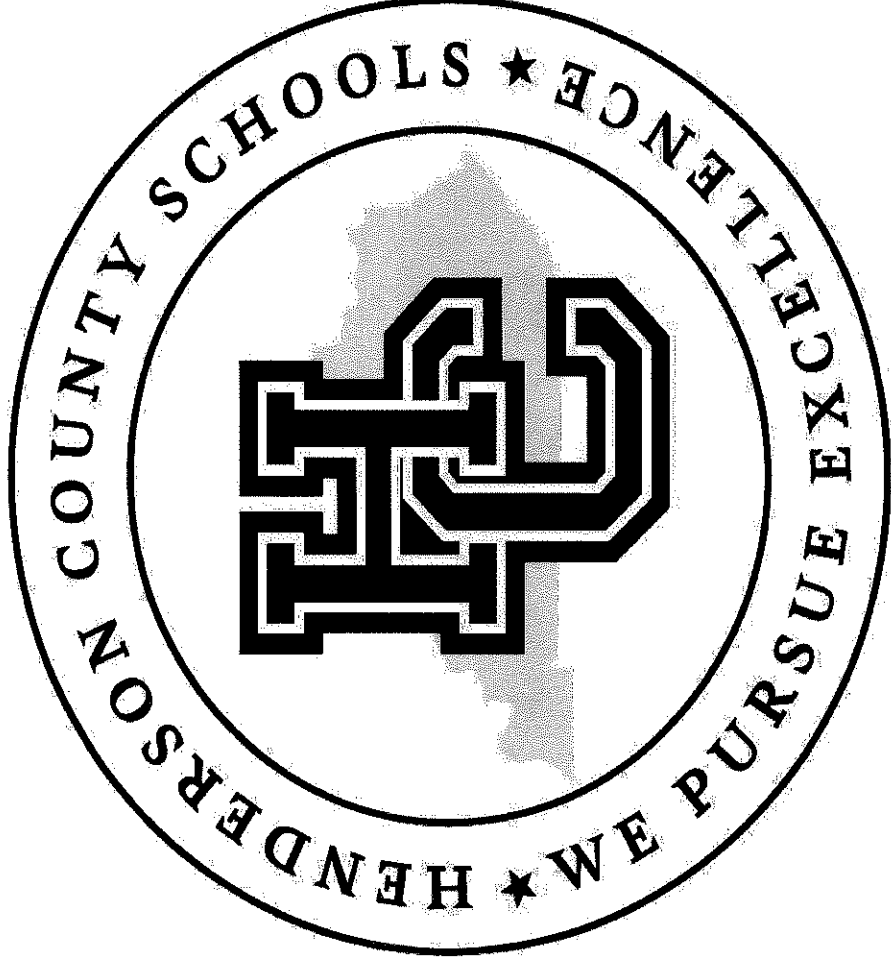


Henderson County Board of Education Monthly MUNIS Financial Report



For the Month Ending: August, 2023

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,738,911	-	3,738,911	3,823,853	-	3,823,853	(84,942)
2	Grants	865,730	-	865,730	1,798,065	-	1,798,065	(932,335)
21	District Activity	753	-	753	1,242	-	1,242	(489)
51	Child Nutrition	128,887	-	128,887	563,537	-	563,537	(434,649)
310	Capital Outlay	2,988	-	2,988	-	-	-	2,988
320	Building Fund	5,863	-	5,863	-	-	-	5,863
360	Construction	-	-	-	926,280	-	926,280	(926,280)
400	Bonds	-	-	-	-	-	-	-
52	Child Care	75,914	-	75,914	54,663	-	54,663	21,251
54	Community Ed	-	-	-	-	-	-	-
Total		4,819,046	-	4,819,046	7,167,639	-	7,167,639	(2,348,593)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: August, 2023 and Board Meeting on September 18, 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	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	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	317,223.00	-	-	-	-	70,364.00	387,587.00
+ Receivables, Inventories, & Assets	-	-	-	116,222.76	-	-	-	-	-	116,222.76
= * Total Ending 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
+ Cash Receipts for Month	3,738,910.71	865,730.05	753.20	128,887.46	2,988.22	5,863.01	-	-	75,913.50	4,819,046.15
+ Fund Transfers	-	-	-	-	-	-	-	-	-	-
= Total Receipts for the Month	3,738,910.71	865,730.05	753.20	128,887.46	2,988.22	5,863.01	-	-	75,913.50	4,819,046.15
- Expenditures	3,823,852.84	1,798,064.57	1,242.24	563,536.83	-	-	926,279.68	-	54,662.76	7,167,638.92
- Fund Transfers:	-	-	-	-	-	-	-	-	-	-
= Total Expenditures for the Month	3,823,852.84	1,798,064.57	1,242.24	563,536.83	-	-	926,279.68	-	54,662.76	7,167,638.92
Net Fund Change for the Month	(84,942.13)	(932,334.52)	(489.04)	(434,649.37)	2,988.22	5,863.01	(926,279.68)	-	21,250.74	(2,348,692.77)
+ End. Balance - Cash	27,935,568.82	2,160,815.09	15,624.77	6,082,502.05	624,610.50	1,225,514.69	3,978,981.76	-	1,739,438.69	43,763,056.37
+ Payroll Account - Cash	5,404,415.81	-	-	-	-	-	-	-	-	5,404,415.81
+ Petty Cash	100.00	-	-	1,778.37	-	-	-	-	-	1,878.37
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	317,223.00	-	-	-	-	70,364.00	387,587.00
+ Receivables, Inventories, & Assets	(350.00)	-	-	116,222.76	-	-	-	-	-	115,872.76
= * Total Ending Assets	33,339,734.63	2,160,815.09	15,624.77	6,517,726.18	624,610.50	1,225,514.69	7,978,981.76	-	1,809,802.69	53,672,810.31

