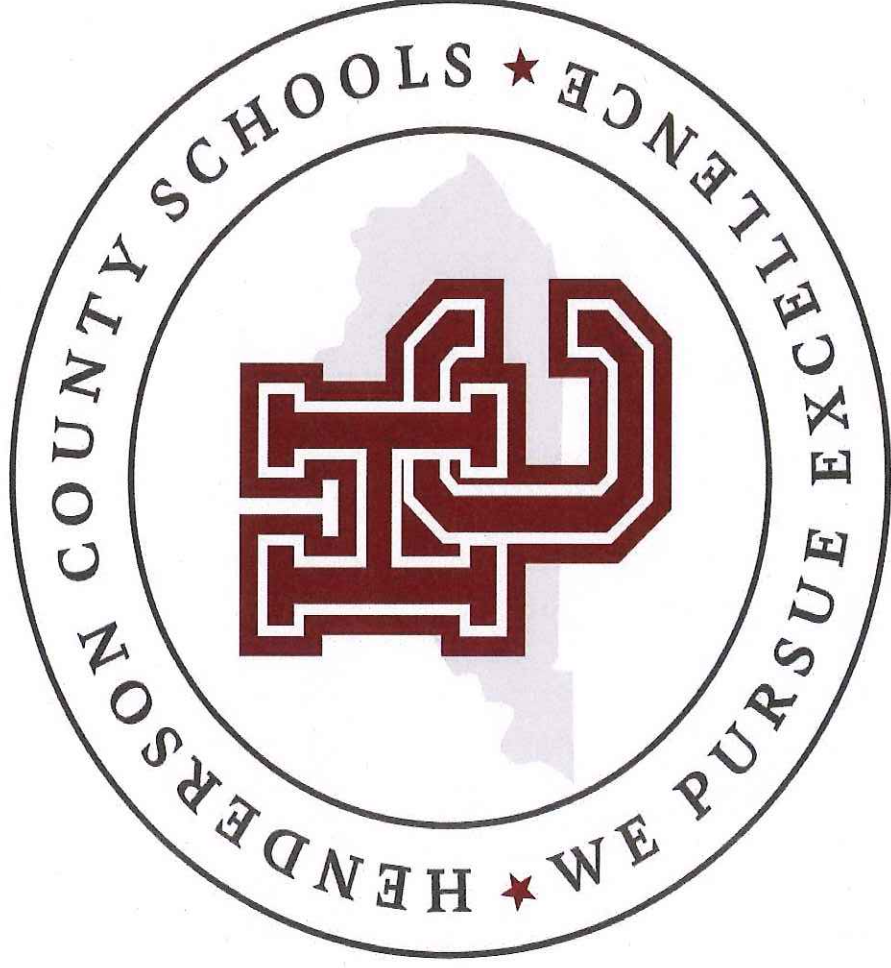


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: December, 2023

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	1,583,699	-	1,583,699	4,284,085	-	4,284,085	(2,700,386)
2	Grants	1,247,604	-	1,247,604	1,122,895	-	1,122,895	124,709
21	District Activity	563	-	563	24	-	24	539
51	Child Nutrition	629,871	-	629,871	472,512	-	472,512	157,359
310	Capital Outlay	3,045	-	3,045	-	-	-	3,045
320	Building Fund	3,731,819	-	3,731,819	-	-	-	3,731,819
360	Construction	-	-	-	28,000	-	28,000	(28,000)
400	Bonds	-	-	-	-	-	-	-
52	Child Care	59,419	-	59,419	2,517	-	2,517	56,902
54	Community Ed	-	-	-	-	-	-	-
Total		7,256,022	-	7,256,022	5,910,034	-	5,910,034	1,345,988

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: Decemberr, 2023 and Board Meeting on January 16, 2024

	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	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
+ Cash Receipts for Month	1,583,699.08	1,247,604.33	563.32	629,870.99	3,045.45	3,731,819.23	-	-	59,419.16	7,256,021.56
+ Fund Transfers	-	-	-	-	-	-	-	-	-	-
= Total Receipts for the Month	1,583,699.08	1,247,604.33	563.32	629,870.99	3,045.45	3,731,819.23	-	-	59,419.16	7,256,021.56
- Expenditures	4,284,084.81	1,122,894.99	24.37	472,512.25	-	-	28,000.00	-	2,517.09	5,910,033.51
- Fund Transfers:	-	-	-	-	-	-	-	-	-	-
= Total Expenditures for the Month	4,284,084.81	1,122,894.99	24.37	472,512.25	-	-	28,000.00	-	2,517.09	5,910,033.51
Net Fund Change for the Month	(2,700,385.73)	124,709.34	538.95	157,358.74	3,045.45	3,731,819.23	(28,000.00)	-	56,902.07	1,345,988.05
+ End. Balance - Cash	42,079,144.06	929,882.87	26,636.98	6,201,548.57	636,573.69	3,442,196.21	6,671,995.23	-	2,037,401.33	62,025,378.94
+ Payroll Account - Cash	1,155,764.53	-	-	-	-	-	-	-	-	1,155,764.53
+ Petty Cash	100.00	-	-	1,778.37	-	-	-	-	-	1,878.37
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	(2,146.09)	-	-	254,532.00	-	-	-	-	65,281.00	319,813.00
+ Receivables, Inventories, & Assets	-	-	-	116,222.76	-	-	-	-	-	114,076.67
= * Total Ending Assets	43,232,862.50	929,882.87	26,636.98	6,574,081.70	636,573.69	3,442,196.21	6,671,995.23	-	2,102,682.33	63,616,911.51

