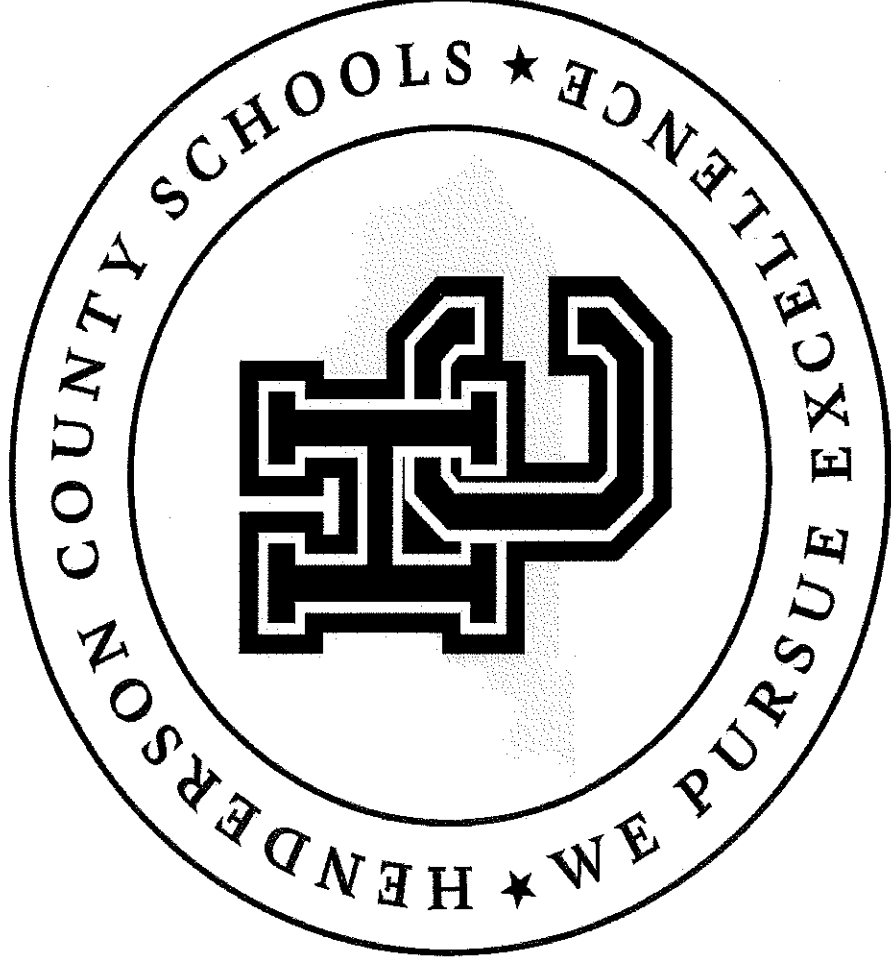


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: November, 2023

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	18,281,083	-	18,281,083	4,426,037	-	4,426,037	13,855,046
2	Grants	2,188,888	-	2,188,888	1,596,601	-	1,596,601	592,287
21	District Activity	8,059	-	8,059	1,515	-	1,515	6,543
51	Child Nutrition	580,919	-	580,919	463,188	-	463,188	117,731
310	Capital Outlay	2,934	-	2,934	-	-	-	2,934
320	Building Fund	464	-	464	-	779,849	779,849	(779,384)
360	Construction	-	-	-	221,574	-	221,574	(221,574)
400	Bonds	-	779,849	779,849	779,849	-	779,849	-
52	Child Care	71,258	-	71,258	322	-	322	70,935
54	Community Ed	-	-	-	-	-	-	-
Total		21,133,604	779,849	21,913,453	7,489,086	779,849	8,268,935	13,644,518

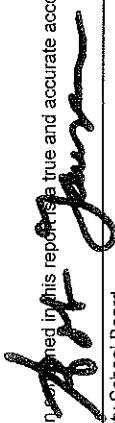
Henderson County Board of Education


Operating Statement - Monthly Summary Recapitulation

For the Month Ending: November, 2023 and Board Meeting on December 18, 2023

	General Fund	Special Revenue	District Activity	Child Nutrition	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds
	1	2	21	51	310	320	350	400	52	All
+ 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										
+ Inter-Fund Receivables				254,532.00					65,281.00	319,813.00
+ 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
+ Cash Receipts for Month	18,281,082.75	2,188,888.05	8,058.55	580,919.37	2,933.56	464.45			71,257.50	21,133,604.23
+ Fund Transfers								779,848.58		779,848.58
= Total Receipts for the Month	18,281,082.75	2,188,888.05	8,058.55	580,919.37	2,933.56	464.45		779,848.58	71,257.50	21,913,452.81
- Expenditures	4,426,037.17	1,596,600.58	1,515.19	463,188.42			221,574.00	779,848.58	322.30	7,469,086.24
- Fund Transfers:						779,848.58				779,848.58
= Total Expenditures for the Month	4,426,037.17	1,596,600.58	1,515.19	463,188.42		779,848.58	221,574.00	779,848.58	322.30	8,268,934.82
Net Fund Change for the Month	13,855,045.58	592,287.47	6,543.36	117,730.95	2,933.56	(779,384.13)	(221,574.00)		70,935.20	13,644,517.99
+ End. Balance - Cash	43,964,844.63	829,029.89	27,553.17	6,071,118.57	633,528.24	(289,623.02)	6,698,995.23		1,979,714.37	59,915,161.08
+ Payroll Account - Cash	2,209,329.40									2,209,329.40
+ Petty Cash	100.00			1,778.37						1,878.37
+ Investments										
+ Inter-Fund Receivables				254,532.00					65,281.00	319,813.00
+ Receivables, Inventories, & Assets	(1,722.84)			116,222.76						114,499.92
= * Total Ending Assets	46,172,551.19	829,029.89	27,553.17	6,443,651.70	633,528.24	(289,623.02)	6,698,995.23		2,044,995.37	62,560,681.77
Bank Reconciliations										
	General Fund	Payroll								
+ Ending Bank Balance	60,830,029.61	2,472,468.05								
+ Deposits in Transit										
- Bond Deposit										
- Outstanding Checks	914,868.53	263,138.65								
= Cash Balance at close of Month	59,915,161.08	2,209,329.40								