	General Fund	Payroll
Bank Reconciliations		
+ Ending Bank Balance	43,967,340.72	5,681,350.07
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	204,284.35	276,934.26
= Cash Balance at close of Month	43,763,056.37	5,404,415.81

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

SIGNED: Bob Garrison, SECRETARY SIGNED: Andy Clontar, TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: August, 2023 and Board Meeting on September 18, 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						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						395,066.33			395,066.33	
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						18,262.03			18,262.03	
BG 8382	CAS Fire Alarm Replacement						27,775.74			27,775.74	
BG 8383	SMS Fire Alarm Replacement						186,454.32			186,454.32	
BG 8384	NMS FB Stadium Bleacher						55,056.32			55,056.32	
BG8385	Soccer Locker Room HCHS						3,890.51			3,890.51	
BG8386	Softball Facility						-			-	
BG8387	Solar Project						361,786.66			361,786.66	
BG8388	HVAC Controls						4,342,920.50			4,342,920.50	
BG8389	HCHS CTE Renovation						292,615.11			292,615.11	
BG8390	HCHS Football Field/Track						221,966.10			221,966.10	
BG8391	Roof Coating						1,209,501.00			1,209,501.00	
BG8392	Wastewater Systems						6,422.30			6,422.30	
BG8393	Tennis Court Resurface						630,409.78			630,409.78	
Accounts Payable Balance										-	
Total Project Detail										7,978,981.76	

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



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	23,127,356.57	.00	27,111,238.29	27,111,237.29	-1.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	73.37	73.37	14,800,000.00	14,799,926.63	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	28,441.40	35,336.88	35,336.88	125,000.00	89,663.12	28.3
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	246,650.28	257,316.54	257,316.54	2,200,000.00	1,942,683.46	11.7
1117 PROPERTY TAX - WATERCRAFT	1,895.39	234,451.78	234,451.78	300,000.00	65,548.22	78.2
1118 UNMINED MINERALS TAX	295.56	30,269.49	30,269.49	.00	-30,269.49	.0
1119 FRANCHISE TAX	.00	.00	.00	950,000.00	950,000.00	.0
TOTAL AD VALOREM TAXES	277,282.63	557,448.06	557,448.06	18,375,000.00	17,817,551.94	3.0
SALES & USE TAXES						
1121 UTILITIES TAX	706,579.27	775,573.75	693,674.28	3,950,000.00	3,256,325.72	17.6
TOTAL SALES & USE TAXES	706,579.27	775,573.75	693,674.28	3,950,000.00	3,256,325.72	17.6
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	.40	245.01	245.01	2,500.00	2,254.99	9.8
TOTAL PENALTIES & INTEREST ON TAXES	.40	245.01	245.01	2,500.00	2,254.99	9.8
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	29,527.00	10,753.45	10,753.45	38,651.30	27,897.85	27.8
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	29,527.00	10,753.45	10,753.45	38,651.30	27,897.85	27.8
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	3,785.94	1,830.00	5,267.81	40,000.00	34,732.19	13.2
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	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	3,785.94	1,830.00	5,617.81	40,000.00	34,382.19	14.0
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	45,941.08	156,013.42	260,537.56	500,000.00	239,462.44	52.1
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	45,941.08	156,013.42	260,537.56	500,000.00	239,462.44	52.1
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	27,216.70	37,947.73	37,947.73	50,000.00	12,052.27	75.9
TOTAL STUDENT ACTIVITIES	27,216.70	37,947.73	37,947.73	50,000.00	12,052.27	75.9
COMMUNITY SERVICE ACTIVITIES						

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



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	13,300.00	.00	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	25,000.00	20,090.00	20,090.00	50,000.00	29,910.00	40.2
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	.00	60,557.17	.00	-60,557.17	.0
1990 MISCELLANEOUS REVENUE	14,857.79	5,359.91	19,640.06	75,000.00	55,359.94	26.2
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1993 XTRA EMPLOY PAY/STUDENT ACTIVE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,490.79	25,449.91	280,550.31	125,000.00	-155,550.31	224.4
TOTAL REVENUE FROM LOCAL SOURCES	1,143,823.81	1,565,261.33	1,846,774.21	23,189,151.30	21,342,377.09	8.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	3,787,342.00	1,732,980.00	3,465,960.00	20,554,221.00	17,088,261.00	16.9
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	454,400.00	180,740.00	361,480.00	2,168,882.00	1,807,402.00	16.7
3111 SEEK TRANSPORTATION	507,798.00	254,066.00	508,132.00	3,048,788.00	2,540,656.00	16.7
TOTAL STATE PROGRAM	4,749,540.00	2,167,786.00	4,335,572.00	25,771,891.00	21,436,319.00	16.8
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 HCTC Agency Receipts	.00	.00	.00	.00	.00	.0
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00	.0
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



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	38,000.00	38,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
3132 SPEECH LANG PATH REIMBURSEMENT	.00	.00	.00	28,000.00	28,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	66,000.00	66,000.00	.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	11,396.74	5,698.38	11,396.76	25,000.00	13,603.24	45.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,396.74	5,698.38	11,396.76	25,000.00	13,603.24	45.6
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	23,175,909.75	23,175,909.75	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	23,175,909.75	23,175,909.75	.0
TOTAL REVENUE FROM STATE SOURCES	4,760,936.74	2,173,484.38	4,346,968.76	49,038,800.75	44,691,831.99	8.9
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	400.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	400.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	51,522.40	165.00	42,010.13	300,000.00	257,989.87	14.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	51,522.40	165.00	42,010.13	300,000.00	257,989.87	14.0
TOTAL REVENUE FROM FEDERAL SOURCES	51,922.40	165.00	42,010.13	300,000.00	257,989.87	14.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	2,209.00	2,209.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	288,939.29	288,939.29	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	291,148.29	291,148.29	.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	19,530.75	.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	.00	14,348.00	.00	-14,348.00	.0
TOTAL OTHER RECEIPTS	19,530.75	.00	14,348.00	291,148.29	276,800.29	4.9
TOTAL RECEIPTS	5,976,213.70	3,738,910.71	6,250,101.10	72,819,100.34	66,568,999.24	8.6
TOTAL REVENUE	29,103,570.27	3,738,910.71	33,361,339.39	99,930,337.63	66,568,998.24	33.4

