

# Henderson County Board of Education

## Monthly MUNIS Financial Report



**For the Month Ending: January 2024**

## Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	5,063,358	15,504	5,078,862	4,093,190	-	4,093,190	985,672
2	Grants	1,252,513	-	1,252,513	857,409	-	857,409	395,105
21	District Activity	420	-	420	2,336	-	2,336	(1,916)
51	Child Nutrition	430,689	-	430,689	561,116	15,504	576,620	(145,932)
310	Capital Outlay	3,060	-	3,060	-	-	-	3,060
320	Building Fund	15,985	-	15,985	-	234,034	234,034	(218,050)
360	Construction	-	467,614	467,614	51,006	351,841	402,847	64,767
400	Bonds	-	118,261	118,261	118,261	-	118,261	-
52	Child Care	66,267	-	66,267	2,865	-	2,865	63,402
54	Community Ed	-	-	-	-	-	-	-
<b>Total</b>		<b>6,832,292</b>	<b>601,379</b>	<b>7,433,671</b>	<b>5,686,183</b>	<b>601,379</b>	<b>6,287,562</b>	<b>1,146,109</b>

## Henderson County Board of Education

### Operating Statement - Monthly Summary Recapitulation

For the Month Ending: January, 2024 and Board Meeting on February 19, 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	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				254,532.00					65,281.00	319,813.00
+ Receivables, Inventories, & Assets	(2,146.09)			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
+ Cash Receipts for Month	5,063,358.15	1,252,513.43	420.27	430,688.68	3,060.08	15,984.54	-	-	66,267.08	6,832,292.23
+ Fund Transfers	15,504.18						467,614.00	118,260.84		601,379.02
= Total Receipts for the Month	5,078,862.33	1,252,513.43	420.27	430,688.68	3,060.08	15,984.54	467,614.00	118,260.84	66,267.08	7,433,671.25
- Expenditures	4,093,190.18	857,408.84	2,336.39	561,116.03			51,006.16	118,260.84	2,864.71	5,686,183.15
- Fund Transfers:				15,504.18		234,034.29	351,840.55			601,379.02
= Total Expenditures for the Month	4,093,190.18	857,408.84	2,336.39	576,620.21		234,034.29	402,846.71	118,260.84	2,864.71	6,287,562.17
<b>Net Fund Change for the Month</b>	<b>985,672.15</b>	<b>395,104.59</b>	<b>(1,916.12)</b>	<b>(145,931.53)</b>	<b>3,060.08</b>	<b>(218,049.75)</b>	<b>64,767.29</b>	<b>-</b>	<b>63,402.37</b>	<b>1,146,109.08</b>
+ End. Balance - Cash	42,124,103.92	1,332,371.07	26,636.98	6,099,953.72	636,573.69	3,208,161.92	6,751,108.23	-	2,099,462.52	62,278,372.05
+ Payroll Account - Cash	1,144,114.73									1,144,114.73
+ Petty Cash	100.00			1,778.37						1,878.37
+ Investments										
+ Inter-Fund Receivables	1,371.27		(1,371.27)	(1,336.95)					65,281.00	63,944.05
+ Receivables, Inventories, & Assets	(2,577.34)			370,754.76						368,177.42
= * Total Ending Assets	43,267,112.58	1,332,371.07	25,265.71	6,471,149.90	636,573.69	3,208,161.92	6,751,108.23	-	2,164,743.52	63,856,486.62

	General Fund	Payroll
<b>Bank Reconciliations</b>		
+ Ending Bank Balance	62,191,684.02	1,775,164.06
+ Deposits in Transit		
- Bond Deposit		
- Outstanding Checks	(85,688.03)	631,049.33
= Cash Balance at close of Month	62,278,372.05	1,144,114.73

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: Art Jones, SECRETARY

SIGNED: Cindy Cloutier, TREASURER

Henderson County School Board



**Henderson County Board of Education**  
**Operating Statement - Monthly Summary Recapitulation**  
**For the Month Ending: January, 2024 and Board Meeting on February 19, 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			-	-	-	-	-	-	-	-
<b>Total Investments</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Project Recap by Fund										
Project #	Description	General Fund	Special Revenue	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds	
110X	Community Education									
BG 8348	HCHS CTE Addition									
BG 8349	Roofing									
BG 8350	Spottsville					111,251.06			111,251.06	
BG 8351	Gym Lighting									
BG 8353	Communication Upgrades									
BG 8358	Lighting									
BG 8364	Bend Gate HVAC									
BG 8365	GESC									
BG 8366	Archery/Bend Gate Lighting									
BG 8367	Safety Upgrades									
BG 8369	NMS Roofing									
BG 8370	Site Improvements SMS									
BG 8371	Jefferson Elementary					(270,188.16)			(270,188.16)	
BG 8372	Gym Floor Replacement									
BG 8374	LED Lighting Upgrade					10,758.70			10,758.70	
BG 8377	HCHS Chiller									
BG 8378	S.Hghts HVAC replacement					395,066.33			395,066.33	
BG8379	Trailer Relocate									
BG8380	Secure Entrances									
BG 8381	Softball Lighting					12,111.52			12,111.52	
BG 8382	CAS Fire Alarm Replacement					10,883.07			10,883.07	
BG 8383	SMS Fire Alarm Replacement					5,440.25			5,440.25	
BG 8384	NMS FB Stadium Bleacher					8,637.07			8,637.07	
BG8385	Soccer Locker Room HCHS					35,367.75			35,367.75	
BG8386	Softball Facility									
BG8388	HVAC Controls									
BG8389	HCHS CTE Renovation					231,786.66			231,786.66	
BG8390	HCHS Football Field/Track					4,338,020.50			4,338,020.50	
BG8391	Roof Coating					108,698.37			108,698.37	
BG8392	Wastewater Systems					42,572.10			42,572.10	
BG8393	Tennis Court Resurface					1,209,501.00			1,209,501.00	
BG8394	East Hieghts Renovations					4,142.30			4,142.30	
BG8395	HCHS Indoor Bleachers					(12,900.00)			(12,900.00)	
BG8396	SMS Indoor Bleachers					271,518.00			271,518.00	
	Accounts Payable Balance					196,096.00			196,096.00	
						42,345.71			42,345.71	
<b>Total Project Detail</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,751,108.23</b>	<b>-</b>	<b>-</b>	<b>6,751,108.23</b>	

\*Indicates projects where we used residual funds to move to projects BG8395 and BG8396. Those projects are now zeroed out.



# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 7



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	13,549,482.33	1,522,714.77	14,621,281.53	14,800,000.00	178,718.47	98.8
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	528,361.20	15,508.42	206,275.91	125,000.00	-81,275.91	165.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	990,584.49	186,616.29	1,154,658.08	2,200,000.00	1,045,341.92	52.5
1117 PROPERTY TAX - WATERCRAFT	2,302.39	.00	235,344.70	300,000.00	64,655.30	78.5
1118 UNMINED MINERALS TAX	300.56	.00	48,954.81	.00	-48,954.81	.0
1119 FRANCHISE TAX	531,711.87	314,459.46	530,573.38	950,000.00	419,426.62	55.9
1121 UTILITIES TAX	2,205,758.78	357,704.75	2,158,038.18	3,950,000.00	1,791,961.82	54.6
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	6,656.25	3,227.97	45,914.72	2,500.00	-43,414.72	*****
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

17,848,146.20 2,400,231.66 19,017,683.63 22,366,151.30 3,348,467.67 85.0

REVENUE OTHER LOCAL GOVERNMENT UNITS

1280 REVENUE IN LIEU OF TAXES

1,856.50 .00 2,321.56 108,000.00 105,678.44 2.2

TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS

1,856.50 .00 2,321.56 108,000.00 105,678.44 2.2

TUITION

1310 TUITION FROM INDIVIDUALS	47,948.25	9,311.23	39,864.27	40,000.00	135.73	99.7
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

47,948.25 9,311.23 40,214.27 40,000.00 -214.27 100.5

TRANSPORTATION

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 7



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 FM OTH GVT SRC OUT ST	.00	16,560.00	16,560.00	.00	-16,560.00	.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	16,560.00	16,560.00	.00	-16,560.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	178,974.37	228,668.66	1,268,261.43	500,000.00	-768,261.43	253.7
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	178,974.37	228,668.66	1,268,261.43	500,000.00	-768,261.43	253.7
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	46,871.44	436.37	73,127.71	50,000.00	-23,127.71	146.3
TOTAL STUDENT ACTIVITIES	46,871.44	436.37	73,127.71	50,000.00	-23,127.71	146.3
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	.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	.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	112,635.95	181,528.45	231,280.44	75,000.00	-156,280.44	308.4
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 7



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	239,464.95	181,528.45	538,290.69	125,000.00	-413,290.69	430.6
TOTAL REVENUE FROM LOCAL SOURCES	18,363,261.71	2,836,736.37	20,956,459.29	23,189,151.30	2,232,692.01	90.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	13,219,057.00	1,748,131.00	12,191,464.00	20,554,221.00	8,362,757.00	59.3
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,579,244.00	184,668.00	1,280,892.00	2,168,882.00	887,990.00	59.1
3111 SEEK TRANSPORTATION	1,777,293.00	234,066.00	1,778,462.00	3,048,788.00	1,270,326.00	58.3
TOTAL STATE PROGRAM	16,575,594.00	2,186,865.00	15,250,818.00	25,771,891.00	10,521,073.00	59.2
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 HTCC Agency Receipts	.00	.00	.00	.00	.00	.0
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00	.0
3124 HTCC 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 7



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	39,888.62	5,698.38	403,923.79	25,000.00	-378,923.79*****	
TOTAL REVENUE IN LIEU OF TAXES/STATE	39,888.62	5,698.38	403,923.79	25,000.00	-378,923.79*****	
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	16,615,482.62	2,192,563.38	15,654,741.79	48,851,098.35	33,196,356.56	32.1
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	7,512.81	2,310.00	5,420.32	.00	-5,420.32	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	7,512.81	2,310.00	5,420.32	.00	-5,420.32	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	354,195.98	31,748.40	508,638.81	300,000.00	-208,638.81	169.6
TOTAL FEDERAL REIMBURSEMENT	354,195.98	31,748.40	508,638.81	300,000.00	-208,638.81	169.6
TOTAL REVENUE FROM FEDERAL SOURCES	361,708.79	34,058.40	514,059.13	300,000.00	-214,059.13	171.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	2,209.00	2,209.00	.0
5220 INDIRECT COSTS TRANSFER	166,186.93	15,504.18	150,302.78	288,939.29	138,636.51	52.0
TOTAL INTERFUND TRANSFERS	166,186.93	15,504.18	150,302.78	291,148.29	140,845.51	51.6
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 7



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	185,717.68	15,504.18	164,650.78	291,148.29	126,497.51	56.6
TOTAL RECEIPTS	35,526,170.80	5,078,862.33	37,289,910.99	72,631,397.94	35,341,486.95	51.3
TOTAL REVENUE	58,653,527.37	5,078,862.33	64,401,149.28	99,742,635.23	35,341,485.95	64.6

