

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: July, 2023

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	2,511,190	-	2,511,190	2,510,421	-	2,510,421	770
2	Grants	3,079,784	-	3,079,784	710,855	-	710,855	2,368,929
21	District Activity	2,118	-	2,118	39	-	39	2,078
51	Child Nutrition	49,181	-	49,181	59,277	-	59,277	(10,096)
310	Capital Outlay	302,454	-	302,454	-	-	-	302,454
320	Building Fund	1,197,432	-	1,197,432	-	599,627	599,627	597,806
360	Construction	-	-	-	1,169,640	-	1,169,640	(1,169,640)
400	Bonds	-	599,627	599,627	599,627	-	599,627	-
52	Child Care	62,963	-	62,963	53,845	-	53,845	9,118
54	Community Ed	-	-	-	-	-	-	-
Total		7,205,122	599,627	7,804,749	5,103,703	599,627	5,703,330	2,101,419

Henderson County Board of Education


Operating Statement - Monthly Summary Recapitulation

For the Month Ending: July, 2023 and Board Meeting on August 21, 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	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	-	-	-	-	-	178.37
+ Investments	-	-	-	317,223.00	-	-	-	-	70,364.00	4,000,000.00
+ Inter-Fund Receivables	(1,904.35)	-	-	175,953.25	-	-	-	-	-	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										
+ Cash Receipts for Month	2,511,190.39	3,079,784.40	2,117.50	49,180.75	302,454.14	1,197,432.36	-	-	62,962.60	7,205,122.14
+ Fund Transfers	-	-	-	-	-	-	-	599,626.84	-	599,626.84
= Total Receipts for the Month	2,511,190.39	3,079,784.40	2,117.50	49,180.75	302,454.14	1,197,432.36	-	599,626.84	62,962.60	7,804,748.98
- Expenditures	2,510,420.65	710,855.34	39.09	59,276.92	-	-	1,169,639.78	599,626.84	53,844.83	5,103,703.45
- Fund Transfers:	-	-	-	-	-	599,626.84	-	-	-	599,626.84
= Total Expenditures for the Month	2,510,420.65	710,855.34	39.09	59,276.92	-	599,626.84	1,169,639.78	599,626.84	53,844.83	5,703,330.29
Net Fund Change for the Month	769.74	2,368,929.06	2,078.41	(10,096.17)	302,454.14	597,805.52	(1,169,639.78)	-	9,117.77	2,101,418.69
+ End. Balance - Cash	29,304,342.15	2,841,993.78	14,910.66	6,341,823.33	621,622.28	1,219,651.68	5,444,491.44	-	1,724,013.24	47,512,848.56
+ Payroll Account - Cash	5,565,803.89	-	-	-	-	-	-	-	-	5,565,803.89
+ Petty Cash	100.00	-	-	78.37	-	-	-	-	-	178.37
+ Investments	-	-	-	317,223.00	-	-	-	-	70,364.00	4,000,000.00
+ Inter-Fund Receivables	-	-	-	116,222.76	-	-	-	-	-	387,587.00
+ Receivables, Inventories, & Assets	34,870,246.04	2,841,993.78	14,910.66	6,775,347.46	621,622.28	1,219,651.68	9,444,491.44	-	1,794,377.24	57,582,640.58
= * Total Ending Assets										

Bank Reconciliations	General Fund	Payroll								
+ Ending Bank Balance	48,034,135.71	6,038,413.46	-	-	-	-	-	-	-	54,072,549.17
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	521,287.15	472,609.57	-	-	-	-	-	-	-	993,896.72
= Cash Balance at close of Month	47,512,848.56	5,565,803.89	-	-	-	-	-	-	-	53,078,652.45

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

SIGNED:  _____, SECRETARY

SIGNED:  _____, TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: July, 2023 and Board Meeting on August 21, 2023

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

Project Recap by Fund											
Project #	Description	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds	
110X	Community Education									-	
BG 8348	HCHS CTE Addition						56,966.15			56,966.15	
BG 8349	Roofing						41,593.73			41,593.73	
BG 8350	Spottsville						111,251.06			111,251.06	
BG 8351	Gym Lighting						23,288.50			23,288.50	
BG 8353	Communication Upgrades						2,788.60			2,788.60	
BG 8358	Lighting						5,204.98			5,204.98	
BG 8364	Bend Gate HVAC						1,650.00			1,650.00	
BG 8365	GESC						4,356.30			4,356.30	
BG 8366	Archery/Bend Gate Lighting						57.56			57.56	
BG 8367	Safety Upgrades						51,080.95			51,080.95	
BG 8369	NMS Roofing						51,476.33			51,476.33	
BG 8370	Site Improvements SMS						24,087.90			24,087.90	
BG 8371	Jefferson Elementary						(268,378.16)			(268,378.16)	
BG 8372	Gym Floor Replacement						15,834.70			15,834.70	
BG 8374	LED Lighting Upgrade						10,758.70			10,758.70	
BG 8377	HCHS Chiller						13,595.55			13,595.55	
BG8378	S.Hghts HVAC replacement						395,066.33			395,066.33	
BG8379	Trailer Relocate						15,372.82			15,372.82	
BG8380	Secure Entrances						54,986.32			54,986.32	
BG 8381	Softball Lighting						10,883.07			10,883.07	
BG 8382	CAS Fire Alarm Replacement						18,262.03			18,262.03	
BG 8363	SMS Fire Alarm Replacement						27,775.74			27,775.74	
BG 8384	NMS EB Stadium Bleacher						449,234.52			449,234.52	
BG8385	Soccer Locker Room HCHS						64,523.62			64,523.62	
BG8386	Softball Facility						3,890.51			3,890.51	
BG8387	Solar Project						-			-	
BG8388	HVAC Controls						442,526.66			442,526.66	
BG8389	HCHS CTE Renovation						4,342,920.50			4,342,920.50	
BG8390	HCHS Football Field/Track						441,591.39			441,591.39	
BG8391	Roof Coating						517,836.00			517,836.00	
BG8392	Wastewater Systems						1,209,501.00			1,209,501.00	
BG8393	Tennis Court Resurface						134,868.30			134,868.30	
	Accounts Payable Balance						1,169,639.78			1,169,639.78	
	Total Project Detail						9,444,491.44			9,444,491.44	