	General Fund	Payroll
Bank Reconciliations		
+ Ending Bank Balance	63,317,695.50	1,000,704.49
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	1,292,316.56	(155,060.04)
= Cash Balance at close of Month	62,025,378.94	1,155,764.53

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

SIGNED:  SECRETARY

SIGNED:  TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: Decemberr, 2023 and Board Meeting on January 16, 2024

Investments Summary by Certificate of Deposit										
CD #	Maturity	Interest %	General Fund	Special Revenue	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds
Allocate to Other Funds										
Total Investments		0.000%	\$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						10,788.70			10,788.70
BG 8377	HCHS Chiller						13,595.55			13,595.55
BG8378	S Hgits HVAC replacement						395,066.33			395,066.33
BG8379	Trailer Relocate						12,111.52			12,111.52
BG8380	Secure Entrances						10,883.07			10,883.07
BG 8381	Softball Lighting						9,762.03			9,762.03
BG 8382	CAS Fire Alarm Replacement						12,975.74			12,975.74
BG 8383	SMS Fire Alarm Replacement						48,547.92			48,547.92
BG 8384	NMS FB Stadium Bleacher						43,773.92			43,773.92
BG8385	Soccer Locker Room HCHS						712.56			712.56
BG8386	Softball Facility									
BG8387	Solar Project									
BG8388	HVAC Controls						236,786.66			236,786.66
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						42,572.10			42,572.10
BG8392	Wastewater Systems						1,209,501.00			1,209,501.00
BG8393	Tennis Court Resurface						4,142.30			4,142.30
BG8394	East Hieghs Renovations						(12,900.00)			(12,900.00)
	Accounts Payable Balance						28,000.00			28,000.00
Total Project Detail							6,671,995.23			6,671,995.23

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE 23,127,356.57 .00 27,111,238.29 27,111,237.29 -1.00 100.0

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX	12,073,433.67	-2,007,796.65	13,098,566.76	14,800,000.00	1,701,433.24	88.5
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	519,978.63	8,362.14	190,767.49	125,000.00	-65,767.49	152.6
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	805,086.99	153,042.36	968,041.79	2,200,000.00	1,231,958.21	44.0
1117 PROPERTY TAX - WATERCRAFT	2,302.39	.00	235,344.70	300,000.00	64,655.30	78.5
1118 UNMINED MINERALS TAX	317,120.36	.00	48,954.81	.00	-48,954.81	.0
1119 FRANCHISE TAX	1,870,419.96	174,565.69	216,113.92	950,000.00	733,886.08	22.8
1121 UTILITIES TAX	.00	.00	1,800,333.43	3,950,000.00	2,149,666.57	45.6
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	5,870.99	28,801.93	42,686.75	2,500.00	-40,186.75	*****
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

TOTAL AD VALOREM TAXES

15,627,501.88 -1,643,024.53 16,617,451.97 22,366,151.30 5,748,699.33 74.3

REVENUE OTHER LOCAL GOVERNMENT UNITS

1280 REVENUE IN LIEU OF TAXES

TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS

TUITION

1310 TUITION FROM INDIVIDUALS	39,231.95	5,845.36	30,553.04	40,000.00	9,446.96	76.4
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	350.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.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

39,231.95 5,845.36 30,903.04 40,000.00 9,096.96 77.3

TRANSPORTATION

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	153,551.26	233,357.07	1,039,592.77	500,000.00	-539,592.77	207.9
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	153,551.26	233,357.07	1,039,592.77	500,000.00	-539,592.77	207.9
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	46,846.44	5,619.24	72,691.34	50,000.00	-22,691.34	145.4
TOTAL STUDENT ACTIVITIES	46,846.44	5,619.24	72,691.34	50,000.00	-22,691.34	145.4
COMMUNITY SERVICE ACTIVITIES						
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	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	6,000.00	46,120.00	50,000.00	3,880.00	92.2
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	67,894.79	.00	60,557.17	.00	-60,557.17	.0
1980 REFUND OF PRIOR YR EXPENDITURE	90,651.94	8,566.09	49,751.99	75,000.00	25,248.01	66.3
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	634.21	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 6



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	217,480.94	14,566.09	356,762.24	125,000.00	-231,762.24	285.4
TOTAL REVENUE FROM LOCAL SOURCES	16,084,612.47	-1,381,315.21	18,119,722.92	23,189,151.30	5,069,428.38	78.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	11,334,546.00	1,748,131.00	10,443,333.00	20,554,221.00	10,110,888.00	50.8
3111 SEEK - National Board Certific						
3111 SEEK TIER I ALLOTMENT	1,354,833.00	184,668.00	1,096,224.00	2,168,882.00	1,072,658.00	50.5
3111 SEEK TRANSPORTATION	1,523,394.00	254,066.00	1,524,396.00	3,048,788.00	1,524,392.00	50.0
TOTAL STATE PROGRAM	14,212,773.00	2,186,865.00	13,063,953.00	25,771,891.00	12,707,938.00	50.7
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
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						

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 6



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 Rev in Lieu of Taxes/State Src	34,190.24	369,733.51	398,225.41	25,000.00	-373,225.41*****	
TOTAL REVENUE IN LIEU OF TAXES/STATE	34,190.24	369,733.51	398,225.41	25,000.00	-373,225.41*****	
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	14,246,963.24	2,556,598.51	13,462,178.41	48,851,098.35	35,388,919.94	27.6
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	7,512.81	1,066.32	3,110.32	.00	-3,110.32	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	7,512.81	1,066.32	3,110.32	.00	-3,110.32	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	344,570.08	407,349.46	476,890.41	300,000.00	-176,890.41	159.0
TOTAL FEDERAL REIMBURSEMENT	344,570.08	407,349.46	476,890.41	300,000.00	-176,890.41	159.0
TOTAL REVENUE FROM FEDERAL SOURCES	352,082.89	408,415.78	480,000.73	300,000.00	-180,000.73	160.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	2,209.00	2,209.00	.0
5220 INDIRECT COSTS TRANSFER	142,445.94	.00	107,838.88	288,939.29	181,100.41	37.3
TOTAL INTERFUND TRANSFERS	142,445.94	.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

