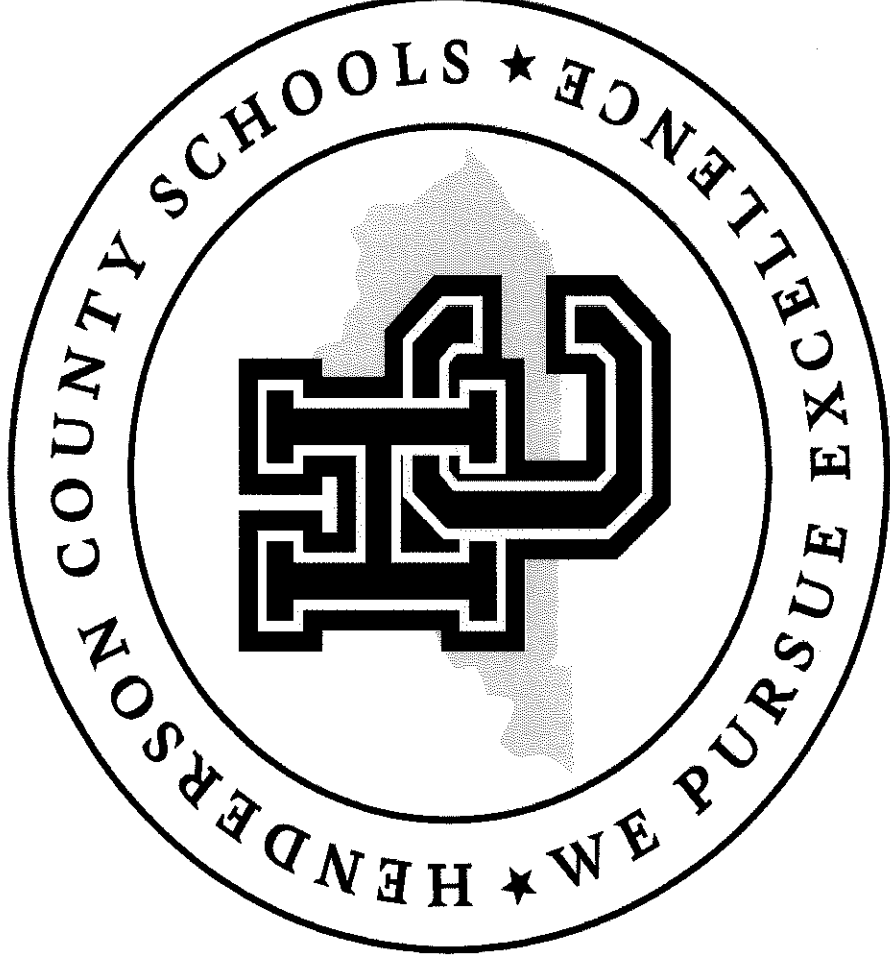


# Henderson County Board of Education

## Monthly MUNIS Financial Report



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

## Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	2,840,268	965,881	3,806,148	7,445,254	-	7,445,254	(3,639,106)
2	Grants	854,250	-	854,250	1,594,348	2,818	1,597,165	(742,916)
21	District Activity	1,643	-	1,643	1,718	-	1,718	(75)
51	Child Nutrition	605,815	-	605,815	1,101,142	23,741	1,124,883	(519,068)
310	Capital Outlay	-	-	-	-	506,611	506,611	(506,611)
320	Building Fund	1,541,894	-	1,541,894	-	432,711	432,711	1,109,183
360	Construction	-	-	-	768,151	-	768,151	(768,151)
400	Bonds	-	-	-	-	-	-	-
52	Child Care	62,319	-	62,319	31,764	-	31,764	30,555
54	Community Ed	-	-	-	-	-	-	-
Total		5,906,188	965,881	6,872,069	10,942,376	965,881	11,908,257	(5,036,188)


## Henderson County Board of Education

### Operating Statement - Monthly Summary Recapitulation

For the Month Ending: June, 2023 and Board Meeting on July 17, 2023

	General Fund	Special Revenue	District Activity	Child Nutrition	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds
	1	2	21	51	310	320	360	400	52	All
+ End. Balance - Cash	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	5,769,432.33	-	-	-	-	-	-	-	-	5,769,432.33
+ Petty Cash	100.00	-	-	1,775.00	-	-	4,000,000.00	-	-	1,875.00
+ Investments	-	-	-	-	-	-	-	-	70,364.00	4,000,000.00
+ Inter-Fund Receivables	(1,884.35)	-	-	317,223.00	-	-	-	-	-	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	174,968.90
= * Total Ending Assets										58,074,455.57
+ Cash Receipts for Month	2,840,267.73	854,249.58	1,642.98	605,814.79	-	1,541,894.00	-	-	62,318.82	5,906,187.90
+ Fund Transfers	965,880.75	-	-	-	-	-	-	-	-	965,880.75
= Total Receipts for the Month	3,806,148.48	854,249.58	1,642.98	605,814.79	-	1,541,894.00	-	-	62,318.82	6,872,068.65
- Expenditures	7,445,253.99	1,594,347.66	1,717.91	1,101,141.68	-	-	768,150.61	-	31,764.09	10,942,375.94
- Fund Transfers:	-	2,817.76	-	23,740.99	506,610.87	432,711.13	-	-	-	965,880.75
= Total Expenditures for the Month	7,445,253.99	1,597,165.42	1,717.91	1,124,882.67	506,610.87	432,711.13	768,150.61	-	31,764.09	11,908,256.69
<b>Net Fund Change for the Month</b>	<b>(3,639,105.51)</b>	<b>(742,915.84)</b>	<b>(74.93)</b>	<b>(519,067.88)</b>	<b>(506,610.87)</b>	<b>1,109,182.87</b>	<b>(768,150.61)</b>	<b>-</b>	<b>30,554.73</b>	<b>(5,036,188.04)</b>
+ End. Balance - Cash	28,141,207.55	837,760.86	14,511.07	6,683,966.48	-	221,959.28	6,103,030.74	-	1,710,675.00	43,713,110.98
+ Payroll Account - Cash	6,316,872.24	-	-	-	-	-	-	-	-	6,316,872.24
+ Petty Cash	100.00	-	-	78.37	-	-	4,000,000.00	-	-	178.37
+ Investments	-	-	-	-	-	-	-	-	70,364.00	4,000,000.00
+ Inter-Fund Receivables	(1,904.35)	-	-	317,223.00	-	-	-	-	-	387,587.00
+ Receivables, Inventories, & Assets	34,456,275.44	837,760.86	14,511.07	7,177,221.10	-	221,959.28	10,103,030.74	-	1,781,039.00	54,591,797.49
= * Total Ending Assets										59,018,205.83
<b>Bank Reconciliations</b>	<b>General Fund</b>	<b>Payroll</b>								
+ Ending Bank Balance	44,053,269.27	8,964,936.56	-	-	-	-	-	-	-	53,018,205.83
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	340,158.29	2,648,064.32	-	-	-	-	-	-	-	2,988,222.61
= Cash Balance at close of Month	43,713,110.98	6,316,872.24	-	-	-	-	-	-	-	50,029,983.22