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 1



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				23,000,000.00	23,000,000.00	.0
TOTAL 0999 BEGINNING BALANCE	23,127,356.57	.00	.00	23,000,000.00	23,000,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	14,000,000.00	14,000,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	125,000.00	125,000.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	1,950,000.00	1,950,000.00	.0
1117 PROPERTY TAX - WATERCRAFT	.00	.00	.00	400,000.00	400,000.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	.00	.00	.00	975,000.00	975,000.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	17,450,000.00	17,450,000.00	.0
SALES & USE TAXES						
1121 UTILITIES TAX	379,984.30	-81,899.47	-81,899.47	3,450,000.00	3,531,899.47	-2.4
TOTAL SALES & USE TAXES	379,984.30	-81,899.47	-81,899.47	3,450,000.00	3,531,899.47	-2.4
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	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	2,500.00	2,500.00	.0
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	38,651.30	38,651.30	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	.00	.00	.00	38,651.30	38,651.30	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	108,000.00	108,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	108,000.00	108,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	3,335.94	3,437.81	3,437.81	40,000.00	36,562.19	8.6
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	350.00	350.00	.00	-350.00	.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	3,335.94	3,787.81	3,787.81	40,000.00	36,212.19	9.5
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 TRANSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	21,317.82	104,524.14	104,524.14	900,000.00	795,475.86	11.6
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	21,317.82	104,524.14	104,524.14	900,000.00	795,475.86	11.6
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	50,000.00	50,000.00	.0
COMMUNITY SERVICE ACTIVITIES						

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

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	.00	180,263.08	180,263.08	.00	-180,263.08	.0
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1941 Agency Receipts HCTC	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	50,000.00	50,000.00	.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	333.00	60,557.17	60,557.17	.00	-60,557.17	.0
1990 MISCELLANEOUS REVENUE	9,512.24	14,280.15	14,280.15	75,000.00	60,719.85	19.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,845.24	255,100.40	255,100.40	125,000.00	-130,100.40	204.1
TOTAL REVENUE FROM LOCAL SOURCES	414,483.30	281,512.88	281,512.88	22,164,151.30	21,882,638.42	1.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,893,671.00	1,732,980.00	1,732,980.00	25,771,891.00	24,038,911.00	6.7
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	227,200.00	180,740.00	180,740.00	.00	-180,740.00	.0
3111 SEEK TRANSPORTATION	253,899.00	254,066.00	254,066.00	.00	-254,066.00	.0
TOTAL STATE PROGRAM	2,374,770.00	2,167,786.00	2,167,786.00	25,771,891.00	23,604,105.00	8.4
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 HCTC Agency Receipts	.00	.00	.00	.00	.00	.0
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00	.0
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

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
3132 SPEECH LANG PATH REIMBURSEMENT	.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	5,698.37	5,698.38	5,698.38	25,000.00	19,301.62	22.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,698.37	5,698.38	5,698.38	25,000.00	19,301.62	22.8
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						
	2,380,468.37	2,173,484.38	2,173,484.38	44,418,597.37	42,245,112.99	4.9
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	200.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	200.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	10,674.37	41,845.13	41,845.13	300,000.00	258,154.87	14.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 1



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	10,674.37	41,845.13	41,845.13	300,000.00	258,154.87	14.0
TOTAL REVENUE FROM FEDERAL SOURCES	10,874.37	41,845.13	41,845.13	300,000.00	258,154.87	14.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	288,939.29	288,939.29	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	288,939.29	288,939.29	.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	14,348.00	14,348.00	.00	-14,348.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	14,348.00	14,348.00	.00	-14,348.00	.0
TOTAL OTHER RECEIPTS	.00	14,348.00	14,348.00	288,939.29	274,591.29	5.0
TOTAL RECEIPTS	2,805,826.04	2,511,190.39	2,511,190.39	67,171,687.96	64,660,497.57	3.7
TOTAL REVENUE	25,933,182.61	2,511,190.39	2,511,190.39	90,171,687.96	87,660,497.57	2.8

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

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	56,768.85	54,797.87	54,797.87	28,969,945.91	28,915,148.04	.2
0200 EMPLOYEE BENEFITS	82,231.41	3,882.16	3,882.16	2,753,982.00	2,750,099.84	.1
0280 ON-BEHALF	.00	.00	.00	14,724,466.66	14,724,466.66	.0
0300 PURCHASED PROF AND TECH SERV	3,273.72	29,323.12	29,323.12	274,793.00	245,469.88	10.7
0400 PURCHASED PROPERTY SERVICES	1,481.28	1,581.59	1,581.59	123,793.09	122,211.50	1.3
0500 OTHER PURCHASED SERVICES	8,370.98	1,421.23	1,421.23	179,277.57	177,856.34	.8
0600 SUPPLIES	66,330.01	47,239.06	47,239.06	1,231,000.11	1,183,761.05	3.8
0700 PROPERTY	21,599.00	5,845.50	5,845.50	329,880.92	324,035.42	1.8
0800 DEBT SERVICE AND MISCELLANEOUS	11,266.32	9,506.32	9,506.32	103,689.85	94,183.53	9.2
0840 CONTINGENCY	.00	.00	.00	1,019,868.26	1,019,868.26	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	251,321.57	153,596.85	153,596.85	49,710,697.37	49,557,100.52	.3