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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	.00	.00	.00	.00	.00	.0
0100 SALARIES PERSONNEL SERVICES						
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,877,768.23	1,821,910.58	1,876,708.45	29,074,345.69	27,197,637.24	6.5
0200 EMPLOYEE BENEFITS	184,232.42	116,816.91	120,699.07	2,754,199.00	2,633,499.93	4.4
0280 ON-BEHALF				14,724,466.66	14,724,466.66	.0
0300 PURCHASED PROF AND TECH SERV	10,525.58	343,242.53	372,565.65	542,087.00	169,521.35	68.7
0400 PURCHASED PROPERTY SERVICES	7,488.91	21,303.24	22,884.83	113,793.09	90,908.26	20.1
0500 OTHER PURCHASED SERVICES	5,499.72	2,944.84	4,366.07	173,764.57	169,398.50	2.5
0600 SUPPLIES	201,575.34	103,141.83	150,380.89	1,225,841.11	1,075,460.22	12.3
0700 PROPERTY	36,447.70	17,069.03	22,914.53	330,698.92	307,784.39	6.9
0800 DEBT SERVICE AND MISCELLANEOUS	25,452.60	6,628.00	16,134.32	102,474.85	86,340.53	15.7
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	2,348,990.50	2,433,056.96	2,586,653.81	50,061,539.15	47,474,885.34	5.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	207,796.90	196,486.29	218,580.83	2,974,460.00	2,755,879.17	7.4
0200 EMPLOYEE BENEFITS	10,857.20	10,404.92	11,489.70	386,595.00	375,105.30	3.0
0280 ON-BEHALF				1,318,954.00	1,318,954.00	.0
0300 PURCHASED PROF AND TECH SERV	2,544.00	5,955.00	5,955.00	19,736.00	13,781.00	30.2
0400 PURCHASED PROPERTY SERVICES				1,200.00	272.92	77.3
0500 OTHER PURCHASED SERVICES	154.81	213.41	1,403.62	13,083.55	11,679.93	10.7
0600 SUPPLIES	842.31	804.74	3,856.66	40,445.31	36,588.65	9.5
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	222,195.22	213,864.36	242,212.89	4,756,968.86	4,514,755.97	5.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	164,253.39	124,948.37	151,336.49	1,875,193.00	1,723,856.51	8.1
0200 EMPLOYEE BENEFITS	11,400.32	7,913.80	11,043.00	244,187.00	233,144.00	4.5
0280 ON-BEHALF				227,602.00	227,602.00	.0
0300 PURCHASED PROF AND TECH SERV	6,577.00	1,626.82	1,626.82	12,695.00	11,068.18	12.8
0400 PURCHASED PROPERTY SERVICES				2,350.00	2,317.54	1.4
0500 OTHER PURCHASED SERVICES	12,663.80	3,588.13	8,410.97	65,517.64	57,106.67	12.8
0600 SUPPLIES	19,238.24	8,655.07	14,617.93	85,961.00	71,343.07	17.0
0700 PROPERTY	.00	.00	.00	6,209.26	6,209.26	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,050.00	1,050.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