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 6



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	161,976.69	.00	122,186.88	291,148.29	168,961.41	42.0
TOTAL RECEIPTS	30,845,635.29	1,583,699.08	32,184,088.94	72,631,397.94	40,447,309.00	44.3
TOTAL REVENUE	53,972,991.86	1,583,699.08	59,295,327.23	99,742,635.23	40,447,308.00	59.5

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

GENERAL FUND (L)	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	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	10,010,403.76	2,157,241.99	10,051,710.34	29,127,345.69	19,075,635.35	34.5
0200 EMPLOYEE BENEFITS	741,988.52	159,040.00	739,334.22	2,754,199.00	2,014,864.78	26.8
0280 ON-BEHALF				17,970,020.00	17,970,020.00	75.0
0300 PURCHASED PROF AND TECH SERV	86,413.94	2,019.59	400,718.27	534,037.00	133,318.73	25.0
0400 PURCHASED PROPERTY SERVICES	45,153.30	65,544.67	118,936.87	112,285.85	-6,651.02	105.9
0500 OTHER PURCHASED SERVICES	13,833.69	3,196.33	20,903.02	175,014.57	154,111.55	11.9
0600 SUPPLIES	360,271.60	22,735.73	366,624.30	1,230,268.11	863,643.81	29.8
0700 PROPERTY	75,751.48	7,550.36	54,923.46	322,900.92	267,977.46	17.0
0800 DEBT SERVICE AND MISCELLANEOUS	43,608.07	3,976.08	38,532.60	103,124.85	64,592.25	37.4
0840 CONTINGENCY	.00	.00	.00	747,267.26	747,267.26	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	11,377,424.36	2,421,304.75	11,791,683.08	53,076,463.25	41,284,780.17	22.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,144,580.45	234,474.03	1,176,075.15	2,974,460.00	1,798,384.85	39.5
0200 EMPLOYEE BENEFITS	111,154.85	23,150.51	106,805.89	386,595.00	279,789.11	27.6
0280 ON-BEHALF				1,664,557.00	1,664,557.00	.0
0300 PURCHASED PROF AND TECH SERV	3,652.00	591.00	6,546.00	19,736.00	13,190.00	33.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	927.08	1,200.00	272.92	77.3
0500 OTHER PURCHASED SERVICES	2,236.90	16.66	3,376.45	13,083.55	9,707.10	25.8
0600 SUPPLIES	9,410.81	1,870.52	11,537.22	40,380.31	28,843.09	28.6
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	1,271,035.01	260,102.72	1,305,352.87	5,102,856.86	3,797,503.99	25.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	734,289.89	146,860.91	740,579.98	1,875,193.00	1,134,613.02	39.5
0200 EMPLOYEE BENEFITS	70,894.40	14,184.17	67,504.69	244,187.00	176,682.31	27.6
0280 ON-BEHALF				398,142.00	398,142.00	.0
0300 PURCHASED PROF AND TECH SERV	12,150.00	1,196.00	4,637.82	12,695.00	8,057.18	36.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	272.46	2,350.00	2,077.54	11.6
0500 OTHER PURCHASED SERVICES	27,234.76	1,147.15	16,090.50	65,517.64	49,427.14	24.6
0600 SUPPLIES	41,917.51	8,521.05	36,095.83	82,293.00	46,197.17	43.9
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 6



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	886,486.56	171,909.28	865,254.38	2,687,636.90	1,822,382.52	32.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	106,567.74	18,155.42	111,390.70	237,741.00	126,350.30	46.9
0200 EMPLOYEE BENEFITS	18,262.37	3,221.90	18,038.15	49,981.39	31,943.24	36.1
0280 ON-BEHALF	.00	.00	.00	83,486.00	83,486.00	.0
0300 PURCHASED PROF AND TECH SERV	383,654.96	44,059.91	411,618.61	549,500.00	137,881.39	74.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,514.58	2,850.00	1,335.42	53.1
0500 OTHER PURCHASED SERVICES	234,270.38	3,138.94	293,675.84	295,850.00	2,174.16	99.3
0600 SUPPLIES	1,002.69	.00	684.80	29,064.40	28,379.60	2.4
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10,779.62	.00	9,220.68	37,500.00	28,279.32	24.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	754,537.76	68,576.17	846,143.36	1,287,972.79	441,829.43	65.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,411,615.74	287,488.89	1,561,733.01	3,543,989.00	1,982,255.99	44.1
0200 EMPLOYEE BENEFITS	184,488.84	43,187.53	198,421.37	490,494.00	292,072.63	40.5
0280 ON-BEHALF	.00	.00	.00	1,455,272.00	1,455,272.00	.0
0300 PURCHASED PROF AND TECH SERV	858.00	42.00	722.00	3,200.00	2,478.00	22.6
0400 PURCHASED PROPERTY SERVICES	7,115.48	2,395.70	7,232.65	2,566.71	-4,865.94	305.6
0500 OTHER PURCHASED SERVICES	6,770.49	414.19	5,554.23	19,621.00	14,066.77	28.3
0600 SUPPLIES	24,392.22	7,883.22	35,501.22	165,057.00	129,555.78	21.5
0700 PROPERTY	53,937.76	.00	41,437.80	15,000.00	-26,437.80	276.3
0800 DEBT SERVICE AND MISCELLANEOUS	675.00	.00	2,212.39	1,425.00	-787.39	155.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,689,853.53	341,411.53	1,852,814.67	5,696,424.71	3,843,610.04	32.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	748,531.53	117,196.92	699,578.93	1,514,264.00	814,685.07	46.2
0200 EMPLOYEE BENEFITS	182,272.20	25,518.08	154,554.65	357,830.00	203,275.35	43.2
0280 ON-BEHALF	.00	.00	.00	451,232.98	451,232.98	.0
0300 PURCHASED PROF AND TECH SERV	12,946.20	2,722.14	12,560.05	61,109.00	48,548.95	20.6
0400 PURCHASED PROPERTY SERVICES	22,809.50	750.00	43,114.28	108,301.00	65,186.72	39.8
0500 OTHER PURCHASED SERVICES	43,408.22	5,287.95	40,166.68	208,172.17	168,005.49	19.3
0600 SUPPLIES	-145,760.86	1,204.63	-145,337.23	275,186.00	420,523.23	-52.8
0700 PROPERTY	263,741.45	3,366.00	87,340.89	615,884.53	528,543.64	14.2
0800 DEBT SERVICE AND MISCELLANEOUS	4,321.23	1,252.00	4,561.29	19,555.00	14,993.71	23.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,132,269.47	157,297.72	896,539.54	3,611,534.68	2,714,995.14	24.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,139,924.70	216,906.87	1,172,063.64	2,620,948.00	1,448,884.36	44.7
0200 EMPLOYEE BENEFITS	390,870.84	68,803.51	377,841.93	1,017,256.00	639,414.07	37.1
0280 ON-BEHALF	.00	.00	.00	494,952.00	494,952.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



