.14	6,516,699.63
	INVESTMENTS	4,000,000.00	4,000,000.00
	TOTAL ASSETS	2,562,401.86	10,516,699.63
LIABILITIES			
36	7421		
36	7603		
	ACCOUNTS PAYABLE	110,511.84	-26,336.00
	PURCHASE OBLIGATIONS	138,735.20	1,750,295.91
	TOTAL LIABILITIES	249,247.04	1,723,959.91
FUND BALANCE			
36	6302		
36	7602		
36	8735		
36	8753		
	REVENUES CONTROL	-2,770,723.97	-9,468,316.98
	EXPENDITURES CONTROL	97,810.27	4,003,049.86
	RESTRICTED-FUTURE CONSTR BG-1	.00	-5,025,096.51
	ASSIGNED-PURCH OBL - CURRENT	-138,735.20	-1,750,295.91
	TOTAL FUND BALANCE	-2,811,648.90	-12,240,659.54
	TOTAL LIABILITIES + FUND BALANCE	-2,562,401.86	-10,516,699.63



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 10



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

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 10

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	220,523.42	6,760,418.96
51	6104	.00	1,775.00
51	6171	.00	175,953.25
51	64000	.00	161,053.00
51	6400P	.00	156,170.00
	TOTAL ASSETS	220,523.42	7,255,370.21
LIABILITIES			
51	7421	-10,850.25	-104,828.65
51	75410	.00	-330,413.00
51	7541P	.00	-1,340,188.00
51	7603	-39.70	82.85
51	77000	.00	-108,870.00
51	7700P	.00	-210,354.00
	TOTAL LIABILITIES	-10,889.95	-2,094,570.80
FUND BALANCE			
51	6302	-731,517.19	-13,722,028.78
51	7602	521,844.02	6,147,103.91
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	-82.85
51	8755	.00	68,684.04
	TOTAL FUND BALANCE	-209,633.47	-5,160,799.41
	TOTAL LIABILITIES + FUND BALANCE	-220,523.42	-7,255,370.21



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 10

FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101	66,359.78	1,625,678.33
52	64000	.00	38,514.00
52	6400P	.00	31,850.00
	TOTAL ASSETS	66,359.78	1,696,042.33
LIABILITIES			
52	7421	-637.49	-1,244.63
52	75410	.00	-82,916.00
52	7541P	.00	-291,126.00
52	7603	-26.29	33.05
52	77000	.00	-12,546.00
52	7700P	.00	-27,365.00
	TOTAL LIABILITIES	-663.78	-415,164.58
FUND BALANCE			
52	6302	-67,507.00	-1,788,775.16
52	7602	1,784.71	164,341.46
52	87370	.00	58,771.00
52	8737P	.00	284,818.00
52	8753	26.29	-33.05
	TOTAL FUND BALANCE	-65,696.00	-1,280,877.75
	TOTAL LIABILITIES + FUND BALANCE	-66,359.78	-1,696,042.33



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 10



FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201	.00	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	.00	-49,223,751.96
	8710	.00	-49,223,751.96
	TOTAL FUND BALANCE	.00	-49,223,751.96
	TOTAL LIABILITIES + FUND BALANCE	.00	-49,223,751.96
	INVESTMENT IN GOVTL ASSETS		

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 10

FUND: 81		FOOD SERVICE ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	134,849.79
81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-116,038.64
81	6241	Machinery and Equipment	.00	23,351.43
81	6242	Accumulated Depreciation/Equip	.00	-23,351.43
81	6251	GENERAL EQUIPMENT	.00	1,818,423.74
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,398,069.66
		TOTAL ASSETS	.00	439,165.23
FUND BALANCE				
81	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 10

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 **

