

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: September, 2023


Summary Activity

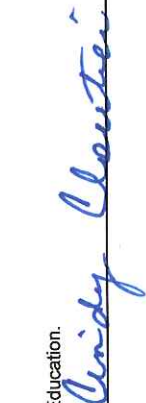
Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	2,664,518	-	2,664,518	4,053,213	-	4,053,213	(1,388,695)
2	Grants	1,256,473	-	1,256,473	1,634,378	-	1,634,378	(377,905)
21	District Activity	4,634	-	4,634	764	-	764	3,870
51	Child Nutrition	573,569	-	573,569	784,727	-	784,727	(211,158)
310	Capital Outlay	2,967	-	2,967	-	-	-	2,967
320	Building Fund	4,059	-	4,059	-	742,156	742,156	(738,097)
360	Construction	-	-	-	360,232	-	360,232	(360,232)
400	Bonds	-	742,156	742,156	742,156	-	742,156	-
52	Child Care	94,693	-	94,693	(700)	-	(700)	95,393
54	Community Ed	-	-	-	-	-	-	-
Total		4,600,912	742,156	5,343,068	7,574,769	742,156	8,316,925	(2,973,857)

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: September, 2023 and Board Meeting on October 23, 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	27,935,568.82	2,160,815.09	15,624.77	6,082,502.05	624,610.50	1,228,514.69	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							4,000,000.00			4,000,000.00
+ 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	1,228,514.69	7,978,981.76	-	1,809,802.69	53,672,810.31
+ Cash Receipts for Month	2,664,517.65	1,256,473.02	4,633.79	573,568.80	2,967.33	4,059.16	-	-	94,692.50	4,600,912.25
+ Fund Transfers								742,155.82		742,155.82
= Total Receipts for the Month	2,664,517.65	1,256,473.02	4,633.79	573,568.80	2,967.33	4,059.16	-	742,155.82	94,692.50	5,343,068.07
- Expenditures	4,053,213.11	1,634,377.56	763.56	784,727.20	-	-	360,232.40	742,155.82	(700.42)	7,574,769.23
- Fund Transfers:						742,155.82	-	-		742,155.82
= Total Expenditures for the Month	4,053,213.11	1,634,377.56	763.56	784,727.20	-	742,155.82	360,232.40	742,155.82	(700.42)	8,316,925.05
Net Fund Change for the Month	(1,388,695.46)	(377,904.54)	3,870.23	(211,158.40)	2,967.33	(738,096.66)	(360,232.40)	-	95,392.92	(2,973,856.99)
+ End. Balance - Cash	31,038,475.69	1,846,192.78	18,600.70	5,829,828.02	627,577.83	487,418.03	3,348,571.98	-	1,834,315.45	45,030,980.48
+ Payroll Account - Cash	1,303,378.47									1,303,378.47
+ Petty Cash	100.00			1,778.37						1,878.37
+ Investments							4,000,000.00			4,000,000.00
+ Inter-Fund Receivables				317,223.00					70,364.00	387,587.00
+ Receivables, Inventories, & Assets	(856.50)			116,222.76						115,366.26
= * Total Ending Assets	32,341,097.66	1,846,192.78	18,600.70	6,265,052.15	627,577.83	487,418.03	7,348,571.98	-	1,904,679.45	50,839,190.58
Bank Reconciliations	General Fund	Payroll								
+ Ending Bank Balance	45,164,596.04	1,971,691.36								47,136,287.40
+ Deposits in Transit										
- Bond Deposit										
- Outstanding Checks	133,615.56	668,312.89								801,928.45
= Cash Balance at close of Month	45,030,980.48	1,303,378.47								46,334,358.95

All the information provided in this report is 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: September, 2023 and Board Meeting on October 23, 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. Hights HVAC replacement						395,066.33			395,066.33	
BG8379	Trailer Relocate						15,372.82			15,372.82	
BG8380	Secure Entrances						12,111.52			12,111.52	
BG 8381	Softball Lighting						10,883.07			10,883.07	
BG 8382	CAS Fire Alarm Replacement						18,282.03			18,282.03	
BG 8383	SMS Fire Alarm Replacement						12,975.74			12,975.74	
BG 8384	NMS FB Stadium Bleacher						48,547.92			48,547.92	
BG8385	Soccer Locker Room HCHS						55,066.32			55,066.32	
BG8386	Softball Facility						3,890.51			3,890.51	
BG8387	Solar Project									-	
BG8388	HVAC Controls						361,786.66			361,786.66	
BG8389	HCHS CTE Renovation						4,338,020.50			4,338,020.50	
BG8390	HCHS Football Field/Track						132,863.91			132,863.91	
BG8391	Roof Coating						221,966.10			221,966.10	
BG8392	Wastewater Systems						1,209,501.00			1,209,501.00	
BG8393	Tennis Court Resurface						6,422.30			6,422.30	
Accounts Payable Balance										360,232.40	
Total Project Detail										7,348,571.98	