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	19,383.70	22,094.54	22,094.54	2,974,460.00	2,952,365.46	.7
0200 EMPLOYEE BENEFITS	955.31	1,084.78	1,084.78	386,595.00	385,510.22	.3
0280 ON-BEHALF	.00	.00	.00	1,318,934.00	1,318,934.00	.0
0300 PURCHASED PROF AND TECH SERV	870.00	.00	.00	19,736.00	19,736.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	927.08	927.08	1,200.00	272.92	77.3
0500 OTHER PURCHASED SERVICES	.00	1,190.21	1,190.21	11,083.55	9,893.34	10.7
0600 SUPPLIES	418.48	3,051.92	3,051.92	40,445.31	37,393.39	7.6
0700 PROPERTY	.00	.00	.00	2,100.00	2,100.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	395.00	395.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	21,627.49	28,348.53	28,348.53	4,754,968.86	4,726,620.33	.6

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	35,466.85	26,388.12	26,388.12	1,799,396.00	1,773,007.88	1.5
0200 EMPLOYEE BENEFITS	3,147.00	3,129.20	3,129.20	244,187.00	241,057.80	1.3
0280 ON-BEHALF	.00	.00	.00	227,602.00	227,602.00	.0
0300 PURCHASED PROF AND TECH SERV	5,419.00	.00	.00	12,695.00	12,695.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	32.46	32.46	2,350.00	2,317.54	1.4
0500 OTHER PURCHASED SERVICES	2,472.12	4,822.84	4,822.84	64,517.64	59,694.80	7.5
0600 SUPPLIES	229.78	5,962.86	5,962.86	73,671.00	67,708.14	8.1
0700 PROPERTY	.00	.00	.00	9,709.26	9,709.26	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,050.00	1,050.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	47,704.75	48,348.38	48,348.38	2,437,767.90	2,417,833.42	1.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	46,734.75	40,335.48	40,335.48	2,435,177.90	2,394,842.42	1.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	16,992.67	18,486.98	18,486.98	237,741.00	219,254.02	7.8
0200 EMPLOYEE BENEFITS	2,924.13	3,029.69	3,029.69	49,981.39	46,951.70	6.1
0280 ON-BEHALF	.00	.00	.00	70,000.00	70,000.00	.0
0300 PURCHASED PROF AND TECH SERV	5,430.00	8,456.95	8,456.95	549,500.00	541,043.05	1.5
0400 PURCHASED PROPERTY SERVICES	.00	1,514.58	1,514.58	2,850.00	1,335.42	53.1
0500 OTHER PURCHASED SERVICES	227,192.40	285,324.21	285,324.21	295,850.00	10,525.79	96.4
0600 SUPPLIES	444.50	654.80	654.80	29,064.40	28,409.60	2.3
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10,078.42	8,303.68	8,303.68	37,500.00	29,196.32	22.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	263,062.12	325,770.89	325,770.89	1,274,486.79	948,715.90	25.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	148,994.05	168,150.71	168,150.71	3,180,168.00	3,012,017.29	5.3
0200 EMPLOYEE BENEFITS	9,943.10	9,468.70	9,468.70	490,830.00	481,361.30	1.9
0280 ON-BEHALF	.00	.00	.00	1,091,617.00	1,091,617.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	42.00	42.00	1,700.00	1,658.00	2.5
0400 PURCHASED PROPERTY SERVICES	145.63	102.94	102.94	2,366.71	2,263.77	4.4
0500 OTHER PURCHASED SERVICES	360.41	684.09	684.09	11,400.00	10,715.91	6.0
0600 SUPPLIES	2,956.09	6,152.11	6,152.11	89,373.00	83,220.89	6.9
0700 PROPERTY	36,897.76	.00	.00	500.00	50.00	90.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	450.00	450.00			
TOTAL 2400 SCHOOL ADMIN SUPPORT	199,297.04	185,050.55	185,050.55	4,867,954.71	4,682,904.16	3.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	126,091.09	115,286.68	115,286.68	1,514,264.00	1,398,977.32	7.6
0200 EMPLOYEE BENEFITS	30,081.35	27,006.21	27,006.21	357,830.00	330,823.79	7.6
0280 ON-BEHALF	.00	.00	.00	360,824.00	360,824.00	.0
0300 PURCHASED PROF AND TECH SERV	291.25	2,917.00	2,917.00	61,109.00	58,192.00	4.8
0400 PURCHASED PROPERTY SERVICES	8,599.00	5,748.28	5,748.28	108,301.00	102,552.72	5.3
0500 OTHER PURCHASED SERVICES	8,723.49	4,140.22	4,140.22	208,172.17	204,031.95	2.0
0600 SUPPLIES	47,743.52	14,428.29	14,428.29	275,186.00	260,757.71	5.2
0700 PROPERTY	24,098.00	77,458.00	77,458.00	615,884.53	538,426.53	12.6
0800 DEBT SERVICE AND MISCELLANEOUS	47.96	845.81	845.81	19,555.00	18,709.19	4.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	245,675.66	247,830.49	247,830.49	3,521,125.70	3,273,295.21	7.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	183,214.81	154,880.38	154,880.38	2,620,948.00	2,466,067.62	5.9
0200 EMPLOYEE BENEFITS	54,404.90	53,016.91	53,016.91	1,017,256.00	964,239.09	5.2
0280 ON-BEHALF	.00	.00	.00	431,830.00	431,830.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	51,901.41	316,058.15	316,058.15	492,085.70	176,027.55	64.2
0400 PURCHASED PROPERTY SERVICES	65,720.67	77,089.26	77,089.26	977,794.21	900,704.95	7.9
0500 OTHER PURCHASED SERVICES	473,450.29	544,502.43	544,502.43	862,232.48	317,730.05	63.2
0600 SUPPLIES	99,310.43	102,219.78	102,219.78	1,618,280.92	1,516,061.14	6.3
0700 PROPERTY	7,700.00	.00	.00	53,750.00	53,750.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	669.22	1,150.99	1,150.99	15,425.00	14,274.01	7.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	936,371.73	1,248,917.90	1,248,917.90	8,089,602.31	6,840,684.41	15.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	31,787.85	39,701.47	39,701.47	2,146,840.00	2,107,138.53	1.9
0200 EMPLOYEE BENEFITS	11,280.68	14,863.77	14,863.77	705,464.00	690,600.23	2.1
0280 ON-BEHALF	.00	.00	.00	384,877.00	384,877.00	.0
0300 PURCHASED PROF AND TECH SERV	225.00	728.12	728.12	14,200.00	13,471.88	5.1
0400 PURCHASED PROPERTY SERVICES	15,468.21	-6,925.57	-6,925.57	46,100.00	53,025.57	-15.0
0500 OTHER PURCHASED SERVICES	233,841.78	228,694.01	228,694.01	273,525.00	44,830.99	83.6
0600 SUPPLIES	13,402.92	4,180.22	4,180.22	674,181.93	670,001.71	.6
0700 PROPERTY	.00	.00	.00	486,210.00	486,210.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	127.72	-672.06	-672.06	76,704.85	77,376.91	-9
TOTAL 2700 STUDENT TRANSPORTATION	306,134.16	280,569.96	280,569.96	4,808,102.78	4,527,532.82	5.8
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

