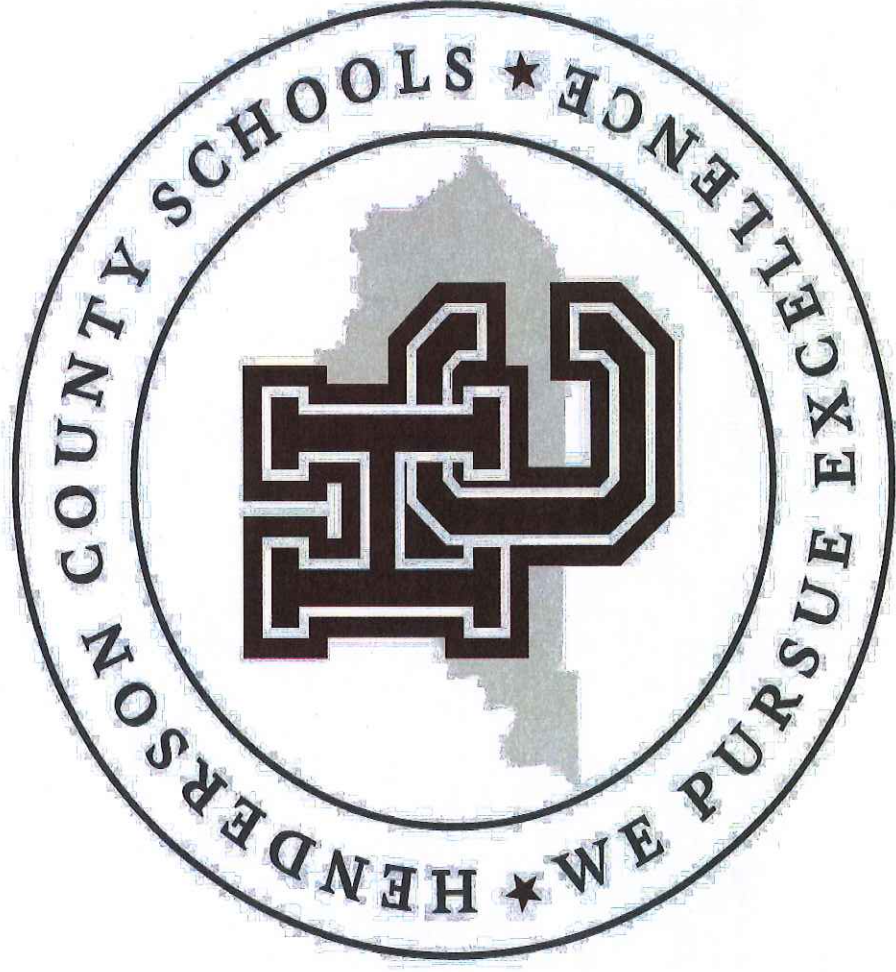


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: October, 2023

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,296,849	107,839	3,404,688	3,892,305	70,256	3,962,561	(557,873)
2	Grants	57,894	70,256	128,150	1,007,426	-	1,007,426	(879,276)
21	District Activity	1,902	-	1,902	625	-	625	1,278
51	Child Nutrition	894,209	-	894,209	560,865	107,839	668,704	225,505
310	Capital Outlay	3,017	-	3,017	-	-	-	3,017
320	Building Fund	2,343	-	2,343	-	-	-	2,343
360	Construction	-	-	-	94,770	-	94,770	(94,770)
400	Bonds	-	-	-	-	-	-	-
52	Child Care	76,497	-	76,497	2,310	-	2,310	74,187
54	Community Ed	-	-	-	-	-	-	-
Total		4,332,712	178,095	4,510,807	5,558,302	178,095	5,736,397	(1,225,590)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: October, 2023 and Board Meeting on November 20, 2023

	General Fund	Special Revenue	District Activity	Child Nutrition	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds
	1	2	21	51	310	320	360	400	52	All
+ End. Balance - Cash	31,038,475.69	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			4,000,000.00			1,878.37
+ Investments									70,364.00	4,000,000.00
+ Inter-Fund Receivables				317,223.00						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
+ Cash Receipts for Month	3,296,849.48	57,894.11	1,902.26	894,208.69	3,016.85	2,343.08			76,497.16	4,332,711.63
+ Fund Transfers	107,838.88	70,256.00								178,094.88
= Total Receipts for the Month	3,404,688.36	128,150.11	1,902.26	894,208.69	3,016.85	2,343.08			76,497.16	4,510,806.51
- Expenditures	3,892,304.97	1,007,426.14	624.72	560,865.21			94,770.35		2,310.29	5,558,301.68
- Fund Transfers:	70,256.00			107,838.88						178,094.88
= Total Expenditures for the Month	3,962,560.97	1,007,426.14	624.72	668,704.09			94,770.35		2,310.29	5,736,396.56
Net Fund Change for the Month	(557,872.61)	(879,276.03)	1,277.54	225,504.60	3,016.85	2,343.08	(94,770.35)		74,186.87	(1,225,590.05)
+ End. Balance - Cash	31,123,372.99	312,229.14	20,101.16	5,992,982.27	630,594.68	489,761.11	6,913,379.23		1,909,127.05	47,391,547.63
+ Payroll Account - Cash	534,718.78									534,718.78
+ Petty Cash	100.00			1,778.37						1,878.37
+ Investments									65,281.00	319,813.00
+ Inter-Fund Receivables				254,532.00						114,849.76
+ Receivables, Inventories, & Assets	(1,373.00)			116,222.76						114,849.76
= * Total Ending Assets	31,656,818.77	312,229.14	20,101.16	6,365,515.40	630,594.68	489,761.11	6,913,379.23		1,974,408.05	48,362,807.54