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GENERAL FUND (L)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	208,234.71	32,960.70	474,463.12	825,085.70	350,622.58	57.5
0400 PURCHASED PROPERTY SERVICES	470,717.56	54,247.90	436,994.99	882,907.21	545,912.22	44.5
0500 OTHER PURCHASED SERVICES	649,316.42	25,481.36	677,537.61	858,948.48	181,410.87	78.9
0600 SUPPLIES	633,710.11	107,498.31	658,631.04	1,615,060.92	956,429.88	40.8
0700 PROPERTY	16,313.00	5,859.99	5,859.99	128,750.00	122,890.01	4.6
0800 DEBT SERVICE AND MISCELLANEOUS	5,341.33	1,358.97	10,167.17	15,425.00	5,257.83	65.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,514,428.67	513,117.61	3,813,559.49	8,559,333.31	4,745,773.82	44.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	685,679.41	172,681.14	770,322.61	2,127,893.00	1,357,570.39	36.2
0200 EMPLOYEE BENEFITS	265,785.67	61,185.91	270,883.70	836,553.74	565,670.04	32.4
0280 ON-BEHALF	.00	.00	.00	370,839.00	370,839.00	.0
0300 PURCHASED PROF AND TECH SERV	5,946.24	88.00	6,656.26	14,200.00	7,543.74	46.9
0400 PURCHASED PROPERTY SERVICES	19,725.52	79.97	-3,805.40	46,100.00	49,905.40	-8.3
0500 OTHER PURCHASED SERVICES	229,336.99	.00	229,272.26	273,525.00	44,252.74	83.8
0600 SUPPLIES	227,461.55	13,160.36	165,995.87	674,181.93	508,186.06	24.6
0700 PROPERTY	501,955.40	115,359.00	166,993.26	486,210.00	319,216.74	34.4
0800 DEBT SERVICE AND MISCELLANEOUS	-9,988.99	-12,189.35	-19,462.77	60,335.85	79,798.62	-32.3
TOTAL 2700 STUDENT TRANSPORTATION	1,925,901.79	350,365.03	1,586,855.79	4,889,838.52	3,302,982.73	32.5
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 6

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	14,600,530.21	14,600,530.21	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	14,600,530.21	14,600,530.21	.0
TOTAL EXPENDITURES	22,650,737.03	4,284,084.81	23,057,591.90	99,742,635.23	76,685,043.33	23.1

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	31,322,254.83	-2,700,385.73	36,237,735.33	.00	-36,237,735.33	.0

The Nickel tax was moved to the Building Fund in December

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 6



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	222,670.68	450.00	199,555.79	34,380.00	-165,175.79	580.4
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	222,670.68	450.00	199,555.79	34,380.00	-165,175.79	580.4
TOTAL REVENUE FROM LOCAL SOURCES	229,514.26	450.00	204,399.37	34,380.00	-170,019.37	594.5
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	2,117,274.43	70,256.00	2,514,235.77	3,814,541.17	1,300,305.40	65.9

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	2,117,274.43	70,256.00	2,514,235.77	3,814,541.17	1,300,305.40	65.9
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	2,117,274.43	70,256.00	2,514,235.77	3,814,541.17	1,300,305.40	65.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	280,040.18	7,172.27	305,356.72	.00	-305,356.72	.0
TOTAL RESTRICTED DIRECT	280,040.18	7,172.27	305,356.72	.00	-305,356.72	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	4,229,628.67	1,169,277.55	5,643,427.36	5,519,083.00	-124,344.36	102.3
TOTAL RESTRICTED THROUGH THE STATE	4,229,628.67	1,169,277.55	5,643,427.36	5,519,083.00	-124,344.36	102.3
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	22,427.75	448.51	28,954.74	28,535.00	-419.74	101.5
TOTAL THROUGH INTERMEDIATE AGENCIES	22,427.75	448.51	28,954.74	28,535.00	-419.74	101.5
TOTAL REVENUE FROM FEDERAL SOURCES	4,532,096.60	1,176,898.33	5,977,738.82	5,547,618.00	-430,120.82	107.8
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	6,957,663.29	1,247,604.33	8,766,629.96	9,556,539.17	789,909.21	91.7

