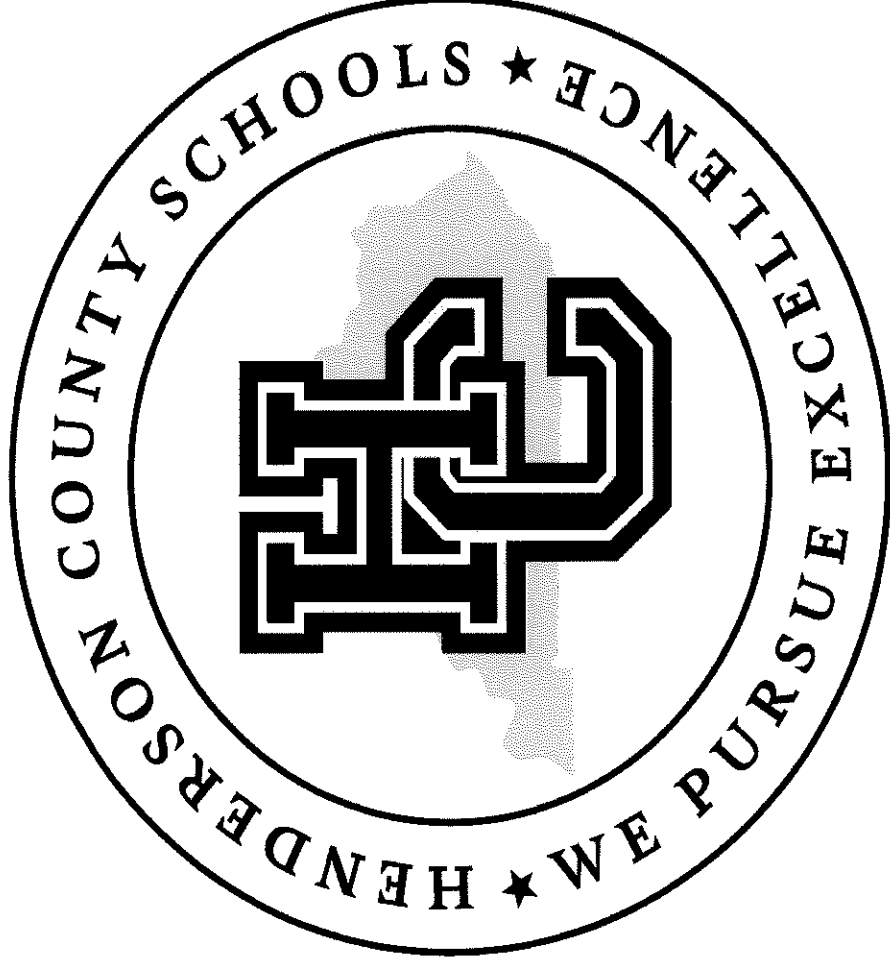


# **Henderson County Board of Education**

## **Monthly MUNIS Financial Report**



**For the Month Ending: May, 2023**

## Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,942,875	23,741	3,966,616	4,267,830	-	4,267,830	(301,214)
2	Grants	1,318,413	-	1,318,413	1,617,439	-	1,617,439	(299,026)
21	District Activity	3,819	-	3,819	478	-	478	3,341
51	Child Nutrition	565,241	-	565,241	418,026	23,741	441,767	123,474
310	Capital Outlay	328,651	-	328,651	-	-	-	328,651
320	Building Fund	686	-	686	-	1,278,803	1,278,803	(1,278,117)
360	Construction	-	-	-	277,722	-	277,722	(277,722)
400	Bonds	-	1,278,803	1,278,803	1,278,803	-	1,278,803	-
52	Child Care	68,988	-	68,988	15,956	-	15,956	53,032
54	Community Ed	-	-	-	-	-	-	-
<b>Total</b>		<b>6,228,673</b>	<b>1,302,544</b>	<b>7,531,217</b>	<b>7,876,254</b>	<b>1,302,544</b>	<b>9,178,798</b>	<b>(1,647,581)</b>

## Henderson County Board of Education

### Operating Statement - Monthly Summary Recapitulation

For the Month Ending: May, 2023 and Board Meeting on June 19, 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	32,032,725.44	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	-	-	-	317,223.00	-	-	4,000,000.00	-	70,364.00	4,000,000.00
+ Inter-Fund Receivables	(1,803.10)	-	-	175,953.25	-	-	-	-	-	387,587.00
+ Receivables, Inventories, & 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
= * Total Ending Assets										
+ Cash Receipts for Month	3,942,874.59	1,318,413.41	3,819.28	565,241.43	328,651.12	685.57	-	-	68,988.00	6,228,673.40
+ Fund Transfers	23,740.99	-	-	-	-	-	-	1,278,802.98	-	1,302,543.97
= Total Receipts for the Month	3,966,615.58	1,318,413.41	3,819.28	565,241.43	328,651.12	685.57	-	1,278,802.98	68,988.00	7,531,217.37
- Expenditures	4,267,829.78	1,617,439.44	478.31	418,026.11	-	-	277,721.58	1,278,802.98	15,956.17	7,876,254.37
- Fund Transfers:	-	-	-	23,740.99	-	1,278,802.98	-	-	-	1,302,543.97
= Total Expenditures for the Month	4,267,829.78	1,617,439.44	478.31	441,767.10	-	1,278,802.98	277,721.58	1,278,802.98	15,956.17	9,178,798.34
<b>Net Fund Change for the Month</b>	<b>(301,214.20)</b>	<b>(299,026.03)</b>	<b>3,340.97</b>	<b>123,474.33</b>	<b>328,651.12</b>	<b>(1,278,117.41)</b>	<b>(277,721.58)</b>	<b>-</b>	<b>53,031.83</b>	<b>(1,647,560.97)</b>
+ End. Balance - Cash	31,730,113.87	1,513,488.61	13,346.40	6,816,821.60	506,610.87	(887,223.59)	6,370,120.00	-	1,678,214.58	47,741,492.34
+ Payroll Account - Cash	5,769,492.33	-	-	-	-	-	-	-	-	5,769,492.33
+ Petty Cash	100.00	-	-	1,775.00	-	-	-	-	-	1,875.00
+ Investments	-	-	-	317,223.00	-	-	4,000,000.00	-	70,364.00	4,000,000.00
+ Inter-Fund Receivables	(1,884.35)	-	-	175,953.25	-	-	-	-	-	387,587.00
+ Receivables, Inventories, & Assets	37,497,761.85	1,513,488.61	13,346.40	7,311,772.85	506,610.87	(887,223.59)	10,370,120.00	-	1,748,578.58	58,074,455.57
= * Total Ending Assets										
<b>Bank Reconciliations</b>	<b>General Fund</b>	<b>Payroll</b>								
+ Ending Bank Balance	47,849,218.49	6,290,628.86	-	-	-	-	-	-	-	54,139,847.35
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-
+ Bond Deposit	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	107,726.15	521,196.53	-	-	-	-	-	-	-	628,922.68
= Cash Balance at close of Month	47,741,492.34	5,769,432.33	-	-	-	-	-	-	-	53,510,924.67