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 3



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	.00	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	363,378.85	105,011.82	140,348.70	125,000.00	-15,348.70	112.3
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	419,969.75	170,656.44	427,972.98	2,200,000.00	1,772,027.02	19.5
1117 PROPERTY TAX - WATERCRAFT	1,895.39	.00	234,451.78	300,000.00	65,548.22	78.2
1118 UNMINED MINERALS TAX	295.56	8,270.20	38,539.69	.00	-38,539.69	.0
1119 FRANCHISE TAX	.00	.00	.00	950,000.00	950,000.00	.0
TOTAL AD VALOREM TAXES	785,539.55	283,938.46	841,386.52	18,375,000.00	17,533,613.48	4.6
SALES & USE TAXES						
1121 UTILITIES TAX	706,579.27	.00	693,674.28	3,950,000.00	3,256,325.72	17.6
TOTAL SALES & USE TAXES	706,579.27	.00	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	52.86	297.87	2,500.00	2,202.13	11.9
TOTAL PENALTIES & INTEREST ON TAXES	.40	52.86	297.87	2,500.00	2,202.13	11.9
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	29,527.00	.00	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 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	29,527.00	.00	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	10,765.87	4,482.13	9,749.94	40,000.00	30,250.06	24.4
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	10,765.87	4,482.13	10,099.94	40,000.00	29,900.06	25.3
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	69,065.23	155,809.21	416,346.77	500,000.00	83,653.23	83.3
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	69,065.23	155,809.21	416,346.77	500,000.00	83,653.23	83.3
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	39,252.75	23,378.07	61,325.80	50,000.00	-11,325.80	122.7
TOTAL STUDENT ACTIVITIES	39,252.75	23,378.07	61,325.80	50,000.00	-11,325.80	122.7
COMMUNITY SERVICE ACTIVITIES						

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 3



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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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	70.00	70.00	.00	-70.00	.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	38,000.00	19,500.00	39,590.00	50,000.00	10,410.00	79.2
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	16,647.44	3,457.54	23,097.60	75,000.00	51,902.40	30.8
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	68,280.44	23,027.54	303,577.85	125,000.00	-178,577.85	242.9
TOTAL REVENUE FROM LOCAL SOURCES	1,709,010.51	490,688.27	2,337,462.48	23,189,151.30	20,851,688.82	10.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	5,681,013.00	1,732,980.00	5,198,940.00	20,554,221.00	15,355,281.00	25.3
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	681,600.00	180,740.00	542,220.00	2,168,882.00	1,626,662.00	25.0
3111 SEEK TRANSPORTATION	761,697.00	234,066.00	762,198.00	3,048,788.00	2,286,590.00	25.0
TOTAL STATE PROGRAM	7,124,310.00	2,167,786.00	6,503,358.00	25,771,891.00	19,268,533.00	25.2
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 3

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	17,095.11	5,698.38	17,095.14	25,000.00	7,904.86	68.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	17,095.11	5,698.38	17,095.14	25,000.00	7,904.86	68.4
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	22,988,207.35	22,988,207.35	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	22,988,207.35	22,988,207.35	.0
TOTAL REVENUE FROM STATE SOURCES	7,141,405.11	2,173,484.38	6,520,453.14	48,851,098.35	42,330,645.21	13.4
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	7,046.25	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	7,046.25	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	75,163.23	345.00	42,355.13	300,000.00	257,644.87	14.1

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 3



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	75,163.23	345.00	42,355.13	300,000.00	257,644.87	14.1
TOTAL REVENUE FROM FEDERAL SOURCES	82,209.48	345.00	42,355.13	300,000.00	257,644.87	14.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	2,209.00	2,209.00	.0
5220 INDIRECT COSTS TRANSFER	47,481.98	.00	.00	288,939.29	288,939.29	.0
TOTAL INTERFUND TRANSFERS	47,481.98	.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	67,012.73	.00	14,348.00	291,148.29	276,800.29	4.9
TOTAL RECEIPTS	8,999,637.83	2,664,517.65	8,914,618.75	72,631,397.94	63,716,779.19	12.3
TOTAL REVENUE	32,126,994.40	2,664,517.65	36,025,857.04	99,742,635.23	63,716,778.19	36.1

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 3



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	3,872,955.11	1,981,829.95	3,858,538.40	29,074,345.69	25,215,807.29	13.3
0200 EMPLOYEE BENEFITS	317,761.11	138,439.67	259,138.74	2,754,199.00	2,495,060.26	9.4
0280 ON-BEHALF	.00	.00	.00	17,970,020.00	17,970,020.00	.0
0300 PURCHASED PROF AND TECH SERV	40,007.69	10,182.03	382,747.68	534,037.00	151,289.32	71.7
0400 PURCHASED PROPERTY SERVICES	10,175.99	8,488.82	31,373.65	109,285.85	77,912.20	28.7
0500 OTHER PURCHASED SERVICES	6,580.39	1,283.69	5,649.76	166,314.57	160,664.81	3.4
0600 SUPPLIES	250,213.68	118,025.86	268,406.75	1,190,452.11	922,045.36	22.6
0700 PROPERTY	49,402.85	6,280.34	29,194.87	320,900.92	291,706.05	9.1
0800 DEBT SERVICE AND MISCELLANEOUS	33,579.35	3,773.00	19,907.32	103,124.85	83,217.53	19.3
0840 CONTINGENCY	.00	.00	.00	747,267.26	747,267.26	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,580,676.17	2,268,303.36	4,854,957.17	52,969,947.25	48,114,990.08	9.2