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 7



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

0000	RESTRICT TO REV & BAL SHT ONLY					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	11,999,318.61	12,080,888.56	29,126,866.12	17,045,977.56	41.5
0200	EMPLOYEE BENEFITS	888,722.08	894,645.77	2,754,199.00	1,859,553.23	32.5
0280	ON-BEHALF	.00	.00	17,970,020.00	17,970,020.00	.0
0300	PURCHASED PROF AND TECH SERV	103,756.62	410,754.79	534,037.00	123,282.21	76.9
0400	PURCHASED PROPERTY SERVICES	49,227.83	123,900.39	112,285.85	-11,614.54	110.3
0500	OTHER PURCHASED SERVICES	25,669.16	25,287.32	175,014.57	149,727.25	14.5
0600	SUPPLIES	403,701.05	395,765.28	1,230,268.11	834,502.83	32.2
0700	PROPERTY	75,751.48	124,229.25	322,900.92	198,671.67	38.5
0800	DEBT SERVICE AND MISCELLANEOUS	49,340.07	40,683.59	103,124.85	62,441.26	39.5
0840	CONTINGENCY	.00	.00	747,267.26	747,267.26	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	13,595,486.90	14,096,154.95	53,075,983.68	38,979,828.73	26.6
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,372,246.56	1,412,178.30	2,974,460.00	1,562,281.70	47.5
0200	EMPLOYEE BENEFITS	137,318.80	133,050.03	386,595.00	253,544.97	34.4
0280	ON-BEHALF	.00	.00	1,664,557.00	1,664,557.00	.0
0300	PURCHASED PROF AND TECH SERV	3,652.00	6,546.00	19,736.00	13,190.00	33.2
0400	PURCHASED PROPERTY SERVICES	1,342.83	927.08	1,200.00	272.92	77.3
0500	OTHER PURCHASED SERVICES	2,842.73	3,769.68	13,083.55	9,313.87	28.8
0600	SUPPLIES	10,434.99	14,354.24	40,380.31	26,026.07	35.6
0700	PROPERTY	.00	.00	2,450.00	2,450.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	85.08	395.00	309.92	21.5
	TOTAL 2100 STUDENT SUPPORT SERVICES	1,527,837.91	1,570,910.41	5,102,856.86	3,531,946.45	30.8
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	874,886.80	887,027.44	1,875,193.00	988,165.56	47.3
0200	EMPLOYEE BENEFITS	86,561.46	83,587.02	244,187.00	160,599.98	34.2
0280	ON-BEHALF	.00	.00	398,142.00	398,142.00	.0
0300	PURCHASED PROF AND TECH SERV	9,274.02	4,742.82	12,695.00	7,952.18	37.4
0400	PURCHASED PROPERTY SERVICES	17.31	272.46	2,350.00	2,077.54	11.6
0500	OTHER PURCHASED SERVICES	29,937.27	18,229.98	65,517.64	47,287.66	27.8
0600	SUPPLIES	43,035.12	41,932.95	82,293.00	40,360.05	51.0
0700	PROPERTY	.00	1,020.00	6,209.26	5,189.26	16.4
0800	DEBT SERVICE AND MISCELLANEOUS	1,199.00	73.10	1,050.00	976.90	7.0



# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 7



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,044,910.98	171,631.39	1,036,885.77	2,687,636.90	1,650,751.13	38.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	128,234.52	21,186.99	132,577.69	237,741.00	105,163.31	55.8
0200 EMPLOYEE BENEFITS	21,528.02	7,960.40	25,998.55	49,981.39	23,982.84	52.0
0280 ON-BEHALF	.00	.00	.00	83,486.00	83,486.00	.0
0300 PURCHASED PROF AND TECH SERV	424,170.74	36,965.32	448,583.93	549,500.00	100,916.07	81.6
0400 PURCHASED PROPERTY SERVICES	84.32	.00	1,514.58	2,850.00	1,335.42	53.1
0500 OTHER PURCHASED SERVICES	238,218.72	581.84	294,257.68	295,850.00	1,592.32	99.5
0600 SUPPLIES	1,682.09	.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	10,978.62	210.00	9,430.68	37,500.00	28,069.32	25.2
TOTAL 2300 DISTRICT ADMIN SUPPORT	824,897.03	66,904.55	913,047.91	1,287,972.79	374,924.88	70.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,666,974.46	281,379.08	1,843,112.09	3,543,989.00	1,700,876.91	52.0
0200 EMPLOYEE BENEFITS	223,057.81	43,955.26	242,376.63	490,494.00	248,117.37	49.4
0280 ON-BEHALF	.00	.00	.00	1,455,272.00	1,455,272.00	.0
0300 PURCHASED PROF AND TECH SERV	5,945.98	345.47	1,067.47	3,200.00	2,132.53	33.4
0400 PURCHASED PROPERTY SERVICES	7,984.71	2,326.90	9,559.55	2,366.71	-7,192.84	403.9
0500 OTHER PURCHASED SERVICES	7,294.38	4,489.38	10,043.61	19,621.00	9,577.39	51.2
0600 SUPPLIES	25,810.40	6,397.14	41,898.36	165,057.00	123,158.64	25.4
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	1,991,680.50	338,893.23	2,191,707.90	5,696,424.71	3,504,716.81	38.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	861,128.56	116,312.98	815,891.91	1,514,264.00	698,372.09	53.9
0200 EMPLOYEE BENEFITS	209,313.64	25,977.95	180,532.60	357,830.00	177,297.40	50.5
0280 ON-BEHALF	.00	.00	.00	451,232.98	451,232.98	.0
0300 PURCHASED PROF AND TECH SERV	13,568.20	1,153.42	13,713.47	61,109.00	47,595.53	22.4
0400 PURCHASED PROPERTY SERVICES	27,814.45	2,513.00	45,627.28	108,301.00	62,673.72	42.1
0500 OTHER PURCHASED SERVICES	46,705.33	1,787.97	41,954.65	208,172.17	166,217.52	20.2
0600 SUPPLIES	-143,390.59	1,879.23	-143,458.00	275,186.00	418,644.00	-52.1
0700 PROPERTY	266,024.45	12,600.00	99,940.89	615,884.53	515,943.64	16.2
0800 DEBT SERVICE AND MISCELLANEOUS	4,874.13	65.00	4,626.29	19,555.00	14,928.71	23.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,286,038.17	162,289.55	1,058,829.09	3,611,534.68	2,552,705.59	29.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,339,689.00	215,919.20	1,387,982.84	2,620,948.00	1,232,965.16	53.0
0200 EMPLOYEE BENEFITS	463,909.52	71,164.54	449,006.47	1,017,256.00	568,249.53	44.1
0280 ON-BEHALF	.00	.00	.00	494,952.00	494,952.00	.0