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: June, 2023 and Board Meeting on July 17, 2023**

Investments Summary by Certificate of Deposit										
CD #	Maturity	Interest %	General Fund	Special Revenue	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	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	
BG8378	S.Hights HVAC replacement					15,372.82			15,372.82	
BG8379	Trailer Relocate					54,986.32			54,986.32	
BG8380	Secure Entrances					10,883.07			10,883.07	
BG 8381	Softball Lighting					94,762.03			94,762.03	
BG 8382	CAS Fire Alarm Replacement					160,975.74			160,975.74	
BG 8383	SMS Fire Alarm Replacement					451,259.52			451,259.52	
BG 8384	NMS FB Stadium Bleacher					64,523.62			64,523.62	
BG8385	Soccer Locker Room HCHS					3,890.51			3,890.51	
BG8386	Softball Facility					-			-	
BG8387	Solar Project					442,526.66			442,526.66	
BG8388	HVAC Controls					4,342,920.50			4,342,920.50	
BG8389	HCHS CTE Renovation					770,509.75			770,509.75	
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					658,539.30			658,539.30	
	Accounts Payable Balance					-			-	
<b>Total Project Detail</b>						<b>10,103,030.74</b>			<b>10,103,030.74</b>	



# HENDERSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 12

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	13,966,544.66	.00	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	294,367.70	92,767.74	672,594.93	100,000.00	-572,594.93	672.6
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	2,132,338.75	189,345.11	2,213,031.16	1,950,000.00	-263,031.16	113.5
1117 PROPERTY TAX - WATERCRAFT	652,362.05	.00	307,251.36	400,000.00	92,748.64	76.8
1118 UNMINED MINERALS TAX	97,425.04	.00	15,346.72	85,000.00	69,653.28	18.1
1119 FRANCHISE TAX	1,099,990.98	489.61	1,198,163.11	890,000.00	-308,163.11	134.6

TOTAL AD VALOREM TAXES

18,243,029.18 282,602.46 18,944,793.35 17,039,762.35 -1,905,031.00 111.2

SALES & USE TAXES

1121 UTILITIES TAX 3,646,055.40 .00 4,081,993.97 3,450,000.00 -631,993.97 118.3

TOTAL SALES & USE TAXES

3,646,055.40 .00 4,081,993.97 3,450,000.00 -631,993.97 118.3

INCOME TAXES

1131 OCCUPATIONAL LICENSE TAX .00 .00 .00 .00 .00 .00 .0

TOTAL INCOME TAXES

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

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES 2,645.10 .04 7,637.04 2,500.00 -5,137.04 305.5

TOTAL PENALTIES & INTEREST ON TAXES

2,645.10 .04 7,637.04 2,500.00 -5,137.04 305.5

OTHER TAXES

1190 OTHER TAXES .00 .00 .00 .00 .00 .00 .0  
 1191 OMITTED PROPERTY TAX 84,904.56 .00 67,308.99 38,651.30 -28,657.69 174.1  
 1192 EXCISE TAX .00 .00 .00 .00 .00 .00 .0

# HENDERSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	84,904.56	.00	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	.00	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	.00	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 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	219,159.50	44,048.20	346,640.29	175,000.00	-171,640.29	198.1
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	219,159.50	44,048.20	346,640.29	175,000.00	-171,640.29	198.1
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	92,439.01	14,586.51	67,547.25	50,000.00	-17,547.25	135.1
TOTAL STUDENT ACTIVITIES	92,439.01	14,586.51	67,547.25	50,000.00	-17,547.25	135.1
COMMUNITY SERVICE ACTIVITIES						

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 12



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	.00	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	61,500.00	7,800.00	59,800.00	50,000.00	-9,800.00	119.6
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	171,839.17	15,617.16	198,880.94	75,000.00	-123,880.94	265.2
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	807.20	.00	1,290.87	.00	-1,290.87	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	364,584.23	23,417.16	368,958.60	125,000.00	-243,958.60	295.2
TOTAL REVENUE FROM LOCAL SOURCES	22,916,799.82	364,654.37	24,151,356.30	21,028,913.65	-3,122,442.65	114.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	22,460,467.00	1,875,353.00	22,614,136.00	21,602,153.00	-1,011,983.00	104.7
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	2,481,305.00	221,622.00	2,692,933.00	2,726,397.00	33,464.00	98.8
3111 SEEK TRANSPORTATION	2,386,459.00	254,566.00	3,048,789.00	3,046,791.00	-1,998.00	100.1
TOTAL STATE PROGRAM	27,328,231.00	2,351,541.00	28,355,858.00	27,375,341.00	-980,517.00	103.6
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	1,379.00	15,575.00	15,575.00	.00	-15,575.00	.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 12

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	1,379.00	15,575.00	15,575.00	.00	-15,575.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	25,289.00	40,000.00	40,000.00	22,000.00	-18,000.00	181.8
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
3132 SPEECH LANG PATH REIMBURSEMENT	.00	28,000.00	28,000.00	.00	-28,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	25,289.00	68,000.00	68,000.00	22,000.00	-46,000.00	309.1
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	68,276.14	5,698.38	68,380.52	25,000.00	-43,380.52	273.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	68,276.14	5,698.38	68,380.52	25,000.00	-43,380.52	273.5
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	27,423,175.14	2,440,814.38	28,507,813.52	46,022,047.37	17,514,233.85	61.9
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	9,250.00	1,521.36	17,021.69	.00	-17,021.69	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	9,250.00	1,521.36	17,021.69	.00	-17,021.69	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	357,546.00	33,277.62	521,521.85	300,000.00	-221,521.85	173.8



# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 12



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	357,546.00	33,277.62	521,521.85	300,000.00	-221,521.85	173.8
TOTAL REVENUE FROM FEDERAL SOURCES	366,796.00	34,798.98	538,543.54	300,000.00	-238,543.54	179.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	771,199.00	939,322.00	939,322.00	2,806.00	-936,516.00	*****
5220 INDIRECT COSTS TRANSFER	281,840.13	26,558.75	287,709.64	288,939.29	1,229.65	99.6
TOTAL INTERFUND TRANSFERS	1,053,039.13	965,880.75	1,227,031.64	291,745.29	-935,286.35	420.6
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	1,114,910.10	965,880.75	1,246,562.39	291,745.29	-954,817.10	427.3
TOTAL RECEIPTS	51,821,681.06	3,806,148.48	54,444,275.75	67,642,706.31	13,198,430.56	80.5
TOTAL REVENUE	74,592,279.62	3,806,148.48	77,571,632.32	90,770,062.88	13,198,430.56	85.5

# HENDERSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 12

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	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0

### 1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	24,305,849.05	4,031,389.96	24,076,968.09	28,197,051.00	4,120,082.91	85.4
0200 EMPLOYEE BENEFITS	1,758,660.72	364,105.12	1,833,726.34	2,878,711.00	1,044,984.66	63.7
0280 ON-BEHALF				14,724,466.66	14,724,466.66	.0
0300 PURCHASED PROF AND TECH SERV	200,838.14	123,249.59	282,090.99	271,662.00	-10,428.99	103.8
0400 PURCHASED PROPERTY SERVICES	54,769.06	9,340.11	80,903.64	122,981.85	42,078.21	65.8
0500 OTHER PURCHASED SERVICES	61,379.08	10,465.35	69,800.86	181,904.43	112,103.57	38.4
0600 SUPPLIES	704,663.05	32,754.71	686,303.50	1,136,103.86	449,800.36	60.4
0700 PROPERTY	266,917.89	6,280.34	228,144.39	344,110.06	115,965.67	66.3
0800 DEBT SERVICE AND MISCELLANEOUS	82,228.53	297.50	77,178.81	103,689.85	26,511.04	74.4
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	27,435,305.52	4,577,882.68	27,335,116.62	49,011,967.41	21,676,850.79	55.8

### 2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	2,728,232.04	491,385.70	2,810,046.05	3,001,469.00	191,422.95	93.6
0200 EMPLOYEE BENEFITS	299,602.14	63,541.89	305,546.43	389,795.00	84,248.57	78.4
0280 ON-BEHALF				1,307,195.00	1,307,195.00	.0
0300 PURCHASED PROF AND TECH SERV	4,193.01	6.00	5,577.68	19,736.00	14,158.32	28.3
0400 PURCHASED PROPERTY SERVICES	15.08	.00	1,342.83	1,200.00	-142.83	111.9
0500 OTHER PURCHASED SERVICES	21,405.91	-109.31	4,197.97	11,083.55	6,885.58	37.9
0600 SUPPLIES	14,859.28	3,495.02	16,939.25	38,540.00	21,600.75	44.0
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	3,070,536.32	558,319.30	3,143,650.21	4,771,513.55	1,627,863.34	65.9

### 2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	1,627,677.81	273,096.37	1,711,113.22	1,764,122.00	53,008.78	97.0
0200 EMPLOYEE BENEFITS	172,591.13	32,074.82	176,957.87	244,187.00	67,229.13	72.5
0280 ON-BEHALF				227,602.00	227,602.00	.0
0300 PURCHASED PROF AND TECH SERV	16,634.24	.00	16,457.03	12,695.00	-3,762.03	129.6
0400 PURCHASED PROPERTY SERVICES	16.23	.00	317.31	2,350.00	2,032.69	13.5
0500 OTHER PURCHASED SERVICES	25,534.67	433.10	32,864.90	61,017.64	28,152.74	53.9
0600 SUPPLIES	61,995.42	496.27	72,825.10	73,671.00	845.90	98.9
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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,070,536.32	558,319.30	3,143,650.21	4,771,513.55	1,627,863.34	65.9



# HENDERSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,914,564.50	306,100.56	2,012,444.25	2,396,403.90	383,959.65	84.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	206,558.15	17,942.05	219,395.28	234,141.00	14,745.72	93.7
0200 EMPLOYEE BENEFITS	38,057.73	3,014.33	41,578.67	67,871.59	26,292.92	61.3
0280 ON-BEHALF	.00	.00	.00	80,000.00	80,000.00	.0
0300 PURCHASED PROF AND TECH SERV	545,764.82	18,544.79	490,111.95	552,401.50	62,289.55	88.7
0400 PURCHASED PROPERTY SERVICES	1,880.28	.00	84.32	3,150.00	3,065.68	2.7
0500 OTHER PURCHASED SERVICES	202,101.76	577.01	249,269.92	273,815.00	24,545.08	91.0
0600 SUPPLIES	3,923.87	.00	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	23,339.82	2,000.00	19,835.44	38,518.04	18,682.60	51.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,021,626.43	42,078.18	1,022,063.14	1,280,961.53	258,898.39	79.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	2,765,298.38	377,496.31	3,046,214.58	3,117,815.00	71,600.42	97.7
0200 EMPLOYEE BENEFITS	410,626.49	70,507.28	442,908.49	490,830.00	47,921.51	90.2
0280 ON-BEHALF	.00	.00	.00	1,091,617.00	1,091,617.00	.0
0300 PURCHASED PROF AND TECH SERV	486.00	198.00	6,818.98	1,700.00	-5,118.98	401.1
0400 PURCHASED PROPERTY SERVICES	11,759.01	538.57	14,594.45	2,366.71	-12,227.74	616.7
0500 OTHER PURCHASED SERVICES	17,243.83	1,029.59	16,801.23	11,400.00	-5,401.23	147.4
0600 SUPPLIES	58,233.46	1,146.88	40,098.19	89,373.00	49,274.81	44.9
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	3,279,274.55	449,916.63	3,625,848.68	4,805,601.71	1,179,753.03	75.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,274,864.57	130,404.94	1,469,377.41	1,578,686.00	109,308.59	93.1
0200 EMPLOYEE BENEFITS	296,703.90	32,044.83	357,494.90	359,010.00	1,515.10	99.6
0280 ON-BEHALF	.00	.00	.00	332,696.71	332,696.71	.0
0300 PURCHASED PROF AND TECH SERV	22,173.45	70.00	20,115.19	82,067.80	61,952.61	24.5
0400 PURCHASED PROPERTY SERVICES	84,477.80	7,675.00	41,242.45	108,301.00	67,058.55	38.1
0500 OTHER PURCHASED SERVICES	83,959.03	4,022.44	60,015.23	217,797.42	157,782.19	27.6
0600 SUPPLIES	89,048.10	11,977.52	-112,149.11	256,613.18	368,762.29	-43.7
0700 PROPERTY	1,368,223.85	214,968.06	655,688.11	614,033.60	-41,634.51	106.8
0800 DEBT SERVICE AND MISCELLANEOUS	14,160.73	6,751.00	14,090.06	19,555.00	5,464.94	72.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,233,611.43	407,913.79	2,505,874.24	3,568,780.71	1,062,906.47	70.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	2,179,220.45	293,739.81	2,438,216.31	2,706,275.00	268,058.69	90.1
0200 EMPLOYEE BENEFITS	786,594.55	99,763.05	853,871.82	969,151.00	115,279.18	88.1
0280 ON-BEHALF	.00	.00	.00	431,830.00	431,830.00	.0