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	441,301.04	242,698.88	461,279.71	2,974,460.00	2,513,180.29	15.5
0200 EMPLOYEE BENEFITS	35,647.36	24,231.03	35,720.73	386,595.00	350,874.27	9.2
0280 ON-BEHALF	.00	.00	.00	1,664,557.00	1,664,557.00	.0
0300 PURCHASED PROF AND TECH SERV	2,893.00	.00	5,955.00	19,736.00	13,781.00	30.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	927.08	1,200.00	272.92	77.3
0500 OTHER PURCHASED SERVICES	396.97	18.82	1,422.44	13,083.55	11,661.11	10.9
0600 SUPPLIES	1,592.03	2,203.57	6,060.23	40,380.31	34,320.08	15.0
0700 PROPERTY	.00	.00	.00	2,450.00	2,450.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	85.08	85.08	395.00	309.92	21.5
TOTAL 2100 STUDENT SUPPORT SERVICES	481,830.40	269,237.38	511,450.27	5,102,856.86	4,591,406.59	10.0

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	311,411.58	146,956.74	298,293.23	1,875,193.00	1,576,899.77	15.9
0200 EMPLOYEE BENEFITS	26,639.00	14,080.39	25,123.39	244,187.00	219,063.61	10.3
0280 ON-BEHALF	.00	.00	.00	398,142.00	398,142.00	.0
0300 PURCHASED PROF AND TECH SERV	8,688.00	1,120.00	2,746.82	12,695.00	9,948.18	21.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	32.46	2,317.54	2,317.54	1.4
0500 OTHER PURCHASED SERVICES	16,949.60	2,545.44	10,956.41	65,517.64	54,561.23	16.7
0600 SUPPLIES	22,652.60	4,549.98	19,167.91	81,293.00	62,125.09	23.6
0700 PROPERTY	.00	.00	.00	6,209.26	6,209.26	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	73.10	73.10	1,050.00	976.90	7.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	386,340.78	169,325.65	356,393.32	2,686,636.90	2,330,243.58	13.3
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	53,489.58	18,166.19	56,739.29	237,741.00	181,001.71	23.9
0200 EMPLOYEE BENEFITS	9,068.15	2,861.36	9,112.03	49,981.39	40,869.36	18.2
0280 ON-BEHALF	.00	.00	.00	83,486.00	83,486.00	.0
0300 PURCHASED PROF AND TECH SERV	32,851.34	22,885.37	31,949.18	549,500.00	517,550.82	5.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,514.58	2,850.00	1,335.42	53.1
0500 OTHER PURCHASED SERVICES	229,535.16	52.19	286,104.12	295,850.00	9,745.88	96.7
0600 SUPPLIES	526.42	30.00	684.80	29,064.40	28,379.60	2.4
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	335,549.07	43,995.11	394,407.68	1,287,972.79	893,565.11	30.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	633,783.61	282,106.12	700,092.85	3,543,989.00	2,843,896.15	19.8
0200 EMPLOYEE BENEFITS	75,037.21	36,555.18	74,149.65	490,494.00	416,344.35	15.1
0280 ON-BEHALF	.00	.00	.00	1,455,272.00	1,455,272.00	.0
0300 PURCHASED PROF AND TECH SERV	420.00	175.00	537.00	3,200.00	2,663.00	16.8
0400 PURCHASED PROPERTY SERVICES	3,139.71	1,687.89	2,434.10	2,366.71	67.39	102.9
0500 OTHER PURCHASED SERVICES	1,155.42	1,795.94	2,868.72	19,621.00	16,752.28	14.6
0600 SUPPLIES	13,490.49	5,799.18	15,571.31	165,057.00	149,485.69	9.4
0700 PROPERTY	36,897.76	.00	900.00	15,000.00	15,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	450.00	900.00	1,425.00	525.00	63.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	764,324.20	328,569.31	796,553.63	5,696,424.71	4,899,871.08	14.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	367,150.80	115,872.10	350,563.59	1,514,264.00	1,163,700.41	23.2
0200 EMPLOYEE BENEFITS	88,557.97	24,989.42	78,821.42	357,830.00	279,008.58	22.0
0280 ON-BEHALF	.00	.00	.00	451,232.98	451,232.98	.0
0300 PURCHASED PROF AND TECH SERV	10,427.00	997.08	6,287.58	61,109.00	54,821.42	10.3
0400 PURCHASED PROPERTY SERVICES	10,017.50	-3,226.00	6,747.28	108,301.00	101,553.72	6.2
0500 OTHER PURCHASED SERVICES	25,227.93	17,527.58	23,877.99	208,172.17	184,294.18	11.5
0600 SUPPLIES	43,554.13	5,007.60	73,409.58	275,186.00	201,776.42	26.7
0700 PROPERTY	132,506.11	7,187.20	-18,456.74	615,884.53	634,341.27	-3.0
0800 DEBT SERVICE AND MISCELLANEOUS	936.68	237.76	1,218.29	19,555.00	18,336.71	6.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	678,378.12	168,592.74	522,468.99	3,611,534.68	3,089,065.69	14.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	547,649.92	200,333.33	537,885.14	2,620,948.00	2,083,062.86	20.5
0200 EMPLOYEE BENEFITS	178,724.56	64,828.20	176,452.34	1,017,256.00	840,803.66	17.4
0280 ON-BEHALF	.00	.00	.00	494,952.00	494,952.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	106,680.11	48,917.98	426,453.48	825,085.70	398,632.22	51.7
0400 PURCHASED PROPERTY SERVICES	231,635.77	71,737.87	238,841.28	982,107.21	743,265.93	24.3
0500 OTHER PURCHASED SERVICES	548,980.60	11,138.82	583,837.13	858,948.48	275,111.35	68.0
0600 SUPPLIES	342,785.08	144,870.77	336,188.83	1,615,060.92	1,278,872.09	20.8
0700 PROPERTY	7,700.00	.00	.00	128,750.00	128,750.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,103.38	511.26	2,633.42	15,425.00	12,791.58	17.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,967,259.42	542,338.23	2,302,291.62	8,558,533.31	6,256,241.69	26.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	224,877.14	174,742.46	252,385.55	2,127,893.00	1,875,507.45	11.9
0200 EMPLOYEE BENEFITS	85,556.12	61,142.87	89,941.35	836,553.74	746,612.39	10.8
0280 ON-BEHALF	.00	.00	.00	370,839.00	370,839.00	.0
0300 PURCHASED PROF AND TECH SERV	929.70	711.41	2,200.73	14,200.00	11,999.27	15.5
0400 PURCHASED PROPERTY SERVICES	16,224.05	169.57	-6,502.30	46,100.00	52,602.30	-14.1
0500 OTHER PURCHASED SERVICES	237,831.00	229,746.71	229,746.71	273,525.00	43,778.29	84.0
0600 SUPPLIES	92,677.10	-2,207.55	54,003.80	674,181.93	620,178.13	8.0
0700 PROPERTY	501,955.40	.00	3,120.26	486,210.00	483,089.74	.6
0800 DEBT SERVICE AND MISCELLANEOUS	-3,394.97	-840.15	-5,064.90	60,335.85	65,400.75	-8.4
TOTAL 2700 STUDENT TRANSPORTATION	1,156,655.54	233,718.61	619,831.20	4,889,838.52	4,270,007.32	12.7
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 3