GENERAL FUND (1)	LAST FY PERIOD	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	214,132.75	146,732.19	187,067.67	2,520,764.90	2,333,697.23	7.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	36,541.54	20,086.12	38,573.10	237,741.00	199,167.90	16.2
0200 EMPLOYEE BENEFITS	6,194.32	3,220.98	6,250.67	49,981.39	43,730.72	12.5
0280 ON-BEHALF	.00	.00	.00	70,000.00	70,000.00	.0
0300 PURCHASED PROF AND TECH SERV	31,409.41	606.86	9,063.81	549,500.00	540,436.19	1.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,514.58	2,850.00	1,335.42	53.1
0500 OTHER PURCHASED SERVICES	229,671.08	727.72	286,051.93	295,850.00	9,798.07	96.7
0600 SUPPLIES	526.42	.00	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	.00	8,303.68	37,500.00	29,196.32	22.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	314,421.19	24,641.68	350,412.57	1,274,486.79	924,074.22	27.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	380,041.21	249,836.02	417,986.73	3,179,392.00	2,761,405.27	13.2
0200 EMPLOYEE BENEFITS	39,219.22	28,125.77	37,594.47	490,494.00	452,899.53	7.7
0280 ON-BEHALF	.00	.00	.00	1,091,617.00	1,091,617.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	320.00	362.00	1,700.00	1,338.00	21.3
0400 PURCHASED PROPERTY SERVICES	1,366.54	643.27	746.21	2,366.71	1,620.50	31.5
0500 OTHER PURCHASED SERVICES	1,289.38	388.69	1,072.78	13,900.00	12,827.22	7.7
0600 SUPPLIES	10,096.19	3,620.02	9,772.13	107,026.00	97,253.87	9.1
0700 PROPERTY	36,897.76	.00	450.00	925.00	475.00	48.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	468,910.30	282,933.77	467,984.32	4,887,420.71	4,419,436.39	9.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	244,485.18	119,404.81	234,691.49	1,514,264.00	1,279,572.51	15.5
0200 EMPLOYEE BENEFITS	59,178.83	26,825.79	53,832.00	357,830.00	303,998.00	15.0
0280 ON-BEHALF	.00	.00	.00	360,824.00	360,824.00	.0
0300 PURCHASED PROF AND TECH SERV	2,060.00	2,373.50	5,290.50	61,109.00	55,818.50	8.7
0400 PURCHASED PROPERTY SERVICES	9,574.50	4,225.00	9,573.28	108,301.00	98,327.72	9.2
0500 OTHER PURCHASED SERVICES	16,410.67	2,210.19	6,350.41	208,172.17	201,821.76	3.1
0600 SUPPLIES	151,654.04	53,973.69	68,401.98	1,775,186.00	1,706,784.02	3.9
0700 PROPERTY	116,538.11	-103,101.94	-25,643.94	615,884.53	641,528.47	-4.2
0800 DEBT SERVICE AND MISCELLANEOUS	107.91	134.72	980.53	19,555.00	18,574.47	5.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	600,009.24	106,045.76	353,876.25	5,021,125.70	4,667,249.45	7.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	358,515.26	182,671.43	337,551.81	2,620,948.00	2,283,396.19	12.9
0200 EMPLOYEE BENEFITS	112,264.09	58,607.23	111,624.14	1,017,256.00	905,631.86	11.0
0280 ON-BEHALF	.00	.00	.00	431,830.00	431,830.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	77,226.70	61,477.35	377,535.50	925,085.70	547,550.20	40.8
0400 PURCHASED PROPERTY SERVICES	159,919.62	90,014.15	167,103.41	980,107.21	813,003.80	17.1
0500 OTHER PURCHASED SERVICES	515,030.67	28,195.88	572,698.31	862,232.48	289,534.17	66.4
0600 SUPPLIES	227,922.02	89,098.28	191,518.06	1,616,780.92	1,425,462.86	11.8
0700 PROPERTY	7,700.00	.00	.00	263,750.00	263,750.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,542.78	971.17	2,122.16	15,425.00	13,302.84	13.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,461,121.14	511,035.49	1,759,953.39	8,733,415.31	6,973,461.92	20.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	66,940.91	37,941.62	77,643.09	2,127,893.00	2,050,249.91	3.7
0200 EMPLOYEE BENEFITS	24,012.31	13,934.71	28,798.48	836,553.74	807,755.26	3.4
0280 ON-BEHALF	.00	.00	.00	384,877.00	384,877.00	.0
0300 PURCHASED PROF AND TECH SERV	509.50	761.20	1,489.32	14,200.00	12,710.68	10.5
0400 PURCHASED PROPERTY SERVICES	15,530.85	253.70	-6,671.87	46,100.00	52,771.87	-14.5
0500 OTHER PURCHASED SERVICES	234,754.00	1,052.70	229,746.71	273,525.00	43,778.29	84.0
0600 SUPPLIES	24,248.16	52,031.13	56,211.35	674,181.93	617,970.58	8.3
0700 PROPERTY	501,955.40	3,120.26	3,120.26	661,210.00	658,089.74	.5
0800 DEBT SERVICE AND MISCELLANEOUS	-1,645.32	-3,552.69	-4,224.75	74,287.85	78,512.60	-5.7
TOTAL 2700 STUDENT TRANSPORTATION	866,305.81	105,542.63	386,112.59	5,092,828.52	4,706,715.93	7.6
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 2

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	350,000.00	350,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	350,000.00	350,000.00	.0
4300 ARCHITECTURAL/ENGIN						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	150,000.00	150,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	150,000.00	150,000.00	.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	800,000.00	800,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	800,000.00	800,000.00	.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	16,046,389.39	16,046,389.39	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	16,046,389.39	16,046,389.39	.0
TOTAL EXPENDITURES	6,496,086.15	3,823,852.84	6,334,273.49	99,924,983.33	93,590,709.84	6.3

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	22,607,484.12	-84,942.13	27,027,065.90	5,354.30	-27,021,711.60*****	

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



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 .00 .0

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS 5,743.58 .00 4,743.58 .00 -4,743.58 .0

1331 TUITION FROM SCH DIST O/SIDE ST 100.00 .00 100.00 .00 -100.00 .0

TOTAL TUITION 5,843.58 .00 4,843.58 .00 -4,843.58 .0

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS 127,425.68 7,950.00 161,705.79 14,825.00 -146,880.79*****

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 127,425.68 7,950.00 161,705.79 14,825.00 -146,880.79*****

TOTAL REVENUE FROM LOCAL SOURCES 133,269.26 7,950.00 166,549.37 14,825.00 -151,724.37*****

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 902,022.43 599,647.29 1,838,504.98 3,737,616.17 1,899,111.19 49.2

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	902,022.43	599,647.29	1,838,504.98	3,737,616.17	1,899,111.19	49.2
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	902,022.43	599,647.29	1,838,504.98	3,737,616.17	1,899,111.19	49.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	252,826.30	4,532.09	276,669.96	.00	-276,669.96	.0
TOTAL RESTRICTED DIRECT	252,826.30	4,532.09	276,669.96	.00	-276,669.96	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,344,367.06	251,420.27	1,661,609.98	4,921,279.06	3,259,669.08	33.8
TOTAL RESTRICTED THROUGH THE STATE	1,344,367.06	251,420.27	1,661,609.98	4,921,279.06	3,259,669.08	33.8
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	739.75	2,180.40	2,180.16	28,535.00	26,354.84	7.6
TOTAL THROUGH INTERMEDIATE AGENCIES	739.75	2,180.40	2,180.16	28,535.00	26,354.84	7.6
TOTAL REVENUE FROM FEDERAL SOURCES	1,597,933.11	258,132.76	1,940,460.10	4,949,814.06	3,009,353.96	39.2
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	2,633,224.80	865,730.05	3,945,514.45	8,702,255.23	4,756,740.78	45.3