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 12



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	467,032.10	64,294.16	415,507.65	492,085.70	76,578.05	84.4
0400 PURCHASED PROPERTY SERVICES	836,718.21	75,694.58	852,493.01	1,164,732.36	312,239.35	73.2
0500 OTHER PURCHASED SERVICES	657,642.16	27,235.93	851,943.75	858,948.48	7,004.73	99.2
0600 SUPPLIES	1,432,362.49	66,474.57	1,316,539.74	1,618,280.92	301,741.18	81.4
0700 PROPERTY	29,747.72	.00	34,058.53	53,750.00	19,691.47	63.4
0800 DEBT SERVICE AND MISCELLANEOUS	12,840.40	752.70	11,811.85	15,425.00	3,613.15	76.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,401,958.08	627,954.80	6,774,442.66	8,310,478.46	1,536,035.80	81.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,751,988.39	311,851.41	1,774,517.33	2,151,285.00	376,767.67	82.5
0200 EMPLOYEE BENEFITS	676,124.83	125,521.73	1,700,818.27	705,464.00	4,645.73	99.3
0280 ON-BEHALF	.00	.00	.00	404,299.00	404,299.00	.0
0300 PURCHASED PROF AND TECH SERV	18,564.50	85.00	8,883.14	17,750.00	8,866.86	50.1
0400 PURCHASED PROPERTY SERVICES	62,874.45	112.55	22,577.55	80,718.60	58,141.05	28.0
0500 OTHER PURCHASED SERVICES	224,031.37	43.21	229,514.40	218,275.00	-11,239.40	105.2
0600 SUPPLIES	567,709.27	42,152.83	559,742.63	668,393.03	108,650.40	83.7
0700 PROPERTY	765,855.69	.00	587,423.40	526,682.08	-60,741.32	111.5
0800 DEBT SERVICE AND MISCELLANEOUS	-19,115.34	-4,678.68	-26,393.38	76,704.85	103,098.23	-34.4
TOTAL 2700 STUDENT TRANSPORTATION	4,048,033.16	475,088.05	3,857,083.34	4,849,571.56	992,488.22	79.5
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 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	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	51,158,911.25	7,445,253.99	50,484,652.57	90,770,062.88	40,285,410.31	55.6
TOTAL FOR GENERAL FUND (1)						

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 12



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	23,433,368.37	-3,639,105.51	27,086,979.75	.00	-27,086,979.75	.0

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 12



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	181,486.50	.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	182,917.78	.00	259,470.68	118,161.00	-141,309.68	219.6
TOTAL REVENUE FROM LOCAL SOURCES	188,761.36	.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	3,872,499.96	666,234.00	4,831,034.74	3,845,735.00	-985,299.74	125.6

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 12



SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	3,872,499.96	666,234.00	4,831,034.74	3,845,735.00	-985,299.74	125.6
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,872,499.96	666,234.00	4,831,034.74	3,845,735.00	-985,299.74	125.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	228,607.97	7,171.11	322,229.44	.00	-322,229.44	.0
TOTAL RESTRICTED DIRECT	228,607.97	7,171.11	322,229.44	.00	-322,229.44	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	11,934,008.73	180,844.47	9,202,840.47	5,531,111.71	-3,671,728.76	166.4
TOTAL RESTRICTED THROUGH THE STATE	11,934,008.73	180,844.47	9,202,840.47	5,531,111.71	-3,671,728.76	166.4
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	20,238.03	.00	25,235.75	24,946.00	-289.75	101.2
TOTAL THROUGH INTERMEDIATE AGENCIES	20,238.03	.00	25,235.75	24,946.00	-289.75	101.2
TOTAL REVENUE FROM FEDERAL SOURCES	12,182,854.73	188,015.58	9,550,305.66	5,556,057.71	-3,994,247.95	171.9
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	16,381,977.05	854,249.58	14,786,616.13	9,679,953.71	-5,106,662.42	152.8



# HENDERSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	16,381,977.05	854,249.58	14,786,616.13	9,679,953.71	-5,106,662.42	152.8

# HENDERSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 12

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						
0100 SALARIES PERSONNEL SERVICES	7,009,439.56	888,180.63	7,617,460.91	5,531,668.48	-2,085,792.43	137.7
0200 EMPLOYEE BENEFITS	1,589,520.66	182,272.65	1,822,818.33	742,727.25	-1,080,091.08	245.4
0300 PURCHASED PROF AND TECH SERV	310,749.63	12,570.74	315,601.97	139,728.22	-173,873.75	223.9
0400 PURCHASED PROPERTY SERVICES	13,418.68	-4,188.72	12,318.31	3,092.28	-9,226.03	398.4
0500 OTHER PURCHASED SERVICES	114,721.05	11,175.54	152,728.08	112,554.56	-40,173.52	135.7
0600 SUPPLIES	2,419,029.60	176,122.06	848,105.18	636,514.75	-211,590.43	133.2
0700 PROPERTY	2,578,757.40	25,928.89	594,785.07	381,534.51	-213,250.56	155.9
0800 DEBT SERVICE AND MISCELLANEOUS	11,445.01	880.16	16,680.34	13,999.50	-2,680.84	119.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	14,047,081.59	1,292,941.95	11,380,498.19	7,561,819.55	-3,818,678.64	150.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	83,915.63	981.56	6,704.85	.00	-6,704.85	.0
0200 EMPLOYEE BENEFITS	14,684.14	263.39	2,191.62	.00	-2,191.62	.0
0300 PURCHASED PROF AND TECH SERV	29.00	.00	244.65	.00	-244.65	.0
0500 OTHER PURCHASED SERVICES	.00	.00	293.59	7,429.80	7,136.21	4.0
0600 SUPPLIES	38,358.16	370.10	34,580.48	21,922.31	-12,658.17	157.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	136,986.93	1,615.05	44,015.19	29,352.11	-14,663.08	150.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	651,880.33	91,435.10	616,290.71	630,803.26	14,512.55	97.7
0200 EMPLOYEE BENEFITS	196,984.15	23,489.45	190,121.84	198,764.78	8,642.94	95.7
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	.00	44,559.69	14,319.24	-30,240.45	311.2
0600 SUPPLIES	1,620.17	.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	900,270.89	114,924.55	872,963.24	868,945.03	-4,018.21	100.5
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	153,562.44	8,160.62	97,927.44	97,927.46	.02	100.0
0200 EMPLOYEE BENEFITS	7,625.03	403.94	4,911.12	4,907.41	-3.71	100.1
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	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	161,187.47	8,564.56	102,897.96	102,834.87	-63.09	100.1
2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.00	.0
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	26.58	.00	618.19	618.19	.00	100.0
0100 SALARIES PERSONNEL SERVICES	11.30	.00	261.34	261.34	.00	100.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	37.88	.00	879.53	879.53	.00	100.0
3200 DAY CARE OPERATIONS	286,293.73	22,900.94	308,970.24	.00	-308,970.24	.0
0100 SALARIES PERSONNEL SERVICES	169,512.69	12,170.71	176,108.45	.00	-176,108.45	.0
0200 EMPLOYEE BENEFITS	276.14	.00	6,260.64	.00	-6,260.64	.0
0600 SUPPLIES	456,082.56	35,071.65	491,339.33	.00	-491,339.33	.0
TOTAL 3200 DAY CARE OPERATIONS	763,405.16	84,582.94	751,724.00	690,167.62	-61,556.38	108.9
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						