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
0400 PURCHASED PROPERTY 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	9,560.84	9,560.84	.00	-9,560.84	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	9,560.84	9,560.84	.00	-9,560.84	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	20,021.88	19,571.88	19,571.88	70,044.00	50,472.12	27.9
TOTAL 5100 DEBT SERVICE	20,021.88	19,571.88	19,571.88	70,044.00	50,472.12	27.9
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	14,703,714.97	14,703,714.97	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	14,703,714.97	14,703,714.97	.0
TOTAL EXPENDITURES	10,371,035.58	4,053,213.11	10,387,486.60	99,737,503.99	89,350,017.39	10.4

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	21,755,958.82	-1,388,695.46	25,638,370.44	5,131.24	-25,633,239.20	*****

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 3



SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	5,943.58	.00	4,743.58	.00	-4,743.58	.0
1331 TUIT FRM SCH DIST O/SIDE ST	100.00	.00	100.00	.00	-100.00	.0
TOTAL TUITION	6,043.58	.00	4,843.58	.00	-4,843.58	.0
OTHER REVENUE FROM LOCAL SOURCES						
1970 CONTRIBUTIONS/DONATIONS	128,325.68	33,325.00	195,030.79	14,825.00	-180,205.79*****	
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	128,325.68	33,325.00	195,030.79	14,825.00	-180,205.79*****	
TOTAL REVENUE FROM LOCAL SOURCES	134,369.26	33,325.00	199,874.37	14,825.00	-185,049.37*****	
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	1,472,847.68	.00	1,838,504.98	3,737,616.17	1,899,111.19	49.2

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	1,472,847.68	.00	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	1,472,847.68	.00	1,838,504.98	3,737,616.17	1,899,111.19	49.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	259,630.90	7,171.11	283,841.07	.00	-283,841.07	.0
TOTAL RESTRICTED DIRECT	259,630.90	7,171.11	283,841.07	.00	-283,841.07	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,772,996.62	1,212,550.20	2,874,160.18	4,921,279.06	2,047,118.88	58.4
TOTAL RESTRICTED THROUGH THE STATE	1,772,996.62	1,212,550.20	2,874,160.18	4,921,279.06	2,047,118.88	58.4
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	2,360.75	3,426.71	5,606.87	28,535.00	22,928.13	19.7
TOTAL THROUGH INTERMEDIATE AGENCIES	2,360.75	3,426.71	5,606.87	28,535.00	22,928.13	19.7
TOTAL REVENUE FROM FEDERAL SOURCES	2,034,988.27	1,223,148.02	3,163,608.12	4,949,814.06	1,786,205.94	63.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL RECEIPTS	3,642,205.21	1,256,473.02	5,201,987.47	8,862,255.23	3,660,267.76	58.7

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 3



SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL REVENUE	3,642,205.21	1,256,473.02	5,201,987.47	8,862,255.23	3,660,267.76	58.7
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HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 3