All the information contained 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: November, 2023 and Board Meeting on December 18, 2023

Investments Summary by Certificate of Deposit											
CD #	Maturity	Interest %	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds
Allocate to Other Funds		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			56,966.15	
BG 8349	Roofing					41,593.73	41,593.73			41,593.73	
BG 8350	Spottsville					111,251.06	111,251.06			111,251.06	
BG 8351	Gym Lighting					23,288.50	23,288.50			23,288.50	
BG 8353	Communication Upgrades					2,788.60	2,788.60			2,788.60	
BG 8358	Lighting					5,204.98	5,204.98			5,204.98	
BG 8364	Bend Gate HVAC					1,650.00	1,650.00			1,650.00	
BG 8365	GESC					4,356.30	4,356.30			4,356.30	
BG 8366	Archen/Bend Gate Lighting					57.56	57.56			57.56	
BG 8367	Safety Upgrades					51,080.95	51,080.95			51,080.95	
BG 8369	NMS Roofing					51,476.33	51,476.33			51,476.33	
BG 8370	Site Improvements SMS					24,087.90	24,087.90			24,087.90	
BG 8371	Jefferson Elementary					(270,188.16)	(270,188.16)			(270,188.16)	
BG 8372	Gym Floor Replacement					15,834.70	15,834.70			15,834.70	
BG 8374	LED Lighting Upgrade					10,758.70	10,758.70			10,758.70	
BG 8377	HCHS Chiller					13,595.55	13,595.55			13,595.55	
BG8378	S. Hights HVAC replacement					395,066.33	395,066.33			395,066.33	
BG8379	Trailer Relocate					15,372.82	15,372.82			15,372.82	
BG8380	Secure Entrances					12,111.52	12,111.52			12,111.52	
BG 8381	Softball Lighting					10,883.07	10,883.07			10,883.07	
BG 8382	CAS Fire Alarm Replacement					9,762.03	9,762.03			9,762.03	
BG 8383	SMS Fire Alarm Replacement					12,975.74	12,975.74			12,975.74	
BG 8384	NMS FB Stadium Bleacher					48,547.92	48,547.92			48,547.92	
BG8385	Soccer Locker Room HCHS					43,773.92	43,773.92			43,773.92	
BG8386	Softball Facility					712.56	712.56			712.56	
BG8387	Solar Project					-	-			-	
BG8388	HVAC Controls					264,786.66	264,786.66			264,786.66	
BG8389	HCHS CTE Renovation					4,338,020.50	4,338,020.50			4,338,020.50	
BG8390	HCHS Football Field/Track					132,863.91	132,863.91			132,863.91	
BG8391	Roof Coating					42,572.10	42,572.10			42,572.10	
BG8392	Wastewater Systems					1,209,501.00	1,209,501.00			1,209,501.00	
BG8393	Tennis Court Resurface					4,142.30	4,142.30			4,142.30	
BG8394	East Hights Renovations					(12,900.00)	(12,900.00)			(12,900.00)	
	Accounts Payable Balance					27,000.00	27,000.00			27,000.00	
Total Project Detail						-	6,698,995.23			6,698,995.23	

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	13,849,672.01	15,106,290.04	15,106,363.41	14,800,000.00	-306,363.41	102.1
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	385,067.65	34,530.42	182,405.35	125,000.00	-57,405.35	145.9
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	799,850.65	228,350.08	814,999.43	2,200,000.00	1,385,000.57	37.1
1117 PROPERTY TAX - WATERCRAFT	2,302.39	892.92	235,344.70	300,000.00	64,655.30	78.5
1118 UNMINED MINERALS TAX	300.56	3,693.63	48,954.81	.00	-48,954.81	.0
1119 FRANCHISE TAX	56,378.44	41,548.23	41,548.23	950,000.00	908,451.77	4.4
TOTAL AD VALOREM TAXES	15,093,571.70	15,415,305.32	16,429,615.93	18,375,000.00	1,945,384.07	89.4
SALES & USE TAXES						
1121 UTILITIES TAX	1,870,419.96	400,276.45	1,800,333.43	3,950,000.00	2,149,666.57	45.6
TOTAL SALES & USE TAXES	1,870,419.96	400,276.45	1,800,333.43	3,950,000.00	2,149,666.57	45.6
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	1,988.49	13,561.19	13,884.82	2,500.00	-11,384.82	555.4
TOTAL PENALTIES & INTEREST ON TAXES	1,988.49	13,561.19	13,884.82	2,500.00	-11,384.82	555.4
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	32,988.33	.00	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 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	32,988.33	.00	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	30,087.63	6,859.50	24,707.68	40,000.00	15,292.32	61.8
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	30,087.63	6,859.50	25,057.68	40,000.00	14,942.32	62.6
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FRM OTH SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRANSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	120,400.25	210,697.79	806,235.70	500,000.00	-306,235.70	161.3
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	120,400.25	210,697.79	806,235.70	500,000.00	-306,235.70	161.3
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	46,616.32	760.50	67,072.10	50,000.00	-17,072.10	134.1
TOTAL STUDENT ACTIVITIES	46,616.32	760.50	67,072.10	50,000.00	-17,072.10	134.1
COMMUNITY SERVICE ACTIVITIES						