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	2,633,224.80	865,730.05	3,945,514.45	8,702,255.23	4,756,740.78	45.3

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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

1000 INSTRUCTION				6,923,111.60	6,440,142.34	7.0
0100 SALARIES PERSONNEL SERVICES	596,115.44	426,666.63	482,969.26	47,931.43	-95,059.88	298.3
0200 EMPLOYEE BENEFITS	204,215.47	93,854.09	142,991.31	54,600.00	-33,572.47	161.5
0300 PURCHASED PROF AND TECH SERV	53,658.00	25,341.00	88,172.47	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	3,632.94	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	27,613.95	27,608.34	65,962.43	97,722.80	31,760.37	67.5
0600 SUPPLIES	98,704.16	110,328.27	137,382.78	46,531.17	-90,851.61	295.3
0700 PROPERTY	92,409.46	902,303.41	1,180,824.98	50,000.00	-1,130,824.98	*****
0800 DEBT SERVICE AND MISCELLANEOUS	574.00	871.30	1,543.82	13,000.00	11,456.18	11.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,076,923.42	1,586,973.04	2,099,847.05	7,232,897.00	5,133,049.95	29.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	616.24	499.96	499.96	.00	-499.96	.0
0200 EMPLOYEE BENEFITS	268.86	172.27	249.94	.00	-249.94	.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	16,903.58	1,044.72	3,904.72	.00	-3,904.72	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	17,788.68	1,716.95	4,654.62	.00	-4,654.62	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	61,945.08	55,991.52	68,355.84	266,825.00	198,469.16	25.6
0200 EMPLOYEE BENEFITS	23,301.07	17,821.87	26,454.18	.00	-26,454.18	.0
0300 PURCHASED PROF AND TECH SERV	11,568.00	.00	325.00	.00	-325.00	.0
0500 OTHER PURCHASED SERVICES	36,169.30	.00	639.80	.00	-639.80	.0
0600 SUPPLIES	500.00	.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 2200 INSTRUCTIONAL STAFF SUPP SERV	133,483.45	73,813.39	95,774.82	266,825.00	171,050.18	35.9
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

MONTHLY REPORT - FY 2024 Period 2



SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	16,321.24	8,313.80	16,627.60	.00	-16,627.60	.0
0200 EMPLOYEE BENEFITS	807.88	411.54	823.08	.00	-823.08	.0
0300 PURCHASED PROF AND TECH SERV	.00	100.00	100.00	.00	-100.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	698.26	1,060.38	.00	-1,060.38	.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	17,129.12	9,523.60	18,611.06	.00	-18,611.06	.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	3,106.82	9,534.51	.00	-9,534.51	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	3,106.82	9,534.51	.00	-9,534.51	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	99,983.04	64,929.44	165,697.22	1,062,775.05	897,077.83	15.6

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	17,608.15	14,097.82	38,322.87	68,884.25	30,561.38	55.6
0300 PURCHASED PROF AND TECH SERV	950.00	1,240.00	1,978.00	16,348.13	14,370.13	12.1
0400 PURCHASED PROPERTY SERVICES	800.00	.00	-1,119.15	.00	1,119.15	.0
0500 OTHER PURCHASED SERVICES	2,521.30	64.16	1,064.35	27,461.59	26,397.24	3.9
0600 SUPPLIES	61,034.63	41,533.80	73,014.42	24,855.21	-48,159.21	293.8
0700 PROPERTY	2,387.16	.00	83.96	.00	-83.96	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,260.00	1,065.55	1,456.18	.00	-1,456.18	.0
TOTAL 3300 COMMUNITY SERVICES	186,544.28	122,930.77	280,497.85	1,200,324.23	919,826.38	23.4
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	2,209.00	2,209.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	2,209.00	2,209.00	.0
TOTAL EXPENDITURES	1,431,868.95	1,798,064.57	2,508,919.91	8,702,255.23	6,193,335.32	28.8
TOTAL FOR SPECIAL REVENUE (2)	1,201,355.85	-932,334.52	1,436,594.54	.00	-1,436,594.54	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



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

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	51.14	158.28	158.28	158.28	.00	100.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	355.45	594.92	594.92	594.92	.00	100.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	791.96	.00	.00	.00	.00	.0
1790 ADVERTISING REVENUE	.00	.00	.00	.00	.00	.0
1790 CONCESSIONS	.00	.00	.00	.00	.00	.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	2,021.25	2,117.50	2,117.50	2,117.50	.00	100.0
1790 PICTURE PROFITS	.00	.00	.00	.00	.00	.0
1790 SCHOOL STORE (DAILY SALES)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	3,219.80	753.20	2,870.70	2,870.70	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	3,219.80	753.20	2,870.70	2,870.70	.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	3,219.80	753.20	2,870.70	2,870.70	.00	100.0
TOTAL REVENUE	3,219.80	753.20	2,870.70	2,870.70	.00	100.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	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	3,195.98	1,242.24	1,281.33	594.92	-686.41	215.4
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,020.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	5,228.36	1,242.24	1,281.33	594.92	-686.41	215.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	158.28	158.28	.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	2,275.78	2,275.78	.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	5,228.36	1,242.24	1,281.33	2,870.70	1,589.37	44.6
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-2,008.56	-489.04	1,589.37	.00	-1,589.37	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	392.92	392.92	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	624.35	2,988.22	5,192.36	15,000.00	9,807.64	34.6
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	624.35	2,988.22	5,192.36	15,000.00	9,807.64	34.6
TOTAL REVENUE FROM LOCAL SOURCES	624.35	2,988.22	5,192.36	15,000.00	9,807.64	34.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	328,242.00	.00	300,250.00	608,175.00	307,925.00	49.4
TOTAL RESTRICTED	328,242.00	.00	300,250.00	608,175.00	307,925.00	49.4
TOTAL REVENUE FROM STATE SOURCES	328,242.00	.00	300,250.00	608,175.00	307,925.00	49.4
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	328,866.35	2,988.22	305,442.36	623,175.00	317,732.64	49.0
TOTAL REVENUE	328,866.35	2,988.22	305,442.36	623,567.92	318,125.56	49.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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	623,567.92	623,567.92	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	623,567.92	623,567.92	.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	623,567.92	623,567.92	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)	328,866.35	2,988.22	305,442.36	.00	-305,442.36	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT	
						BUDGET	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	3,724,260.00	3,724,260.00		.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	3,724,260.00	3,724,260.00		.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	3,364.86	5,863.01	10,177.37	40,000.00	29,822.63		25.4
1510 SFCC Interest Income	.00	.00	.00	.00	.00		.0
TOTAL EARNINGS ON INVESTMENTS	3,364.86	5,863.01	10,177.37	40,000.00	29,822.63		25.4
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 2