# 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	162,566.52	17,780.91	149,285.29	118,946.60	-30,338.69	125.5
0300 PURCHASED PROF AND TECH SERV	37,906.05	650.00	18,719.63	22,740.00	4,020.37	82.3
0400 PURCHASED PROPERTY SERVICES	684.38	.00	2,165.06	800.00	-1,365.06	270.6
0500 OTHER PURCHASED SERVICES	12,143.88	303.19	19,191.06	26,937.89	7,766.83	71.2
0600 SUPPLIES	248,813.66	35,963.21	320,749.12	227,290.88	-93,458.24	141.1
0700 PROPERTY	2,863.34	1,949.65	5,271.53	21,959.63	16,688.10	24.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,964.11	.00	4,434.00	4,434.00	20.00	99.6
TOTAL 3300 COMMUNITY SERVICES	1,230,347.10	141,229.90	1,271,539.69	1,113,316.62	-158,223.07	114.2
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	92,712.84	2,817.76	2,817.76	2,806.00	-11.76	100.4
TOTAL 5200 FUND TRANSFERS	92,712.84	2,817.76	2,817.76	2,806.00	-11.76	100.4
TOTAL EXPENDITURES	17,024,707.26	1,597,165.42	14,166,950.89	9,679,953.71	-4,486,997.18	146.4
TOTAL FOR SPECIAL REVENUE (2)	-642,730.21	-742,915.84	619,665.24	.00	-619,665.24	.0



# HENDERSON COUNTY BOARD OF EDUCATION

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

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

STUDENT ACTIVITIES

1710 ADMISSIONS-DISTRICT ACT FUNDS	600.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	3,635.83	175.00	1,300.84	4,295.04	2,994.20	30.3
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	6,487.84	609.29	4,931.25	11,193.29	6,262.04	44.1
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	9,573.33	458.69	5,385.71	5,291.54	-94.17	101.8
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	400.00	2,254.22	2,254.22	.00	100.0
1790 SCHOOL STORE (DAILY SALES)	83.00	.00	.00	.00	.00	.0

TOTAL STUDENT ACTIVITIES

TOTAL REVENUE FROM LOCAL SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUE

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 12



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	.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
<b>1000 INSTRUCTION</b>							
0100	SALARIES PERSONNEL SERVICES	10,150.00	.00	3,500.00	4,250.00	750.00	82.4
0200	EMPLOYEE BENEFITS	1,177.23	.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	3,981.23	1,717.91	14,320.18	17,658.80	3,338.62	81.1
0700	PROPERTY	1,859.00	.00	172.75	172.75	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		24,162.46	1,717.91	25,334.27	24,082.47	-1,251.80	105.2
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	1,355.78	.00	198.10	4,330.83	4,132.73	4.6
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	4,330.83	4,132.73	4.6
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
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		31,614.53	1,717.91	25,532.37	28,413.30	2,880.93	89.9
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)		8,384.40	-74.93	-6,271.32	.00	6,271.32	.0

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 12



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	917.52	.00	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	917.52	.00	3,401.70	7,500.00	4,098.30	45.4
TOTAL REVENUE FROM LOCAL SOURCES	917.52	.00	3,401.70	7,500.00	4,098.30	45.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	656,483.00	.00	656,483.00	656,483.00	.00	100.0
TOTAL RESTRICTED	656,483.00	.00	656,483.00	656,483.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	656,483.00	.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	657,400.52	.00	659,884.70	663,983.00	4,098.30	99.4
TOTAL REVENUE	657,400.52	.00	659,884.70	664,375.92	4,491.22	99.3



# HENDERSON COUNTY BOARD OF EDUCATION



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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						
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	506,610.87	979,052.84	.00	-979,052.84	.0
	TOTAL 5200 FUND TRANSFERS	554,624.82	506,610.87	979,052.84	.00	-979,052.84	.0
	TOTAL EXPENDITURES	554,624.82	506,610.87	979,052.84	664,375.92	-314,676.92	147.4
	TOTAL FOR CAPITAL OUTLAY FUND (310)	102,775.70	-506,610.87	-319,168.14	.00	319,168.14	.0

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 12



BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE	.00	.00	.00	24,022.47	24,022.47	.0
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	6,076.96	.00	10,435.76	500.00	-9,935.76*****	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	6,076.96	.00	10,435.76	500.00	-9,935.76*****	.0
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

# HENDERSON COUNTY BOARD OF EDUCATION

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	3,378,212.96	.00	3,556,983.76	3,547,048.00	-9,935.76	100.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,641,244.00	1,541,894.00	3,123,316.00	3,123,316.00	.00	100.0
TOTAL RESTRICTED	2,641,244.00	1,541,894.00	3,123,316.00	3,123,316.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	2,641,244.00	1,541,894.00	3,123,316.00	3,123,316.00	.00	100.0
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	6,019,456.96	1,541,894.00	6,680,299.76	6,670,364.00	-9,935.76	100.2
TOTAL REVENUE	6,019,456.96	1,541,894.00	6,680,299.76	6,694,386.47	14,086.71	99.8



# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 12



BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<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
<b>5100 DEBT SERVICE</b>						
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
<b>5200 FUND TRANSFERS</b>						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	4,481,067.71	432,711.13	8,618,575.89	5,339,568.85	-3,279,007.04	161.4
TOTAL 5200 FUND TRANSFERS	4,481,067.71	432,711.13	8,618,575.89	5,339,568.85	-3,279,007.04	161.4
<b>TOTAL EXPENDITURES</b>						
TOTAL FOR BUILDING FUND (320)	1,538,389.25	1,109,182.87	-1,938,276.13	.00	1,938,276.13	.0

# HENDERSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 12

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 12

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 12



CONSTRUCTION FUND (360)	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						
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	278,245.94	-2,720.00	279,942.16	533,119.67	253,177.51	52.5
0400 PURCHASED PROPERTY SERVICES	12,933,312.37	770,870.61	4,228,644.91	7,179,598.00	2,950,953.09	58.9
0500 OTHER PURCHASED SERVICES	7,402.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	859,348.05	.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	14,078,308.36	768,150.61	4,551,887.07	8,423,147.97	3,871,260.90	54.0
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	14,285,318.57	768,150.61	5,048,922.05	8,423,147.97	3,374,225.92	59.9
TOTAL FOR CONSTRUCTION FUND (360)	-7,675,217.29	-768,150.61	4,419,394.93	.00	-4,419,394.93	.0

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 12



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 12



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	.00	3,670,624.73	3,670,744.85	120.12	100.0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>3,076,430.50</b>	<b>.00</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>.00</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>.00</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 12

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
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	3,670,624.73	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	3,670,624.73	3,670,624.73	3,670,744.85	120.12	100.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,076,430.50	3,670,624.73	3,670,624.73	3,670,744.85	120.12	100.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 12



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

1510 INTEREST ON INVESTMENTS 17,415.33 .00 39,377.46 3,000.00 -36,377.46\*\*\*\*\*

TOTAL EARNINGS ON INVESTMENTS 17,415.33 .00 39,377.46 3,000.00 -36,377.46\*\*\*\*\*

FOOD SERVICE

1611 REIMBURSABLE SCHOOL LUNCH PRG 52,951.08 128.00 80,982.22 60,000.00 -20,982.22 135.0  
 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 3,335.87 .00 530.70 .00 -530.70 .0

TOTAL FOOD SERVICE 56,286.95 128.00 81,512.92 60,000.00 -21,512.92 135.9

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 14,421.57 4,114.08 17,890.44 5,000.00 -12,890.44 357.8  
 1990 MISC REVENUE SUMMER FEEDING .00 .00 .00 .00 .00 .0  
 1994 RETURN FOR INSUFFICIENT CHECKS -371.90 .00 -1,128.30 100.00 1,228.30\*\*\*\*\*

TOTAL OTHER REVENUE FROM LOCAL SOURCES 14,049.67 4,114.08 16,762.14 5,100.00 -11,662.14 328.7

TOTAL REVENUE FROM LOCAL SOURCES 87,751.95 4,242.08 137,652.52 68,100.00 -69,552.52 202.1

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE 49,475.58 .00 51,821.58 15,000.00 -36,821.58 345.5

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 12



CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	49,475.58	.00	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	.00	51,821.58	355,000.00	303,178.42	14.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	5,957,868.71	471,020.05	5,595,808.23	3,900,000.00	-1,695,808.23	143.5
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	13,930.91	220,954.41	.00	-220,954.41	.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	5,459,312.32	484,950.96	6,847,950.00	4,000,000.00	-2,847,950.00	171.2
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	568,343.78	116,621.75	770,674.15	300,000.00	-470,674.15	256.9
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	568,343.78	116,621.75	770,674.15	300,000.00	-470,674.15	256.9
TOTAL REVENUE FROM FEDERAL SOURCES	6,027,656.10	601,572.71	7,618,624.15	4,300,000.00	-3,318,624.15	177.2
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 12

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	6,164,883.63	605,814.79	7,808,098.25	4,723,100.00	-3,084,998.25	165.3
TOTAL REVENUE	12,124,172.05	605,814.79	14,893,085.00	10,682,388.42	-4,210,696.58	139.4

# HENDERSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 12

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	1,469,045.72	395,282.48	1,826,648.58	2,132,147.00	305,498.42	85.7
0200 EMPLOYEE BENEFITS	533,092.86	143,574.93	635,372.35	813,562.00	177,989.65	78.1
0280 ON-BEHALF	.00	.00	.00	340,000.00	340,000.00	.0
0300 PURCHASED PROF AND TECH SERV	29,842.32	.00	30,824.72	15,835.99	-14,988.73	194.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	26,977.82	2,450.01	-24,527.81	*****
0500 OTHER PURCHASED SERVICES	30,214.23	432.06	37,110.29	52,519.92	15,409.63	70.7
0600 SUPPLIES	3,329,675.90	154,251.21	3,868,246.90	4,010,109.64	141,862.74	96.5
0700 PROPERTY	225,047.98	407,601.00	1,000,277.14	829,095.15	-171,181.99	120.7
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	5,620,535.51	1,101,141.68	7,428,861.80	10,393,449.13	2,964,587.33	71.5

**5200 FUND TRANSFERS**

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	280,122.29	23,740.99	284,891.88	288,939.29	4,047.41	98.6
TOTAL 5200 FUND TRANSFERS	280,122.29	23,740.99	284,891.88	288,939.29	4,047.41	98.6
TOTAL EXPENDITURES	5,900,657.80	1,124,882.67	7,713,753.68	10,682,388.42	2,968,634.74	72.2
TOTAL FOR CHILD NUTRITION FUND (51)	6,223,514.25	-519,067.88	7,179,331.32	.00	-7,179,331.32	.0

# HENDERSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 12

Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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REVENUES						
0999 BEGINNING BALANCE	636,204.81	.00	1,156,107.32	666,170.94	-489,936.38	173.6
TOTAL 0999 BEGINNING BALANCE						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	679,904.23	62,318.82	763,974.66	434,000.00	-329,974.66	176.0
TOTAL COMMUNITY SERVICE ACTIVITIES	679,904.23	62,318.82	763,974.66	434,000.00	-329,974.66	176.0
TOTAL REVENUE FROM LOCAL SOURCES	679,904.23	62,318.82	763,974.66	434,000.00	-329,974.66	176.0
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	679,904.23	62,318.82	763,974.66	514,320.00	-249,654.66	148.5
TOTAL REVENUE	1,316,109.04	62,318.82	1,920,081.98	1,180,490.94	-739,591.04	162.7



# HENDERSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 12

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	126,090.46	21,823.68	147,392.66	553,388.00	405,995.34	26.6
0200 EMPLOYEE BENEFITS	42,505.23	7,190.00	49,137.57	236,981.00	187,843.43	20.7
0280 ON-BEHALF	.00	.00	.00	80,320.00	80,320.00	.0
0300 PURCHASED PROF AND TECH SERV	1,159.00	.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	1,784.00	10.8
0600 SUPPLIES	20,646.92	2,750.41	11,588.99	34,779.00	23,190.01	33.3
0700 PROPERTY	.00	.00	.00	5,000.00	5,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,171.20	.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	191,572.81	31,764.09	212,061.72	1,187,740.94	975,679.22	17.9
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	191,572.81	31,764.09	212,061.72	1,187,740.94	975,679.22	17.9
TOTAL FOR Child Care Fund (52)	1,124,536.23	30,554.73	1,708,020.26	-7,250.00	-1,715,270.26	*****

# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 12



FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
10	6101		
10	6102		
10	6104		
10	74700N		
	TOTAL ASSETS		
		-3,588,996.32	28,141,207.55
	CASH IN BANK	547,439.91	6,316,872.24
	CASH IN PAYROLL CLEARING ACCT	.00	100.00
	PETTY CASH	.00	100.00
	Onboarding payback	-20.00	-1,904.35
		-3,041,576.41	34,456,275.44
<b>LIABILITIES</b>			
10	7421		
10	7461HT		
10	7461KY		
10	7461LI		
10	7461SL		
10	7461TD		
10	7461WC		
10	7470R		
10	7471		
10	7472		
10	7473		
10	7473HC		
10	7473IN		
10	7474		
10	7475		
10	7499UE		
10	7603		
	TOTAL LIABILITIES		
		23,300.90	-420,883.50
	ACCOUNTS PAYABLE	-11,011.84	-325,640.26
	HEALTH INSURANCE DEDUCTIONS	-8,241.86	-59,408.53
	FEDERAL GRANT FLEX INS ADMIN	5,607.30	398,082.01
	LIFE INSURANCE WITHHOLDINGS	.00	-63,953.30
	ACCRUED PAYROLL-SICK LEAVE	-7,840.36	-3,018.72
	TAX DEFERRED ANNUITY DEDUCTION	-81,887.56	-302,718.67
	Accrued workmen's Compensation	-8,768.28	-13,654.92
	PR WITHHOLDING ROTH IRA	-131,209.78	-131,204.72
	FEDERAL TAX WITHHELD PAYABLE	-112,726.10	-111,867.87
	FICA WITHHELD PAYABLE	.00	39.86
	STATE TAX WITHHELD PAYABLE	.00	-36.78
	WITHHOLDING CITY PAYROLL TAX	.00	286.05
	STATE & LOCAL TAX - INDIANA	.00	.00
	KTRS WITHHELD PAYABLE	-896.19	-51,424.55
	CERS WITHHELD PAYABLE	-262,684.18	-635,840.20
	UNEMPLOYMENT INSURANCE	-1,171.15	642.28
	PURCHASE OBLIGATIONS	123,992.43	959,726.75
		-473,536.67	-760,875.07
<b>FUND BALANCE</b>			
10	6302		
10	7602		
10	8732		
10	8753		
10	8753A		
10	8753B		
10	8753C		
10	8753D		
10	8753E		
	TOTAL FUND BALANCE		
		-3,806,148.48	-77,571,632.32
	REVENUES CONTROL	7,445,253.99	50,484,652.57
	EXPENDITURES CONTROL	.00	-648,693.87
	RESTRICTED SICK LEAVE PAYABLE	.00	-959,726.75
	ASSIGNED-PURCH OBL - CURRENT	-123,992.43	-1,000,000.00
	ASSIGNED-STATE REV SHORTFALL	.00	-1,000,000.00
	ASSIGNED-FUTURE TECHNOLOGY	.00	-1,000,000.00
	ASSIGNED-FUTURE BUS PURCH	.00	-1,000,000.00
	ASSIGNED-FUTURE HAVAC REPAIRS	.00	-1,000,000.00
	ASSIGNED-ROOF REPAIRS	.00	-1,000,000.00
		3,515,113.08	-33,695,400.37
	TOTAL LIABILITIES + FUND BALANCE	3,041,576.41	-34,456,275.44

# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 12

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	-675,727.75	837,760.86
		TOTAL ASSETS	-675,727.75	837,760.86
LIABILITIES	20	7421	-67,188.09	-218,095.62
	20	7603	-96,354.99	712,381.04
		TOTAL LIABILITIES	-163,543.08	494,285.42
FUND BALANCE	20	6302	-854,249.58	-14,786,616.13
	20	7602	1,597,165.42	14,166,950.89
	20	8753	96,354.99	-712,381.04
		TOTAL FUND BALANCE	839,270.83	-1,332,046.28
		TOTAL LIABILITIES + FUND BALANCE	675,727.75	-837,760.86





# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 12

FUND: 21		DIST ACTIVITY (SPEC REV ANN)		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS	21	6101	CASH IN BANK	1,164.67	14,511.07
			TOTAL ASSETS	1,164.67	14,511.07
LIABILITIES	21	7421	ACCOUNTS PAYABLE	-1,239.60	-1,717.91
	21	7603	PURCHASE OBLIGATIONS	-1,600.00	148.39
			TOTAL LIABILITIES	-2,839.60	-1,569.52
FUND BALANCE	21	6302	REVENUES CONTROL	-1,642.98	-19,261.05
	21	7602	EXPENDITURES CONTROL	1,717.91	25,532.37
	21	8737	RESTRICTED - OTHER	.00	-19,064.48
	21	8753	ASSIGNED-PURCH OBL - CURRENT	1,600.00	-148.39
			TOTAL FUND BALANCE	1,674.93	-12,941.55
			TOTAL LIABILITIES + FUND BALANCE	-1,164.67	-14,511.07



# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 12

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



# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 12

ASSETS		FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
31	6101	CASH IN BANK		-506,610.87	.00
		TOTAL ASSETS		-506,610.87	.00
		FUND BALANCE			
31	6302	REVENUES CONTROL		.00	-659,884.70
31	7602	EXPENDITURES CONTROL		506,610.87	979,052.84
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		506,610.87	.00
		TOTAL LIABILITIES + FUND BALANCE		506,610.87	.00





# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 12

FUND: 320 BUILDING FUND

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
32	6101 CASH IN BANK	1,109,182.87	221,959.28
	TOTAL ASSETS	1,109,182.87	221,959.28
	FUND BALANCE	-1,541,894.00	-6,680,299.76
32	6302 REVENUES CONTROL	432,711.13	8,618,575.89
32	7602 EXPENDITURES CONTROL	.00	-28,112.17
32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,538,389.25
32	8737 RESTRICTED - OTHER	.00	-593,733.99
32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-221,959.28
	TOTAL FUND BALANCE	-1,109,182.87	-221,959.28
	TOTAL LIABILITIES + FUND BALANCE	-1,109,182.87	-221,959.28



# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 12

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
36	6101		
36	6111	-267,089.26	6,103,030.74
	8389	.00	4,000,000.00
			10,103,030.74
	<b>TOTAL ASSETS</b>		
<b>LIABILITIES</b>			
36	7421	-501,061.35	-658,539.30
36	7603	-2,489,849.63	246,086.94
	<b>TOTAL LIABILITIES</b>		
		-2,990,910.98	-412,452.36
<b>FUND BALANCE</b>			
36	6302	.00	-9,468,316.98
36	7602	768,150.61	5,048,922.05
36	8735	.00	-5,025,096.51
36	8753	2,489,849.63	-246,086.94
	<b>TOTAL FUND BALANCE</b>		
		3,258,000.24	-9,690,578.38
<b>TOTAL LIABILITIES + FUND BALANCE</b>			
		267,089.26	-10,103,030.74



# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 12

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





# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 12

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
51	6101	-132,855.12	6,683,966.48
51	6104	-1,696.63	78.37
51	6171	.00	175,953.25
51	64000	.00	161,053.00
51	6400P	.00	156,170.00
	<b>TOTAL ASSETS</b>	<b>-134,551.75</b>	<b>7,177,221.10</b>
<b>LIABILITIES</b>			
51	7421	-384,516.13	-422,273.09
51	75410	.00	-330,413.00
51	7541P	.00	-1,340,188.00
51	7603	-.30	.00
51	77000	.00	-108,870.00
51	7700P	.00	-210,354.00
	<b>TOTAL LIABILITIES</b>	<b>-384,516.43</b>	<b>-2,412,098.09</b>
<b>FUND BALANCE</b>			
51	6302	-605,814.79	-14,893,085.00
51	7602	1,124,882.67	7,713,753.68
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	.30	.00
51	8755	.00	68,684.04
	<b>TOTAL FUND BALANCE</b>	<b>519,068.18</b>	<b>-4,765,123.01</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>134,551.75</b>	<b>-7,177,221.10</b>



# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 12

FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
52	6101	32,460.42	1,710,675.00
52	64000	.00	38,514.00
52	6400P	.00	31,850.00
	<b>TOTAL ASSETS</b>	<b>32,460.42</b>	<b>1,781,039.00</b>
<b>LIABILITIES</b>			
52	7421	-1,905.69	-2,654.74
52	75410	.00	-82,916.00
52	7541P	.00	-291,126.00
52	7603	274.92	65.76
52	77000	.00	-12,546.00
52	7700P	.00	-27,365.00
	<b>TOTAL LIABILITIES</b>	<b>-1,630.77</b>	<b>-416,541.98</b>
<b>FUND BALANCE</b>			
52	6302	-62,318.82	-1,920,081.98
52	7602	31,764.09	212,061.72
52	87370	.00	58,771.00
52	8737P	.00	284,818.00
52	8753	-274.92	-65.76
	<b>TOTAL FUND BALANCE</b>	<b>-30,829.65</b>	<b>-1,364,497.02</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-32,460.42</b>	<b>-1,781,039.00</b>



# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 12



FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS					
80	6201	LAND IMPROVEMENTS		.00	989,487.00
80	6211	ACCUM DEPR - LAND IMPROVEMENTS		.00	3,630,310.26
80	6212	BUILDINGS & BUILDING IMPROVE.		-78,097.11	-3,357,458.86
80	6221	ACCUM DEPR - BUILDINGS		.00	101,831,589.23
80	6222	TECHNOLOGY EQUIPMENT		-2,149,014.91	-59,393,638.31
80	6231	ACCUM DEPR - TECHNOLOGY EQUIP		397,806.38	5,946,155.69
80	6232	Machinery and Equipment		-192,629.66	-5,366,578.54
80	6241	Accumulated Depreciation/Equip		578,844.00	10,135,180.88
80	6242	GENERAL EQUIPMENT		-520,619.55	-7,778,352.84
80	6251	ACCUM DEPR - GENERAL EQUIPMENT		7,700.00	2,652,912.53
80	6252			-97,617.15	-2,119,483.08
		TOTAL ASSETS		-2,053,628.00	47,170,123.96
FUND BALANCE	80	7602	EXPENDITURES CONTROL	3,037,978.38	3,037,978.38
	80	8710	INVESTMENT IN GOVTL ASSETS	-984,350.38	-50,208,102.34
		TOTAL FUND BALANCE		2,053,628.00	-47,170,123.96
		TOTAL LIABILITIES + FUND BALANCE		2,053,628.00	-47,170,123.96



# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 12

FUND: 81		FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
81	6231	TECHNOLOGY EQUIPMENT		.00	134,849.79
81	6232	ACCUM DEPR - TECHNOLOGY EQUIP		-3,953.80	-119,992.44
81	6241	Machinery and Equipment		.00	23,351.43
81	6242	Accumulated Depreciation/Equip		.00	-23,351.43
81	6251	GENERAL EQUIPMENT		1,057,441.44	2,875,865.18
81	6252	ACCUM DEPR - GENERAL EQUIPMENT		-104,581.35	-1,502,651.01
		<b>TOTAL ASSETS</b>		<b>948,906.29</b>	<b>1,388,071.52</b>
<b>FUND BALANCE</b>					
81	7602	EXPENDITURES CONTROL		108,535.15	108,535.15
81	8711	INVESTMENT IN BUSINESS ASSETS		-1,057,441.44	-1,496,606.67
		<b>TOTAL FUND BALANCE</b>		<b>-948,906.29</b>	<b>-1,388,071.52</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-948,906.29</b>	<b>-1,388,071.52</b>



# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 12

FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
82	6221	.00	47,516.27
82	6222	-1,900.65	-36,112.38
	TOTAL ASSETS	-1,900.65	11,403.89
FUND BALANCE			
82	7602	1,900.65	1,900.65
82	8711	.00	-13,304.54
	TOTAL FUND BALANCE	1,900.65	-11,403.89
	TOTAL LIABILITIES + FUND BALANCE	1,900.65	-11,403.89

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