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1810 CHILDCARE 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	20,000.00	200,263.08	.00	-200,263.08	.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	40,120.00	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	67,894.79	.00	60,557.17	.00	-60,557.17	.0
1990 MISCELLANEOUS REVENUE	80,147.87	11,743.81	41,185.90	75,000.00	33,814.10	54.9
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1993 XTRA EMPLOY PAY/STUDENT ACTIVE	634.21	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	206,976.87	31,743.81	342,196.15	125,000.00	-217,196.15	273.8
TOTAL REVENUE FROM LOCAL SOURCES	17,403,049.55	16,079,204.56	19,501,038.13	23,189,151.30	3,688,113.17	84.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	9,450,035.00	1,748,131.00	8,695,202.00	20,554,221.00	11,859,019.00	42.3
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,130,422.00	184,668.00	911,556.00	2,168,882.00	1,257,326.00	42.0
3111 SEEK TRANSPORTATION	1,269,495.00	254,066.00	1,270,330.00	3,048,788.00	1,778,458.00	41.7
TOTAL STATE PROGRAM	11,849,952.00	2,186,865.00	10,877,088.00	25,771,891.00	14,894,803.00	42.2
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 5



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	28,491.86	5,698.38	28,491.90	25,000.00	-3,491.90	114.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	28,491.86	5,698.38	28,491.90	25,000.00	-3,491.90	114.0
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						
	11,878,443.86	2,192,563.38	10,905,579.90	48,851,098.35	37,945,518.45	22.3
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	7,316.25	.00	2,044.00	.00	-2,044.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	7,316.25	.00	2,044.00	.00	-2,044.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	98,551.84	9,314.81	69,540.95	300,000.00	230,459.05	23.2

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 5



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	98,551.84	9,314.81	69,540.95	300,000.00	230,459.05	23.2
TOTAL REVENUE FROM FEDERAL SOURCES	105,868.09	9,314.81	71,584.95	300,000.00	228,415.05	23.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	2,209.00	2,209.00	.0
5220 INDIRECT COSTS TRANSFER	118,704.95	.00	107,838.88	288,939.29	181,100.41	37.3
TOTAL INTERFUND TRANSFERS	118,704.95	.00	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	138,235.70	.00	122,186.88	291,148.29	168,961.41	42.0
TOTAL RECEIPTS	29,525,597.20	18,281,082.75	30,600,389.86	72,631,397.94	42,031,008.08	42.1
TOTAL REVENUE	52,652,953.77	18,281,082.75	57,711,628.15	99,742,635.23	42,031,007.08	57.9