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 7



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	249,042.16	36,315.46	510,778.58	825,085.70	314,307.12	61.9
0400 PURCHASED PROPERTY SERVICES	531,716.23	41,500.44	478,495.43	982,907.21	504,411.78	48.7
0500 OTHER PURCHASED SERVICES	682,729.10	30,904.75	708,442.36	858,948.48	150,506.12	82.5
0600 SUPPLIES	789,096.40	124,192.83	782,823.87	1,615,060.92	832,237.05	48.5
0700 PROPERTY	16,313.00	6,000.00	11,859.99	128,750.00	116,890.01	9.2
0800 DEBT SERVICE AND MISCELLANEOUS	7,373.22	1,485.21	11,652.38	15,425.00	3,772.62	75.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,079,868.63	527,482.43	4,341,041.92	8,559,333.31	4,218,291.39	50.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	834,517.56	155,643.43	925,966.04	2,127,893.00	1,201,926.96	43.5
0200 EMPLOYEE BENEFITS	324,558.15	57,433.02	328,316.72	836,553.74	508,237.02	39.3
0280 ON-BEHALF				370,839.00	370,839.00	.0
0300 PURCHASED PROF AND TECH SERV	6,176.84	1,053.60	7,709.86	14,200.00	6,490.14	54.3
0400 PURCHASED PROPERTY SERVICES	18,277.87	349.37	-3,456.03	46,100.00	49,556.03	-7.5
0500 OTHER PURCHASED SERVICES	229,336.99		229,272.26	273,525.00	44,252.74	83.8
0600 SUPPLIES	266,570.33	34,654.82	200,650.69	674,181.93	473,531.24	29.8
0700 PROPERTY	505,555.40	3,600.00	170,593.26	486,210.00	315,616.74	35.1
0800 DEBT SERVICE AND MISCELLANEOUS	-12,899.22	-1,391.84	-20,854.61	60,335.85	81,190.46	-34.6
TOTAL 2700 STUDENT TRANSPORTATION	2,172,093.92	251,342.40	1,838,198.19	4,889,838.52	3,051,640.33	37.6
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	60.00	60.00	.00	-60.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	60.00	60.00	.00	-60.00	.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 7

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	14,601,009.78	14,601,009.78	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	14,601,009.78	14,601,009.78	.0
TOTAL EXPENDITURES	26,621,613.92	4,093,190.18	27,146,224.86	99,742,635.23	72,596,410.37	27.2



# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 7



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	32,031,913.45	985,672.15	37,254,924.42	.00	-37,254,924.42	.0

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 7



SPECIAL REVENUE (Z)	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	244,170.68	1,500.00	201,055.79	41,880.00	-159,175.79	480.1
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	244,170.68	1,500.00	201,055.79	41,880.00	-159,175.79	480.1
TOTAL REVENUE FROM LOCAL SOURCES	251,014.26	1,500.00	205,899.37	41,880.00	-164,019.37	491.6
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	2,278,164.24	253,852.79	2,913,313.12	3,931,948.73	1,018,635.61	74.1

# HENDERSON COUNTY BOARD OF EDUCATION

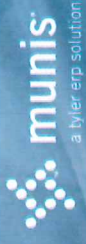
## MONTHLY REPORT - FY 2024 Period 7



SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	2,278,164.24	253,852.79	2,913,313.12	3,931,948.73	1,018,635.61	74.1
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	2,278,164.24	253,852.79	2,913,313.12	3,931,948.73	1,018,635.61	74.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	286,448.52	7,015.27	312,371.99	.00	-312,371.99	.0
TOTAL RESTRICTED DIRECT	286,448.52	7,015.27	312,371.99	.00	-312,371.99	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	5,640,566.94	989,980.99	6,488,183.79	5,519,083.00	-969,100.79	117.6
TOTAL RESTRICTED THROUGH THE STATE	5,640,566.94	989,980.99	6,488,183.79	5,519,083.00	-969,100.79	117.6
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	22,427.75	164.38	29,119.12	28,535.00	-584.12	102.1
TOTAL THROUGH INTERMEDIATE AGENCIES	22,427.75	164.38	29,119.12	28,535.00	-584.12	102.1
TOTAL REVENUE FROM FEDERAL SOURCES	5,949,443.21	997,160.64	6,829,674.90	5,547,618.00	-1,282,056.90	123.1
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	8,557,399.71	1,252,513.43	10,019,143.39	9,681,446.73	-337,696.66	103.5



# HENDERSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

SPECIAL REVENUE (Z)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL REVENUE	8,557,399.71	1,252,513.43	10,019,143.39	9,681,446.73	-337,696.66	103.5
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# HENDERSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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	3,654,874.80	423,749.68	3,415,618.98	4,652,296.46	1,236,677.48	73.4
0200 EMPLOYEE BENEFITS	925,509.39	98,952.08	789,813.31	791,172.21	1,358.90	99.8
0300 PURCHASED PROF AND TECH SERV	238,082.97	23,218.50	206,585.60	195,724.53	-10,861.07	105.6
0400 PURCHASED PROPERTY SERVICES	10,020.61	1,440.00	2,996.32	3,092.00	95.68	96.9
0500 OTHER PURCHASED SERVICES	75,615.96	8,296.24	135,668.35	165,798.29	30,129.94	81.8
0600 SUPPLIES	429,047.27	65,553.66	1,640,641.26	725,967.63	-914,673.63	226.0
0700 PROPERTY	334,300.35		865,582.59	186,021.84	-679,560.75	465.3
0800 DEBT SERVICE AND MISCELLANEOUS	7,874.54	1,356.18	8,513.29	28,822.00	20,308.71	29.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>5,675,325.89</b>	<b>622,566.34</b>	<b>7,065,419.70</b>	<b>6,748,894.96</b>	<b>-316,524.74</b>	<b>104.7</b>

### 2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	3,697.44	444.16	13,251.38	58,560.00	45,308.62	22.6
0200 EMPLOYEE BENEFITS	1,228.96	169.72	2,756.58	5,670.00	2,913.42	48.6
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	23,748.93	2,207.17	14,896.51	29,302.75	14,406.24	50.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>28,707.25</b>	<b>2,821.05</b>	<b>30,904.47</b>	<b>93,532.75</b>	<b>62,628.28</b>	<b>33.0</b>