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

SIGNED:  SECRETARY

SIGNED:  TREASURER

**Henderson County Board of Education**  
**Operating Statement - Monthly Summary Recapitulation**  
**For the Month Ending: May, 2023 and Board Meeting on June 19, 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
		0.000%	(4,000,000.00)	-				4,000,000.00	-	-	-
<b>Total Investments</b>			<b>(\$4,000,000.00)</b>		<b>\$0.00</b>			<b>4,000,000.00</b>			

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	GESC					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					(268,378.16)				(268,378.16)	
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	
BG6378	S.Hghts 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					473,160.12				473,160.12	
BG 8384	NMS FB Stadium Bleacher					179,510.64				179,510.64	
BG8385	Soccer Locker Room HCHS					3,890.51				3,890.51	
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					1,386,446.49				1,386,446.49	
BG8390	HCHS Football Field/Track					1,088,781.00				1,088,781.00	
BG8391	Roof Coating					1,209,501.00				1,209,501.00	
BG8392	Wastewater Systems					134,868.30				134,868.30	
BG8393	Tennis Court Resurface					157,477.95				157,477.95	
<b>Accounts Payable Balance</b>											
<b>Total Project Detail</b>							<b>10,370,120.00</b>				<b>10,370,120.00</b>

# HENDERSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 11

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	13,966,544.66	96,213.53	14,538,406.07	13,614,762.35	-923,643.72	106.8
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	224,207.05	21,763.75	579,827.19	100,000.00	-479,827.19	579.8
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,954,378.72	257,900.64	2,023,686.05	1,950,000.00	-73,686.05	103.8
1117 PROPERTY TAX - WATERCRAFT	2,652.40	304,908.63	307,251.36	400,000.00	92,748.64	76.8
1118 UNMINED MINERALS TAX	81,556.06	15,046.16	15,346.72	85,000.00	69,653.28	18.1
1119 FRANCHISE TAX	1,047,919.14	.00	1,197,673.50	890,000.00	-307,673.50	134.6
TOTAL AD VALOREM TAXES	17,277,258.03	695,832.71	18,662,190.89	17,039,762.35	-1,622,428.54	109.5
SALES & USE TAXES						
1121 UTILITIES TAX	3,646,055.40	709,473.62	4,081,993.97	3,450,000.00	-631,993.97	118.3
TOTAL SALES & USE TAXES	3,646,055.40	709,473.62	4,081,993.97	3,450,000.00	-631,993.97	118.3
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	2,627.59	63.35	7,637.00	2,500.00	-5,137.00	305.5
TOTAL PENALTIES & INTEREST ON TAXES	2,627.59	63.35	7,637.00	2,500.00	-5,137.00	305.5
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	84,880.36	15,558.77	67,308.99	38,651.30	-28,657.69	174.1
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 11



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	84,880.36	15,558.77	67,308.99	38,651.30	-28,657.69	174.1
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	181,897.25	.00	179,704.01	108,000.00	-71,704.01	166.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	181,897.25	.00	179,704.01	108,000.00	-71,704.01	166.4
TUITION						
1310 TUITION FROM INDIVIDUALS	82,085.59	10,264.85	86,772.80	40,000.00	-46,772.80	216.9
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/TECH CENTER	.00	.00	.00	.00	.00	.0
TOTAL TUITION	82,085.59	10,264.85	86,772.80	40,000.00	-46,772.80	216.9
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	162,483.85	38,676.41	302,592.09	175,000.00	-127,592.09	172.9
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	162,483.85	38,676.41	302,592.09	175,000.00	-127,592.09	172.9
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	81,701.18	741.50	52,960.74	50,000.00	-2,960.74	105.9
TOTAL STUDENT ACTIVITIES	81,701.18	741.50	52,960.74	50,000.00	-2,960.74	105.9
COMMUNITY SERVICE ACTIVITIES						

# HENDERSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 11

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	47,876.56	.00	26,400.17	.00	-26,400.17	.0
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	2,347.64	11,570.51	.00	-11,570.51	.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	154,464.52	35,541.49	183,263.78	75,000.00	-108,263.78	244.4
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	54.53	656.66	1,290.87	.00	-1,290.87	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	340,456.91	38,545.79	345,541.44	125,000.00	-220,541.44	276.4
TOTAL REVENUE FROM LOCAL SOURCES	21,859,446.16	1,509,157.00	23,786,701.93	21,028,913.65	-2,757,788.28	113.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	20,630,840.00	1,875,352.00	20,738,783.00	21,602,153.00	863,370.00	96.0
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	2,285,944.00	221,623.00	2,471,311.00	2,726,397.00	255,086.00	90.6
3111 SEEK TRANSPORTATION	2,188,791.00	254,566.00	2,794,223.00	3,046,791.00	252,568.00	91.7
TOTAL STATE PROGRAM	25,105,575.00	2,351,541.00	26,004,317.00	27,375,341.00	1,371,024.00	95.0
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 11

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	62,577.77	5,698.38	62,682.14	25,000.00	-37,682.14	250.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	62,577.77	5,698.38	62,682.14	25,000.00	-37,682.14	250.7
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	25,168,152.77	2,357,239.38	26,066,999.14	46,022,047.37	19,955,048.23	56.6
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	6,280.00	1,400.00	15,500.33	.00	-15,500.33	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	6,280.00	1,400.00	15,500.33	.00	-15,500.33	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	345,450.33	75,078.21	488,244.23	300,000.00	-188,244.23	162.8



# HENDERSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	345,450.33	75,078.21	488,244.23	300,000.00	-188,244.23	162.8
TOTAL REVENUE FROM FEDERAL SOURCES	351,730.33	76,478.21	503,744.56	300,000.00	-203,744.56	167.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	771,199.00	.00	.00	2,806.00	2,806.00	.0
5220 INDIRECT COSTS TRANSFER	256,764.48	23,740.99	261,150.89	288,939.29	27,788.40	90.4
TOTAL INTERFUND TRANSFERS	1,027,963.48	23,740.99	261,150.89	291,745.29	30,594.40	89.5
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	1,089,834.45	23,740.99	280,681.64	291,745.29	11,063.65	96.2
TOTAL RECEIPTS	48,469,163.71	3,966,615.58	50,638,127.27	67,642,706.31	17,004,579.04	74.9
TOTAL REVENUE	71,239,762.27	3,966,615.58	73,765,483.84	90,770,062.88	17,004,579.04	81.3

# HENDERSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
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
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	20,250,763.14	2,066,910.32	20,045,578.13	28,197,051.00	8,151,472.87	71.1
0200 EMPLOYEE BENEFITS	1,555,279.16	138,762.76	1,469,621.22	2,878,711.00	1,409,089.78	51.1
0280 ON-BEHALF				14,724,466.66	14,724,466.66	.0
0300 PURCHASED PROF AND TECH SERV	114,991.95	39,423.56	158,841.40	271,662.00	112,820.60	58.5
0400 PURCHASED PROPERTY SERVICES	50,405.85	5,734.11	71,563.53	122,981.85	51,418.32	58.2
0500 OTHER PURCHASED SERVICES	60,745.07	8,738.73	59,335.51	181,904.43	122,568.92	32.6
0600 SUPPLIES	667,336.04	76,969.17	653,548.79	1,136,103.86	482,555.07	57.5
0700 PROPERTY	190,567.98	73,863.39	221,864.05	344,110.06	122,246.01	64.5
0800 DEBT SERVICE AND MISCELLANEOUS	73,575.68	8,039.49	76,881.31	103,689.85	26,808.54	74.2
0840 CONTINGENCY	.00	.00	.00	1,051,286.70	1,051,286.70	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	22,963,664.87	2,418,441.53	22,757,233.94	49,011,967.41	26,254,733.47	46.4
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	2,250,461.59	234,747.47	2,318,660.35	3,001,469.00	682,808.65	77.3
0200 EMPLOYEE BENEFITS	236,512.82	25,101.65	242,004.54	389,795.00	147,790.46	62.1
0280 ON-BEHALF				1,307,195.00	1,307,195.00	.0
0300 PURCHASED PROF AND TECH SERV	3,824.01	516.00	5,571.68	19,736.00	14,164.32	28.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,342.83	1,200.00	-142.83	111.9
0500 OTHER PURCHASED SERVICES	19,528.08	.00	4,307.28	11,083.55	6,776.27	38.9
0600 SUPPLIES	11,558.19	300.21	13,444.23	38,540.00	25,095.77	34.9
0700 PROPERTY	1,434.86	.00	.00	2,100.00	2,100.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	794.00	.00	.00	395.00	395.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,524,113.55	260,665.33	2,585,330.91	4,771,513.55	2,186,182.64	54.2
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	1,356,195.62	139,442.96	1,438,016.85	1,764,122.00	326,105.15	81.5
0200 EMPLOYEE BENEFITS	137,967.79	13,371.86	144,883.05	244,187.00	99,303.95	59.3
0280 ON-BEHALF				227,602.00	227,602.00	.0
0300 PURCHASED PROF AND TECH SERV	15,235.24	1,647.87	16,457.03	12,695.00	-3,762.03	129.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,317.31	2,350.00	2,032.69	13.5
0500 OTHER PURCHASED SERVICES	23,567.76	147.16	32,431.80	61,017.64	28,585.84	53.2
0600 SUPPLIES	56,374.40	4,675.44	72,328.83	73,671.00	1,342.17	98.2
0700 PROPERTY	9,835.00	.00	.00	9,709.26	9,709.26	.0
0800 DEBT SERVICE AND MISCELLANEOUS	280.00	.00	1,908.82	1,050.00	-858.82	181.8

# HENDERSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,599,455.81	159,285.29	1,706,343.69	2,396,403.90	690,060.21	71.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	187,911.83	18,516.78	201,453.23	234,141.00	32,687.77	86.0
0200 EMPLOYEE BENEFITS	35,094.59	3,014.19	38,564.34	67,871.59	29,307.25	56.8
0280 ON-BEHALF	.00	.00	.00	80,000.00	80,000.00	.0
0300 PURCHASED PROF AND TECH SERV	533,293.36	315.90	471,567.16	552,401.50	80,834.34	85.4
0400 PURCHASED PROPERTY SERVICES	1,821.19	.00	84.32	3,150.00	3,065.68	2.7
0500 OTHER PURCHASED SERVICES	199,643.32	5,102.20	248,692.91	273,815.00	25,122.09	90.8
0600 SUPPLIES	2,510.86	105.47	1,787.56	29,064.40	27,276.84	6.2
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	20,652.09	6,458.82	17,835.44	38,518.04	20,682.60	46.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	980,927.24	33,513.36	979,984.96	1,280,961.53	300,976.57	76.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	2,431,674.98	251,388.58	2,668,718.27	3,117,815.00	449,096.73	85.6
0200 EMPLOYEE BENEFITS	346,452.58	36,546.72	372,401.21	490,830.00	118,428.79	73.9
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	11,244.98	1,197.40	14,055.88	2,366.71	-11,689.17	593.9
0500 OTHER PURCHASED SERVICES	16,740.74	-77.94	15,771.64	11,400.00	-4,371.64	138.4
0600 SUPPLIES	57,305.46	492.99	39,951.31	89,373.00	49,421.69	44.7
0700 PROPERTY	13,567.38	.00	53,937.76	.00	-53,937.76	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,060.00	.00	4,475.00	500.00	-3,975.00	895.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,879,532.12	289,547.75	3,175,932.05	4,805,601.71	1,629,669.66	66.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,155,851.30	119,013.34	1,338,972.47	1,578,686.00	239,713.53	84.8
0200 EMPLOYEE BENEFITS	267,411.60	28,644.20	325,450.07	359,010.00	33,559.93	90.7
0280 ON-BEHALF	.00	.00	.00	332,696.71	332,696.71	.0
0300 PURCHASED PROF AND TECH SERV	20,700.25	2,270.40	20,045.19	82,067.80	62,022.61	24.4
0400 PURCHASED PROPERTY SERVICES	83,922.80	2,733.00	33,567.45	108,301.00	74,733.55	31.0
0500 OTHER PURCHASED SERVICES	76,815.43	1,882.74	55,992.79	217,797.42	161,804.63	25.7
0600 SUPPLIES	46,882.88	8,763.67	-124,126.63	256,613.18	380,739.81	-48.4
0700 PROPERTY	1,331,187.23	112,683.39	440,720.05	614,053.60	173,333.55	71.8
0800 DEBT SERVICE AND MISCELLANEOUS	7,858.78	1,088.09	7,339.06	19,555.00	12,215.94	37.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,990,630.27	277,078.83	2,097,960.45	3,568,780.71	1,470,820.26	58.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,927,963.09	202,342.70	2,144,476.50	2,706,275.00	561,798.50	79.2
0200 EMPLOYEE BENEFITS	696,239.50	71,750.15	754,408.77	969,151.00	215,042.23	77.8
0280 ON-BEHALF	.00	.00	.00	431,830.00	431,830.00	.0

# HENDERSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (L)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	287,093.74	54,029.59	351,213.49	492,085.70	140,872.21	71.4
0400 PURCHASED PROPERTY SERVICES	722,763.33	53,412.33	776,798.43	1,164,732.36	387,933.93	66.7
0500 OTHER PURCHASED SERVICES	622,803.76	40,858.51	824,707.82	1,858,948.48	34,240.66	96.0
0600 SUPPLIES	1,299,090.97	125,362.22	1,250,065.17	1,618,280.92	368,215.75	77.3
0700 PROPERTY	29,747.72	12,536.53	34,058.53	53,750.00	19,691.47	63.4
0800 DEBT SERVICE AND MISCELLANEOUS	12,158.30	511.11	11,039.15	15,425.00	4,365.85	71.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,597,860.41	560,803.14	6,146,487.86	8,310,478.46	2,163,990.60	74.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,420,249.22	161,935.16	1,462,665.92	2,151,285.00	688,619.08	68.0
0200 EMPLOYEE BENEFITS	543,680.64	64,430.42	575,296.54	705,464.00	130,167.46	81.6
0280 ON-BEHALF				404,299.00	404,299.00	0
0300 PURCHASED PROF AND TECH SERV	18,189.50	1,417.20	8,798.14	17,750.00	8,951.86	49.6
0400 PURCHASED PROPERTY SERVICES	50,070.04	99.75	22,465.00	80,718.60	58,253.60	27.8
0500 OTHER PURCHASED SERVICES	223,410.51	99.75	229,471.19	218,275.00	-11,196.19	105.1
0600 SUPPLIES	499,286.56	41,945.67	517,589.80	668,393.03	150,803.23	77.4
0700 PROPERTY	748,810.69		587,423.40	526,682.08	-60,741.32	111.5
0800 DEBT SERVICE AND MISCELLANEOUS	-17,993.24	-1,333.65	-21,714.70	76,704.85	98,419.55	-28.3
TOTAL 2700 STUDENT TRANSPORTATION	3,485,703.92	268,494.55	3,381,995.29	4,849,571.56	1,467,576.27	69.7
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	205.41	.00	-205.41	.0
0200 EMPLOYEE BENEFITS	.00	.00	18.79	59.00	40.21	31.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	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 11



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	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	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	688,207.50	.00	137,861.47	160,000.00	22,138.53	86.2
TOTAL 5200 FUND TRANSFERS	688,207.50	.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	43,775,889.45	4,267,829.78	43,039,398.58	90,770,062.88	47,730,664.30	47.4
TOTAL FOR GENERAL FUND (L)						

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 11



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	27,463,872.82	-301,214.20	30,726,085.26	.00	-30,726,085.26	.0

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 11



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	181,179.50	11,100.00	259,470.68	118,161.00	-141,309.68	219.6
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	182,610.78	11,100.00	259,470.68	118,161.00	-141,309.68	219.6
TOTAL REVENUE FROM LOCAL SOURCES	188,454.36	11,100.00	267,414.26	118,161.00	-149,253.26	226.3
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	3,847,276.78	668,639.25	4,164,800.74	3,845,735.00	-319,065.74	108.3

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 11



SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	3,847,276.78	668,639.25	4,164,800.74	3,845,735.00	-319,065.74	108.3
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	3,847,276.78	668,639.25	4,164,800.74	3,845,735.00	-319,065.74	108.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	221,803.37	7,171.11	315,058.33	.00	-315,058.33	.0
TOTAL RESTRICTED DIRECT	221,803.37	7,171.11	315,058.33	.00	-315,058.33	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	10,309,794.99	631,279.05	9,021,996.00	5,486,045.14	-3,535,950.86	164.5
TOTAL RESTRICTED THROUGH THE STATE	10,309,794.99	631,279.05	9,021,996.00	5,486,045.14	-3,535,950.86	164.5
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	20,238.03	224.00	25,235.75	24,946.00	-289.75	101.2
TOTAL THROUGH INTERMEDIATE AGENCIES	20,238.03	224.00	25,235.75	24,946.00	-289.75	101.2
TOTAL REVENUE FROM FEDERAL SOURCES	10,551,836.39	638,674.16	9,362,290.08	5,510,991.14	-3,851,298.94	169.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	137,861.00	.00	137,861.47	160,000.00	22,138.53	86.2
TOTAL INTERFUND TRANSFERS	137,861.00	.00	137,861.47	160,000.00	22,138.53	86.2
TOTAL OTHER RECEIPTS	137,861.00	.00	137,861.47	160,000.00	22,138.53	86.2
TOTAL RECEIPTS	14,725,428.53	1,318,413.41	13,932,366.55	9,634,887.14	-4,297,479.41	144.6



# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 11



SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	14,725,428.53	1,318,413.41	13,932,366.55	9,634,887.14	-4,297,479.41	144.6

# HENDERSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	6,112,826.30	1,035,098.72	6,729,280.28	5,454,246.48	-1,275,033.80	123.4
0200 EMPLOYEE BENEFITS	1,411,886.64	249,485.33	1,640,545.68	742,727.25	-897,818.43	220.9
0300 PURCHASED PROF AND TECH SERV	263,397.54	-13,426.06	303,031.23	139,728.22	-163,303.01	216.9
0400 PURCHASED PROPERTY SERVICES	12,721.17	1,710.93	16,507.03	3,092.28	-13,414.75	533.8
0500 OTHER PURCHASED SERVICES	107,064.40	15,537.72	141,552.54	112,554.56	-28,997.98	125.8
0600 SUPPLIES	1,356,295.53	83,816.10	671,983.12	636,514.75	-35,468.37	105.6
0700 PROPERTY	2,506,564.02	15,334.83	568,856.18	381,534.51	-187,321.67	149.1
0800 DEBT SERVICE AND MISCELLANEOUS	11,445.01	630.00	15,800.18	13,999.50	-1,800.68	112.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>11,781,700.61</b>	<b>1,388,187.57</b>	<b>10,087,556.24</b>	<b>7,484,397.55</b>	<b>-2,603,158.69</b>	<b>134.8</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	82,747.11	490.78	5,723.29	.00	-5,723.29	.0
0200 EMPLOYEE BENEFITS	14,300.50	170.53	1,928.23	.00	-1,928.23	.0
0300 PURCHASED PROF AND TECH SERV	29.00	.00	244.65	.00	-244.65	.0
0500 OTHER PURCHASED SERVICES	.00	293.59	293.59	7,429.80	7,136.21	4.0
0600 SUPPLIES	37,832.88	2,650.56	34,210.38	21,922.31	-12,288.07	156.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>134,909.49</b>	<b>3,605.46</b>	<b>42,400.14</b>	<b>29,352.11</b>	<b>-13,048.03</b>	<b>144.5</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	555,373.47	51,725.64	524,855.61	630,803.26	105,947.65	83.2
0200 EMPLOYEE BENEFITS	168,500.66	16,176.38	166,632.39	198,764.78	32,132.39	83.8
0300 PURCHASED PROF AND TECH SERV	33,860.38	.00	21,491.00	25,057.75	3,566.75	85.8
0500 OTHER PURCHASED SERVICES	15,925.86	581.68	44,559.69	14,319.24	-30,240.45	311.2
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
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>773,660.37</b>	<b>68,483.70</b>	<b>758,038.69</b>	<b>868,945.03</b>	<b>110,906.34</b>	<b>87.2</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>						

# HENDERSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	140,765.57	8,160.62	89,766.82	97,927.46	8,160.64	91.7
0200 EMPLOYEE BENEFITS	6,999.06	403.94	4,507.18	4,907.41	400.23	91.8
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	59.40	59.40	.00	-59.40	.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	147,764.63	8,623.96	94,333.40	102,834.87	8,501.47	91.7
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	26.58	46.95	618.19	618.19	.00	100.0
0200 EMPLOYEE BENEFITS	11.30	19.74	261.34	261.34	.00	100.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	37.88	66.69	879.53	879.53	.00	100.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	256,671.91	21,383.05	286,069.30	.00	-286,069.30	.0
0200 EMPLOYEE BENEFITS	150,638.32	13,074.69	163,937.74	.00	-163,937.74	.0
0600 SUPPLIES	276.14	.00	6,260.64	.00	-6,260.64	.0
TOTAL 3200 DAY CARE OPERATIONS	407,586.37	34,457.74	456,267.68	.00	-456,267.68	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	674,685.09	59,296.90	667,141.06	699,781.76	32,640.70	95.3

# HENDERSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET		PCT USED
				APPROP	AVAILABLE BUDGET	
0200 EMPLOYEE BENEFITS	145,683.75	12,642.88	131,504.38	124,830.11	-6,674.27	105.4
0300 PURCHASED PROF AND TECH SERV	27,776.05	1,384.63	18,069.63	22,740.00	4,670.37	79.5
0400 PURCHASED PROPERTY SERVICES	337.50	1,209.12	2,165.06	31,800.00	-1,365.06	270.6
0500 OTHER PURCHASED SERVICES	10,183.34	2,154.72	18,887.87	31,070.85	12,182.98	60.8
0600 SUPPLIES	225,248.01	35,346.07	284,785.91	240,035.70	-44,750.21	118.6
0700 PROPERTY	1,879.35	.00	3,321.88	21,959.63	18,637.75	15.1
0800 DEBT SERVICE AND MISCELLANEOUS	1,723.50	1,980.00	4,434.00	4,454.00	20.00	99.6
TOTAL 3300 COMMUNITY SERVICES	1,087,516.59	114,014.32	1,130,309.79	1,145,672.05	15,362.26	98.7
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	90,996.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS		.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	14,424,171.94	1,617,439.44	12,569,785.47	9,634,887.14	-2,934,898.33	130.5
TOTAL FOR SPECIAL REVENUE (2)	301,256.59	-299,026.03	1,362,581.08	.00	-1,362,581.08	.0

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 11

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	3,379.78	.00	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	6,287.84	1,080.00	4,321.96	10,584.00	6,262.04	40.8
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	9.82	.00	-9.82	.0
1750 DONATIONS (ACTIVITY FND)	6,453.68	.00	.00	.00	.00	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	8,733.84	885.06	4,927.02	5,177.02	250.00	95.2
1790 ADVERTISING REVENUE	2,700.00	.00	1,500.00	1,500.00	.00	100.0
1790 CONCESSIONS	8,605.98	.00	1,857.96	1,857.96	.00	100.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	1,436.00	.00	2,021.25	2,021.25	.00	100.0
1790 PICTURE PROFITS	423.27	1,854.22	1,854.22	1,854.22	.00	100.0
1790 SCHOOL STORE (DAILY SALES)	83.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	38,103.39	3,819.28	17,618.07	27,114.49	9,496.42	65.0
TOTAL REVENUE FROM LOCAL SOURCES	38,103.39	3,819.28	17,618.07	27,114.49	9,496.42	65.0
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	38,103.39	3,819.28	17,618.07	27,114.49	9,496.42	65.0
TOTAL REVENUE	38,103.39	3,819.28	17,618.07	27,114.49	9,496.42	65.0

# HENDERSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 11

DIST ACTIVITY (SPEC REV ANN) (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	9,550.00	.00	3,500.00	4,250.00	750.00	82.4
0200	EMPLOYEE BENEFITS	1,147.65	.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	478.31	12,602.27	16,534.99	3,932.72	76.2
0700	PROPERTY	1,859.00	.00	122.75	122.75	122.75	.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	23,404.52	478.31	23,616.36	22,958.66	-657.70	102.9
2200	INSTRUCTIONAL STAFF SUPP SERV						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	1,355.78	.00	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	1,355.78	.00	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	6,096.29	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,096.29	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	30,856.59	478.31	23,814.46	27,114.49	3,300.03	87.8
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	7,246.80	3,340.97	-6,196.39	.00	6,196.39	.0

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 11



CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	392.92	392.92	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	819.06	410.12	3,401.70	7,500.00	4,098.30	45.4
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	819.06	410.12	3,401.70	7,500.00	4,098.30	45.4
TOTAL REVENUE FROM LOCAL SOURCES	819.06	410.12	3,401.70	7,500.00	4,098.30	45.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	656,483.00	328,241.00	656,483.00	656,483.00	.00	100.0
TOTAL RESTRICTED	656,483.00	328,241.00	656,483.00	656,483.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	656,483.00	328,241.00	656,483.00	656,483.00	.00	100.0
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	657,302.06	328,651.12	659,884.70	663,983.00	4,098.30	99.4
TOTAL REVENUE	657,302.06	328,651.12	659,884.70	664,375.92	4,491.22	99.3