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00		.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00		.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	7,906,762.02	2,031,678.93	7,894,468.35	29,127,345.69	21,232,877.34	27.1
0200 EMPLOYEE BENEFITS	591,191.90	154,535.26	580,294.22	2,754,199.00	2,173,904.78	21.1
0280 ON-BEHALF	.00	.00	.00	17,970,020.00	17,970,020.00	.0
0300 PURCHASED PROF AND TECH SERV	51,015.09	2,803.67	398,698.68	534,037.00	135,338.32	74.7
0400 PURCHASED PROPERTY SERVICES	38,496.16	-6,228.64	53,392.20	112,285.85	58,893.65	47.6
0500 OTHER PURCHASED SERVICES	13,177.83	9,111.09	17,706.69	175,014.57	157,307.88	10.1
0600 SUPPLIES	337,054.47	38,018.68	343,888.57	1,230,268.11	886,379.54	28.0
0700 PROPERTY	67,481.85	4,927.60	47,373.10	322,900.92	275,527.82	14.7
0800 DEBT SERVICE AND MISCELLANEOUS	39,900.62	14,102.60	34,556.52	103,124.85	68,568.33	33.5
0840 CONTINGENCY	.00	.00	.00	747,267.26	747,267.26	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,045,079.94	2,248,949.19	9,370,378.33	53,076,463.25	43,706,084.92	17.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	910,591.56	236,310.85	941,601.12	2,974,460.00	2,032,858.88	31.7
0200 EMPLOYEE BENEFITS	85,576.72	23,215.66	83,635.38	386,595.00	302,939.62	21.6
0280 ON-BEHALF	.00	.00	.00	1,664,557.00	1,664,557.00	.0
0300 PURCHASED PROF AND TECH SERV	3,238.00	.00	5,955.00	19,736.00	13,781.00	30.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	9,927.08	1,200.00	272.92	77.3
0500 OTHER PURCHASED SERVICES	2,066.29	16.10	3,359.79	13,083.55	9,723.76	25.7
0600 SUPPLIES	8,291.61	770.97	9,666.70	40,380.31	30,713.61	23.9
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	1,009,764.18	260,313.58	1,045,250.15	5,102,856.86	4,057,606.71	20.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	593,469.83	147,878.40	593,719.07	1,875,193.00	1,281,473.93	31.7
0200 EMPLOYEE BENEFITS	56,139.45	14,103.43	53,320.52	244,187.00	190,866.48	21.8
0280 ON-BEHALF	.00	.00	.00	398,142.00	398,142.00	.0
0300 PURCHASED PROF AND TECH SERV	9,933.00	695.00	3,441.82	12,695.00	9,253.18	27.1
0400 PURCHASED PROPERTY SERVICES	.00	240.00	272.46	2,350.00	2,077.54	11.6
0500 OTHER PURCHASED SERVICES	26,817.62	3,678.61	14,943.35	65,517.64	50,574.29	22.8
0600 SUPPLIES	38,239.22	1,674.36	27,574.78	82,293.00	54,718.22	33.5
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 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	724,599.12	168,269.80	693,345.10	2,687,636.90	1,994,291.80	25.8
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	88,842.21	17,965.94	93,235.28	237,741.00	144,505.72	39.2
0200 EMPLOYEE BENEFITS	14,943.01	2,833.32	14,816.25	49,981.39	35,165.14	29.6
0280 ON-BEHALF				83,486.00	83,486.00	0
0300 PURCHASED PROF AND TECH SERV	377,654.96	335,475.09	367,558.70	549,500.00	181,941.30	66.9
0400 PURCHASED PROPERTY SERVICES			1,514.58	2,850.00	1,335.42	53.1
0500 OTHER PURCHASED SERVICES	231,472.98	2,122.16	290,536.90	295,850.00	5,313.10	98.2
0600 SUPPLIES	1,002.69		684.80	29,064.40	28,379.60	2.4
0700 PROPERTY				2,000.00	2,000.00	0
0800 DEBT SERVICE AND MISCELLANEOUS	10,929.42		9,220.68	37,500.00	28,279.32	24.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	724,845.27	358,396.51	777,567.19	1,287,972.79	510,405.60	60.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,149,716.04	288,001.37	1,274,244.12	3,543,989.00	2,269,744.88	36.0
0200 EMPLOYEE BENEFITS	146,434.56	41,230.58	155,233.84	490,494.00	335,260.16	31.7
0280 ON-BEHALF				1,455,272.00	1,455,272.00	0
0300 PURCHASED PROF AND TECH SERV	858.00	10.00	680.00	3,200.00	2,520.00	21.3
0400 PURCHASED PROPERTY SERVICES	6,148.85	905.25	4,836.95	2,366.71	-2,470.24	204.4
0500 OTHER PURCHASED SERVICES	6,661.20	669.24	5,140.04	19,621.00	14,480.96	26.2
0600 SUPPLIES	22,932.61	9,656.19	27,618.00	165,057.00	137,439.00	16.7
0700 PROPERTY	53,937.76	41,437.80	41,437.80	15,000.00	-26,437.80	276.3
0800 DEBT SERVICE AND MISCELLANEOUS	675.00	1,312.39	2,212.39	1,425.00	-787.39	155.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,387,364.02	383,222.82	1,511,403.14	5,696,424.71	4,185,021.57	26.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	615,156.67	115,946.32	582,382.01	1,514,264.00	931,881.99	38.5
0200 EMPLOYEE BENEFITS	148,676.05	25,221.65	129,036.57	357,830.00	228,793.43	36.1
0280 ON-BEHALF				451,232.98	451,232.98	0
0300 PURCHASED PROF AND TECH SERV	12,193.20	857.61	9,837.91	61,109.00	51,271.09	16.1
0400 PURCHASED PROPERTY SERVICES	22,172.50	34,617.00	42,364.28	108,301.00	65,936.72	39.1
0500 OTHER PURCHASED SERVICES	41,284.34	6,061.95	34,878.73	208,172.17	173,293.44	16.8
0600 SUPPLIES	-146,620.54	5,884.75	-146,541.86	275,186.00	421,727.86	-53.3
0700 PROPERTY	253,478.45	19,713.00	83,974.89	615,884.53	531,909.64	13.6
0800 DEBT SERVICE AND MISCELLANEOUS	2,973.27	65.00	3,309.29	19,555.00	16,245.71	16.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	949,313.94	208,367.28	739,241.82	3,611,534.68	2,872,292.86	20.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	933,899.55	213,796.96	955,156.77	2,620,948.00	1,665,791.23	36.4
0200 EMPLOYEE BENEFITS	316,777.07	67,569.11	309,038.42	1,017,256.00	708,217.58	30.4
0280 ON-BEHALF				494,952.00	494,952.00	0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	160,441.76	36,270.02	441,502.42	825,085.70	383,583.28	53.5
0400 PURCHASED PROPERTY SERVICES	403,917.57	53,525.33	382,747.09	982,907.21	600,160.12	38.9
0500 OTHER PURCHASED SERVICES	615,840.06	33,450.24	652,056.25	858,948.48	206,892.23	75.9
0600 SUPPLIES	547,005.10	104,122.65	551,132.73	1,615,060.92	1,063,928.19	34.1
0700 PROPERTY	7,700.00	.00	.00	128,750.00	128,750.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,774.69	3,478.12	8,808.20	15,425.00	6,616.80	57.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,990,355.80	512,212.43	3,300,441.88	8,559,333.31	5,258,891.43	38.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	533,998.18	167,626.23	597,641.47	2,127,893.00	1,530,251.53	28.1
0200 EMPLOYEE BENEFITS	206,557.30	58,363.59	209,697.79	836,553.74	626,855.95	25.1
0280 ON-BEHALF	.00	.00	.00	370,839.00	370,839.00	.0
0300 PURCHASED PROF AND TECH SERV	5,392.24	280.00	6,568.26	14,200.00	7,631.74	46.3
0400 PURCHASED PROPERTY SERVICES	19,523.64	2,511.02	-3,885.37	46,100.00	49,985.37	-8.4
0500 OTHER PURCHASED SERVICES	229,336.99	-474.45	229,272.26	273,525.00	44,252.74	83.8
0600 SUPPLIES	217,816.50	58,246.81	152,835.51	674,181.93	521,346.42	22.7
0700 PROPERTY	501,955.40	.00	51,634.26	486,210.00	434,575.74	10.6
0800 DEBT SERVICE AND MISCELLANEOUS	-6,889.37	-247.64	-7,273.42	60,335.85	67,609.27	-12.1
TOTAL 2700 STUDENT TRANSPORTATION	1,707,690.88	286,305.56	1,236,490.76	4,889,838.52	3,653,347.76	25.3
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 5

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	.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	.00	70,256.00	160,000.00	89,744.00	43.9
TOTAL 5200 FUND TRANSFERS	78,778.00	.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	18,637,813.03	4,426,037.17	18,773,507.09	99,845,819.99	81,072,312.90	18.8

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 5



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	34,015,140.74	13,855,045.58	38,938,121.06	-103,184.76	-39,041,305.82	*****

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 5



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	181,285.68	2,425.00	199,105.79	33,875.00	-165,230.79	587.8
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	181,285.68	2,425.00	199,105.79	33,875.00	-165,230.79	587.8
TOTAL REVENUE FROM LOCAL SOURCES	188,129.26	2,425.00	203,949.37	33,875.00	-170,074.37	602.1
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	1,928,406.93	565,014.79	2,443,979.77	3,774,541.17	1,330,561.40	64.8