	General Fund	Payroll
+ Ending Bank Balance	48,008,229.58	967,273.69
+ Deposits in Transit		
- Bond Deposit		
- Outstanding Checks	616,681.95	432,554.91
= Cash Balance at close of Month	47,391,547.63	534,718.78

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

SIGNED:  SECRETARY

SIGNED:  TREASURER

Henderson County School Board

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: October, 2023 and Board Meeting on November 20, 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		0.000%									
Total Investments			\$0.00		\$0.00						

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						(270,188.16)			(270,188.16)	
BG 8372	Gym Floor Replacement						15,834.70			15,834.70	
BG 8374	LED Lighting Upgrade						10,758.70			10,758.70	
BG 8377	HCHS Chiller						13,595.55			13,595.55	
BG8378	S.Hghts HVAC replacement						395,066.33			395,066.33	
BG8379	Trailer Relocate						15,372.82			15,372.82	
BG8380	Secure Entrances						12,111.52			12,111.52	
BG 8381	Softball Lighting						10,883.07			10,883.07	
BG 8382	CAS Fire Alarm Replacement						9,762.03			9,762.03	
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						43,773.92			43,773.92	
BG8386	Softball Facility						712.56			712.56	
BG8387	Solar Project						-			-	
BG8388	HVAC Controls						291,786.66			291,786.66	
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						19,810.00			19,810.00	
Total Project Detail							6,913,379.23			6,913,379.23	

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 4



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				27,111,237.29	-1.00	100.0
TOTAL 0999 BEGINNING BALANCE	23,127,356.57	.00	27,111,238.29	27,111,237.29		
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	375,235.33	7,526.23	147,874.93	125,000.00	-22,874.93	118.3
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	588,179.31	158,676.37	586,649.35	2,200,000.00	1,613,350.65	26.7
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	6,721.49	45,261.18	.00	-45,261.18	.0
1119 FRANCHISE TAX	56,378.44	.00	.00	950,000.00	950,000.00	.0
TOTAL AD VALOREM TAXES	1,021,984.03	172,924.09	1,014,310.61	18,375,000.00	17,360,689.39	5.5
SALES & USE TAXES						
1121 UTILITIES TAX	1,519,222.00	706,382.70	1,400,056.98	3,950,000.00	2,549,943.02	35.4
TOTAL SALES & USE TAXES	1,519,222.00	706,382.70	1,400,056.98	3,950,000.00	2,549,943.02	35.4
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	5.25	25.76	323.63	2,500.00	2,176.37	13.0
TOTAL PENALTIES & INTEREST ON TAXES	5.25	25.76	323.63	2,500.00	2,176.37	13.0
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	32,988.33	5,888.87	16,642.32	38,651.30	22,008.98	43.1
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 4



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	32,988.33	5,888.87	16,642.32	38,651.30	22,008.98	43.1
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	19,782.45	8,098.24	17,848.18	40,000.00	22,151.82	44.6
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.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	19,782.45	8,098.24	18,198.18	40,000.00	21,801.82	45.5
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 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	96,604.69	179,191.14	595,537.91	500,000.00	-95,537.91	119.1
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	96,604.69	179,191.14	595,537.91	500,000.00	-95,537.91	119.1
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	46,616.32	4,985.80	66,311.60	50,000.00	-16,311.60	132.6
TOTAL STUDENT ACTIVITIES	46,616.32	4,985.80	66,311.60	50,000.00	-16,311.60	132.6
COMMUNITY SERVICE ACTIVITIES						

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 4



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	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	45,000.00	530.00	40,120.00	50,000.00	9,880.00	80.2
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	909.78	.00	60,557.17	.00	-60,557.17	.0
1990 MISCELLANEOUS REVENUE	23,243.76	6,344.49	29,442.09	75,000.00	45,557.91	39.3
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	82,453.54	6,874.49	310,452.34	125,000.00	-185,452.34	248.4
TOTAL REVENUE FROM LOCAL SOURCES	2,819,656.61	1,084,371.09	3,421,833.57	23,189,151.30	19,767,317.73	14.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	7,565,524.00	1,748,131.00	6,947,071.00	20,554,221.00	13,607,150.00	33.8
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	906,011.00	184,668.00	726,888.00	2,168,882.00	1,441,994.00	33.5
3111 SEEK TRANSPORTATION	1,015,596.00	254,066.00	1,016,264.00	3,048,788.00	2,032,524.00	33.3
TOTAL STATE PROGRAM	9,487,131.00	2,186,865.00	8,690,223.00	25,771,891.00	17,081,668.00	33.7
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 4

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	22,793.48	5,698.38	22,793.52	25,000.00	2,206.48	91.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	22,793.48	5,698.38	22,793.52	25,000.00	2,206.48	91.2
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	9,509,924.48	2,192,563.38	8,713,016.52	48,851,098.35	40,138,081.83	17.8
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	7,172.25	2,044.00	2,044.00	.00	-2,044.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	7,172.25	2,044.00	2,044.00	.00	-2,044.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	84,053.34	17,871.01	60,226.14	300,000.00	239,773.86	20.1

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 4



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	84,053.34	17,871.01	60,226.14	300,000.00	239,773.86	20.1
TOTAL REVENUE FROM FEDERAL SOURCES	91,225.59	19,915.01	62,270.14	300,000.00	237,729.86	20.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	2,209.00	2,209.00	.0
5220 INDIRECT COSTS TRANSFER	94,963.96	107,838.88	107,838.88	288,939.29	181,100.41	37.3
TOTAL INTERFUND TRANSFERS	94,963.96	107,838.88	107,838.88	291,148.29	183,309.41	37.0
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	114,494.71	107,838.88	122,186.88	291,148.29	168,961.41	42.0
TOTAL RECEIPTS	12,535,301.39	3,404,688.36	12,319,307.11	72,631,397.94	60,312,090.83	17.0
TOTAL REVENUE	35,662,657.96	3,404,688.36	39,430,545.40	99,742,635.23	60,312,089.83	39.5