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				6,572,980.60	5,606,582.52	14.7
0100 SALARIES PERSONNEL SERVICES	1,069,555.13	483,428.82	966,398.08	47,931.43	-202,782.52	523.1
0200 EMPLOYEE BENEFITS	312,866.55	107,722.64	250,713.95	79,236.00	-20,453.86	125.8
0300 PURCHASED PROF AND TECH SERV	98,277.03	11,517.39	99,689.86	3,092.00	3,088.43	.1
0400 PURCHASED PROPERTY SERVICES	3,632.94	3.57	3.57	97,825.80	-6,614.06	106.8
0500 OTHER PURCHASED SERVICES	35,993.02	38,477.43	104,439.86	433,284.17	-270,112.74	162.3
0600 SUPPLIES	221,098.63	566,014.13	703,396.91	135,547.00	-1,210,668.90	993.2
0700 PROPERTY	133,488.86	165,390.92	1,346,215.90	23,000.00	19,976.99	13.1
0800 DEBT SERVICE AND MISCELLANEOUS	1,748.63	1,479.19	3,023.01	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,876,660.79	1,374,034.09	3,473,881.14	7,392,897.00	3,919,015.86	47.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,232.48	499.96	999.92	.00	-999.92	.0
0200 EMPLOYEE BENEFITS	458.84	172.27	422.21	.00	-422.21	.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	18,748.22	2,702.65	6,607.37	.00	-6,607.37	.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	20,439.54	3,374.88	8,029.50	.00	-8,029.50	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	111,937.50	54,718.98	123,074.82	266,825.00	143,750.18	46.1
0200 EMPLOYEE BENEFITS	38,540.53	17,887.35	44,341.53	.00	-44,341.53	.0
0300 PURCHASED PROF AND TECH SERV	14,842.99	2,062.88	2,387.88	.00	-2,387.88	.0
0500 OTHER PURCHASED SERVICES	37,282.39	193.20	833.00	.00	-833.00	.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	203,103.41	74,862.41	170,637.23	266,825.00	96,187.77	64.0
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 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	24,481.86	8,313.80	24,941.40	.00	-24,941.40	.0
0200 EMPLOYEE BENEFITS	1,211.82	411.54	1,234.62	.00	-1,234.62	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	100.00	.00	-100.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	-45.41	1,014.97	.00	-1,014.97	.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	25,693.68	8,679.93	27,290.99	.00	-27,290.99	.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	47.36	47.36	.00	-47.36	.0
0200 EMPLOYEE BENEFITS	.00	18.07	18.07	.00	-18.07	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	65.43	65.43	.00	-65.43	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	33,582.66	35,028.94	35,028.94	.00	-35,028.94	.0
0200 EMPLOYEE BENEFITS	19,588.80	18,674.78	28,209.29	.00	-28,209.29	.0
0600 SUPPLIES	5,893.48	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	59,064.94	53,703.72	63,238.23	.00	-63,238.23	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	162,744.34	62,462.19	228,159.41	838,564.88	610,405.47	27.2

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	27,798.39	13,181.46	51,504.33	118,567.35	67,063.02	43.4
0300 PURCHASED PROF AND TECH SERV	950.00	4,354.79	6,332.79	23,352.05	17,019.26	27.1
0400 PURCHASED PROPERTY SERVICES	800.00	589.97	-529.18	1,000.00	1,529.18	-52.9
0500 OTHER PURCHASED SERVICES	2,659.26	1,143.10	2,207.45	39,791.59	37,584.14	5.6
0600 SUPPLIES	104,310.72	38,991.14	112,005.56	171,948.36	59,942.80	65.1
0700 PROPERTY	2,391.91	.00	83.96	1,900.00	1,816.04	4.4
0800 DEBT SERVICE AND MISCELLANEOUS	1,260.00	-1,065.55	390.63	5,200.00	4,809.37	7.5
TOTAL 3300 COMMUNITY SERVICES	302,914.62	119,657.10	400,154.95	1,200,324.23	800,169.28	33.3
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	2,487,876.98	1,634,377.56	4,143,297.47	8,862,255.23	4,718,957.76	46.8
TOTAL FOR SPECIAL REVENUE (2)	1,154,328.23	-377,904.54	1,058,690.00	.00	-1,058,690.00	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 3



DIST ACTIVITY (SPEC REV ANN) (LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
	Period	TO DATE	TO DATE	APPROP	BUDGET	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	31.00	189.28	1,769.62	1,580.34	10.7
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	1,683.82	4,602.79	5,197.71	6,319.33	1,121.62	82.3
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	2.00	.00	.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	2,021.25	.00	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	4,548.17	4,633.79	7,504.49	10,208.45	2,703.96	73.5
TOTAL REVENUE FROM LOCAL SOURCES	4,548.17	4,633.79	7,504.49	10,208.45	2,703.96	73.5
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	4,548.17	4,633.79	7,504.49	10,208.45	2,703.96	73.5
TOTAL REVENUE	4,548.17	4,633.79	7,504.49	10,208.45	2,703.96	73.5

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 3

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	.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	4,065.66	-517.77	763.56	6,321.33	5,557.77	12.1
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	6,098.04	-517.77	763.56	6,321.33	5,557.77	12.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	1,281.33	1,281.33	1,769.62	488.29	72.4
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	1,281.33	1,281.33	3,887.12	2,605.79	33.0
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	6,098.04	763.56	2,044.89	10,208.45	8,163.56	20.0
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-1,549.87	3,870.23	5,459.60	.00	-5,459.60	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 3



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	970.56	2,967.33	8,159.69	15,000.00	6,840.31	54.4
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	970.56	2,967.33	8,159.69	15,000.00	6,840.31	54.4
TOTAL REVENUE FROM LOCAL SOURCES	970.56	2,967.33	8,159.69	15,000.00	6,840.31	54.4
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	329,212.56	2,967.33	308,409.69	623,175.00	314,765.31	49.5
TOTAL REVENUE	329,212.56	2,967.33	308,409.69	623,567.92	315,158.23	49.5

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 3



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)	329,212.56	2,967.33	308,409.69	.00	-308,409.69	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 3



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

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE .00 .00 .00 24,022.47 24,022.47 .0

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX	.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