### 2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	316,260.60	54,718.98	342,615.74	601,710.00	259,094.26	56.9
0200 EMPLOYEE BENEFITS	101,353.07	19,721.58	118,021.47	199,683.00	81,661.53	59.1
0300 PURCHASED PROF AND TECH SERV	17,063.99	-5,973.91	3,342.53	12,105.09	8,762.56	27.6
0500 OTHER PURCHASED SERVICES	37,327.23	1,810.14	2,916.34	4,262.91	1,346.57	68.4
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
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>472,504.89</b>	<b>70,276.79</b>	<b>467,321.48</b>	<b>817,761.00</b>	<b>350,439.52</b>	<b>57.2</b>

### 2300 DISTRICT ADMIN SUPPORT

0600 SUPPLIES	.00	.00	.00	.00	.00	.0
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

### 2400 SCHOOL ADMIN SUPPORT

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 7



SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	57,124.34	8,313.80	58,196.60	99,765.73	41,569.13	58.3
0200 EMPLOYEE BENEFITS	2,872.22	471.54	2,940.79	4,998.40	2,057.61	58.8
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	59,996.56	8,785.34	62,506.26	104,764.13	42,257.87	59.7
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	172.15	.00	202.34	.00	-202.34	.0
0200 EMPLOYEE BENEFITS	72.11	.00	77.28	.00	-77.28	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	244.26	.00	279.62	.00	-279.62	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	181,730.19	37,167.11	180,455.01	145,224.56	-35,230.45	124.3
0200 EMPLOYEE BENEFITS	102,379.30	21,607.31	109,631.78	.00	-109,631.78	.0
0600 SUPPLIES	6,260.64	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	290,370.13	58,774.42	290,086.79	145,224.56	-144,862.23	199.8
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	418,682.72	64,914.16	488,852.45	1,184,753.11	695,900.66	41.3



# HENDERSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	79,732.31	13,199.24	104,344.13	257,275.47	152,931.34	40.6
0300 PURCHASED PROF AND TECH SERV	6,295.00	3,380.00	23,386.79	25,269.18	1,882.39	92.6
0400 PURCHASED PROPERTY SERVICES	800.00	.00	-529.18	1,000.00	1,529.18	-52.9
0500 OTHER PURCHASED SERVICES	9,684.61	2,947.51	14,036.83	66,501.10	52,464.27	21.1
0600 SUPPLIES	179,744.10	9,141.59	184,320.43	214,956.47	30,636.04	85.8
0700 PROPERTY	3,321.88	.00	278.09	14,105.00	13,826.91	2.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,454.00	602.40	11,425.03	5,200.00	-6,225.03	219.7
TOTAL 3300 COMMUNITY SERVICES	700,714.62	94,184.90	826,114.57	1,769,060.33	942,945.76	46.7
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	7,227,863.60	857,408.84	8,742,632.89	9,681,446.73	938,813.84	90.3
TOTAL FOR SPECIAL REVENUE (2)	1,329,536.11	395,104.59	1,276,510.50	.00	-1,276,510.50	.0

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 7



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	986.30	32.00	1,195.45	2,775.79	1,580.34	43.1
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	3,217.14	79.47	6,561.09	7,682.71	1,121.62	85.4
1740 TEXTBOOK FEES-ACTIVITY FUNDS	9.82	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.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	308.80	308.80	310.80	2.00	99.4
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	11,776.47	420.27	18,448.89	21,152.85	2,703.96	87.2
TOTAL REVENUE FROM LOCAL SOURCES	11,776.47	420.27	18,448.89	21,152.85	2,703.96	87.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	11,776.47	420.27	18,448.89	21,152.85	2,703.96	87.2
TOTAL REVENUE	11,776.47	420.27	18,448.89	21,152.85	2,703.96	87.2

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 7



DIST ACTIVITY (SPEC REV ANN) (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
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	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	8,852.73	2,164.77	4,924.14	16,259.56	11,335.42	30.3
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	15,758.86	2,164.77	4,924.14	16,259.56	11,335.42	30.3
2200	INSTRUCTIONAL STAFF SUPP SERV						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	171.62	1,621.42	2,775.79	1,154.37	58.4
0700	PROPERTY	.00	.00	.00	2,117.50	2,117.50	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	171.62	1,621.42	4,893.29	3,271.87	33.1
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	15,758.86	2,336.39	6,545.56	21,152.85	14,607.29	30.9
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	-3,982.39	-1,916.12	11,903.33	.00	-11,903.33	.0



# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 7



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	2,308.75	3,060.08	20,215.63	15,000.00	-5,215.63	134.8
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,308.75	3,060.08	20,215.63	15,000.00	-5,215.63	134.8
TOTAL REVENUE FROM LOCAL SOURCES	2,308.75	3,060.08	20,215.63	15,000.00	-5,215.63	134.8
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	330,550.75	3,060.08	320,465.63	623,175.00	302,709.37	51.4
TOTAL REVENUE	330,550.75	3,060.08	320,465.63	623,567.92	303,102.29	51.4

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 7



CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
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)	330,550.75	3,060.08	320,465.63	.00	-320,465.63	.0

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 7



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	.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
TOTAL AD VALOREM TAXES	3,546,548.00	.00	3,724,260.00	3,724,260.00	.00	100.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	6,809.94	15,984.54	40,587.83	40,000.00	-587.83	101.5
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	6,809.94	15,984.54	40,587.83	40,000.00	-587.83	101.5
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	3,553,357.94	15,984.54	3,764,847.83	3,764,260.00	-587.83	100.0
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



# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 7



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	5,134,779.94	15,984.54	4,957,965.83	6,219,060.00	1,261,094.17	79.7
TOTAL REVENUE	5,134,779.94	15,984.54	4,957,965.83	6,243,082.47	1,285,116.64	79.4

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 7



BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
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	4,457,634.96	234,034.29	2,355,665.53	3,671,522.00	1,315,856.47	64.2
TOTAL 5200 FUND TRANSFERS	4,457,634.96	234,034.29	2,355,665.53	3,671,522.00	1,315,856.47	64.2
TOTAL EXPENDITURES	4,457,634.96	234,034.29	2,355,665.53	6,243,082.47	3,887,416.94	37.7
TOTAL FOR BUILDING FUND (320)	677,144.98	-218,049.75	2,602,300.30	.00	-2,602,300.30	.0