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 5



SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	1,928,406.93	565,014.79	2,443,979.77	3,774,541.17	1,330,561.40	64.8
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	1,928,406.93	565,014.79	2,443,979.77	3,774,541.17	1,330,561.40	64.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	273,237.84	7,172.27	298,184.45	.00	-298,184.45	.0
TOTAL RESTRICTED DIRECT	273,237.84	7,172.27	298,184.45	.00	-298,184.45	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,421,903.32	1,591,376.63	4,474,149.81	5,519,083.00	1,044,933.19	81.1
TOTAL RESTRICTED THROUGH THE STATE	3,421,903.32	1,591,376.63	4,474,149.81	5,519,083.00	1,044,933.19	81.1
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	21,282.75	22,899.36	28,506.23	28,535.00	28.77	99.9
TOTAL THROUGH INTERMEDIATE AGENCIES	21,282.75	22,899.36	28,506.23	28,535.00	28.77	99.9
TOTAL REVENUE FROM FEDERAL SOURCES	3,716,423.91	1,621,448.26	4,800,840.49	5,547,618.00	746,777.51	86.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	78,778.00	.00	70,256.00	160,000.00	89,744.00	43.9
TOTAL INTERFUND TRANSFERS	78,778.00	.00	70,256.00	160,000.00	89,744.00	43.9
TOTAL OTHER RECEIPTS	78,778.00	.00	70,256.00	160,000.00	89,744.00	43.9
TOTAL RECEIPTS	5,911,738.10	2,188,888.05	7,519,025.63	9,516,034.17	1,997,008.54	79.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL REVENUE	5,911,738.10	2,188,888.05	7,519,025.63	9,516,034.17	1,997,008.54	79.0
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HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 5



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

1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,100,426.54	1,028,357.82	2,487,138.19	5,702,797.62	3,215,659.43	43.6
0200 EMPLOYEE BENEFITS	545,435.89	231,913.90	585,966.96	791,539.11	205,572.15	74.0
0300 PURCHASED PROF AND TECH SERV	176,018.33	29,272.22	158,403.90	195,724.53	37,320.63	80.9
0400 PURCHASED PROPERTY SERVICES	8,177.57	.00	1,556.32	3,092.00	1,555.68	50.3
0500 OTHER PURCHASED SERVICES	52,397.98	9,361.88	119,544.54	165,798.29	46,253.75	72.1
0600 SUPPLIES	369,095.44	714,553.06	1,457,210.64	717,488.63	-739,722.01	203.1
0700 PROPERTY	268,583.36	-672,523.57	750,112.86	186,021.84	-564,091.02	403.2
0800 DEBT SERVICE AND MISCELLANEOUS	3,474.08	754.10	5,299.76	28,822.00	23,522.24	18.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,523,609.19	1,341,689.41	5,565,233.17	7,791,284.02	2,226,050.85	71.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	2,464.96	957.62	12,363.06	58,560.00	46,196.94	21.1
0200 EMPLOYEE BENEFITS	838.80	340.67	2,432.30	5,670.00	3,237.70	42.9
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	21,610.91	2,502.87	11,083.04	29,302.75	18,219.71	37.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	24,946.59	3,801.16	25,878.40	93,532.75	67,654.35	27.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	213,373.48	55,138.98	232,932.78	601,710.00	368,777.22	38.7
0200 EMPLOYEE BENEFITS	69,356.74	18,023.32	80,309.17	199,683.00	119,373.83	40.2
0300 PURCHASED PROF AND TECH SERV	15,063.99	.00	1,356.44	12,105.09	10,748.65	11.2
0500 OTHER PURCHASED SERVICES	37,327.23	.00	1,106.20	4,262.91	3,156.71	26.0
0600 SUPPLIES	500.00	425.40	425.40	.00	-425.40	.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	335,621.44	73,587.70	316,129.99	817,761.00	501,631.01	38.7
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 5

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	40,803.10	8,313.80	41,569.00	99,765.73	58,196.73	41.7
0200	EMPLOYEE BENEFITS	2,019.70	411.54	2,057.70	4,998.40	2,940.70	41.2
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	238.26	1,268.87	.00	-1,268.87	.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		42,822.80	8,963.60	44,995.57	104,764.13	59,768.56	43.0
2500	BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
0100	SALARIES PERSONNEL SERVICES	97.81	77.49	159.29	.00	-159.29	.0
0200	EMPLOYEE BENEFITS	40.89	29.61	60.77	.00	-60.77	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		138.70	107.10	220.06	.00	-220.06	.0
3200	DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
0100	SALARIES PERSONNEL SERVICES	108,121.23	34,860.70	111,487.57	.00	-111,487.57	.0
0200	EMPLOYEE BENEFITS	60,233.42	19,904.87	69,296.72	.00	-69,296.72	.0
0600	SUPPLIES	6,260.64	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		174,615.29	54,765.57	180,784.29	.00	-180,784.29	.0
3300	COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
0100	SALARIES PERSONNEL SERVICES	287,451.88	67,115.84	362,671.94	1,184,692.31	822,020.37	30.6

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET		AVAILABLE BUDGET	PCT USED
				APPROP	APPROP		
0200 EMPLOYEE BENEFITS	49,656.96	14,518.02	79,101.18	257,275.47	178,174.29	30.8	
0300 PURCHASED PROF AND TECH SERV	3,180.00	7,674.00	20,006.79	29,707.05	9,700.26	67.4	
0400 PURCHASED PROPERTY SERVICES	800.00	.00	-529.18	1,000.00	1,529.18	-52.9	
0500 OTHER PURCHASED SERVICES	4,324.90	4,841.89	7,572.80	50,799.10	43,226.30	14.9	
0600 SUPPLIES	143,240.53	19,396.30	155,038.11	225,776.40	70,738.29	68.7	
0700 PROPERTY	2,391.91	139.99	278.09	14,105.00	13,826.91	2.0	
0800 DEBT SERVICE AND MISCELLANEOUS	2,034.00	.00	390.63	5,200.00	4,809.37	7.5	
TOTAL 3300 COMMUNITY SERVICES	493,080.18	113,686.04	624,530.36	1,768,555.33	1,144,024.97	35.3	
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	4,594,834.19	1,596,600.58	6,757,771.84	10,578,106.23	3,820,334.39	63.9	
TOTAL FOR SPECIAL REVENUE (2)	1,316,903.91	592,287.47	761,253.79	-1,062,072.06	-1,823,325.85	-71.7	