BUILDING_FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL REVENUE FROM LOCAL SOURCES	3,364.86	5,863.01	10,177.37	3,764,260.00	3,754,082.63	.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,581,422.00	.00	1,193,118.00	2,454,800.00	1,261,682.00	48.6
TOTAL RESTRICTED	1,581,422.00	.00	1,193,118.00	2,454,800.00	1,261,682.00	48.6
TOTAL REVENUE FROM STATE SOURCES	1,581,422.00	.00	1,193,118.00	2,454,800.00	1,261,682.00	48.6
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,584,786.86	5,863.01	1,203,295.37	6,219,060.00	5,015,764.63	19.4
TOTAL REVENUE	1,584,786.86	5,863.01	1,203,295.37	6,243,082.47	5,039,787.10	19.3

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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EXPENDITURES

4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	2,571,560.47	2,571,560.47	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,571,560.47	2,571,560.47	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	598,919.77	.00	599,626.84	3,671,522.00	3,071,895.16	16.3
TOTAL 5200 FUND TRANSFERS	598,919.77	.00	599,626.84	3,671,522.00	3,071,895.16	16.3
TOTAL EXPENDITURES	598,919.77	.00	599,626.84	6,243,082.47	5,643,455.63	9.6
TOTAL FOR BUILDING FUND (320)	985,867.09	5,863.01	603,668.53	.00	-603,668.53	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



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

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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	3,983,600.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	4,480,634.98	.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	4,480,634.98	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,480,634.98	.00	.00	.00	.00	.0
TOTAL REVENUE	4,480,634.98	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



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	73,878.19	.00	209,700.00	.00	-209,700.00	.0
0400	PURCHASED PROPERTY SERVICES	591,546.11	926,279.68	1,886,219.46	.00	-1,886,219.46	.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	665,424.30	926,279.68	2,095,919.46	.00	-2,095,919.46	.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	1,162,459.28	926,279.68	2,095,919.46	.00	-2,095,919.46	.0
	TOTAL FOR CONSTRUCTION FUND (360)	3,318,175.70	-926,279.68	-2,095,919.46	.00	2,095,919.46	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



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 2

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	598,919.77	.00	599,626.84	3,671,522.00	3,071,895.16	16.3
TOTAL INTERFUND TRANSFERS	598,919.77	.00	599,626.84	3,671,522.00	3,071,895.16	16.3
TOTAL OTHER RECEIPTS						
TOTAL OTHER RECEIPTS	598,919.77	.00	599,626.84	3,671,522.00	3,071,895.16	16.3
TOTAL RECEIPTS						
TOTAL RECEIPTS	598,919.77	.00	599,626.84	3,671,522.00	3,071,895.16	16.3
TOTAL REVENUE						
TOTAL REVENUE	598,919.77	.00	599,626.84	3,671,522.00	3,071,895.16	16.3

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	ICT 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	598,919.77	.00	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	598,919.77	.00	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	598,919.77	.00	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 2



CHILD NUTRITION 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	7,084,986.75	.00	6,461,804.14	6,461,804.14	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	7,451.59	29,791.03	60,308.56	275,000.00	214,691.44	21.9
TOTAL EARNINGS ON INVESTMENTS	7,451.59	29,791.03	60,308.56	275,000.00	214,691.44	21.9
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	6,404.45	10,623.01	10,636.21	60,000.00	49,363.79	17.7
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	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	6,404.45	10,623.01	10,636.21	60,000.00	49,363.79	17.7
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	13,856.04	40,414.04	70,944.77	340,100.00	269,155.23	20.9
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 2

CHILD NUTRITION FUND (\$1)	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	371,000.00	371,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	371,000.00	371,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	386,000.00	386,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	440,076.86	.00	18,555.61	5,406,000.00	5,387,444.39	.3
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	179,401.00	179,401.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	1,031,187.36	37,927.20	37,927.20	50,000.00	12,072.80	75.9
TOTAL RESTRICTED THROUGH THE STATE	1,471,264.22	37,927.20	56,482.81	5,635,401.00	5,578,918.19	1.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	136,007.44	50,546.22	50,640.63	530,000.00	479,359.37	9.6
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	136,007.44	50,546.22	50,640.63	530,000.00	479,359.37	9.6
TOTAL REVENUE FROM FEDERAL SOURCES	1,607,271.66	88,473.42	107,123.44	6,165,401.00	6,058,277.56	1.7
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 2

CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,621,127.70	128,887.46	178,068.21	6,891,501.00	6,713,432.79	2.6
TOTAL REVENUE	8,706,114.45	128,887.46	6,639,872.35	13,353,305.14	6,713,432.79	49.7