4,402.82 4,059.16 14,236.53 40,000.00 25,763.47 35.6

1510 SFCC Interest Income

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

TOTAL EARNINGS ON INVESTMENTS

4,402.82 4,059.16 14,236.53 40,000.00 25,763.47 35.6

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 3



BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	4,402.82	4,059.16	14,236.53	3,764,260.00	3,750,023.47	.4
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	1,585,824.82	4,059.16	1,207,354.53	6,219,060.00	5,011,705.47	19.4
TOTAL REVENUE	1,585,824.82	4,059.16	1,207,354.53	6,243,082.47	5,035,727.94	19.3

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 3

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	3,005,438.01	742,155.82	1,341,782.66	3,671,522.00	2,329,739.34	36.6
TOTAL 5200 FUND TRANSFERS	3,005,438.01	742,155.82	1,341,782.66	3,671,522.00	2,329,739.34	36.6
TOTAL EXPENDITURES	3,005,438.01	742,155.82	1,341,782.66	6,243,082.47	4,901,299.81	21.5
TOTAL FOR BUILDING FUND (320)	-1,419,613.19	-738,096.66	-134,428.13	.00	134,428.13	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 3



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 3



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	1,668,824.00	.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	1,668,824.00	.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						
	6,149,458.98	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6,149,458.98	.00	.00	.00	.00	.0
TOTAL REVENUE						
	6,149,458.98	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 3



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

0000 RESTRICT TO REV & BAL SHT ONLY						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0

4500 BUILDING ACQUISITIONS & CONSTRUCTION

0300 PURCHASED PROF AND TECH SERV	135,407.31	19,700.00	229,400.00	.00	-229,400.00	.0
0400 PURCHASED PROPERTY SERVICES	702,686.39	340,532.40	2,226,751.86	.00	-2,226,751.86	.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 838,093.70

		360,232.40	2,456,151.86	.00	-2,456,151.86	.0
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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
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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
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TOTAL EXPENDITURES

	1,335,128.68	360,232.40	2,456,151.86	.00	-2,456,151.86	.0
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TOTAL FOR CONSTRUCTION FUND (360)

	4,814,330.30	-360,232.40	-2,456,151.86	.00	2,456,151.86	.0
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HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 3



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 3



DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,336,614.01	742,155.82	1,341,782.66	3,671,522.00	2,329,739.34	36.6
TOTAL INTERFUND TRANSFERS	1,336,614.01	742,155.82	1,341,782.66	3,671,522.00	2,329,739.34	36.6
TOTAL OTHER RECEIPTS						
TOTAL RECEIPTS	1,336,614.01	742,155.82	1,341,782.66	3,671,522.00	2,329,739.34	36.6
TOTAL REVENUE						
TOTAL REVENUE	1,336,614.01	742,155.82	1,341,782.66	3,671,522.00	2,329,739.34	36.6

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 3

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100	DEBT SERVICE						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,336,614.01	742,155.82	1,341,782.66	3,671,522.00	2,329,739.34	36.6
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	1,336,614.01	742,155.82	1,341,782.66	3,671,522.00	2,329,739.34	36.6
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	1,336,614.01	742,155.82	1,341,782.66	3,671,522.00	2,329,739.34	36.6
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 3



CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET	PCT USED
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REVENUES						
0999 BEGINNING BALANCE			6,461,804.14	6,461,804.14	.00	100.0
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	10,947.39	28,233.98	88,542.54	275,000.00	186,457.46	32.2
TOTAL EARNINGS ON INVESTMENTS	10,947.39	28,233.98	88,542.54	275,000.00	186,457.46	32.2
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	17,839.14	12,879.68	23,515.89	60,000.00	36,484.11	39.2
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1631 CATERING	169.84	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	18,008.98	12,879.68	23,515.89	60,000.00	36,484.11	39.2
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	15.50	.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	15.50	.00	.00	5,100.00	5,100.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	28,971.87	41,113.66	112,058.43	340,100.00	228,041.57	33.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	8,793.97	.00	.00	15,000.00	15,000.00	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 3



CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	8,793.97	.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	8,793.97	.00	.00	386,000.00	386,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,022,649.23	472,553.74	491,109.35	5,406,000.00	4,914,890.65	9.1
4500 RESTRICTED FEDERAL FRUIT & VEG	17,280.00	14,052.16	14,052.16	179,401.00	165,348.84	7.8
4500 RESTRICTED FEDERAL SUMMER FEED	1,031,187.36	.00	37,927.20	50,000.00	12,072.80	75.9
TOTAL RESTRICTED THROUGH THE STATE	2,071,116.59	486,605.90	543,088.71	5,635,401.00	5,092,312.29	9.6
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	181,058.83	45,849.24	96,489.87	530,000.00	433,510.13	18.2
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	181,058.83	45,849.24	96,489.87	530,000.00	433,510.13	18.2
TOTAL REVENUE FROM FEDERAL SOURCES	2,252,175.42	532,455.14	639,578.58	6,165,401.00	5,525,822.42	10.4
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 3

CHILD NUTRITION FUND (\$1)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	2,289,941.26	573,568.80	751,637.01	6,891,501.00	6,139,863.99	10.9
TOTAL REVENUE	9,374,928.01	573,568.80	7,213,441.15	13,353,305.14	6,139,863.99	54.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 3