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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EXPENDITURES	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	5,892,025.22	2,006,718.27	5,862,789.42	29,074,345.69	23,211,556.27	20.2
0200 EMPLOYEE BENEFITS	434,368.18	166,667.34	425,758.96	2,754,199.00	2,328,440.04	15.5
0280 ON-BEHALF	.00	.00	.00	17,970,020.00	17,970,020.00	0
0300 PURCHASED PROF AND TECH SERV	46,976.86	13,147.33	395,895.01	534,037.00	138,141.99	74.1
0400 PURCHASED PROPERTY SERVICES	21,558.94	28,247.19	59,620.84	109,285.85	49,665.01	54.6
0500 OTHER PURCHASED SERVICES	9,790.32	2,945.84	8,595.60	166,314.57	157,718.97	5.2
0600 SUPPLIES	301,912.11	37,526.42	305,869.89	1,190,452.11	884,582.22	25.7
0700 PROPERTY	49,402.85	13,250.63	42,445.50	320,900.92	278,455.42	13.2
0800 DEBT SERVICE AND MISCELLANEOUS	38,648.12	546.60	20,453.92	103,124.85	82,670.93	19.8
0840 CONTINGENCY	.00	.00	.00	747,267.26	747,267.26	0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,814,682.60	2,269,049.62	7,121,429.14	52,969,947.25	45,848,518.11	13.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	676,930.86	244,010.56	705,290.27	2,974,460.00	2,269,169.73	23.7
0200 EMPLOYEE BENEFITS	60,580.34	24,718.99	60,439.72	386,595.00	326,155.28	15.6
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	.00	1,200.00	272.92	77.3
0500 OTHER PURCHASED SERVICES	1,210.47	1,921.25	3,343.69	13,083.55	9,739.86	25.6
0600 SUPPLIES	3,818.58	2,835.50	8,895.73	40,380.31	31,484.58	22.0
0700 PROPERTY	.00	.00	.00	2,450.00	2,450.00	0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	85.08	395.00	309.92	21.5
TOTAL 2100 STUDENT SUPPORT SERVICES	745,433.25	273,486.30	784,936.57	5,102,856.86	4,317,920.29	15.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	452,055.90	147,547.44	445,840.67	1,875,193.00	1,429,352.33	23.8
0200 EMPLOYEE BENEFITS	41,595.37	14,093.70	39,217.09	244,187.00	204,969.91	16.1
0280 ON-BEHALF	.00	.00	.00	398,142.00	398,142.00	0
0300 PURCHASED PROF AND TECH SERV	8,688.00	.00	2,746.82	12,695.00	9,948.18	21.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	32.46	2,350.00	2,317.54	1.4
0500 OTHER PURCHASED SERVICES	19,377.78	308.33	11,264.74	65,517.64	54,252.90	17.2
0600 SUPPLIES	27,693.03	6,732.51	25,900.42	81,293.00	55,392.58	31.9
0700 PROPERTY	.00	.00	.00	6,209.26	6,209.26	0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	73.10	1,050.00	976.90	7.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	549,210.08	168,681.98	525,075.30	2,686,636.90	2,161,561.60	19.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	71,256.36	18,530.05	75,269.34	237,741.00	162,471.66	31.7
0200 EMPLOYEE BENEFITS	12,017.10	2,870.90	11,982.93	49,981.39	37,998.46	24.0
0280 ON-BEHALF	.00	.00	.00	83,486.00	83,486.00	.0
0300 PURCHASED PROF AND TECH SERV	38,961.34	134.43	32,083.61	549,500.00	517,416.39	5.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,514.58	2,850.00	1,335.42	53.1
0500 OTHER PURCHASED SERVICES	230,550.26	2,310.62	288,414.74	295,850.00	7,435.26	97.5
0600 SUPPLIES	526.42	.00	684.80	29,084.40	28,379.60	2.4
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10,929.42	917.00	9,220.68	37,500.00	28,279.32	24.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	364,240.90	24,763.00	419,170.68	1,287,972.79	868,802.11	32.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	892,529.65	286,149.90	986,242.75	3,543,989.00	2,557,746.25	27.8
0200 EMPLOYEE BENEFITS	110,721.66	39,853.61	114,003.26	490,494.00	376,490.74	23.2
0280 ON-BEHALF	.00	.00	.00	1,455,272.00	1,455,272.00	.0
0300 PURCHASED PROF AND TECH SERV	420.00	133.00	670.00	3,200.00	2,530.00	20.9
0400 PURCHASED PROPERTY SERVICES	4,540.59	1,497.60	3,931.70	2,366.71	-1,564.99	166.1
0500 OTHER PURCHASED SERVICES	1,354.71	1,602.08	4,470.80	19,621.00	15,150.20	22.8
0600 SUPPLIES	17,298.51	2,390.50	17,961.81	165,057.00	147,095.19	10.9
0700 PROPERTY	53,937.76	.00	.00	15,000.00	15,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	.00	900.00	1,425.00	525.00	63.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,081,202.88	331,626.69	1,128,180.32	5,696,424.71	4,568,244.39	19.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	491,926.15	115,872.10	466,435.69	1,514,264.00	1,047,828.31	30.8
0200 EMPLOYEE BENEFITS	118,669.10	24,993.50	103,814.92	357,830.00	254,015.08	29.0
0280 ON-BEHALF	.00	.00	.00	451,232.98	451,232.98	.0
0300 PURCHASED PROF AND TECH SERV	10,796.36	2,692.72	8,980.30	61,109.00	52,128.70	14.7
0400 PURCHASED PROPERTY SERVICES	11,747.50	1,000.00	7,747.28	108,301.00	100,553.72	7.2
0500 OTHER PURCHASED SERVICES	25,564.85	4,938.79	28,816.78	208,172.17	179,355.39	13.8
0600 SUPPLIES	-148,562.26	-229,836.19	-152,426.61	275,186.00	427,612.61	-55.4
0700 PROPERTY	155,177.06	82,718.63	64,261.89	615,884.53	551,622.64	10.4
0800 DEBT SERVICE AND MISCELLANEOUS	2,646.65	2,026.00	3,244.29	19,555.00	16,310.71	16.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	667,965.41	8,405.55	530,874.54	3,611,534.68	3,080,660.14	14.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	738,723.83	203,474.67	741,359.81	2,620,948.00	1,879,588.19	28.3
0200 EMPLOYEE BENEFITS	246,830.67	65,016.97	241,469.31	1,017,256.00	775,786.69	23.7
0280 ON-BEHALF	.00	.00	.00	494,952.00	494,952.00	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 4