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 7



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 7



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	-497,034.98	.00	497,034.98	.0
5110 BOND PROCEEDS - OZAB	.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	-497,034.98	.00	497,034.98	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	2,216,958.03	467,614.00	467,614.00	467,614.00	.00	100.0
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	467,614.00	467,614.00	467,614.00	.00	100.0
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	467,614.00	-29,420.98	467,614.00	497,034.98	-6.3
TOTAL RECEIPTS	6,697,593.01	467,614.00	-29,420.98	467,614.00	497,034.98	-6.3
TOTAL REVENUE	6,697,593.01	467,614.00	-29,420.98	467,614.00	497,034.98	-6.3

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 7



CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
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
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>							
0300	PURCHASED PROF AND TECH SERV	201,080.92	-81,934.68	170,425.67	1,274,330.00	1,103,904.33	13.4
0400	PURCHASED PROPERTY SERVICES	2,395,662.20	132,940.84	2,681,076.70	15,426,364.00	12,745,287.30	17.4
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	779,958.00	779,958.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	2,640,043.12	51,006.16	2,851,502.37	17,730,652.00	14,879,149.63	16.1
<b>5100 DEBT SERVICE</b>							
0800	DEBT SERVICE AND MISCELLANEOUS	129,880.00	.00	-129,880.00	.00	129,880.00	.0
0900	OTHER ITEMS	367,154.98	.00	-367,154.98	335,200.00	702,354.98	-109.5
	TOTAL 5100 DEBT SERVICE	497,034.98	.00	-497,034.98	335,200.00	832,234.98	-148.3
<b>5200 FUND TRANSFERS</b>							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	351,840.55	351,840.55	.00	-351,840.55	.0
	TOTAL 5200 FUND TRANSFERS	.00	351,840.55	351,840.55	.00	-351,840.55	.0
<b>TOTAL EXPENDITURES</b>							
		3,137,078.10	402,846.71	2,706,307.94	18,065,852.00	15,359,544.06	15.0
<b>TOTAL FOR CONSTRUCTION FUND (360)</b>							
		3,560,514.91	64,767.29	-2,735,728.92	-17,598,238.00	-14,862,509.08	15.6

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 7



DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.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 7



DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>OTHER RECEIPTS</b>						
<b>BOND ISSUANCE</b>						
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
<b>TOTAL BOND ISSUANCE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>INTERFUND TRANSFERS</b>						
5210 FUND TRANSFER	2,240,676.93	118,260.84	2,239,892.08	3,671,522.00	1,431,629.92	61.0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>2,240,676.93</b>	<b>118,260.84</b>	<b>2,239,892.08</b>	<b>3,671,522.00</b>	<b>1,431,629.92</b>	<b>61.0</b>
<b>TOTAL OTHER RECEIPTS</b>						
<b>TOTAL RECEIPTS</b>	<b>2,240,676.93</b>	<b>118,260.84</b>	<b>2,239,892.08</b>	<b>3,671,522.00</b>	<b>1,431,629.92</b>	<b>61.0</b>
<b>TOTAL REVENUE</b>						
<b>TOTAL REVENUE</b>	<b>2,240,676.93</b>	<b>118,260.84</b>	<b>2,239,892.08</b>	<b>3,671,522.00</b>	<b>1,431,629.92</b>	<b>61.0</b>

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 7



DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
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	2,240,676.93	118,260.84	2,239,892.08	3,671,522.00	1,431,629.92	61.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,240,676.93	118,260.84	2,239,892.08	3,671,522.00	1,431,629.92	61.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,240,676.93	118,260.84	2,239,892.08	3,671,522.00	1,431,629.92	61.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 7



CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	25,199.79	29,499.41	203,814.35	275,000.00	71,185.65	74.1
TOTAL EARNINGS ON INVESTMENTS	25,199.79	29,499.41	203,814.35	275,000.00	71,185.65	74.1
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	50,759.29	9,136.37	62,308.25	60,000.00	-2,308.25	103.9
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	2,190.40	5,367.90	.00	-5,367.90	.0
TOTAL FOOD SERVICE	51,065.57	11,326.77	67,676.15	60,000.00	-7,676.15	112.8
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	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	.00	2,127.80	5,100.00	2,972.20	41.7
TOTAL REVENUE FROM LOCAL SOURCES	81,626.30	40,826.18	273,618.30	340,100.00	66,481.70	80.5
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 7



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	3,020,389.58	320,590.52	2,640,528.24	5,406,000.00	2,765,471.76	48.8
4500 RESTRICTED FEDERAL FRUIT & VEG	80,430.55	8,747.12	64,737.43	179,401.00	114,663.57	36.1
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	4,132,007.49	329,337.64	2,743,192.87	5,635,401.00	2,892,208.13	48.7
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	472,808.85	60,524.86	270,513.57	530,000.00	259,486.43	51.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	472,808.85	60,524.86	270,513.57	530,000.00	259,486.43	51.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,604,816.34	389,862.50	3,013,706.44	6,165,401.00	3,151,694.56	48.9
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 7



CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	4,695,236.61	430,688.68	3,287,324.74	6,891,501.00	3,604,176.26	47.7
TOTAL REVENUE	11,780,223.36	430,688.68	9,749,128.88	13,353,305.14	3,604,176.26	73.0

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 7



CHILD NUTRITION FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
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	871,760.54	149,664.09	822,230.45	2,197,952.00	1,375,721.55	37.4
0200	EMPLOYEE BENEFITS	289,474.21	50,999.74	265,852.53	839,286.00	573,433.47	31.7
0280	ON-BEHALF	.00	.00	.00	371,000.00	371,000.00	.0
0300	PURCHASED PROF AND TECH SERV	26,970.72	.00	825.00	30,270.06	29,445.06	2.7
0400	PURCHASED PROPERTY SERVICES	27.32	.00	3,036.04	2,943.59	-92.45	103.1
0500	OTHER PURCHASED SERVICES	17,784.04	3,107.23	14,224.34	75,323.48	61,099.14	18.9
0600	SUPPLIES	2,487,118.27	355,319.97	2,158,629.50	4,225,134.34	2,066,504.84	51.1
0700	PROPERTY	588,023.94	2,025.00	200,249.00	1,379,515.84	1,179,266.84	14.5
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	4,281,159.04	561,116.03	3,465,222.86	13,064,365.85	9,599,142.99	26.5
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	166,186.93	15,504.18	150,302.78	288,939.29	138,636.51	52.0
	TOTAL 5200 FUND TRANSFERS	166,186.93	15,504.18	150,302.78	288,939.29	138,636.51	52.0
	TOTAL EXPENDITURES	4,447,345.97	576,620.21	3,615,525.64	13,353,305.14	9,737,779.50	27.1
	TOTAL FOR CHILD NUTRITION FUND (51)	7,332,877.39	-145,931.53	6,133,603.24	.00	-6,133,603.24	.0





# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 7

Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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REVENUES						
0999 BEGINNING BALANCE			1,707,954.50	1,707,954.50	.00	100.0
TOTAL 0999 BEGINNING BALANCE	1,156,107.32	.00	1,707,954.50	1,707,954.50	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	432,668.34	66,267.08	507,009.50	889,913.62	382,904.12	57.0
TOTAL COMMUNITY SERVICE ACTIVITIES	432,668.34	66,267.08	507,009.50	889,913.62	382,904.12	57.0
TOTAL REVENUE FROM LOCAL SOURCES	432,668.34	66,267.08	507,009.50	889,913.62	382,904.12	57.0
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	432,668.34	66,267.08	507,009.50	919,913.62	412,904.12	55.1
TOTAL REVENUE	1,588,775.66	66,267.08	2,214,964.00	2,627,868.12	412,904.12	84.3

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 7



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	91,288.30	700.78	82,545.53	556,637.00	474,091.47	14.8
0200 EMPLOYEE BENEFITS	30,304.02	145.37	25,426.00	223,226.00	197,800.00	11.4
0280 ON-BEHALF	.00	.00	.00	30,000.00	30,000.00	.0
0300 PURCHASED PROF AND TECH SERV	1,304.00	.00	1,029.00	2,000.00	1,171.00	46.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	2,300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,000.00	2,000.00	.0
0600 SUPPLIES	8,296.10	1,993.56	6,414.02	187,813.62	181,399.60	3.4
0700 PROPERTY	.00	.00	.00	3,500.00	3,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	293.70	25.00	407.00	3,975.00	3,568.00	10.2
0840 CONTINGENCY	.00	.00	.00	1,618,216.50	1,618,216.50	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
<b>TOTAL 3200 DAY CARE OPERATIONS</b>	<b>131,486.12</b>	<b>2,864.71</b>	<b>115,821.55</b>	<b>2,627,868.12</b>	<b>2,512,046.57</b>	<b>4.4</b>

**5200 FUND TRANSFERS**

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL EXPENDITURES</b>	<b>131,486.12</b>	<b>2,864.71</b>	<b>115,821.55</b>	<b>2,627,868.12</b>	<b>2,512,046.57</b>	<b>4.4</b>
<b>TOTAL FOR Child Care Fund (52)</b>	<b>1,457,289.54</b>	<b>63,402.37</b>	<b>2,099,142.45</b>	<b>.00</b>	<b>-2,099,142.45</b>	<b>.0</b>

# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2024 7



FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
10	6101	-33,729.84	42,076,931.16
10	6102	-11,649.80	1,144,114.73
10	6104	.00	100.00
10	6153EE	.00	166.66
10	74700N	-81.25	-644.00
10	7470TU	-350.00	-2,100.00
	<b>TOTAL ASSETS</b>	<b>-45,810.89</b>	<b>43,218,568.55</b>
<b>LIABILITIES</b>			
10	7421	108,456.26	-199,589.53
10	7461C	.00	-25.00
10	7461H	-445.03	-445.03
10	7461HI	161,106.47	-3,345.82
10	7461I	445.03	445.03
10	7461LI	9,186.92	43,232.26
10	7461RP	.00	-83.25
10	7461SL	.00	-86,845.09
10	7461TD	.00	14,848.16
10	7461WC	-40,822.37	-72,437.26
10	7470R	.00	1,448.32
10	7471	143,327.78	.00
10	7472	121,259.12	1,121.06
10	7473HC	35.06	35.06
10	7474	271,008.89	-10,559.89
10	7475	291,265.91	-5,463.38
10	7499UE	-33,341.00	-20,177.69
10	7603	-129,423.18	1,432,339.28
	<b>TOTAL LIABILITIES</b>	<b>902,059.86</b>	<b>1,094,497.23</b>
<b>FUND BALANCE</b>			
10	6302	-5,078,862.33	-64,401,149.28
10	7602	4,093,190.18	27,146,224.86
10	8732	.00	-625,802.08
10	8753	129,423.18	-1,432,339.28
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
	<b>TOTAL FUND BALANCE</b>	<b>-856,248.97</b>	<b>-44,313,065.78</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>45,810.89</b>	<b>-43,218,568.55</b>



# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2024 7



FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	407,045.42	1,332,371.07
		TOTAL ASSETS	407,045.42	1,332,371.07
LIABILITIES	20	7421	-11,940.83	-55,860.57
	20	7603	44,904.25	137,185.33
		TOTAL LIABILITIES	32,963.42	81,324.76
FUND BALANCE	20	6302	-1,252,513.43	-10,019,143.39
	20	7602	857,408.84	8,742,632.89
	20	8753	-44,904.25	-137,185.33
		TOTAL FUND BALANCE	-440,008.84	-1,413,695.83
		TOTAL LIABILITIES + FUND BALANCE	-407,045.42	-1,332,371.07

# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2024 7



FUND: 21		DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101	CASH IN BANK	-1,371.27	25,265.71
		TOTAL ASSETS		-1,371.27	25,265.71
LIABILITIES	21	7421	ACCOUNTS PAYABLE	-544.85	-569.22
	21	7603	PURCHASE OBLIGATIONS	-6.04	7,225.09
		TOTAL LIABILITIES		-550.89	6,655.87
FUND BALANCE	21	6302	REVENUES CONTROL	-420.27	-18,448.89
	21	7602	EXPENDITURES CONTROL	2,336.39	6,545.56
	21	8737	RESTRICTED - OTHER	.00	-12,793.16
	21	8753	ASSIGNED-PURCH OBL - CURRENT	6.04	-7,225.09
		TOTAL FUND BALANCE		1,922.16	-31,921.58
		TOTAL LIABILITIES + FUND BALANCE		1,371.27	-25,265.71

# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2024 7



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 7



		FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101	CASH IN BANK	3,060.08	639,633.77
			TOTAL ASSETS	<u>3,060.08</u>	<u>639,633.77</u>
FUND BALANCE	31	6302	REVENUES CONTROL	-3,060.08	-320,465.63
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-216,392.44
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-102,775.70
			TOTAL FUND BALANCE	<u>-3,060.08</u>	<u>-639,633.77</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-3,060.08</u>	<u>-639,633.77</u>

# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2024 7

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	32 6101 CASH IN BANK	-218,049.75	3,224,146.46
	TOTAL ASSETS	-218,049.75	3,224,146.46
FUND BALANCE	32 6302 REVENUES CONTROL	-15,984.54	-4,957,965.83
	32 7602 EXPENDITURES CONTROL	234,034.29	2,355,665.53
	32 8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-621,846.16
	TOTAL FUND BALANCE	218,049.75	-3,224,146.46
	TOTAL LIABILITIES + FUND BALANCE	218,049.75	-3,224,146.46



# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2024 7

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	36 6101 CASH IN BANK	79,113.00	6,751,108.23
	TOTAL ASSETS	79,113.00	6,751,108.23
LIABILITIES			
	36 7421 ACCOUNTS PAYABLE	-14,345.71	-42,345.71
	36 7603 PURCHASE OBLIGATIONS	-3,460,050.30	1,824,057.28
	TOTAL LIABILITIES	-3,474,396.01	1,781,711.57
FUND BALANCE			
	36 6302 REVENUES CONTROL	-467,614.00	29,420.98
	36 7602 EXPENDITURES CONTROL	402,846.71	2,706,307.94
	36 8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-9,444,491.44
	36 8753 ASSIGNED-PURCH OBL - CURRENT	3,460,050.30	-1,824,057.28
	36 8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	304,724.74
	36 8770 UNASSIGNED FUND BALANCE	.00	-304,724.74
	TOTAL FUND BALANCE	3,395,283.01	-8,532,819.80
	TOTAL LIABILITIES + FUND BALANCE	-79,113.00	-6,751,108.23





# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2024 7



FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302	-118,260.84	-2,239,892.08
	7602	118,260.84	2,239,892.08
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00
	REVENUES CONTROL		
	EXPENDITURES CONTROL		

# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2024 7



FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
51	6101		
51	6104	-46,472.67	6,128,116.18
51	6171	.00	1,778.37
51	6400	.00	116,222.76
51	6400P	.00	109,133.00
	TOTAL ASSETS	-46,472.67	6,500,649.31
<b>LIABILITIES</b>			
51	7421	-99,458.86	-112,514.07
51	75410	.00	-319,364.00
51	7541P	.00	-1,397,349.00
51	7603	-112,429.28	-112,137.37
51	77000	.00	-92,767.00
51	7700P	.00	-125,075.00
	TOTAL LIABILITIES	-211,888.14	-2,159,206.44
<b>FUND BALANCE</b>			
51	6302	-430,688.68	-9,749,128.88
51	7602	576,620.21	3,615,525.64
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	112,429.28	112,137.37
	TOTAL FUND BALANCE	258,360.81	-4,341,442.87
	TOTAL LIABILITIES + FUND BALANCE	46,472.67	-6,500,649.31

# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2024 7

FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
52	6101	63,398.14	2,100,799.47
52	64000	.00	34,304.00
52	6400P	.00	30,977.00
	<b>TOTAL ASSETS</b>	<b>63,398.14</b>	<b>2,166,080.47</b>
<b>LIABILITIES</b>			
52	7421	4.23	-1,657.02
52	75410	.00	-82,020.00
52	7541P	.00	-295,761.00
52	7603	-2,656.05	-516.07
52	77000	.00	-11,240.00
52	7700P	.00	-20,450.00
	<b>TOTAL LIABILITIES</b>	<b>-2,651.82</b>	<b>-411,644.09</b>
<b>FUND BALANCE</b>			
52	6302	-66,267.08	-2,214,964.00
52	7602	2,864.71	115,821.55
52	87370	.00	59,187.00
52	8737P	.00	285,003.00
52	8753	2,656.05	516.07
	<b>TOTAL FUND BALANCE</b>	<b>-60,746.32</b>	<b>-1,754,436.38</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			
		<b>-63,398.14</b>	<b>-2,166,080.47</b>



# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2024 7



FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
80	6201	LAND IMPROVEMENTS		.00	989,487.00
80	6211	LAND IMPROVEMENTS		.00	3,630,310.26
80	6212	ACCUM DEPR - LAND IMPROVEMENTS		.00	-3,357,458.86
80	6221	BUILDINGS & BUILDING IMPROVE.		.00	102,593,441.99
80	6222	ACCUM DEPR - BUILDINGS		.00	-59,400,120.82
80	6231	TECHNOLOGY EQUIPMENT		.00	5,946,155.69
80	6232	ACCUM DEPR - TECHNOLOGY EQUIP		.00	-5,366,578.54
80	6241	Machinery and Equipment		.00	8,781,094.88
80	6242	Accumulated Depreciation/Equip		.00	-6,424,266.84
80	6251	GENERAL EQUIPMENT		.00	2,652,912.53
80	6252	ACCUM DEPR - GENERAL EQUIPMENT		.00	-2,119,483.08
		TOTAL ASSETS		.00	47,925,494.21
FUND BALANCE	80	8710	INVESTMENT IN GOVTL ASSETS	.00	-47,925,494.21
		TOTAL FUND BALANCE		.00	-47,925,494.21
		TOTAL LIABILITIES + FUND BALANCE		.00	-47,925,494.21



# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2024 7



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

# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2024 7



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 \*\*