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	300,107.65	158,943.50	220,220.77	2,197,952.00	1,977,731.23	10.0
0200 EMPLOYEE BENEFITS	96,029.78	50,718.99	71,143.29	839,286.00	768,142.71	8.5
0280 ON-BEHALF	.00	.00	.00	371,000.00	371,000.00	.0
0300 PURCHASED PROF AND TECH SERV	24,943.92	325.00	825.00	30,270.06	29,445.06	2.7
0400 PURCHASED PROPERTY SERVICES	.00	3,036.04	3,036.04	2,943.59	-92.45	103.1
0500 OTHER PURCHASED SERVICES	4,314.00	1,026.64	3,444.80	75,323.48	71,878.68	4.6
0600 SUPPLIES	1,146,804.20	423,853.03	910,471.05	4,225,134.34	3,314,663.29	21.6
0700 PROPERTY	537,901.01	146,824.00	198,224.00	1,379,515.84	1,181,291.84	14.4
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	2,110,100.56	784,727.20	1,407,540.95	13,064,365.85	11,656,824.90	10.8

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	47,481.98	.00	.00	288,939.29	288,939.29	.0
TOTAL 5200 FUND TRANSFERS	47,481.98	.00	.00	288,939.29	288,939.29	.0
TOTAL EXPENDITURES	2,157,582.54	784,727.20	1,407,540.95	13,353,305.14	11,945,764.19	10.5
TOTAL FOR CHILD NUTRITION FUND (51)	7,217,345.47	-211,158.40	5,805,900.20	.00	-5,805,900.20	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 3

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			1,707,954.50	1,707,954.50	.00	100.0
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	181,542.84	94,692.50	233,568.60	767,000.00	533,431.40	30.5
TOTAL COMMUNITY SERVICE ACTIVITIES	181,542.84	94,692.50	233,568.60	767,000.00	533,431.40	30.5
TOTAL REVENUE FROM LOCAL SOURCES	181,542.84	94,692.50	233,568.60	767,000.00	533,431.40	30.5
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	181,542.84	94,692.50	233,568.60	797,000.00	563,431.40	29.3
TOTAL REVENUE	1,337,650.16	94,692.50	1,941,523.10	2,504,954.50	563,431.40	77.5

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 3

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	88,463.94	700.78	79,742.41	561,187.00	481,444.59	14.2
0200 EMPLOYEE BENEFITS	29,679.09	139.38	24,862.49	226,076.00	201,213.51	11.0
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	3,257.48	-1,565.59	1,846.26	53,840.00	51,993.74	3.4
0700 PROPERTY	.00	.00	.00	3,500.00	3,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	268.70	25.00	357.00	3,975.00	3,618.00	9.0
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	122,943.21	-700.43	107,807.16	2,504,954.50	2,397,147.34	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	122,943.21	-700.43	107,807.16	2,504,954.50	2,397,147.34	4.3
TOTAL FOR Child Care Fund (52)	1,214,706.95	95,392.93	1,833,715.94	.00	-1,833,715.94	.0

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 3

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	3,102,906.87	31,038,475.69
10	6102	-4,101,037.34	1,303,378.47
10	6104	.00	100.00
10	74700N	-156.50	-156.50
10	7470TU	-350.00	-700.00
	TOTAL ASSETS	-998,636.97	32,341,097.66
LIABILITIES			
10	7421	-8,779.59	-367,347.48
10	7461C	.00	-15.00
10	7461HI	155,331.22	-3,253.16
10	7461KY	-5,843.73	-54,981.81
10	7461LI	8,424.96	19,824.82
10	7461SL	.00	-86,845.09
10	7461TD	9,182.75	7,159.32
10	7461WC	-42,448.28	-78,682.89
10	7470R	318.77	-576.23
10	7471	-132,858.30	-132,858.30
10	7472	-113,624.30	-113,624.30
10	7474	-261,786.86	-265,184.21
10	7475	-.04	-18,799.40
10	7499UE	2,024.91	18,258.59
10	7603	-27,517.37	2,224,115.22
	TOTAL LIABILITIES	-417,575.86	1,147,190.08
FUND BALANCE			
10	6302	-2,664,517.65	-36,025,857.04
10	7602	4,053,213.11	10,387,486.60
10	8732	.00	-625,802.08
10	8753	27,517.37	-2,224,115.22
10	8753A	.00	-1,000,000.00
10	8753B	.00	-1,000,000.00
10	8753C	.00	-1,000,000.00
10	8753D	.00	-1,000,000.00
10	8753E	.00	-1,000,000.00
	TOTAL FUND BALANCE	1,416,212.83	-33,488,287.74
TOTAL LIABILITIES + FUND BALANCE		998,636.97	32,341,097.66



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 3

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	CASH IN BANK	1,846,192.78
			TOTAL ASSETS	1,846,192.78
LIABILITIES	20	7421	ACCOUNTS PAYABLE	-787,502.78
	20	7603	PURCHASE OBLIGATIONS	323,681.26
			TOTAL LIABILITIES	-463,821.52
FUND BALANCE	20	6302	REVENUES CONTROL	-5,201,987.47
	20	7602	EXPENDITURES CONTROL	4,143,297.47
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-323,681.26
			TOTAL FUND BALANCE	905,558.53
			TOTAL LIABILITIES + FUND BALANCE	-1,382,371.26
				314,622.31
				-1,846,192.78



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 3

FUND: 21 DIST ACTIVITY (SPEC REV ANN)