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	129,590.92	-21,221.08	405,232.40	825,085.70	419,853.30	49.1
0400 PURCHASED PROPERTY SERVICES	304,473.31	90,380.48	329,221.76	982,107.21	652,885.45	33.5
0500 OTHER PURCHASED SERVICES	582,417.27	34,768.88	618,606.01	838,948.48	240,342.47	72.0
0600 SUPPLIES	430,360.84	110,821.25	447,010.08	1,615,060.92	1,168,050.84	27.7
0700 PROPERTY	7,700.00	.00	.00	128,750.00	128,750.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,473.83	2,696.66	5,330.08	15,425.00	10,094.92	34.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,443,570.67	485,937.83	2,788,229.45	8,558,533.31	5,770,303.86	32.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	381,189.28	177,629.69	430,015.24	2,127,893.00	1,697,877.76	20.2
0200 EMPLOYEE BENEFITS	146,888.54	61,392.85	151,334.20	836,553.74	685,219.54	18.1
0280 ON-BEHALF	.00	.00	.00	370,839.00	370,839.00	.0
0300 PURCHASED PROF AND TECH SERV	1,014.70	4,087.53	6,288.26	14,200.00	7,911.74	44.3
0400 PURCHASED PROPERTY SERVICES	19,424.11	105.91	-6,396.39	46,100.00	52,496.39	-13.9
0500 OTHER PURCHASED SERVICES	229,541.67	.00	229,746.71	273,525.00	43,778.29	84.0
0600 SUPPLIES	140,486.14	40,584.90	94,588.70	674,181.93	579,593.23	14.0
0700 PROPERTY	501,955.40	48,514.00	51,634.26	486,210.00	434,575.74	10.6
0800 DEBT SERVICE AND MISCELLANEOUS	-5,145.47	-1,960.88	-7,025.78	60,335.85	67,361.63	-11.6
TOTAL 2700 STUDENT TRANSPORTATION	1,415,354.37	330,354.00	950,185.20	4,889,838.52	3,939,653.32	19.4
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 4

GENERAL FUND (L)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
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	.00	9,560.84	.00	-9,560.84	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	9,560.84	.00	-9,560.84	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	20,021.88	.00	19,571.88	70,044.00	50,472.12	27.9
TOTAL 5100 DEBT SERVICE	20,021.88	.00	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	78,778.00	70,256.00	70,256.00	160,000.00	89,744.00	43.9
TOTAL 5200 FUND TRANSFERS	78,778.00	70,256.00	70,256.00	160,000.00	89,744.00	43.9
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	14,180,460.04	3,962,560.97	14,347,469.92	99,737,503.99	85,390,034.07	14.4

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 4



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	21,482,197.92	-557,872.61	25,083,075.48	5,131.24	-25,077,944.24*****	



HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	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						
TUITION						
1310 TUITION FROM INDIVIDUALS	6,743.58	.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	6,843.58	.00	4,843.58	.00	-4,843.58	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	128,925.68	1,650.00	196,680.79	33,875.00	-162,805.79	580.6
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	128,925.68	1,650.00	196,680.79	33,875.00	-162,805.79	580.6
TOTAL REVENUE FROM LOCAL SOURCES	135,769.26	1,650.00	201,524.37	33,875.00	-167,649.37	594.9
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	1,536,449.18	40,460.00	1,878,964.98	3,737,616.17	1,858,651.19	50.3

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 4



SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	1,536,449.18	40,460.00	1,878,964.98	3,737,616.17	1,858,651.19	50.3
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,536,449.18	40,460.00	1,878,964.98	3,737,616.17	1,858,651.19	50.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	266,435.50	7,171.11	291,012.18	.00	-291,012.18	.0
TOTAL RESTRICTED DIRECT	266,435.50	7,171.11	291,012.18	.00	-291,012.18	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,367,078.32	8,613.00	2,882,773.18	5,519,083.00	2,636,309.82	52.2
TOTAL RESTRICTED THROUGH THE STATE	2,367,078.32	8,613.00	2,882,773.18	5,519,083.00	2,636,309.82	52.2
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	2,945.75	.00	5,606.87	28,535.00	22,928.13	19.7
TOTAL THROUGH INTERMEDIATE AGENCIES	2,945.75	.00	5,606.87	28,535.00	22,928.13	19.7
TOTAL REVENUE FROM FEDERAL SOURCES	2,636,459.57	15,784.11	3,179,392.23	5,547,618.00	2,368,225.77	57.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	78,778.00	70,256.00	70,256.00	160,000.00	89,744.00	43.9
TOTAL INTERFUND TRANSFERS	78,778.00	70,256.00	70,256.00	160,000.00	89,744.00	43.9
TOTAL OTHER RECEIPTS	78,778.00	70,256.00	70,256.00	160,000.00	89,744.00	43.9
TOTAL RECEIPTS	4,387,456.01	128,150.11	5,330,137.58	9,479,109.17	4,148,971.59	56.2