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	632,238.33	632,238.33	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	632,238.33	632,238.33	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	70,044.00	70,044.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	70,044.00	70,044.00	.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	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	160,000.00	160,000.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	9,869,537.86	9,869,537.86	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	9,869,537.86	9,869,537.86	.0
TOTAL EXPENDITURES	2,270,224.52	2,510,420.65	2,510,420.65	90,193,936.61	87,683,515.96	2.8
TOTAL FOR GENERAL FUND (1)						

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	23,662,958.09	769.74	769.74	-22,248.65	-23,018.39	-3.5

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 1



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	3,743.58	4,743.58	4,743.58	.00	-4,743.58	.0
1331 TUIT FRM SCH DIST O/SIDE ST	100.00	100.00	100.00	.00	-100.00	.0
TOTAL TUITION	3,843.58	4,843.58	4,843.58	.00	-4,843.58	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	114,725.68	153,755.79	153,755.79	14,825.00	-138,930.79*****	.0
1925 REIMBURSEMENTS(NON-GVT)PD	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	114,725.68	153,755.79	153,755.79	14,825.00	-138,930.79*****	
TOTAL REVENUE FROM LOCAL SOURCES	118,569.26	158,599.37	158,599.37	14,825.00	-143,774.37*****	
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	892,022.43	1,238,857.69	1,238,857.69	2,969,013.00	1,730,155.31	41.7

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	892,022.43	1,238,857.69	1,238,857.69	2,969,013.00	1,730,155.31	41.7
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	892,022.43	1,238,857.69	1,238,857.69	2,969,013.00	1,730,155.31	41.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	246,021.70	272,137.87	272,137.87	.00	-272,137.87	.0
TOTAL RESTRICTED DIRECT	246,021.70	272,137.87	272,137.87	.00	-272,137.87	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,043,675.06	1,410,189.71	1,410,189.71	4,622,842.06	3,212,652.35	30.5
TOTAL RESTRICTED THROUGH THE STATE	1,043,675.06	1,410,189.71	1,410,189.71	4,622,842.06	3,212,652.35	30.5
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	-25.25	-.24	-.24	28,535.00	28,535.24	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	-25.25	-.24	-.24	28,535.00	28,535.24	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,289,671.51	1,682,327.34	1,682,327.34	4,651,377.06	2,969,049.72	36.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,300,263.20	3,079,784.40	3,079,784.40	7,635,215.06	4,555,430.66	40.3

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	2,300,263.20	3,079,784.40	3,079,784.40	7,635,215.06	4,555,430.66	40.3

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

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				6,705,406.00	6,649,103.37	.8
0100 SALARIES PERSONNEL SERVICES	165,299.65	56,302.63	56,302.63			
0200 EMPLOYEE BENEFITS	88,732.26	49,137.22	49,137.22			
0300 PURCHASED PROF AND TECH SERV	16,469.00	62,831.47	62,831.47			
0400 PURCHASED PROPERTY SERVICES	1,019.08	.00	.00			
0500 OTHER PURCHASED SERVICES	4,046.19	38,354.09	38,354.09			
0600 SUPPLIES	26,949.62	27,054.51	27,054.51			
0700 PROPERTY	20,088.33	278,521.57	278,521.57			
0800 DEBT SERVICE AND MISCELLANEOUS	299.00	672.52	672.52			
0840 CONTINGENCY	.00	.00	.00			
0900 OTHER ITEMS	.00	.00	.00			
TOTAL 1000 INSTRUCTION	322,903.13	512,874.01	512,874.01	6,854,831.00	6,341,956.99	7.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00			
0200 EMPLOYEE BENEFITS	78.88	77.67	77.67			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00			
0500 OTHER PURCHASED SERVICES	.00	.00	.00			
0600 SUPPLIES	995.00	2,860.00	2,860.00			
0700 PROPERTY	.00	.00	.00			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00			
TOTAL 2100 STUDENT SUPPORT SERVICES	1,073.88	2,937.67	2,937.67	.00	-2,937.67	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	12,410.56	12,364.32	12,364.32			
0200 EMPLOYEE BENEFITS	8,030.85	8,632.31	8,632.31			
0300 PURCHASED PROF AND TECH SERV	10,400.00	325.00	325.00			
0500 OTHER PURCHASED SERVICES	36,169.30	639.80	639.80			
0600 SUPPLIES	.00	.00	.00			
0700 PROPERTY	.00	.00	.00			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00			
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	67,010.71	21,961.43	21,961.43	266,825.00	254,460.68	4.6
2300 DISTRICT ADMIN SUPPORT						
0600 SUPPLIES	.00	.00	.00			
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	8,160.62	8,313.80	8,313.80	.00	-8,313.80	.0
0200	EMPLOYEE BENEFITS	403.94	411.54	411.54	.00	-411.54	.0
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	362.12	362.12	.00	-362.12	.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	8,564.56	9,087.46	9,087.46	.00	-9,087.46	.0
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3200	DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	6,427.69	6,427.69	.00	-6,427.69	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 3200 DAY CARE OPERATIONS	.00	6,427.69	6,427.69	.00	-6,427.69	.0
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	42,021.98	100,767.78	100,767.78	376,009.88	275,242.10	26.8