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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	159,809.23	29,193.20	61,277.27	2,197,952.00	2,136,674.73	2.8
0200 EMPLOYEE BENEFITS	48,929.72	9,660.44	20,424.30	839,286.00	818,861.70	2.4
0280 ON-BEHALF	.00	.00	.00	371,000.00	371,000.00	.0
0300 PURCHASED PROF AND TECH SERV	2,308.92	500.00	500.00	30,270.06	29,770.06	1.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	2,943.59	2,943.59	.0
0500 OTHER PURCHASED SERVICES	2,980.99	1,021.30	2,418.16	75,323.48	72,905.32	3.2
0600 SUPPLIES	753,683.36	471,761.89	486,618.02	4,225,134.34	3,738,516.32	11.5
0700 PROPERTY	487,941.25	51,400.00	51,400.00	1,379,515.84	1,328,115.84	3.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	176.00	6,252.63	6,076.63	2.8
0840 CONTINGENCY	.00	.00	.00	3,936,687.91	3,936,687.91	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,455,653.47	563,536.83	622,813.75	13,064,365.85	12,441,552.10	4.8
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	1,455,653.47	563,536.83	622,813.75	13,353,305.14	12,730,491.39	4.7
TOTAL FOR CHILD NUTRITION FUND (51)	7,250,460.98	-434,649.37	6,017,058.60	.00	-6,017,058.60	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 2



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	1,707,954.50	1,707,954.50	.00	100.0
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	113,101.84	75,913.50	138,876.10	767,000.00	628,123.90	18.1
TOTAL COMMUNITY SERVICE ACTIVITIES	113,101.84	75,913.50	138,876.10	767,000.00	628,123.90	18.1
TOTAL REVENUE FROM LOCAL SOURCES	113,101.84	75,913.50	138,876.10	767,000.00	628,123.90	18.1
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL RECEIPTS	113,101.84	75,913.50	138,876.10	797,000.00	658,123.90	17.4
TOTAL REVENUE	1,269,209.16	75,913.50	1,846,830.60	2,504,954.50	658,123.90	73.7

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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	87,374.36	41,669.67	79,041.63	561,187.00	482,145.37	14.1
0200 EMPLOYEE BENEFITS	29,402.34	12,795.64	24,723.11	226,076.00	201,352.89	10.9
0280 ON-BEHALF	.00	.00	.00	30,000.00	30,000.00	.0
0300 PURCHASED PROF AND TECH SERV	1,274.00	.00	999.00	5,860.00	4,861.00	17.1
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	5,175.24	-109.55	3,411.85	53,840.00	50,428.15	6.3
0700 PROPERTY	.00	.00	.00	3,500.00	3,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	343.70	307.00	332.00	3,975.00	3,643.00	8.4
0840 CONTINGENCY	.00	.00	.00	1,618,216.50	1,618,216.50	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	123,569.64	54,662.76	108,507.59	2,504,954.50	2,396,446.91	4.3
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	123,569.64	54,662.76	108,507.59	2,504,954.50	2,396,446.91	4.3
TOTAL FOR Child Care Fund (52)	1,145,639.52	21,250.74	1,738,323.01	.00	-1,738,323.01	.0

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 2



FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	-1,784,931.90	27,935,568.82
10	6102	-161,388.08	5,404,415.81
10	6104		100.00
10	6121	416,158.57	.00
10	7470TU	-350.00	-350.00
	TOTAL ASSETS	-1,530,511.41	33,339,734.63
LIABILITIES			
10	7421	1,343,966.66	-358,567.89
10	7461C	-15.00	-15.00
10	7461HI	40,824.96	-158,584.38
10	7461KY	9,487.74	-49,138.08
10	7461LI	6,457.68	11,399.86
10	7461SL	.00	-86,845.09
10	7461TD	-16,217.75	-2,023.43
10	7461WC	-24,904.74	-36,234.61
10	7470R	-2,358.32	-895.00
10	7474	-3,398.45	-3,397.35
10	7475	93,962.28	-18,799.36
10	7499UE	-2,235.78	16,233.68
10	7603	-454,873.08	2,251,632.59
	TOTAL LIABILITIES	990,696.20	1,564,765.94
FUND BALANCE			
10	6302	-3,738,910.71	-33,361,339.39
10	7602	3,823,852.84	6,334,273.49
10	8732	.00	-625,802.08
10	8753	454,873.08	-2,251,632.59
10	8753A	.00	-1,000,000.00
10	8753B	.00	-1,000,000.00
10	8753C	.00	-1,000,000.00
10	8753D	.00	-1,000,000.00
10	8753E	.00	-1,000,000.00
	TOTAL FUND BALANCE	539,815.21	-34,904,500.57
	TOTAL LIABILITIES + FUND BALANCE	1,530,511.41	-33,339,734.63

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 2

FUND: 2		SPECIAL REVENUE		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS	20	6101	CASH IN BANK	-681,178.69	2,160,815.09
			TOTAL ASSETS	-681,178.69	2,160,815.09
LIABILITIES	20	7421	ACCOUNTS PAYABLE	-251,155.83	-724,220.55
	20	7603	PURCHASE OBLIGATIONS	-6,065,836.16	851,335.25
			TOTAL LIABILITIES	-6,316,991.99	127,114.70
FUND BALANCE	20	6302	REVENUES CONTROL	-865,730.05	-3,945,514.45
	20	7602	EXPENDITURES CONTROL	1,798,064.57	2,508,919.91
	20	8753	ASSIGNED-PURCH OBL - CURRENT	6,065,836.16	-851,335.25
			TOTAL FUND BALANCE	6,998,170.68	-2,287,929.79
			TOTAL LIABILITIES + FUND BALANCE	681,178.69	-2,160,815.09



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 2

FUND: 21 DIST ACTIVITY (SPEC REV ANN)