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 4



SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	4,387,456.01	128,150.11	5,330,137.58	9,479,109.17	4,148,971.59	56.2

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

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				6,557,251.44	5,098,471.07	22.3
0100 SALARIES PERSONNEL SERVICES	1,580,856.23	501,802.29	1,458,780.37	53,651.35	-300,401.71	659.9
0200 EMPLOYEE BENEFITS	427,766.59	104,731.79	354,053.06	64,824.68	-64,824.68	200.8
0300 PURCHASED PROF AND TECH SERV	116,334.36	21,571.82	129,131.68	3,092.00	1,535.68	50.3
0400 PURCHASED PROPERTY SERVICES	6,826.30	1,552.75	1,556.32	111,556.29	1,373.63	98.8
0500 OTHER PURCHASED SERVICES	41,020.90	5,742.80	110,182.66	445,341.33	-297,316.25	166.8
0600 SUPPLIES	325,116.87	39,260.67	742,657.43	158,017.84	-1,264,618.59	900.3
0700 PROPERTY	256,583.36	76,420.53	1,422,636.43	23,000.00	18,454.34	19.8
0800 DEBT SERVICE AND MISCELLANEOUS	2,930.25	1,522.65	4,545.66	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,757,434.86	752,605.30	4,223,543.76	7,416,217.25	3,192,673.49	57.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,848.72	985.52	11,405.44	.00	-11,405.44	.0
0200 EMPLOYEE BENEFITS	648.82	349.57	2,091.63	.00	-2,091.63	.0
0300 PURCHASED PROF AND TECH SERV	31.92	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	20,584.78	1,909.52	8,580.17	29,302.75	20,722.58	29.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	23,114.24	3,244.61	22,077.24	29,302.75	7,225.51	75.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	161,929.92	54,718.98	177,793.80	189,858.00	12,064.20	93.7
0200 EMPLOYEE BENEFITS	53,745.12	17,944.32	62,285.85	60,599.00	-1,686.85	102.8
0300 PURCHASED PROF AND TECH SERV	14,842.99	-1,031.44	1,356.44	12,105.09	10,748.65	11.2
0500 OTHER PURCHASED SERVICES	37,327.23	273.20	1,106.20	4,262.91	3,156.71	26.0
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	268,345.26	71,905.06	242,542.29	266,825.00	24,282.71	90.9
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 4



SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	32,642.48	8,313.80	33,255.20	.00	-33,255.20	.0
0200 EMPLOYEE BENEFITS	1,615.76	411.54	1,646.16	.00	-1,646.16	.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	15.64	1,030.61	.00	-1,030.61	.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	34,258.24	8,740.98	36,031.97	.00	-36,031.97	.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	34.44	81.80	.00	-81.80	.0
0200 EMPLOYEE BENEFITS	.00	13.09	31.16	.00	-31.16	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	47.53	112.96	.00	-112.96	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	74,069.28	41,597.93	76,626.87	.00	-76,626.87	.0
0200 EMPLOYEE BENEFITS	41,105.56	21,182.56	49,391.85	.00	-49,391.85	.0
0600 SUPPLIES	6,260.64	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	121,435.48	62,780.49	126,018.72	.00	-126,018.72	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	220,409.96	64,929.44	295,556.10	1,184,692.31	889,136.21	25.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	37,750.90	12,958.88	64,583.16	257,275.47	192,692.31	25.1
0300 PURCHASED PROF AND TECH SERV	3,180.00	6,000.00	12,332.79	29,707.05	17,374.26	41.5
0400 PURCHASED PROPERTY SERVICES	800.00	.00	-529.18	1,000.00	1,529.18	-52.9
0500 OTHER PURCHASED SERVICES	3,425.45	523.46	2,730.91	50,799.10	48,068.19	5.4
0600 SUPPLIES	122,265.16	23,636.25	135,641.81	221,776.24	86,134.43	61.2
0700 PROPERTY	2,391.91	54.14	138.10	14,105.00	13,966.90	1.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,260.00	.00	390.63	5,200.00	4,809.37	7.5
TOTAL 3300 COMMUNITY SERVICES	391,483.38	108,102.17	510,844.32	1,764,555.17	1,253,710.85	29.0
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	3,596,071.46	1,007,426.14	5,161,171.26	9,479,109.17	4,317,937.91	54.5
TOTAL FOR SPECIAL REVENUE (2)	791,384.55	-879,276.03	168,966.32	.00	-168,966.32	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	924.62	840.15	1,029.43	2,609.77	1,580.34	39.5
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	3,002.49	1,062.11	6,259.82	7,381.44	1,121.62	84.8
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	.00	2,117.50	2,117.50	2.00	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	6,740.32	1,902.26	9,406.75	12,110.71	2,703.96	77.7
TOTAL REVENUE FROM LOCAL SOURCES	6,740.32	1,902.26	9,406.75	12,110.71	2,703.96	77.7
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	6,740.32	1,902.26	9,406.75	12,110.71	2,703.96	77.7
TOTAL REVENUE	6,740.32	1,902.26	9,406.75	12,110.71	2,703.96	77.7