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	8,738.70	24,225.05	24,225.05	68,884.25	44,659.20	35.2
0300 PURCHASED PROF AND TECH SERV	.00	738.00	738.00	16,348.13	15,610.13	4.5
0400 PURCHASED PROPERTY SERVICES	.00	-1,119.15	-1,119.15	.00	1,119.15	.0
0500 OTHER PURCHASED SERVICES	1,235.55	1,000.19	1,000.19	27,461.59	26,461.40	3.6
0600 SUPPLIES	25,573.18	31,480.62	31,480.62	24,855.21	-6,625.41	126.7
0700 PROPERTY	27.36	83.96	83.96	.00	-83.96	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	390.63	390.63	.00	-390.63	.0
TOTAL 3300 COMMUNITY SERVICES	77,596.77	157,567.08	157,567.08	513,559.06	355,991.98	30.7
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	477,149.05	710,855.34	710,855.34	7,635,215.06	6,924,359.72	9.3
TOTAL FOR SPECIAL REVENUE (2)	1,823,114.15	2,368,929.06	2,368,929.06	.00	-2,368,929.06	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 1



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

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 .00 .00

RECEIPTS

REVENUE FROM LOCAL SOURCES

STUDENT ACTIVITIES

1710 ADMISSIONS-DISTRICT ACT FUNDS .00 .00 .00 .00 .00 .00
 1720 BOOKSTORE SALES .00 .00 .00 .00 .00 .00
 1730 CLUB & OTHER DUES - DIST ACTIV .00 .00 .00 .00 .00 .00
 1740 STUDENT FEES - DISTR ACTIVITY .00 .00 .00 .00 .00 .00
 1740 TEXTBOOK FEES-ACTIVITY FUNDS .00 .00 .00 .00 .00 .00
 1750 DONATIONS (ACTIVITY FND) .00 .00 .00 .00 .00 .00
 1760 BOARD CONTRIBUTIONS (ACTIVITY) .00 .00 .00 .00 .00 .00
 1790 OTHER STUDENT ACTIVITY INCOME 779.58 .00 .00 .00 .00 .00
 1790 ADVERTISING REVENUE .00 .00 .00 .00 .00 .00
 1790 CONCESSIONS .00 .00 .00 .00 .00 .00
 1790 FUNDRAISER-ACTIVITY NON STUDEN 2,117.50 .00 .00 .00 .00 100.0
 1790 PICTURE PROFITS .00 .00 .00 .00 .00 .00
 1790 SCHOOL STORE (DAILY SALES) .00 .00 .00 .00 .00 .00

TOTAL STUDENT ACTIVITIES

779.58 2,117.50 2,117.50 2,117.50 2,117.50 .00 100.0

TOTAL REVENUE FROM LOCAL SOURCES

779.58 2,117.50 2,117.50 2,117.50 2,117.50 .00 100.0

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

.00 .00 .00 .00 .00 .00 .00

TOTAL INTERFUND TRANSFERS

.00 .00 .00 .00 .00 .00 .00

TOTAL OTHER RECEIPTS

.00 .00 .00 .00 .00 .00 .00

TOTAL RECEIPTS

779.58 2,117.50 2,117.50 2,117.50 2,117.50 .00 100.0

TOTAL REVENUE

779.58 2,117.50 2,117.50 2,117.50 2,117.50 .00 100.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS						
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	250.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	12.38	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	750.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	39.09	39.09	.00	-39.09	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,012.38	39.09	39.09	.00	-39.09	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	2,117.50	2,117.50	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	2,117.50	2,117.50	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,012.38	39.09	39.09	2,117.50	2,078.41	1.9
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-232.80	2,078.41	2,078.41	.00	-2,078.41	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 1



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	266.80	2,204.14	2,204.14	1,000.00	-1,204.14	220.4
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	266.80	2,204.14	2,204.14	1,000.00	-1,204.14	220.4
TOTAL REVENUE FROM LOCAL SOURCES	266.80	2,204.14	2,204.14	1,000.00	-1,204.14	220.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	328,242.00	300,250.00	300,250.00	600,500.00	300,250.00	50.0
TOTAL RESTRICTED	328,242.00	300,250.00	300,250.00	600,500.00	300,250.00	50.0
TOTAL REVENUE FROM STATE SOURCES	328,242.00	300,250.00	300,250.00	600,500.00	300,250.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	328,508.80	302,454.14	302,454.14	601,500.00	299,045.86	50.3
TOTAL REVENUE	328,508.80	302,454.14	302,454.14	601,892.92	299,438.78	50.3

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 1



CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600	PLANT OPERATIONS AND MAINTENANCE						
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0840	CONTINGENCY	.00	.00	.00	601,892.92	601,892.92	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	601,892.92	601,892.92	.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	.00	.00	.00	601,892.92	601,892.92	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)	328,508.80	302,454.14	302,454.14	.00	-302,454.14	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	24,022.47	24,022.47	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	3,714,846.00	3,714,846.00	.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	.00	.00	.00	3,714,846.00	3,714,846.00	.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	1,463.77	4,314.36	4,314.36	500.00	-3,814.36	862.9
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,463.77	4,314.36	4,314.36	500.00	-3,814.36	862.9
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 2024 Period 1



BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	1,463.77	4,314.36	4,314.36	3,715,346.00	3,711,031.64	.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,581,422.00	1,193,118.00	1,193,118.00	2,386,234.00	1,193,116.00	50.0
TOTAL RESTRICTED	1,581,422.00	1,193,118.00	1,193,118.00	2,386,234.00	1,193,116.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,581,422.00	1,193,118.00	1,193,118.00	2,386,234.00	1,193,116.00	50.0
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	1,582,885.77	1,197,432.36	1,197,432.36	6,101,580.00	4,904,147.64	19.6
TOTAL REVENUE	1,582,885.77	1,197,432.36	1,197,432.36	6,125,602.47	4,928,170.11	19.6

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

BUILDING FUND (320)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	2,454,080.47	2,454,080.47	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,454,080.47	2,454,080.47	.0
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	599,626.84	599,626.84	3,671,522.00	3,071,895.16	16.3
	TOTAL 5200 FUND TRANSFERS	.00	599,626.84	599,626.84	3,671,522.00	3,071,895.16	16.3
	TOTAL EXPENDITURES	.00	599,626.84	599,626.84	6,125,602.47	5,525,975.63	9.8
	TOTAL FOR BUILDING FUND (320)	1,582,885.77	597,805.52	597,805.52	.00	-597,805.52	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 1



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

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	497,034.98	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	497,034.98	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0
5210 SFCC CASH TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	497,034.98	.00	.00	.00	.00	.0
TOTAL RECEIPTS	497,034.98	.00	.00	.00	.00	.0
TOTAL REVENUE	497,034.98	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	70,908.39	209,700.00	209,700.00	.00	-209,700.00	.0
0400	PURCHASED PROPERTY SERVICES	188,996.45	959,939.78	959,939.78	.00	-959,939.78	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	259,904.84	1,169,639.78	1,169,639.78	.00	-1,169,639.78	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	129,880.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	367,154.98	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	497,034.98	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0300	PURCHASED PROF AND TECH SERV	.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							
		756,939.82	1,169,639.78	1,169,639.78	.00	-1,169,639.78	.0
TOTAL FOR CONSTRUCTION FUND (360)							
		-259,904.84	-1,169,639.78	-1,169,639.78	.00	1,169,639.78	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 1



DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	599,626.84	599,626.84	3,671,522.00	3,071,895.16	16.3
TOTAL INTERFUND TRANSFERS	.00	599,626.84	599,626.84	3,671,522.00	3,071,895.16	16.3
TOTAL OTHER RECEIPTS						
TOTAL RECEIPTS	.00	599,626.84	599,626.84	3,671,522.00	3,071,895.16	16.3
TOTAL REVENUE						
TOTAL REVENUE	.00	599,626.84	599,626.84	3,671,522.00	3,071,895.16	16.3

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100	DEBT SERVICE						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	599,626.84	599,626.84	3,671,522.00	3,071,895.16	16.3
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	599,626.84	599,626.84	3,671,522.00	3,071,895.16	16.3
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	599,626.84	599,626.84	3,671,522.00	3,071,895.16	16.3
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

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	7,084,986.75	.00	.00	5,959,288.42	5,959,288.42	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,684.35	30,517.53	30,517.53	3,000.00	-27,517.53*****	
TOTAL EARNINGS ON INVESTMENTS	3,684.35	30,517.53	30,517.53	3,000.00	-27,517.53*****	
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	10.00	13.20	13.20	60,000.00	59,986.80	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	10.00	13.20	13.20	60,000.00	59,986.80	.0
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	.00	.00	.00	5,000.00	5,000.00	.0
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	100.00	100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,100.00	5,100.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,694.35	30,530.73	30,530.73	68,100.00	37,569.27	44.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	15,000.00	15,000.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	15,000.00	15,000.00	.0
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	.00	.00	.00	355,000.00	355,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	440,076.86	18,555.61	18,555.61	4,611,000.00	4,592,444.39	.4
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	595,973.81	.00	.00	250,000.00	250,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,036,050.67	18,555.61	18,555.61	4,861,000.00	4,842,444.39	.4
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	92,679.40	94.41	94.41	350,000.00	349,905.59	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	92,679.40	94.41	94.41	350,000.00	349,905.59	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,128,730.07	18,650.02	18,650.02	5,211,000.00	5,192,349.98	.4
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 2024 Period 1

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,132,424.42	49,180.75	49,180.75	5,634,100.00	5,584,919.25	.9
TOTAL REVENUE	8,217,411.17	49,180.75	49,180.75	11,593,388.42	11,544,207.67	.4

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

CHILD NUTRITION FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	99,690.71	32,084.07	32,084.07	2,200,671.00	2,168,586.93	1.5
0200	EMPLOYEE BENEFITS	30,376.88	10,763.86	10,763.86	837,774.00	827,010.14	1.3
0280	ON-BEHALF	.00	.00	.00	340,000.00	340,000.00	.0
0300	PURCHASED PROF AND TECH SERV	1,704.92	.00	.00	19,425.34	19,425.34	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	2,450.01	2,450.01	.0
0500	OTHER PURCHASED SERVICES	123.26	1,396.86	1,396.86	60,619.92	59,223.06	2.3
0600	SUPPLIES	310,053.71	14,856.13	14,856.13	4,145,109.64	4,130,253.51	.4
0700	PROPERTY	284,476.78	.00	.00	829,095.15	829,095.15	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	176.00	176.00	7,002.63	6,826.63	2.5
0840	CONTINGENCY	.00	.00	.00	2,862,301.44	2,862,301.44	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	726,426.26	59,276.92	59,276.92	11,304,449.13	11,245,172.21	.5
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	288,939.29	288,939.29	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	288,939.29	288,939.29	.0
	TOTAL EXPENDITURES	726,426.26	59,276.92	59,276.92	11,593,388.42	11,534,111.50	.5
	TOTAL FOR CHILD NUTRITION FUND (51)	7,490,984.91	-10,096.17	-10,096.17	.00	10,096.17	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 1