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

STUDENT ACTIVITIES

1710 ADMISSIONS-DISTRICT ACT FUNDS	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	924.62	.00	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	3,202.49	112.50	6,372.32	7,493.94	1,121.62	85.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	791.96	7,946.05	7,946.05	7,946.05	.00	100.0
1790 ADVERTISING REVENUE	1,500.00	.00	.00	.00	.00	.0
1790 CONCESSIONS	.00	.00	.00	2.00	2.00	.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

TOTAL REVENUE FROM LOCAL SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUE

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	250.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	12.38	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	2,250.00	.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	8,525.75	1,515.19	2,735.00	15,441.99	12,706.99	17.7
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	12,058.13	1,515.19	2,735.00	15,441.99	12,706.99	17.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	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	.00	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	12,058.13	1,515.19	4,184.80	20,169.26	15,984.46	20.8
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-3,617.81	6,543.36	13,280.50	.00	-13,280.50	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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	1,592.09	2,933.56	14,110.10	15,000.00	889.90	94.1
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,592.09	2,933.56	14,110.10	15,000.00	889.90	94.1
TOTAL REVENUE FROM LOCAL SOURCES	1,592.09	2,933.56	14,110.10	15,000.00	889.90	94.1
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	329,834.09	2,933.56	314,360.10	623,175.00	308,814.90	50.4
TOTAL REVENUE	329,834.09	2,933.56	314,360.10	623,567.92	309,207.82	50.4

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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)	329,834.09	2,933.56	314,360.10	.00	-314,360.10	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	24,022.47	24,022.47	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	3,724,260.00	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	4,555.06	464.45	17,044.06	40,000.00	22,955.94	42.6
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4,555.06	464.45	17,044.06	40,000.00	22,955.94	42.6
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 5

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL REVENUE FROM LOCAL SOURCES	4,555.06	464.45	17,044.06	3,764,260.00	3,747,215.94	.5
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	1,585,977.06	464.45	1,210,162.06	6,219,060.00	5,008,897.94	19.5
TOTAL REVENUE	1,585,977.06	464.45	1,210,162.06	6,243,082.47	5,032,920.41	19.4

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

BUILDING FUND (320)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	2,571,560.47	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	4,332,822.19	779,848.58	2,121,631.24	3,671,522.00	1,549,890.76	57.8
	TOTAL 5200 FUND TRANSFERS	4,332,822.19	779,848.58	2,121,631.24	3,671,522.00	1,549,890.76	57.8
	TOTAL EXPENDITURES	4,332,822.19	779,848.58	2,121,631.24	6,243,082.47	4,121,451.23	34.0
	TOTAL FOR BUILDING FUND (320)	-2,746,845.13	-779,384.13	-911,469.18	.00	911,469.18	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

CONSTRUCTION FUND (360)	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						
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 5



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 5

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	147,494.66	.00	252,360.35	1,263,930.00	1,011,569.65	20.0
0400	PURCHASED PROPERTY SERVICES	1,001,489.36	221,574.00	2,520,135.86	14,999,150.00	12,479,014.14	16.8
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	250,000.00	250,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	749,958.00	749,958.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,192,284.02	221,574.00	2,772,496.21	17,263,038.00	14,490,541.79	16.1
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	129,880.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	367,154.98	.00	.00	335,200.00	335,200.00	.0
	TOTAL 5100 DEBT SERVICE	497,034.98	.00	.00	335,200.00	335,200.00	.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	1,689,319.00	221,574.00	2,772,496.21	17,598,238.00	14,825,741.79	15.8
	TOTAL FOR CONSTRUCTION FUND (360)	5,008,274.01	-221,574.00	-2,772,496.21	-17,598,238.00	-14,825,741.79	15.8

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 5



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 5

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	2,115,864.16	779,848.58	2,121,631.24	3,671,522.00	1,549,890.76	57.8
TOTAL INTERFUND TRANSFERS	2,115,864.16	779,848.58	2,121,631.24	3,671,522.00	1,549,890.76	57.8
TOTAL OTHER RECEIPTS	2,115,864.16	779,848.58	2,121,631.24	3,671,522.00	1,549,890.76	57.8
TOTAL RECEIPTS	2,115,864.16	779,848.58	2,121,631.24	3,671,522.00	1,549,890.76	57.8
TOTAL REVENUE	2,115,864.16	779,848.58	2,121,631.24	3,671,522.00	1,549,890.76	57.8

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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	2,115,864.16	779,848.58	2,121,631.24	3,671,522.00	1,549,890.76	57.8
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	2,115,864.16	779,848.58	2,121,631.24	3,671,522.00	1,549,890.76	57.8
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	2,115,864.16	779,848.58	2,121,631.24	3,671,522.00	1,549,890.76	57.8
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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	17,955.70	27,996.31	144,887.56	275,000.00	130,112.44	52.7
TOTAL EARNINGS ON INVESTMENTS	17,955.70	27,996.31	144,887.56	275,000.00	130,112.44	52.7
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	36,872.89	14,670.50	47,219.63	60,000.00	12,780.37	78.7
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	1,807.30	.00	-1,807.30	.0
TOTAL FOOD SERVICE	37,042.73	14,670.50	49,026.93	60,000.00	10,973.07	81.7
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	5,360.94	.00	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	.00	-300.00	100.00	400.00-300.0	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,360.94	.00	1,299.80	5,100.00	3,800.20	25.5
TOTAL REVENUE FROM LOCAL SOURCES	60,359.37	42,666.81	195,214.29	340,100.00	144,885.71	57.4
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 5