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101	2,975.93	18,600.70
		TOTAL ASSETS	2,975.93	18,600.70
LIABILITIES	21	7421	894.30	-347.94
	21	7603	442.14	442.14
		TOTAL LIABILITIES	1,336.44	94.20
FUND BALANCE	21	6302	-4,633.79	-7,504.49
	21	7602	763.56	2,044.89
	21	8737	.00	-12,793.16
	21	8753	-442.14	-442.14
		TOTAL FUND BALANCE	-4,312.37	-18,694.90
		TOTAL LIABILITIES + FUND BALANCE	-2,975.93	-18,600.70



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 3

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 3

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	31 6101 CASH IN BANK	2,967.33	627,577.83
	TOTAL ASSETS	2,967.33	627,577.83
FUND BALANCE			
	31 6302 REVENUES CONTROL	-2,967.33	-308,409.69
	31 8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-216,392.44
	31 8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-102,775.70
	TOTAL FUND BALANCE	-2,967.33	-627,577.83
	TOTAL LIABILITIES + FUND BALANCE	-2,967.33	-627,577.83



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 3

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	-738,096.66	487,418.03
	TOTAL ASSETS	-738,096.66	487,418.03
FUND BALANCE			
32	6302 REVENUES CONTROL	-4,059.16	-1,207,354.53
32	7602 EXPENDITURES CONTROL	742,155.82	1,341,782.66
32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-621,846.16
	TOTAL FUND BALANCE	738,096.66	-487,418.03
	TOTAL LIABILITIES + FUND BALANCE	738,096.66	-487,418.03



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 3

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101		
36	6111	-630,409.78	3,348,571.98
	8389	.00	4,000,000.00
			7,348,571.98
	TOTAL ASSETS		
LIABILITIES			
36	7421	270,177.38	-360,232.40
36	7603	-334,586.60	3,891,980.58
	TOTAL LIABILITIES	-64,409.22	3,531,748.18
FUND BALANCE			
36	7602	360,232.40	2,456,151.86
36	8735	.00	-9,444,491.44
36	8753	334,586.60	-3,891,980.58
36	8755	.00	304,724.74
36	8770	.00	-304,724.74
	TOTAL FUND BALANCE	694,819.00	-10,880,320.16
	TOTAL LIABILITIES + FUND BALANCE	630,409.78	-7,348,571.98



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 3

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302	-742,155.82	-1,341,782.66
	7602	742,155.82	1,341,782.66
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00
	REVENUES CONTROL		
	EXPENDITURES CONTROL		



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 3

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	-252,674.03	5,829,828.02
51	6104	.00	1,778.37
51	6171	.00	116,222.76
51	64000	.00	161,053.00
51	6400P	.00	156,170.00
	TOTAL ASSETS	-252,674.03	6,265,052.15
LIABILITIES			
51	7421	41,515.63	-141,928.95
51	75410	.00	-330,413.00
51	7541P	.00	-1,340,188.00
51	7603	48,734.62	-50,403.22
51	77000	.00	-108,870.00
51	7700P	.00	-210,354.00
	TOTAL LIABILITIES	90,250.25	-2,182,157.17
FUND BALANCE			
51	6302	-573,568.80	-7,213,441.15
51	7602	784,727.20	1,407,540.95
51	87370	.00	278,230.00
51	8737P	.00	1,394,372.00
51	8753	-48,734.62	50,403.22
	TOTAL FUND BALANCE	162,423.78	-4,082,894.98
	TOTAL LIABILITIES + FUND BALANCE	252,674.03	-6,265,052.15



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 3

FUND: 52 Child Care Fund

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	94,876.76	1,834,315.45
52	64000	DEFERRED OUTFLOWS OPEB	.00	38,514.00
52	6400P	DEFERRED OUTFLOWS PENSION	.00	31,850.00
	TOTAL ASSETS		94,876.76	1,904,679.45
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	516.17	-599.51
52	75410	UNFUNDED OPEB LIABILITIES	.00	-82,916.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-291,126.00
52	7603	PURCHASE OBLIGATIONS	312.72	-121.24
52	77000	DEFERRED INFLOW OPEB	.00	-12,546.00
52	7700P	DEFERRED INFLOW PENSION	.00	-27,365.00
	TOTAL LIABILITIES		828.89	-414,673.75
FUND BALANCE				
52	6302	REVENUES CONTROL	-94,692.50	-1,941,523.10
52	7602	EXPENDITURES CONTROL	-700.43	107,807.16
52	87370	RESTRICTED - OTHER OPEB	.00	58,771.00
52	8737P	REST-OTH UNFUNDED PENSION LIAB	.00	284,818.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-312.72	121.24
	TOTAL FUND BALANCE		-95,705.65	-1,490,005.70
	TOTAL LIABILITIES + FUND BALANCE		-94,876.76	-1,904,679.45



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 3



FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201		989,487.00
80	6211	.00	3,630,310.26
80	6212	.00	-3,357,458.86
80	6221	.00	102,593,441.99
80	6222	.00	-59,400,120.82
80	6231	.00	5,946,155.69
80	6232	.00	-5,366,578.54
80	6241	.00	8,781,094.88
80	6242	.00	-6,424,266.84
80	6251	.00	2,652,912.53
80	6252	.00	-2,119,483.08
	TOTAL ASSETS	.00	47,925,494.21
FUND BALANCE	80	.00	-47,925,494.21
	8710	.00	-47,925,494.21
	TOTAL FUND BALANCE	.00	-47,925,494.21
	TOTAL LIABILITIES + FUND BALANCE	.00	-47,925,494.21
	INVESTMENT IN GOVTL ASSETS		

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 3

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	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 3

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 **