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						
TOTAL 0999 BEGINNING BALANCE	1,156,107.32	.00	.00	666,170.94	666,170.94	.0
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	46,099.78	62,962.60	62,962.60	462,046.00	399,083.40	13.6
TOTAL COMMUNITY SERVICE ACTIVITIES	46,099.78	62,962.60	62,962.60	462,046.00	399,083.40	13.6
TOTAL REVENUE FROM LOCAL SOURCES	46,099.78	62,962.60	62,962.60	462,046.00	399,083.40	13.6
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	80,320.00	80,320.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	80,320.00	80,320.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	80,320.00	80,320.00	.0
TOTAL RECEIPTS	46,099.78	62,962.60	62,962.60	542,366.00	479,403.40	11.6
TOTAL REVENUE	1,202,207.10	62,962.60	62,962.60	1,208,536.94	1,145,574.34	5.2

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

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	51,381.08	37,371.96	37,371.96	572,606.00	535,234.04	6.5
0200 EMPLOYEE BENEFITS	17,281.70	11,927.47	11,927.47	248,808.00	236,880.53	4.8
0280 ON-BEHALF	.00	.00	.00	80,320.00	80,320.00	.0
0300 PURCHASED PROF AND TECH SERV	1,274.00	999.00	999.00	695.70	-303.30	143.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,000.00	2,000.00	.0
0600 SUPPLIES	-26.94	3,521.40	3,521.40	24,529.32	21,007.92	14.4
0700 PROPERTY	.00	.00	.00	5,000.00	5,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	25.00	25.00	2,000.00	1,975.00	1.3
0840 CONTINGENCY	.00	.00	.00	292,927.94	292,927.94	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	69,959.84	53,844.83	53,844.83	1,229,186.96	1,175,342.13	4.4
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	69,959.84	53,844.83	53,844.83	1,229,186.96	1,175,342.13	4.4
TOTAL FOR Child Care Fund (52)	1,132,247.26	9,117.77	9,117.77	-20,650.02	-29,767.79	-44.2

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 1

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	1,881,858.95	29,304,342.15
10	6102	-751,068.35	5,565,803.89
10	6104		100.00
10	6121	-731,626.70	.00
10	6153	-7,479.19	.00
	TOTAL ASSETS	391,684.71	34,870,246.04
LIABILITIES			
10	7421	-1,137,693.37	-1,702,534.55
10	7461HI	-21,033.19	-199,409.34
10	7461KY	782.71	-58,625.82
10	7461LI	-665.12	4,942.18
10	7461SL	.00	-86,845.09
10	7461TD	14,194.32	14,194.32
10	7461WC	-11,329.87	-11,329.87
10	7470R	1,463.32	1,463.32
10	7471	112,726.10	.00
10	7472	1.10	1.10
10	7474	510,326.06	-112,761.64
10	7475	9,103.19	18,469.46
10	7499UE		
10	7603	2,687,757.02	2,706,505.67
	TOTAL LIABILITIES	2,296,842.05	574,069.74
FUND BALANCE			
10	6302	-2,511,190.39	-2,511,190.39
10	7602	2,510,420.65	2,510,420.65
10	8732	.00	-625,802.08
10	8753	-2,687,757.02	-2,706,505.67
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
10	8770	.00	-27,111,238.29
	TOTAL FUND BALANCE	-2,688,526.76	-35,444,315.78
TOTAL LIABILITIES + FUND BALANCE		-391,684.71	-34,870,246.04



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 1

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	2,004,563.59	2,841,993.78
20	6153G	Accounts Receivable GRANTS	-2,437,517.87	.00
		TOTAL ASSETS	-432,954.28	2,841,993.78
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-198,913.98	-473,064.72
20	7481G	Deferred Revenue GRANTS	3,000,797.32	.00
20	7603	PURCHASE OBLIGATIONS	6,234,132.25	6,917,171.41
		TOTAL LIABILITIES	9,036,015.59	6,444,106.69
FUND BALANCE				
20	6302	REVENUES CONTROL	-3,079,784.40	-3,079,784.40
20	7602	EXPENDITURES CONTROL	710,855.34	710,855.34
20	8753	ASSIGNED-PURCH OBL - CURRENT	-6,234,132.25	-6,917,171.41
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-683,039.16	.00
20	8770	UNASSIGNED FUND BALANCE	683,039.16	.00
		TOTAL FUND BALANCE	-8,603,061.31	-9,286,100.47
		TOTAL LIABILITIES + FUND BALANCE	432,954.28	-2,841,993.78



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 1

FUND: 21		DIST ACTIVITY (SPEC REV ANN)		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS	21	6101	CASH IN BANK	399.59	14,910.66
			TOTAL ASSETS	399.59	14,910.66
LIABILITIES	21	7421	ACCOUNTS PAYABLE	1,678.82	-39.09
	21	7603	PURCHASE OBLIGATIONS	-39.09	-39.09
			TOTAL LIABILITIES	1,639.73	-78.18
FUND BALANCE	21	6302	REVENUES CONTROL	-2,117.50	-2,117.50
	21	7602	EXPENDITURES CONTROL	39.09	39.09
	21	8737	RESTRICTED - OTHER	.00	-12,793.16
	21	8753	ASSIGNED-PURCH OBL - CURRENT	39.09	39.09
			TOTAL FUND BALANCE	-2,039.32	-14,832.48
			TOTAL LIABILITIES + FUND BALANCE	-399.59	-14,910.66



HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 1

FUND: 25 STUDENT ACTIVITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
25	6106 CASH IN BANK - ACT ACCTS	.00	1,120,127.57
	TOTAL ASSETS	.00	1,120,127.57
FUND BALANCE			
25	8737 RESTRICTED - OTHER	.00	-1,120,127.57
	TOTAL FUND BALANCE	.00	-1,120,127.57
	TOTAL LIABILITIES + FUND BALANCE	.00	-1,120,127.57

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 1

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	302,454.14	621,622.28
	TOTAL ASSETS	302,454.14	621,622.28
FUND BALANCE			
31	6302 REVENUES CONTROL	-302,454.14	-302,454.14
31	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-216,392.44
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-102,775.70
	TOTAL FUND BALANCE	-302,454.14	-621,622.28
	TOTAL LIABILITIES + FUND BALANCE	-302,454.14	-621,622.28



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 1

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	597,805.52	1,219,651.68
	TOTAL ASSETS	597,805.52	1,219,651.68
FUND BALANCE			
32	6302 REVENUES CONTROL	-1,197,432.36	-1,197,432.36
32	7602 EXPENDITURES CONTROL	599,626.84	599,626.84
32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-621,846.16
	TOTAL FUND BALANCE	-597,805.52	-1,219,651.68
	TOTAL LIABILITIES + FUND BALANCE	-597,805.52	-1,219,651.68



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 1

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101	-658,539.30	5,444,491.44
36	6111 8389	.00	4,000,000.00
	TOTAL ASSETS	-658,539.30	9,444,491.44
LIABILITIES			
36	7421	-511,100.48	-1,169,639.78
36	7603	-1,167,849.98	-863,125.24
	TOTAL LIABILITIES	-1,678,950.46	-2,032,765.02
FUND BALANCE			
36	7602	1,169,639.78	1,169,639.78
36	8735	.00	-9,444,491.44
36	8753	1,167,849.98	863,125.24
36	8755	.00	304,724.74
36	8770	.00	-304,724.74
	TOTAL FUND BALANCE	2,337,489.76	-7,411,726.42
	TOTAL LIABILITIES + FUND BALANCE	658,539.30	-9,444,491.44



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 1

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302	REVENUES CONTROL	-599,626.84
	7602	EXPENDITURES CONTROL	599,626.84
		TOTAL FUND BALANCE	.00
		TOTAL LIABILITIES + FUND BALANCE	.00



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 1

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	-342,143.15	6,341,823.33
51	6104	.00	78.37
51	6153	-83,809.62	.00
51	6171	.00	116,222.76
51	6400	.00	161,053.00
51	6400P	.00	156,170.00
	TOTAL ASSETS	-425,952.77	6,775,347.46
LIABILITIES			
51	7421	415,856.60	-6,416.49
51	75410	.00	-330,413.00
51	7541P	.00	-1,340,188.00
51	7603	-5,450.52	-5,450.52
51	7700	.00	-108,870.00
51	7700P	.00	-210,354.00
	TOTAL LIABILITIES	410,406.08	-2,001,692.01
FUND BALANCE			
51	6302	-49,180.75	-49,180.75
51	7602	59,276.92	59,276.92
51	8712	.00	-6,461,804.14
51	87370	.00	278,230.00
51	8737P	.00	1,394,372.00
51	8753	5,450.52	5,450.52
	TOTAL FUND BALANCE	15,546.69	-4,773,655.45
	TOTAL LIABILITIES + FUND BALANCE	425,952.77	-6,775,347.46



HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 1

FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101	13,338.24	1,724,013.24
52	6400	.00	38,514.00
52	6400P	.00	31,850.00
	TOTAL ASSETS	13,338.24	1,794,377.24
LIABILITIES			
52	7421	-4,220.47	-6,940.97
52	75410	.00	-82,916.00
52	7541P	.00	-291,126.00
52	7603	-5,633.84	-5,633.84
52	77000	.00	-12,546.00
52	7700P	.00	-27,365.00
	TOTAL LIABILITIES	-9,854.31	-426,527.81
FUND BALANCE			
52	6302	-62,962.60	-62,962.60
52	7602	53,844.83	53,844.83
52	8712	.00	-1,707,954.50
52	87370	.00	58,771.00
52	8737P	.00	284,818.00
52	8753	5,633.84	5,633.84
	TOTAL FUND BALANCE	-3,483.93	-1,367,849.43
	TOTAL LIABILITIES + FUND BALANCE	-13,338.24	-1,794,377.24

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 1

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.		.00	-3,357,458.86
80	6221	ACCUM DEPR - BUILDINGS		.00	102,593,441.99
80	6222	TECHNOLOGY EQUIPMENT		.00	-59,400,120.82
80	6231	ACCUM DEPR - TECHNOLOGY EQUIP		.00	5,946,155.69
80	6232	Machinery and Equipment		.00	-5,366,578.54
80	6241	Accumulated Depreciation/Equip		.00	8,781,094.88
80	6242	GENERAL EQUIPMENT		.00	-6,424,266.84
80	6251	ACCUM DEPR - GENERAL EQUIPMENT		.00	2,652,912.53
80	6252			.00	-2,119,483.08
		TOTAL ASSETS		.00	47,925,494.21
FUND BALANCE	80	8710	INVESTMENT IN GOVTL ASSETS	.00	-47,925,494.21
		TOTAL FUND BALANCE		.00	-47,925,494.21
		TOTAL LIABILITIES + FUND BALANCE		.00	-47,925,494.21



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 1

FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6231	.00	134,849.79
81	6232	.00	-119,992.44
81	6241	.00	23,351.43
81	6242	.00	-23,351.43
81	6251	.00	2,875,865.18
81	6252	.00	-1,502,651.01
	TOTAL ASSETS	.00	1,388,071.52
FUND BALANCE	81	.00	-1,388,071.52
	TOTAL FUND BALANCE	.00	-1,388,071.52
	TOTAL LIABILITIES + FUND BALANCE	.00	-1,388,071.52
	INVESTMENT IN BUSINESS ASSETS		



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 1

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

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