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	2,101,977.91	498,176.07	1,795,852.91	5,406,000.00	3,610,147.09	33.2
4500 RESTRICTED FEDERAL FRUIT & VEG	54,083.45	11,760.16	32,716.45	179,401.00	146,684.55	18.2
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	3,187,248.72	509,936.23	1,866,496.56	5,635,401.00	3,768,904.44	33.1
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	390,784.57	28,316.33	165,054.22	530,000.00	364,945.78	31.1
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	390,784.57	28,316.33	165,054.22	530,000.00	364,945.78	31.1
TOTAL REVENUE FROM FEDERAL SOURCES	3,578,033.29	538,252.56	2,031,550.78	6,165,401.00	4,133,850.22	33.0
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 5

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET	PCT USED
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TOTAL RECEIPTS	3,647,186.63	580,919.37	2,226,765.07	6,891,501.00	4,664,735.93	32.3
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TOTAL REVENUE	10,732,173.38	580,919.37	8,688,569.21	13,353,305.14	4,664,735.93	65.1
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HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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	578,359.33	151,012.50	522,776.38	2,197,952.00	1,675,175.62	23.8
0200 EMPLOYEE BENEFITS	189,484.52	47,455.18	166,443.45	839,286.00	672,842.55	19.8
0280 ON-BEHALF	.00	.00	.00	371,000.00	371,000.00	.0
0300 PURCHASED PROF AND TECH SERV	25,970.72	.00	825.00	30,270.06	29,445.06	2.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,036.04	2,943.59	-92.45	103.1
0500 OTHER PURCHASED SERVICES	13,056.57	2,286.21	7,813.97	75,323.48	67,509.51	10.4
0600 SUPPLIES	1,954,462.53	262,434.53	1,532,299.74	4,225,134.34	2,692,834.60	36.3
0700 PROPERTY	541,597.01	.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	3,302,930.68	463,188.42	2,431,594.58	13,064,365.85	10,632,771.27	18.6

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	118,704.95	.00	107,838.88	288,939.29	181,100.41	37.3
TOTAL 5200 FUND TRANSFERS	118,704.95	.00	107,838.88	288,939.29	181,100.41	37.3
TOTAL EXPENDITURES	3,421,635.63	463,188.42	2,539,433.46	13,353,305.14	10,813,871.68	19.0
TOTAL FOR CHILD NUTRITION FUND (51)	7,310,537.75	117,730.95	6,149,135.75	.00	-6,149,135.75	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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	311,949.84	71,257.50	381,323.26	889,913.62	508,590.36	42.9
TOTAL COMMUNITY SERVICE ACTIVITIES	311,949.84	71,257.50	381,323.26	889,913.62	508,590.36	42.9
TOTAL REVENUE FROM LOCAL SOURCES	311,949.84	71,257.50	381,323.26	889,913.62	508,590.36	42.9
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	311,949.84	71,257.50	381,323.26	919,913.62	538,590.36	41.5
TOTAL REVENUE	1,468,057.16	71,257.50	2,089,277.76	2,627,868.12	538,590.36	79.5

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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	89,766.06	700.78	81,143.97	556,637.00	475,493.03	14.6
0200 EMPLOYEE BENEFITS	29,951.41	139.38	25,141.25	223,226.00	198,084.75	11.3
0280 ON-BEHALF	.00	.00	.00	30,000.00	30,000.00	.0
0300 PURCHASED PROF AND TECH SERV	1,274.00	.00	1,029.00	2,200.00	1,171.00	46.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	2,000.00	2,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,000.00	2,000.00	.0
0600 SUPPLIES	5,836.56	-542.86	2,743.53	187,813.62	185,070.09	1.5
0700 PROPERTY	.00	.00	.00	3,500.00	3,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	268.70	25.00	382.00	3,975.00	3,593.00	9.6
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	127,096.73	322.30	110,439.75	2,627,868.12	2,517,428.37	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	127,096.73	322.30	110,439.75	2,627,868.12	2,517,428.37	4.2
TOTAL FOR Child Care Fund (52)	1,340,960.43	70,935.20	1,978,838.01	.00	-1,978,838.01	.0

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 5

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	12,840,945.29	43,964,844.63
10	6102	1,674,610.62	2,209,329.40
10	6104	.00	100.00
10	6153EE	166.66	166.66
10	74700N	-166.50	-489.50
10	7470TU	-350.00	-1,400.00
	TOTAL ASSETS	14,515,206.07	46,172,551.19
LIABILITIES			
10	7421	-139,083.11	-430,969.61
10	7461C	.00	-25.00
10	7461HI	-1,595.18	-164,705.92
10	7461KY	-1,623.40	-51,860.05
10	7461LI	5,896.62	28,185.20
10	7461RP	.00	-83.25
10	7461SL	.00	-86,845.09
10	7461TD	-8,375.16	6,639.66
10	7461WC	133,110.33	11,920.75
10	7470R	-2,074.55	-626.23
10	7471	-151,312.77	-151,312.77
10	7472	-161,187.30	-161,187.30
10	7474	-3,442.86	-275,059.43
10	7475	-328,865.03	-347,664.44
10	7499UE	-1,608.08	14,965.43
10	7603	-305,515.36	1,740,261.74
	TOTAL LIABILITIES	-965,675.85	131,633.68
10	6302	-18,281,082.75	-57,711,628.15
10	7602	4,426,037.17	18,773,507.09
10	8732	.00	-625,802.08
10	8753	305,515.36	-1,740,261.74
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	-13,549,330.22	-46,304,184.88
	TOTAL LIABILITIES + FUND BALANCE	-14,515,206.07	-46,172,551.19

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 5

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	516,800.75	829,029.89
		516,800.75	829,029.89
LIABILITIES	20	75,486.72	-67,776.10
	20	-8,641.40	203,175.07
		66,845.32	135,398.97
FUND BALANCE	20	-2,188,888.05	-7,519,025.63
	20	1,596,600.58	6,757,771.84
	20	8,641.40	-203,175.07
		-583,646.07	-964,428.86
TOTAL LIABILITIES + FUND BALANCE		-516,800.75	-829,029.89