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 11



CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
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	.00	.00	.00	664,375.92	664,375.92	.0
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	554,624.82	.00	472,441.97	.00	-472,441.97	.0
0900	OTHER ITEMS	554,624.82	.00	472,441.97	.00	-472,441.97	.0
	TOTAL 5200 FUND TRANSFERS	554,624.82	.00	472,441.97	664,375.92	191,933.95	71.1
	TOTAL EXPENDITURES	102,677.24	328,651.12	187,442.73	.00	-187,442.73	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)						



# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 11



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	685.57	10,435.76	500.00	-9,935.76	*****
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	5,347.97	685.57	10,435.76	500.00	-9,935.76	*****
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 11



BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	3,377,483.97	685.57	3,556,983.76	3,547,048.00	-9,935.76	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	4,780,727.97	685.57	5,138,405.76	6,670,364.00	1,531,958.24	77.0
TOTAL REVENUE	4,780,727.97	685.57	5,138,405.76	6,694,386.47	1,555,980.71	76.8

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 11

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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<b>EXPENDITURES</b>						
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	4,481,067.71	1,278,802.98	8,185,864.76	5,339,568.85	-2,846,295.91	153.3
TOTAL 5200 FUND TRANSFERS	4,481,067.71	1,278,802.98	8,185,864.76	5,339,568.85	-2,846,295.91	153.3
TOTAL EXPENDITURES	4,481,067.71	1,278,802.98	8,185,864.76	6,694,386.47	-1,491,478.29	122.3
TOTAL FOR BUILDING FUND (320)	299,660.26	-1,278,117.41	-3,047,459.00	.00	3,047,459.00	.0



# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 11



CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST INC. SFCC ESCROW	.00	.00	.00	.00	.00	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 11



CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>BOND ISSUANCE</b>						
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
<b>TOTAL BOND ISSUANCE</b>	<b>4,580,980.00</b>	<b>.00</b>	<b>4,480,634.98</b>	<b>3,983,600.00</b>	<b>-497,034.98</b>	<b>112.5</b>
<b>INTERFUND TRANSFERS</b>						
5210 FUND TRANSFER	2,029,121.28	.00	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
<b>TOTAL INTERFUND TRANSFERS</b>	<b>2,029,121.28</b>	<b>.00</b>	<b>4,987,682.00</b>	<b>4,439,547.97</b>	<b>-548,134.03</b>	<b>112.4</b>
<b>SALE OR COMP FOR LOSS OF ASSETS</b>						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
<b>TOTAL SALE OR COMP FOR LOSS OF ASSETS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL OTHER RECEIPTS</b>						
	6,610,101.28	.00	9,468,316.98	8,423,147.97	-1,045,169.01	112.4
<b>TOTAL RECEIPTS</b>	<b>6,610,101.28</b>	<b>.00</b>	<b>9,468,316.98</b>	<b>8,423,147.97</b>	<b>-1,045,169.01</b>	<b>112.4</b>
<b>TOTAL REVENUE</b>						
	6,610,101.28	.00	9,468,316.98	8,423,147.97	-1,045,169.01	112.4

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 11



CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
0000 RESTRICT TO REV & BAL SHT ONLY	.00	.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
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>						
0300 PURCHASED PROF AND TECH SERV	269,621.53	10,643.24	282,662.16	533,119.67	250,457.51	53.0
0400 PURCHASED PROPERTY SERVICES	11,365,785.16	267,078.34	3,457,774.30	7,179,598.00	3,721,823.70	48.2
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	12,029,691.99	277,721.58	3,783,736.46	8,423,147.97	4,639,411.51	44.9
<b>5100 DEBT SERVICE</b>						
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
<b>5200 FUND TRANSFERS</b>						
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
<b>TOTAL EXPENDITURES</b>						
	12,236,702.20	277,721.58	4,280,771.44	8,423,147.97	4,142,376.53	50.8
<b>TOTAL FOR CONSTRUCTION FUND (360)</b>						
	-5,626,600.92	-277,721.58	5,187,545.54	.00	-5,187,545.54	.0

# HENDERSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 11

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 11

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>OTHER RECEIPTS</b>						
<b>BOND ISSUANCE</b>						
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
<b>TOTAL BOND ISSUANCE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>INTERFUND TRANSFERS</b>						
5210 FUND TRANSFER	3,076,430.50	1,278,802.98	3,670,624.73	3,670,744.85	120.12	100.0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>3,076,430.50</b>	<b>1,278,802.98</b>	<b>3,670,624.73</b>	<b>3,670,744.85</b>	<b>120.12</b>	<b>100.0</b>
<b>TOTAL OTHER RECEIPTS</b>						
<b>TOTAL RECEIPTS</b>	<b>3,076,430.50</b>	<b>1,278,802.98</b>	<b>3,670,624.73</b>	<b>3,670,744.85</b>	<b>120.12</b>	<b>100.0</b>
<b>TOTAL REVENUE</b>						
<b>TOTAL REVENUE</b>	<b>3,076,430.50</b>	<b>1,278,802.98</b>	<b>3,670,624.73</b>	<b>3,670,744.85</b>	<b>120.12</b>	<b>100.0</b>



# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 11

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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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	3,076,430.50	1,278,802.98	3,670,624.73	3,670,744.85	120.12	100.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

TOTAL 5100 DEBT SERVICE

	3,076,430.50	1,278,802.98	3,670,624.73	3,670,744.85	120.12	100.0
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5200 FUND TRANSFERS

0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
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TOTAL 5200 FUND TRANSFERS

	.00	.00	.00	.00	.00	.0
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TOTAL EXPENDITURES

	3,076,430.50	1,278,802.98	3,670,624.73	3,670,744.85	120.12	100.0
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TOTAL FOR DEBT SERVICE FUND (400)

	.00	.00	.00	.00	.00	.0
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# HENDERSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 11

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	5,959,288.42	.00	7,084,986.75	5,959,288.42	-1,125,698.33	118.9
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	14,612.07	7,298.50	39,377.46	3,000.00	-36,377.46	*****
TOTAL EARNINGS ON INVESTMENTS	14,612.07	7,298.50	39,377.46	3,000.00	-36,377.46	*****
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	52,963.83	5,846.81	80,854.22	60,000.00	-20,854.22	134.8
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	2,793.12	.00	530.70	.00	-530.70	.0
TOTAL FOOD SERVICE	55,756.95	5,846.81	81,384.92	60,000.00	-21,384.92	135.6
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	.00	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	-1,128.30	-1,128.30	100.00	1,228.30	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,883.05	-1,128.30	12,648.06	5,100.00	-7,548.06	248.0
TOTAL REVENUE FROM LOCAL SOURCES	80,252.07	12,017.01	133,410.44	68,100.00	-65,310.44	195.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	49,475.58	43,027.61	51,821.58	15,000.00	-36,821.58	345.5

# HENDERSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 11

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	49,475.58	43,027.61	51,821.58	15,000.00	-36,821.58	345.5
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	49,475.58	43,027.61	51,821.58	355,000.00	303,178.42	14.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	5,925,387.59	448,451.14	5,124,788.18	3,900,000.00	-1,224,788.18	131.4
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	35,875.82	207,023.50	.00	-207,023.50	.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	5,426,831.20	484,326.96	6,362,999.04	4,000,000.00	-2,362,999.04	159.1
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	482,948.44	25,869.85	654,052.40	300,000.00	-354,052.40	218.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	482,948.44	25,869.85	654,052.40	300,000.00	-354,052.40	218.0
TOTAL REVENUE FROM FEDERAL SOURCES	5,909,779.64	510,196.81	7,017,051.44	4,300,000.00	-2,717,051.44	163.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

# HENDERSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 11

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	6,039,507.29	565,241.43	7,202,283.46	4,723,100.00	-2,479,183.46	152.5
TOTAL REVENUE	11,998,795.71	565,241.43	14,287,270.21	10,682,388.42	-3,604,881.79	133.8

# HENDERSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 11

CHILD NUTRITION FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
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
<b>3100 FOOD SERVICE OPERATION</b>							
0100	SALARIES PERSONNEL SERVICES	1,136,378.90	135,535.85	1,431,366.10	2,132,147.00	700,780.90	67.1
0200	EMPLOYEE BENEFITS	411,145.71	48,491.93	491,797.42	813,362.00	321,564.58	60.5
0280	ON-BEHALF		1,175.00	30,824.72	340,000.00	340,000.00	.0
0300	PURCHASED PROF AND TECH SERV	29,842.32	.00	26,977.82	15,835.99	-14,988.73	194.7
0400	PURCHASED PROPERTY SERVICES	.00	.00	2,450.01	2,450.01	-24,527.81	*****
0500	OTHER PURCHASED SERVICES	28,798.54	10,142.29	36,678.23	52,519.92	15,841.69	69.8
0600	SUPPLIES	3,082,764.29	222,681.04	3,713,995.69	4,010,109.64	296,113.95	92.6
0700	PROPERTY	121,350.88	.00	592,676.14	829,095.15	236,419.01	71.5
0800	DEBT SERVICE AND MISCELLANEOUS	3,616.50	.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	4,813,897.14	418,026.11	6,327,720.12	10,393,449.13	4,065,729.01	60.9
<b>5200 FUND TRANSFERS</b>							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	256,763.48	23,740.99	261,150.89	288,939.29	27,788.40	90.4
	TOTAL 5200 FUND TRANSFERS	256,763.48	23,740.99	261,150.89	288,939.29	27,788.40	90.4
<b>TOTAL EXPENDITURES</b>							
	TOTAL FOR CHILD NUTRITION FUND (51)	5,070,660.62	441,767.10	6,588,871.01	10,682,388.42	4,093,517.41	61.7
	TOTAL FOR CHILD NUTRITION FUND (51)	6,928,135.09	123,474.33	7,698,399.20	.00	-7,698,399.20	.0

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 11



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	629,768.43	68,988.00	701,655.84	434,000.00	-267,655.84	161.7
TOTAL COMMUNITY SERVICE ACTIVITIES	629,768.43	68,988.00	701,655.84	434,000.00	-267,655.84	161.7
TOTAL REVENUE FROM LOCAL SOURCES	629,768.43	68,988.00	701,655.84	434,000.00	-267,655.84	161.7
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	80,320.00	80,320.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	80,320.00	80,320.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	80,320.00	80,320.00	.0
TOTAL RECEIPTS	629,768.43	68,988.00	701,655.84	514,320.00	-187,335.84	136.4
TOTAL REVENUE	1,265,973.24	68,988.00	1,857,763.16	1,180,490.94	-677,272.22	157.4

# HENDERSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 11

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	119,732.59	12,144.21	125,568.98	553,388.00	427,819.02	22.7
0200 EMPLOYEE BENEFITS	40,389.25	4,070.83	41,947.57	236,981.00	195,033.43	17.7
0280 ON-BEHALF	.00	.00	.00	80,320.00	80,320.00	.0
0300 PURCHASED PROF AND TECH SERV	1,059.00	.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	17,004.90	216.00	8,838.58	2,000.00	1,784.00	10.8
0600 SUPPLIES	.00	-474.87	8,838.58	34,779.00	25,940.42	25.4
0700 PROPERTY	.00	.00	.00	5,000.00	5,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	662.50	.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	178,848.24	15,956.17	180,297.63	1,187,740.94	1,007,443.31	15.2
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	178,848.24	15,956.17	180,297.63	1,187,740.94	1,007,443.31	15.2
TOTAL FOR Child Care Fund (52)	1,087,125.00	53,031.83	1,677,465.53	-7,250.00	-1,684,715.53	*****

# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 11

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
10	6101	-239,324.57	31,730,113.87
10	6102	11,816.81	5,769,432.33
10	6104	.00	100.00
10	74700N	-81.25	-1,884.35
	<b>TOTAL ASSETS</b>	<b>-227,589.01</b>	<b>37,497,761.85</b>
<b>LIABILITIES</b>			
10	7421	549,556.51	-444,094.40
10	7461HI	-165,914.32	-314,628.42
10	7461KY	-51,166.67	-51,166.67
10	7461LI	8,387.97	392,474.71
10	7461SL	.00	-63,953.30
10	7461TD	2,443.32	4,821.64
10	7461WC	-48,110.38	-220,831.11
10	7470R	-4,886.64	-4,886.64
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	483.28	-50,528.36
10	7475	-360,400.83	-373,156.02
10	7499UE	-4,017.43	1,813.43
10	7603	-66,520.80	835,734.32
	<b>TOTAL LIABILITIES</b>	<b>-140,145.99</b>	<b>-287,248.40</b>
<b>FUND BALANCE</b>			
10	6302	-3,966,615.58	-73,765,483.84
10	7602	4,267,829.78	43,039,398.58
10	8732	.00	-648,693.87
10	8753	66,520.80	-835,734.32
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
	<b>TOTAL FUND BALANCE</b>	<b>367,735.00</b>	<b>-37,210,513.45</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>227,589.01</b>	<b>-37,497,761.85</b>





# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 11

		FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	CASH IN BANK	-353,002.18	1,513,488.61
			TOTAL ASSETS	-353,002.18	1,513,488.61
LIABILITIES	20	7421	ACCOUNTS PAYABLE	53,976.15	-150,907.53
	20	7603	PURCHASE OBLIGATIONS	391,591.76	808,126.24
			TOTAL LIABILITIES	445,567.91	657,218.71
FUND BALANCE	20	6302	REVENUES CONTROL	-1,318,413.41	-13,932,366.55
	20	7602	EXPENDITURES CONTROL	1,617,439.44	12,569,785.47
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-391,591.76	-808,126.24
			TOTAL FUND BALANCE	-92,565.73	-2,170,707.32
TOTAL LIABILITIES + FUND BALANCE				353,002.18	-1,513,488.61



# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 11

FUND: 21		DIST ACTIVITY (SPEC REV ANN)		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS	21	6101	CASH IN BANK	2,971.52	13,346.40
			TOTAL ASSETS	2,971.52	13,346.40
LIABILITIES	21	7421	ACCOUNTS PAYABLE	369.45	-478.31
	21	7603	PURCHASE OBLIGATIONS	-466.63	1,748.39
			TOTAL LIABILITIES	-97.18	1,270.08
FUND BALANCE	21	6302	REVENUES CONTROL	-3,819.28	-17,618.07
	21	7602	EXPENDITURES CONTROL	478.31	23,814.46
	21	8737	RESTRICTED - OTHER	.00	-19,064.48
	21	8753	ASSIGNED-PURCH OBL - CURRENT	466.63	-1,748.39
			TOTAL FUND BALANCE	-2,874.34	-14,616.48
			TOTAL LIABILITIES + FUND BALANCE	-2,971.52	-13,346.40



# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 11

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 11

FUND: 310 CAPITAL OUTLAY FUND

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

ASSETS	31	6101	CASH IN BANK	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	31	TOTAL ASSETS		328,651.12	506,610.87
	31	6302	REVENUES CONTROL	-328,651.12	-659,884.70
	31	7602	EXPENDITURES CONTROL	.00	472,441.97
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-132,223.18
	31	8737	RESTRICTED - OTHER	.00	-102,775.70
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-84,169.26
		TOTAL FUND BALANCE		-328,651.12	-506,610.87
		TOTAL LIABILITIES + FUND BALANCE		-328,651.12	-506,610.87



# HENDERSON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 11

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD		ACCOUNT BALANCE
ASSETS			-1,278,117.41	-887,223.59
FUND BALANCE	32	6101	-1,278,117.41	-887,223.59
		TOTAL ASSETS		
	32	CASH IN BANK		
	32	REVENUES CONTROL	-685.57	-5,138,405.76
	32	EXPENDITURES CONTROL	1,278,802.98	8,185,864.76
	32	RESTRICTED-SFCC ESCROW-PRIOR	.00	-28,112.17
	32	RESTRICTED - OTHER	.00	-1,538,389.25
	32	RESTRICTED-SFCC ESCROW-CURRENT	.00	-593,733.99
		TOTAL FUND BALANCE	1,278,117.41	887,223.59
		TOTAL LIABILITIES + FUND BALANCE	1,278,117.41	887,223.59

# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 11

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
36	6101		
36	6111	-146,579.63	6,370,120.00
	8389	.00	4,000,000.00
			10,370,120.00
	<b>TOTAL ASSETS</b>		
<b>LIABILITIES</b>			
36	7421	-131,141.95	-157,477.95
36	7603	985,640.66	2,735,936.57
	<b>TOTAL LIABILITIES</b>	854,498.71	2,578,458.62
<b>FUND BALANCE</b>			
36	6302	.00	-9,468,316.98
36	7602	277,721.58	4,280,771.44
36	8735	.00	-5,025,096.51
36	8753	-985,640.66	-2,735,936.57
	<b>TOTAL FUND BALANCE</b>	-707,919.08	-12,948,578.62
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	146,579.63	-10,370,120.00



# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 11

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	-1,278,802.98	-3,670,624.73
40	7602	1,278,802.98	3,670,624.73
	TOTAL FUND BALANCE	.00	.00
TOTAL LIABILITIES + FUND BALANCE		.00	.00

REVENUES CONTROL  
EXPENDITURES CONTROL



# HENDERSON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 11

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
51	6101	56,402.64	6,816,821.60
51	6104	.00	1,775.00
51	6171	.00	175,953.25
51	64000	.00	161,053.00
51	6400P	.00	156,170.00
	<b>TOTAL ASSETS</b>	<b>56,402.64</b>	<b>7,311,772.85</b>
<b>LIABILITIES</b>			
51	7421	67,071.69	-37,756.96
51	75410	.00	-330,413.00
51	7541P	.00	-1,340,188.00
51	7603	-82.55	.30
51	77000	.00	-108,870.00
51	7700P	.00	-210,354.00
	<b>TOTAL LIABILITIES</b>	<b>66,989.14</b>	<b>-2,027,581.66</b>
<b>FUND BALANCE</b>			
51	6302	-565,241.43	-14,287,270.21
51	7602	441,767.10	6,588,871.01
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	82.55	-.30
51	8755	.00	68,684.04
	<b>TOTAL FUND BALANCE</b>	<b>-123,391.78</b>	<b>-5,284,191.19</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-56,402.64</b>	<b>-7,311,772.85</b>



# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 11

FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
52	6101	52,536.25	1,678,214.58
52	6400	.00	38,514.00
52	6400P	.00	31,850.00
	<b>TOTAL ASSETS</b>	<b>52,536.25</b>	<b>1,748,578.58</b>
<b>LIABILITIES</b>			
52	7421	495.58	-749.05
52	7541	.00	-82,916.00
52	7541P	.00	-291,126.00
52	7603	-242.21	-209.16
52	7700	.00	-12,546.00
52	7700P	.00	-27,365.00
	<b>TOTAL LIABILITIES</b>	<b>253.37</b>	<b>-414,911.21</b>
<b>FUND BALANCE</b>			
52	6302	-68,988.00	-1,857,763.16
52	7602	15,956.17	180,297.63
52	8737	.00	58,771.00
52	8737P	.00	284,818.00
52	8753	242.21	209.16
	<b>TOTAL FUND BALANCE</b>	<b>-52,789.62</b>	<b>-1,333,667.37</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-52,536.25</b>	<b>-1,748,578.58</b>



# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 11

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



# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 11

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 11

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 \*\*