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

DIST ACTIVITY (SPEC REV ANN) (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						
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	8,096.36	456.25	1,219.81	7,383.44	6,163.63	16.5
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	10,128.74	456.25	1,219.81	7,383.44	6,163.63	16.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	168.47	1,449.80	2,609.77	1,159.97	55.6
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	168.47	1,449.80	4,727.27	3,277.47	30.7
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	10,128.74	624.72	2,669.61	12,110.71	9,441.10	22.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-3,388.42	1,277.54	6,737.14	.00	-6,737.14	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 4



CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	392.92	392.92	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	970.56	3,016.85	11,176.54	15,000.00	3,823.46	74.5
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	970.56	3,016.85	11,176.54	15,000.00	3,823.46	74.5
TOTAL REVENUE FROM LOCAL SOURCES	970.56	3,016.85	11,176.54	15,000.00	3,823.46	74.5
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	3,016.85	311,426.54	623,175.00	311,748.46	50.0
TOTAL REVENUE	329,212.56	3,016.85	311,426.54	623,567.92	312,141.38	49.9

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

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	3,016.85	311,426.54	.00	-311,426.54	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 4



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	2,343.08	16,579.61	40,000.00	23,420.39	41.5
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4,402.82	2,343.08	16,579.61	40,000.00	23,420.39	41.5
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 4

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	2,343.08	16,579.61	3,764,260.00	3,747,680.39	.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	2,343.08	1,209,697.61	6,219,060.00	5,009,362.39	19.5
TOTAL REVENUE	1,585,824.82	2,343.08	1,209,697.61	6,243,082.47	5,033,384.86	19.4

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

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	3,553,572.04	.00	1,341,782.66	3,671,522.00	2,329,739.34	36.6
TOTAL 5200 FUND TRANSFERS	3,553,572.04	.00	1,341,782.66	3,671,522.00	2,329,739.34	36.6
TOTAL EXPENDITURES	3,553,572.04	.00	1,341,782.66	6,243,082.47	4,901,299.81	21.5
TOTAL FOR BUILDING FUND (320)	-1,967,747.22	2,343.08	-132,085.05	.00	132,085.05	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

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
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 4



CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
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	2,216,958.03	.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	2,216,958.03	.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	6,697,593.01	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6,697,593.01	.00	.00	.00	.00	.0
TOTAL REVENUE	6,697,593.01	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

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	141,327.31	22,960.35	252,360.35	.00	-252,360.35	.0
0400 PURCHASED PROPERTY SERVICES	753,922.42	71,810.00	2,298,561.86	.00	-2,298,561.86	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	43,300.00	.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	938,549.73	94,770.35	2,550,922.21	.00	-2,550,922.21	.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	1,435,584.71	94,770.35	2,550,922.21	.00	-2,550,922.21	.0
TOTAL FOR CONSTRUCTION FUND (360)	5,262,008.30	-94,770.35	-2,550,922.21	.00	2,550,922.21	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 4



DEBT SERVICE FUND (400) LAST FY Period MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET PCT USED

REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 4



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	.00	1,341,782.66	3,671,522.00	2,329,739.34	36.6
TOTAL INTERFUND TRANSFERS	1,336,614.01	.00	1,341,782.66	3,671,522.00	2,329,739.34	36.6
TOTAL OTHER RECEIPTS	1,336,614.01	.00	1,341,782.66	3,671,522.00	2,329,739.34	36.6
TOTAL RECEIPTS	1,336,614.01	.00	1,341,782.66	3,671,522.00	2,329,739.34	36.6
TOTAL REVENUE	1,336,614.01	.00	1,341,782.66	3,671,522.00	2,329,739.34	36.6

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

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	1,601,613.79	1,341,782.66	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	1,601,613.79	.00	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	1,601,613.79	.00	1,341,782.66	3,671,522.00	2,329,739.34	36.6
TOTAL FOR DEBT SERVICE FUND (400)	-264,999.78	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 4



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		
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	10,947.39	28,348.71	116,891.25	275,000.00	158,108.75	42.5
TOTAL EARNINGS ON INVESTMENTS	10,947.39	28,348.71	116,891.25	275,000.00	158,108.75	42.5
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	25,185.00	9,033.24	32,549.13	60,000.00	27,450.87	54.3
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	169.84	1,807.30	1,807.30	.00	-1,807.30	.0
TOTAL FOOD SERVICE	25,354.84	10,840.54	34,356.43	60,000.00	25,643.57	57.3
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	1,599.80	1,599.80	5,000.00	3,400.20	32.0
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	-300.00	-300.00	100.00	400.00	300.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15.50	1,299.80	1,299.80	5,100.00	3,800.20	25.5
TOTAL REVENUE FROM LOCAL SOURCES	36,317.73	40,489.05	152,547.48	340,100.00	187,552.52	44.9
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 4

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	1,637,023.82	806,567.49	1,297,676.84	5,406,000.00	4,108,323.16	24.0
4500 RESTRICTED FEDERAL FRUIT & VEG	17,280.00	6,904.13	20,956.29	179,401.00	158,444.71	11.7
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	2,685,491.18	813,471.62	1,356,560.33	5,635,401.00	4,278,840.67	24.1
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	210,126.30	40,248.02	136,737.89	530,000.00	393,262.11	25.8
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	210,126.30	40,248.02	136,737.89	530,000.00	393,262.11	25.8
TOTAL REVENUE FROM FEDERAL SOURCES	2,895,617.48	853,719.64	1,493,298.22	6,165,401.00	4,672,102.78	24.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 4



CHILD NUTRITION FUND (51) LAST FY Period MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET PCT USED