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	6,957,663.29	1,247,604.33	8,766,629.96	9,556,539.17	789,909.21	91.7

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 6



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				5,742,797.62	2,749,076.44	52.1
0100 SALARIES PERSONNEL SERVICES	3,151,925.47	506,582.99	2,993,721.18	791,539.11	100,586.98	87.3
0200 EMPLOYEE BENEFITS	803,111.21	104,985.17	690,952.13	195,724.53	12,357.43	93.7
0300 PURCHASED PROF AND TECH SERV	209,573.79	24,963.20	183,367.10	3,092.00	1,535.68	50.3
0400 PURCHASED PROPERTY SERVICES	9,235.78	7,827.57	1,556.32	165,798.29	38,426.18	76.8
0500 OTHER PURCHASED SERVICES	56,483.67	111,376.96	127,372.11	717,488.63	-851,098.97	218.6
0600 SUPPLIES	397,958.70	115,469.73	865,582.59	186,021.84	-679,560.75	465.3
0700 PROPERTY	313,100.35	1,857.35	7,157.11	28,822.00	21,664.89	24.8
0800 DEBT SERVICE AND MISCELLANEOUS	5,032.78	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,946,421.75	873,062.97	6,438,296.14	7,831,284.02	1,392,987.88	82.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	3,081.20	444.16	12,807.22	58,560.00	45,752.78	21.9
0200 EMPLOYEE BENEFITS	1,028.89	154.56	2,586.86	5,670.00	3,083.14	45.6
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	22,363.61	1,606.30	12,689.34	29,302.75	16,613.41	43.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	26,505.62	2,205.02	28,083.42	93,532.75	65,449.33	30.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	264,817.04	54,963.98	287,896.76	601,710.00	313,813.24	47.9
0200 EMPLOYEE BENEFITS	84,972.89	17,990.72	98,299.89	199,683.00	101,383.11	49.2
0300 PURCHASED PROF AND TECH SERV	17,063.99	7,960.00	9,316.44	12,105.09	2,788.65	77.0
0500 OTHER PURCHASED SERVICES	37,327.23	.00	1,106.20	4,262.91	3,156.71	26.0
0600 SUPPLIES	500.00	.00	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	404,681.15	80,914.70	397,044.69	817,761.00	420,716.31	48.6
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 6

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	48,963.72	8,313.80	49,882.80	99,765.73	49,882.93	50.0
0200 EMPLOYEE BENEFITS	2,427.48	411.55	2,469.25	4,998.40	2,529.15	49.4
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	.00	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	51,391.20	8,725.35	53,720.92	104,764.13	51,043.21	51.3
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	136.94	43.05	202.34	.00	-202.34	.0
0200 EMPLOYEE BENEFITS	57.23	16.51	77.28	.00	-77.28	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	194.17	59.56	279.62	.00	-279.62	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	141,461.78	31,800.33	143,287.90	.00	-143,287.90	.0
0200 EMPLOYEE BENEFITS	80,006.45	18,727.75	88,024.47	.00	-88,024.47	.0
0600 SUPPLIES	6,260.64	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	227,728.87	50,528.08	231,312.37	.00	-231,312.37	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	349,493.80	61,266.35	423,938.29	1,184,753.11	760,814.82	35.8

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 6



SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	60,240.82	12,043.71	91,144.89	257,275.47	166,130.58	35.4
0300 PURCHASED PROF AND TECH SERV	3,180.00	.00	20,006.79	25,269.18	5,262.39	79.2
0400 PURCHASED PROPERTY SERVICES	800.00	.00	-529.18	1,000.00	1,529.18	-52.9
0500 OTHER PURCHASED SERVICES	4,624.22	3,516.52	11,089.32	66,501.10	55,411.78	16.7
0600 SUPPLIES	161,815.40	20,140.73	175,178.84	214,956.47	39,777.63	81.5
0700 PROPERTY	3,321.88	.00	278.09	14,105.00	13,826.91	2.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,454.00	10,432.00	10,822.63	5,200.00	-5,622.63	208.1
TOTAL 3300 COMMUNITY SERVICES	585,930.12	107,399.31	731,929.67	1,769,060.33	1,037,130.66	41.4
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	2,209.00	2,209.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	2,209.00	2,209.00	.0
TOTAL EXPENDITURES	6,242,852.88	1,122,894.99	7,880,666.83	10,618,611.23	2,737,944.40	74.2
TOTAL FOR SPECIAL REVENUE (2)	714,810.41	124,709.34	885,963.13	-1,062,072.06	-1,948,035.19	-83.4

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

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	973.76	134.02	1,163.45	2,743.79	1,580.34	42.4
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTRICT ACTIVITY	3,202.49	109.30	6,481.62	7,603.24	1,121.62	85.3
1740 TEXTBOOK FEES-ACTIVITY FUNDS	9.82	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	320.00	320.00	320.00	.00	100.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	4,041.96	.00	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	11,749.28	563.32	18,028.62	20,732.58	2,703.96	87.0
TOTAL REVENUE FROM LOCAL SOURCES	11,749.28	563.32	18,028.62	20,732.58	2,703.96	87.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	11,749.28	563.32	18,028.62	20,732.58	2,703.96	87.0
TOTAL REVENUE	11,749.28	563.32	18,028.62	20,732.58	2,703.96	87.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS						
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	3,500.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	136.13	.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	8,565.73	24.37	2,759.37	15,871.29	13,111.92	17.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,020.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	15,471.86	24.37	2,759.37	15,871.29	13,111.92	17.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	1,449.80	2,743.79	1,293.99	52.8
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	4,861.29	3,411.49	29.8
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	15,471.86	24.37	4,209.17	20,732.58	16,523.41	20.3
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	-3,722.58	538.95	13,819.45	.00	-13,819.45	.0



HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 6

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	1,592.09	3,045.45	17,155.55	15,000.00	-2,155.55	114.4
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,592.09	3,045.45	17,155.55	15,000.00	-2,155.55	114.4
TOTAL REVENUE FROM LOCAL SOURCES	1,592.09	3,045.45	17,155.55	15,000.00	-2,155.55	114.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	328,242.00	.00	300,250.00	608,175.00	307,925.00	49.4
TOTAL RESTRICTED	328,242.00	.00	300,250.00	608,175.00	307,925.00	49.4
TOTAL REVENUE FROM STATE SOURCES	328,242.00	.00	300,250.00	608,175.00	307,925.00	49.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS						
TOTAL REVENUE	329,834.09	3,045.45	317,405.55	623,175.00	305,769.45	50.9
TOTAL REVENUE	329,834.09	3,045.45	317,405.55	623,567.92	306,162.37	50.9

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

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	3,045.45	317,405.55	.00	-317,405.55	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 6



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	3,546,548.00	3,724,260.00	3,724,260.00	3,724,260.00	.00	100.0
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
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

Nickel tax received from the general fund

TOTAL AD VALOREM TAXES	3,546,548.00	3,724,260.00	3,724,260.00	3,724,260.00	.00	100.0
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EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	4,555.06	7,559.23	24,603.29	40,000.00	15,396.71	61.5
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4,555.06	7,559.23	24,603.29	40,000.00	15,396.71	61.5

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

TOTAL REVENUE FROM LOCAL SOURCES	3,551,103.06	3,731,819.23	3,748,863.29	3,764,260.00	15,396.71	99.6
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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
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HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	5,132,525.06	3,731,819.23	4,941,981.29	6,219,060.00	1,277,078.71	79.5
TOTAL REVENUE	5,132,525.06	3,731,819.23	4,941,981.29	6,243,082.47	1,301,101.18	79.2

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

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	.00	2,121,631.24	3,671,522.00	1,549,890.76	57.8
TOTAL 5200 FUND TRANSFERS	4,332,822.19	.00	2,121,631.24	3,671,522.00	1,549,890.76	57.8
TOTAL EXPENDITURES	4,332,822.19	.00	2,121,631.24	6,243,082.47	4,121,451.23	34.0
TOTAL FOR BUILDING FUND (320)	799,702.87	3,731,819.23	2,820,350.05	.00	-2,820,350.05	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 6



CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST INC. SFCC ESCROW	.00	.00	.00	.00	.00	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
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 6



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-CHILDR 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 6

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	199,402.92	.00	252,360.35	1,263,930.00	1,011,569.65	20.0
0400 PURCHASED PROPERTY SERVICES	1,508,751.78	28,000.00	2,548,135.86	14,999,150.00	12,451,014.14	17.0
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	250,000.00	250,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	749,958.00	749,958.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,751,454.70	28,000.00	2,800,496.21	17,263,038.00	14,462,541.79	16.2
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	2,248,489.68	28,000.00	2,800,496.21	17,598,238.00	14,797,741.79	15.9
TOTAL FOR CONSTRUCTION FUND (360)	4,449,103.33	-28,000.00	-2,800,496.21	-17,598,238.00	-14,797,741.79	15.9

HENDERSON COUNTY BOARD OF EDUCATION

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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 6

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	.00	2,121,631.24	3,671,522.00	1,549,890.76	57.8
TOTAL INTERFUND TRANSFERS	2,115,864.16	.00	2,121,631.24	3,671,522.00	1,549,890.76	57.8
TOTAL OTHER RECEIPTS						
TOTAL RECEIPTS	2,115,864.16	.00	2,121,631.24	3,671,522.00	1,549,890.76	57.8
TOTAL REVENUE						
TOTAL REVENUE	2,115,864.16	.00	2,121,631.24	3,671,522.00	1,549,890.76	57.8

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 6



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	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	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	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 6



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						
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	29,427.38	174,314.94	275,000.00	100,685.06	63.4
TOTAL EARNINGS ON INVESTMENTS	17,955.70	29,427.38	174,314.94	275,000.00	100,685.06	63.4
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	42,711.49	5,952.25	53,171.88	60,000.00	6,828.12	88.6
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	306.28	1,370.20	3,177.50	.00	-3,177.50	.0
TOTAL FOOD SERVICE	43,017.77	7,322.45	56,349.38	60,000.00	3,650.62	93.9
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	828.00	2,427.80	5,000.00	2,572.20	48.6
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
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,360.94	828.00	2,127.80	5,100.00	2,972.20	41.7
TOTAL REVENUE FROM LOCAL SOURCES	66,334.41	37,577.83	232,792.12	340,100.00	107,307.88	68.5
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 6

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	2,602,679.84	524,084.81	2,319,937.72	5,406,000.00	3,086,062.28	42.9
4500 RESTRICTED FEDERAL FRUIT & VEG	72,875.01	23,273.86	55,990.31	179,401.00	123,410.69	31.2
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	3,706,742.21	547,358.67	2,413,855.23	5,635,401.00	3,221,545.77	42.8
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	413,422.15	44,934.49	209,988.71	530,000.00	320,011.29	39.6
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	413,422.15	44,934.49	209,988.71	530,000.00	320,011.29	39.6
TOTAL REVENUE FROM FEDERAL SOURCES	4,120,164.36	592,293.16	2,623,843.94	6,165,401.00	3,541,557.06	42.6
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 6

CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	4,195,292.74	629,870.99	2,856,636.06	6,891,501.00	4,034,864.94	41.5
TOTAL REVENUE	11,280,279.49	629,870.99	9,318,440.20	13,353,305.14	4,034,864.94	69.8

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

CHILD NUTRITION FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	731,450.26	149,789.98	672,566.36	2,197,952.00	1,525,385.64	30.6
0200	EMPLOYEE BENEFITS	238,482.62	48,409.34	214,852.79	839,286.00	624,433.21	25.6
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	50,270.06	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	14,461.16	3,303.14	11,117.11	75,323.48	64,206.37	14.8
0600	SUPPLIES	2,094,077.14	271,009.79	1,803,309.53	4,225,134.34	2,421,824.81	42.7
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	3,646,038.91	472,512.25	2,904,106.83	13,064,365.85	10,160,259.02	22.2
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	142,445.94	.00	107,838.88	288,939.29	181,100.41	37.3
	TOTAL 5200 FUND TRANSFERS	142,445.94	.00	107,838.88	288,939.29	181,100.41	37.3
	TOTAL EXPENDITURES	3,788,484.85	472,512.25	3,011,945.71	13,353,305.14	10,341,359.43	22.6
	TOTAL FOR CHILD NUTRITION FUND (51)	7,491,794.64	157,358.74	6,306,494.49	.00	-6,306,494.49	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 6



Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	359,827.34	59,419.16	440,742.42	889,913.62	449,171.20	49.5
TOTAL COMMUNITY SERVICE ACTIVITIES	359,827.34	59,419.16	440,742.42	889,913.62	449,171.20	49.5
TOTAL REVENUE FROM LOCAL SOURCES	359,827.34	59,419.16	440,742.42	889,913.62	449,171.20	49.5
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL RECEIPTS	359,827.34	59,419.16	440,742.42	919,913.62	479,171.20	47.9
TOTAL REVENUE	1,515,934.66	59,419.16	2,148,696.92	2,627,868.12	479,171.20	81.8

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

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	90,605.80	700.78	81,844.75	556,637.00	474,792.25	14.7
0200 EMPLOYEE BENEFITS	30,153.51	139.38	25,280.63	223,226.00	197,945.37	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	.00	300.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,000.00	2,000.00	.0
0600 SUPPLIES	8,471.64	1,676.93	4,420.46	187,813.62	183,393.16	2.4
0700 PROPERTY	.00	.00	.00	3,500.00	3,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	268.70	.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	130,773.65	2,517.09	112,956.84	2,627,868.12	2,514,911.28	4.3
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	130,773.65	2,517.09	112,956.84	2,627,868.12	2,514,911.28	4.3
TOTAL FOR Child Care Fund (52)	1,385,161.01	56,902.07	2,035,740.08	.00	-2,035,740.08	.0

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 6



FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	-1,888,774.82	42,079,144.06
10	6102	-1,053,564.87	1,155,764.53
10	6104	.00	100.00
10	6153EE	.00	166.66
10	74700N	-73.25	-562.75
10	7470TU	-350.00	-1,750.00
	TOTAL ASSETS	-2,942,762.94	43,232,862.50
LIABILITIES			
10	7421	125,998.07	-308,045.79
10	7461C	.00	-25.00
10	7461HI	253.63	-164,452.29
10	7461KY	51,860.05	.00
10	7461LI	5,860.14	34,045.34
10	7461RP	.00	-83.25
10	7461SL	.00	-86,845.09
10	7461TD	8,208.50	14,848.16
10	7461WC	-43,535.64	-31,614.89
10	7470R	2,074.55	1,448.32
10	7471	7,984.99	-143,327.78
10	7472	41,049.24	-120,138.06
10	7474	-6,509.35	-281,568.78
10	7475	50,935.15	-296,729.29
10	7499UE	-1,802.12	13,163.31
10	7603	-179,454.64	1,561,530.07
	TOTAL LIABILITIES	62,922.57	192,204.98
FUND BALANCE			
10	6302	-1,583,699.08	-59,295,327.23
10	7602	4,284,084.81	23,057,591.90
10	8732	.00	-625,802.08
10	8753	179,454.64	-1,561,530.07
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	2,879,840.37	-43,425,067.48
	TOTAL LIABILITIES + FUND BALANCE	2,942,762.94	-43,232,862.50

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 6

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	100,852.98	929,882.87
		TOTAL ASSETS	100,852.98	929,882.87
LIABILITIES	20	7421	23,856.36	-43,919.74
	20	7603	-104,483.05	98,781.08
		TOTAL LIABILITIES	-80,626.69	54,861.34
FUND BALANCE	20	6302	-1,247,604.33	-8,766,629.96
	20	7602	1,122,894.99	7,880,666.83
	20	8753	104,483.05	-98,781.08
		TOTAL FUND BALANCE	-20,226.29	-984,744.21
TOTAL LIABILITIES + FUND BALANCE			-100,852.98	-929,882.87