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101	714.11	15,624.77
		TOTAL ASSETS	714.11	15,624.77
LIABILITIES	21	7421	-1,203.15	-1,242.24
	21	7603	39.09	.00
		TOTAL LIABILITIES	-1,164.06	-1,242.24
FUND BALANCE	21	6302	-753.20	-2,870.70
	21	7602	1,242.24	1,281.33
	21	8737	.00	-12,793.16
	21	8753	-39.09	.00
		TOTAL FUND BALANCE	449.95	-14,382.53
		TOTAL LIABILITIES + FUND BALANCE	-714.11	-15,624.77



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 2

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 2

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101	2,988.22	624,610.50
	TOTAL ASSETS	2,988.22	624,610.50
FUND BALANCE			
31	6302	-2,988.22	-305,442.36
31	8734	.00	-216,392.44
31	8738	.00	-102,775.70
	TOTAL FUND BALANCE	-2,988.22	-624,610.50
TOTAL LIABILITIES + FUND BALANCE		-2,988.22	-624,610.50



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 2

FUND: 320 BUILDING FUND

ASSETS	32	6101	CASH IN BANK	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	32			5,863.01	1,225,514.69
			TOTAL ASSETS	5,863.01	1,225,514.69
	32	6302	REVENUES CONTROL	-5,863.01	-1,203,295.37
	32	7602	EXPENDITURES CONTROL	.00	599,626.84
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-621,846.16
			TOTAL FUND BALANCE	-5,863.01	-1,225,514.69
			TOTAL LIABILITIES + FUND BALANCE	-5,863.01	-1,225,514.69



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 2

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101	-1,465,509.68	3,978,981.76
36	6111 8389	.00	4,000,000.00
	TOTAL ASSETS	-1,465,509.68	7,978,981.76
LIABILITIES			
36	7421	539,230.00	-630,409.78
36	7603	5,089,692.42	4,226,567.18
	TOTAL LIABILITIES	5,628,922.42	3,596,157.40
FUND BALANCE			
36	7602	926,279.68	2,095,919.46
36	8735	.00	-9,444,491.44
36	8753	-5,089,692.42	-4,226,567.18
36	8755	.00	304,724.74
36	8770	.00	-304,724.74
	TOTAL FUND BALANCE	-4,163,412.74	-11,575,139.16
TOTAL LIABILITIES + FUND BALANCE		1,465,509.68	-7,978,981.76



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 2

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

REVENUES CONTROL
EXPENDITURES CONTROL



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 2

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	-259,321.28	6,082,502.05
51	6104	1,700.00	1,778.37
51	6171	.00	116,222.76
51	64000	.00	161,053.00
51	6400P	.00	156,170.00
	TOTAL ASSETS	-257,621.28	6,517,726.18
LIABILITIES			
51	7421	-177,028.09	-183,444.58
51	75410	.00	-330,413.00
51	7541P	.00	-1,340,188.00
51	7603	-93,687.32	-99,137.84
51	77000	.00	-108,870.00
51	7700P	.00	-210,354.00
	TOTAL LIABILITIES	-270,715.41	-2,272,407.42
FUND BALANCE			
51	6302	-128,887.46	-6,639,872.35
51	7602	563,536.83	622,813.75
51	87370	.00	278,230.00
51	8737P	.00	1,394,372.00
51	8753	93,687.32	99,137.84
	TOTAL FUND BALANCE	528,336.69	-4,245,318.76
	TOTAL LIABILITIES + FUND BALANCE	257,621.28	-6,517,726.18



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 2

FUND: 52 Child Care Fund

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101	15,425.45	1,739,438.69
52	64000	.00	38,514.00
52	6400P	.00	31,850.00
	TOTAL ASSETS	15,425.45	1,809,802.69
LIABILITIES			
52	7421	5,825.29	-1,115.68
52	75410	.00	-82,916.00
52	7541P	.00	-291,126.00
52	7603	5,199.88	-433.96
52	77000	.00	-12,546.00
52	7700P	.00	-27,365.00
	TOTAL LIABILITIES	11,025.17	-415,502.64
FUND BALANCE			
52	6302	-75,913.50	-1,846,830.60
52	7602	54,662.76	108,507.59
52	87370	.00	58,771.00
52	8737P	.00	284,818.00
52	8753	-5,199.88	433.96
	TOTAL FUND BALANCE	-26,450.62	-1,394,300.05
	TOTAL LIABILITIES + FUND BALANCE	-15,425.45	-1,809,802.69



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 2



FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS					
80	6201	LAND IMPROVEMENTS		.00	989,487.00
80	6211	LAND IMPROVEMENTS		.00	3,630,310.26
80	6212	ACCUM DEPR - LAND IMPROVEMENTS		.00	-3,357,458.86
80	6221	BUILDINGS & BUILDING IMPROVE.		.00	102,593,441.99
80	6222	ACCUM DEPR - BUILDINGS		.00	-59,400,120.82
80	6231	TECHNOLOGY EQUIPMENT		.00	5,946,155.69
80	6232	ACCUM DEPR - TECHNOLOGY EQUIP		.00	-5,366,578.54
80	6241	Machinery and Equipment		.00	8,781,094.88
80	6242	Accumulated Depreciation/Equip		.00	-6,424,266.84
80	6251	GENERAL EQUIPMENT		.00	2,652,912.53
80	6252	ACCUM DEPR - GENERAL EQUIPMENT		.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 2

FUND: 81		FOOD SERVICE ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	134,849.79
81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-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	.00	2,875,865.18
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,502,651.01
		TOTAL ASSETS	.00	1,388,071.52
FUND BALANCE	81	8711	.00	-1,388,071.52
		INVESTMENT IN BUSINESS ASSETS	.00	-1,388,071.52
		TOTAL FUND BALANCE	.00	-1,388,071.52
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,388,071.52



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 2



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 **