TOTAL RECEIPTS	2,940,729.18	894,208.69	1,645,845.70	6,891,501.00	5,245,655.30	23.9
TOTAL REVENUE	10,025,715.93	894,208.69	8,107,649.84	13,353,305.14	5,245,655.30	60.7

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

CHILD NUTRITION FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0300	PURCHASED PROF AND TECH SERV	.00		.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00		.00	.00	.00	.0
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	436,386.12	151,543.11	371,763.88	2,197,952.00	1,826,188.12	16.9
0200	EMPLOYEE BENEFITS	141,422.30	47,844.98	118,988.27	839,286.00	720,297.73	14.2
0280	ON-BEHALF				371,000.00	371,000.00	.0
0300	PURCHASED PROF AND TECH SERV	24,943.92		825.00	30,270.06	29,445.06	2.7
0400	PURCHASED PROPERTY SERVICES			3,036.04	2,943.59	-92.45	103.1
0500	OTHER PURCHASED SERVICES	4,950.79	2,082.96	5,527.76	75,323.48	69,795.72	7.3
0600	SUPPLIES	1,493,941.16	359,394.16	1,269,865.21	4,225,134.34	2,955,269.13	30.1
0700	PROPERTY	541,597.01		198,224.00	1,379,515.84	1,181,291.84	14.4
0800	DEBT SERVICE AND MISCELLANEOUS			176.00	6,252.63	6,076.63	2.8
0840	CONTINGENCY	.00		.00	3,936,687.91	3,936,687.91	.0
0900	OTHER ITEMS	.00		.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	2,643,241.30	560,865.21	1,968,406.16	13,064,365.85	11,095,959.69	15.1
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES						
0900	OTHER ITEMS	94,963.96	107,838.88	107,838.88	288,939.29	181,100.41	37.3
	TOTAL 5200 FUND TRANSFERS	94,963.96	107,838.88	107,838.88	288,939.29	181,100.41	37.3
	TOTAL EXPENDITURES	2,738,205.26	668,704.09	2,076,245.04	13,353,305.14	11,277,060.10	15.6
	TOTAL FOR CHILD NUTRITION FUND (51)	7,287,510.67	225,504.60	6,031,404.80		-6,031,404.80	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 4



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	253,967.84	76,497.16	310,065.76	889,913.62	579,847.86	34.8
TOTAL COMMUNITY SERVICE ACTIVITIES	253,967.84	76,497.16	310,065.76	889,913.62	579,847.86	34.8
TOTAL REVENUE FROM LOCAL SOURCES	253,967.84	76,497.16	310,065.76	889,913.62	579,847.86	34.8
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	253,967.84	76,497.16	310,065.76	919,913.62	609,847.86	33.7
TOTAL REVENUE	1,410,075.16	76,497.16	2,018,020.26	2,627,868.12	609,847.86	76.8

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

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	89,115.00	700.78	80,443.19	556,637.00	476,193.81	14.5
0200 EMPLOYEE BENEFITS	29,815.25	139.38	25,001.87	223,226.00	198,224.13	11.2
0280 ON-BEHALF	.00	.00	.00	30,000.00	30,000.00	.0
0300 PURCHASED PROF AND TECH SERV	1,274.00	30.00	1,029.00	2,200.00	1,171.00	46.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	2,300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,000.00	2,000.00	.0
0600 SUPPLIES	5,377.94	1,440.13	3,286.39	187,813.62	184,527.23	1.8
0700 PROPERTY	.00	.00	.00	3,500.00	3,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	268.70	.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	125,850.89	2,310.29	110,117.45	2,627,868.12	2,517,750.67	4.2

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0

TOTAL EXPENDITURES

TOTAL EXPENDITURES	125,850.89	2,310.29	110,117.45	2,627,868.12	2,517,750.67	4.2
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TOTAL FOR Child Care Fund (52)

TOTAL FOR Child Care Fund (52)	1,284,224.27	74,186.87	1,907,902.81	.00	-1,907,902.81	.0
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HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 4

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	82,319.65	31,123,372.99
10	6102	-768,659.69	534,718.78
10	6104	.00	100.00
10	74700N	-166.50	-323.00
10	7470TU	-350.00	-1,050.00
	TOTAL ASSETS	-686,856.54	31,656,818.77
LIABILITIES			
10	7421	75,987.33	-291,360.15
10	7461C	-10.00	-25.00
10	7461HI	-159,857.38	-163,110.74
10	7461KY	4,745.16	-50,236.65
10	7461LI	2,463.76	22,288.58
10	7461RP	-83.25	-83.25
10	7461SL	.00	-86,845.09
10	7461TD	7,855.50	15,014.82
10	7461WC	-42,506.69	-121,189.58
10	7470R	2,024.55	1,448.32
10	7471	132,858.30	.00
10	7472	113,624.30	.00
10	7474	-6,432.36	-271,616.57
10	7475	.01	-18,799.41
10	7499UE	-1,685.08	16,573.51
10	7603	-181,275.32	2,043,634.10
	TOTAL LIABILITIES	-52,291.39	1,095,692.89
FUND BALANCE			
10	6302	-3,404,688.36	-39,430,545.40
10	7602	3,962,560.97	14,347,469.92
10	8732	.00	-625,802.08
10	8753	181,275.32	-2,043,634.10
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	739,147.93	-32,752,511.66
	TOTAL LIABILITIES + FUND BALANCE	686,856.54	-31,656,818.77

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 4

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	CASH IN BANK	312,229.14
			TOTAL ASSETS	312,229.14
LIABILITIES	20	7421	ACCOUNTS PAYABLE	-143,262.82
	20	7603	PURCHASE OBLIGATIONS	211,816.47
			TOTAL LIABILITIES	68,553.65
FUND BALANCE	20	6302	REVENUES CONTROL	-5,330,137.58
	20	7602	EXPENDITURES CONTROL	5,161,171.26
	20	8753	ASSIGNED-PURCH OBL - CURRENT	103,951.51
			TOTAL FUND BALANCE	983,227.54
TOTAL LIABILITIES + FUND BALANCE				1,531,385.99
				-312,229.14



HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 4

FUND: 21 DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21 6101	1,500.46	20,101.16
	TOTAL ASSETS	1,500.46	20,101.16
LIABILITIES	21 7421	-222.92	-570.86
	21 7603	6,890.35	7,332.49
	TOTAL LIABILITIES	6,667.43	6,761.63
FUND BALANCE	21 6302	-1,902.26	-9,406.75
	21 7602	624.72	2,669.61
	21 8737	.00	-12,793.16
	21 8753	-6,890.35	-7,332.49
	TOTAL FUND BALANCE	-8,167.89	-26,862.79
	TOTAL LIABILITIES + FUND BALANCE	-1,500.46	-20,101.16

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 4

FUND: 25 STUDENT ACTIVITY FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	25	6106	.00	1,120,127.57
		TOTAL ASSETS	.00	1,120,127.57
FUND BALANCE	25	8737	.00	-1,120,127.57
		TOTAL FUND BALANCE	.00	-1,120,127.57
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,120,127.57

CASH IN BANK - ACT ACCTS
RESTRICTED - OTHER



HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 4

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	3,016.85	630,594.68
	TOTAL ASSETS	3,016.85	630,594.68
FUND BALANCE			
31	6302 REVENUES CONTROL	-3,016.85	-311,426.54
31	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-216,392.44
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-102,775.70
	TOTAL FUND BALANCE	-3,016.85	-630,594.68
	TOTAL LIABILITIES + FUND BALANCE	-3,016.85	-630,594.68

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 4

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	32 6101 CASH IN BANK	2,343.08	489,761.11
	TOTAL ASSETS	2,343.08	489,761.11
FUND BALANCE			
	32 6302 REVENUES CONTROL	-2,343.08	-1,209,697.61
	32 7602 EXPENDITURES CONTROL	.00	1,341,782.66
	32 8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-621,846.16
	TOTAL FUND BALANCE	-2,343.08	-489,761.11
TOTAL LIABILITIES + FUND BALANCE		-2,343.08	-489,761.11



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 4

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101	3,564,807.25	6,913,379.23
36	6111 8389	-4,000,000.00	.00
	TOTAL ASSETS	-435,192.75	6,913,379.23
LIABILITIES			
36	7421	340,422.40	-19,810.00
36	7603	632,159.10	4,524,139.68
	TOTAL LIABILITIES	972,581.50	4,504,329.68
FUND BALANCE			
36	7602	94,770.35	2,550,922.21
36	8735	.00	-9,444,491.44
36	8753	-632,159.10	-4,524,139.68
36	8755	.00	304,724.74
36	8770	.00	-304,724.74
	TOTAL FUND BALANCE	-537,388.75	-11,417,708.91
	TOTAL LIABILITIES + FUND BALANCE	435,192.75	-6,913,379.23



HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 4

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	163,154.25	5,992,982.27
51	6104	.00	1,778.37
51	6171	.00	116,222.76
51	64000	.00	109,133.00
51	6400P	.00	145,399.00
	TOTAL ASSETS	163,154.25	6,365,515.40
LIABILITIES			
51	7421	62,350.35	-79,578.60
51	75410	.00	-319,364.00
51	7541P	.00	-1,397,349.00
51	7603	15,319.25	-35,083.97
51	77000	.00	-92,767.00
51	7700P	.00	-125,075.00
	TOTAL LIABILITIES	77,669.60	-2,049,217.57
FUND BALANCE			
51	6302	-894,208.69	-8,107,649.84
51	7602	668,704.09	2,076,245.04
51	87370	.00	302,998.00
51	8737P	.00	1,377,025.00
51	8753	-15,319.25	35,083.97
	TOTAL FUND BALANCE	-240,823.85	-4,316,297.83
	TOTAL LIABILITIES + FUND BALANCE	-163,154.25	-6,365,515.40

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 4

FUND: 52 Child Care Fund

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
52 6101 CASH IN BANK	74,811.60	1,909,127.05
52 64000 DEFERRED OUTFLOWS OPEB	.00	34,304.00
52 6400P DEFERRED OUTFLOWS PENSION	.00	30,977.00
TOTAL ASSETS	74,811.60	1,974,408.05
LIABILITIES		
52 7421 ACCOUNTS PAYABLE	-624.73	-1,224.24
52 75410 UNFUNDED OPEB LIABILITIES	.00	-82,020.00
52 7541P UNFUNDED PENSION LIABILITIES	.00	-295,761.00
52 7603 PURCHASE OBLIGATIONS	167.66	46.42
52 77000 DEFERRED INFLOW OPEB	.00	-11,240.00
52 7700P DEFERRED INFLOW PENSION	.00	-20,450.00
TOTAL LIABILITIES	-457.07	-410,648.82
FUND BALANCE		
52 6302 REVENUES CONTROL	-76,497.16	-2,018,020.26
52 7602 EXPENDITURES CONTROL	2,310.29	110,117.45
52 87370 RESTRICTED - OTHER OPEB	.00	59,187.00
52 8737P REST-OTH UNFUNDED PENSION LIAB	.00	285,003.00
52 8753 ASSIGNED-PURCH OBL - CURRENT	-167.66	-46.42
TOTAL FUND BALANCE	-74,354.53	-1,563,759.23
TOTAL LIABILITIES + FUND BALANCE	-74,811.60	-1,974,408.05



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 4



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 4

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



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 4



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 **