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 6



FUND: 21		DIST ACTIVITY (SPEC REV ANN)		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS	21	6101	CASH IN BANK	-916.19	26,636.98
			TOTAL ASSETS	-916.19	26,636.98
LIABILITIES	21	7421	ACCOUNTS PAYABLE	1,455.14	-24.37
	21	7603	PURCHASE OBLIGATIONS	-24.38	7,231.13
			TOTAL LIABILITIES	1,430.76	7,206.76
FUND BALANCE	21	6302	REVENUES CONTROL	-563.32	-18,028.62
	21	7602	EXPENDITURES CONTROL	24.37	4,209.17
	21	8737	RESTRICTED - OTHER	.00	-12,793.16
	21	8753	ASSIGNED-PURCH OBL - CURRENT	24.38	-7,231.13
			TOTAL FUND BALANCE	-514.57	-33,843.74
			TOTAL LIABILITIES + FUND BALANCE	916.19	-26,636.98

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 6



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 6



FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	31 6101 CASH IN BANK	3,045.45	636,573.69
	TOTAL ASSETS	3,045.45	636,573.69
FUND BALANCE			
	31 6302 REVENUES CONTROL	-3,045.45	-317,405.55
	31 8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-216,392.44
	31 8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-102,775.70
	TOTAL FUND BALANCE	-3,045.45	-636,573.69
	TOTAL LIABILITIES + FUND BALANCE	-3,045.45	-636,573.69

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 6

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	32 6101	3,731,819.23	3,442,196.21
	TOTAL ASSETS	<u>3,731,819.23</u>	<u>3,442,196.21</u>
FUND BALANCE	32 6302	-3,731,819.23	-4,941,981.29
	32 7602	.00	2,121,631.24
	32 8734	.00	-621,846.16
	TOTAL FUND BALANCE	<u>-3,731,819.23</u>	<u>-3,442,196.21</u>
TOTAL LIABILITIES + FUND BALANCE		<u>-3,731,819.23</u>	<u>-3,442,196.21</u>



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 6

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	36 6101 CASH IN BANK	-27,000.00	6,671,995.23
	TOTAL ASSETS	-27,000.00	6,671,995.23
LIABILITIES			
	36 7421 ACCOUNTS PAYABLE	-1,000.00	-28,000.00
	36 7603 PURCHASE OBLIGATIONS	-28,000.00	5,284,107.58
	TOTAL LIABILITIES	-29,000.00	5,256,107.58
FUND BALANCE			
	36 7602 EXPENDITURES CONTROL	28,000.00	2,800,496.21
	36 8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-9,444,491.44
	36 8753 ASSIGNED-PURCH OBL - CURRENT	28,000.00	-5,284,107.58
	36 8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	304,724.74
	36 8770 UNASSIGNED FUND BALANCE	.00	-304,724.74
	TOTAL FUND BALANCE	56,000.00	-11,928,102.81
	TOTAL LIABILITIES + FUND BALANCE	27,000.00	-6,671,995.23



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 6



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

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 6



FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	130,430.00	6,201,548.57
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	130,430.00	6,574,081.70
LIABILITIES			
51	7421	26,928.74	-13,055.21
51	75410	.00	-319,364.00
51	7541P	.00	-1,397,349.00
51	7603	39,618.00	291.91
51	77000	.00	-92,767.00
51	7700P	.00	-125,075.00
	TOTAL LIABILITIES	66,546.74	-1,947,318.30
FUND BALANCE			
51	6302	-629,870.99	-9,318,440.20
51	7602	472,512.25	3,011,945.71
51	8712	.00	-1,057,441.44
51	87370	.00	302,998.00
51	8737P	.00	1,377,025.00
51	8739	.00	1,057,441.44
51	8753	-39,618.00	-291.91
	TOTAL FUND BALANCE	-196,976.74	-4,626,763.40
	TOTAL LIABILITIES + FUND BALANCE	-130,430.00	-6,574,081.70

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 6



FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101	57,686.96	2,037,401.33
52	6400	.00	34,304.00
52	6400P	.00	30,977.00
	TOTAL ASSETS	57,686.96	2,102,682.33
LIABILITIES			
52	7421	-784.89	-1,661.25
52	7541	.00	-82,020.00
52	7541P	.00	-295,761.00
52	7603	2,796.04	2,139.98
52	7700	.00	-11,240.00
52	7700P	.00	-20,450.00
	TOTAL LIABILITIES	2,011.15	-408,992.27
FUND BALANCE			
52	6302	-59,419.16	-2,148,696.92
52	7602	2,517.09	112,956.84
52	8737	.00	59,187.00
52	8737P	.00	285,003.00
52	8753	-2,796.04	-2,139.98
	TOTAL FUND BALANCE	-59,698.11	-1,693,690.06
	TOTAL LIABILITIES + FUND BALANCE	-57,686.96	-2,102,682.33

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 6



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	6222	TECHNOLOGY EQUIPMENT	.00	-59,400,120.82
80	6231	ACCUM DEPR - TECHNOLOGY EQUIP	.00	5,946,155.69
80	6232	Machinery and Equipment	.00	-5,366,578.54
80	6241	Accumulated Depreciation/Equip	.00	8,781,094.88
80	6242	GENERAL EQUIPMENT	.00	-6,424,266.84
80	6251	ACCUM DEPR - GENERAL EQUIPMENT	.00	2,652,912.53
80	6252		.00	-2,119,483.08
		TOTAL ASSETS	.00	47,925,494.21
FUND BALANCE	80		.00	-47,925,494.21
		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 6



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		
	8711		
	TOTAL FUND BALANCE		
	TOTAL LIABILITIES + FUND BALANCE		
	TECHNOLOGY EQUIPMENT		
	ACCUM DEPR - TECHNOLOGY EQUIP		
	Machinery and Equipment		
	Accumulated Depreciation/Equip		
	GENERAL EQUIPMENT		
	ACCUM DEPR - GENERAL EQUIPMENT		

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 6



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	8711	.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 **