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 5



FUND: 21		DIST ACTIVITY (SPEC REV/ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101	CASH IN BANK	7,452.01	27,553.17
			TOTAL ASSETS	7,452.01	27,553.17
LIABILITIES	21	7421	ACCOUNTS PAYABLE	-908.65	-1,479.51
	21	7603	PURCHASE OBLIGATIONS	-76.98	7,255.51
			TOTAL LIABILITIES	-985.63	5,775.00
FUND BALANCE	21	6302	REVENUES CONTROL	-8,058.55	-17,465.30
	21	7602	EXPENDITURES CONTROL	1,515.19	4,184.80
	21	8737	RESTRICTED - OTHER	.00	-12,793.16
	21	8753	ASSIGNED-PURCH OBL - CURRENT	76.98	-7,255.51
			TOTAL FUND BALANCE	-6,466.38	-33,329.17
			TOTAL LIABILITIES + FUND BALANCE	-7,452.01	27,553.17

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 5



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 5

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	2,933.56	633,528.24
	TOTAL ASSETS	<u>2,933.56</u>	<u>633,528.24</u>
FUND BALANCE			
31	6302 REVENUES CONTROL	-2,933.56	-314,360.10
31	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-216,392.44
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-102,775.70
	TOTAL FUND BALANCE	<u>-2,933.56</u>	<u>-633,528.24</u>
	TOTAL LIABILITIES + FUND BALANCE	<u>-2,933.56</u>	<u>-633,528.24</u>

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 5



FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	32 6101 CASH IN BANK	-779,384.13	-289,623.02
	TOTAL ASSETS	-779,384.13	-289,623.02
FUND BALANCE			
	32 6302 REVENUES CONTROL	-464.45	-1,210,162.06
	32 7602 EXPENDITURES CONTROL	779,848.58	2,121,631.24
	32 8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-621,846.16
	TOTAL FUND BALANCE	779,384.13	289,623.02
	TOTAL LIABILITIES + FUND BALANCE	779,384.13	289,623.02

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 5



FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	-214,384.00	6,698,995.23
		-214,384.00	6,698,995.23
LIABILITIES	36	-7,190.00	-27,000.00
	36	787,967.90	5,312,107.58
		780,777.90	5,285,107.58
FUND BALANCE	36	221,574.00	2,772,496.21
	36	.00	-9,444,491.44
	36	-787,967.90	-5,312,107.58
	36	.00	304,724.74
	36	.00	-304,724.74
		-566,393.90	-11,984,102.81
		214,384.00	-6,698,995.23
TOTAL LIABILITIES + FUND BALANCE			

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 5



FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	6302		
	40		
	7602		
	REVENUES CONTROL	-779,848.58	-2,121,631.24
	EXPENDITURES CONTROL	779,848.58	2,121,631.24
	TOTAL FUND BALANCE	.00	.00
TOTAL LIABILITIES + FUND BALANCE		.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 5

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	78,136.30	6,071,118.57
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	78,136.30	6,443,651.70
LIABILITIES			
51	7421	39,594.65	-39,983.95
51	75410	.00	-319,364.00
51	7541P	.00	-1,397,349.00
51	7603	-4,242.12	-39,326.09
51	77000	.00	-92,767.00
51	7700P	.00	-125,075.00
	TOTAL LIABILITIES	35,352.53	-2,013,865.04
FUND BALANCE			
51	6302	-580,919.37	-8,688,569.21
51	7602	463,188.42	2,539,433.46
51	87370	.00	302,998.00
51	8737P	.00	1,377,025.00
51	8753	4,242.12	39,326.09
	TOTAL FUND BALANCE	-13,488.83	-4,429,786.66
	TOTAL LIABILITIES + FUND BALANCE	-78,136.30	-6,443,651.70

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 5

FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101	70,587.32	1,979,714.37
52	6400	.00	34,304.00
52	6400P	.00	30,977.00
	TOTAL ASSETS	70,587.32	2,044,995.37
LIABILITIES			
52	7421	347.88	-876.36
52	75410	.00	-82,020.00
52	7541P	.00	-295,761.00
52	7603	-702.48	-656.06
52	77000	.00	-11,240.00
52	7700P	.00	-20,450.00
	TOTAL LIABILITIES	-354.60	-411,003.42
FUND BALANCE			
52	6302	-71,257.50	-2,089,277.76
52	7602	322.30	110,439.75
52	87370	.00	59,187.00
52	8737P	.00	285,003.00
52	8753	702.48	656.06
	TOTAL FUND BALANCE	-70,232.72	-1,633,991.95
TOTAL LIABILITIES + FUND BALANCE			
		-70,587.32	-2,044,995.37

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 5



FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
80	6201	LAND IMPROVEMENTS		.00	989,487.00
80	6211	ACCUM DEPR - LAND IMPROVEMENTS		.00	3,630,310.26
80	6212	BUILDINGS & BUILDING IMPROVE.		.00	-3,357,458.86
80	6221	ACCUM DEPR - BUILDINGS		.00	102,593,441.99
80	6231	TECHNOLOGY EQUIPMENT		.00	-59,400,120.82
80	6232	ACCUM DEPR - TECHNOLOGY EQUIP		.00	5,946,155.69
80	6241	Machinery and Equipment		.00	-5,366,578.54
80	6242	Accumulated Depreciation/Equip		.00	8,781,094.88
80	6251	GENERAL EQUIPMENT		.00	-6,424,266.84
80	6252	ACCUM DEPR - GENERAL EQUIPMENT		.00	2,652,912.53
		TOTAL ASSETS		.00	47,925,494.21
FUND BALANCE					
80	8710	INVESTMENT IN GOVTL ASSETS		.00	-47,925,494.21
		TOTAL FUND BALANCE		.00	47,925,494.21
		TOTAL LIABILITIES + FUND BALANCE		.00	-47,925,494.21

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 5

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 5



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 **