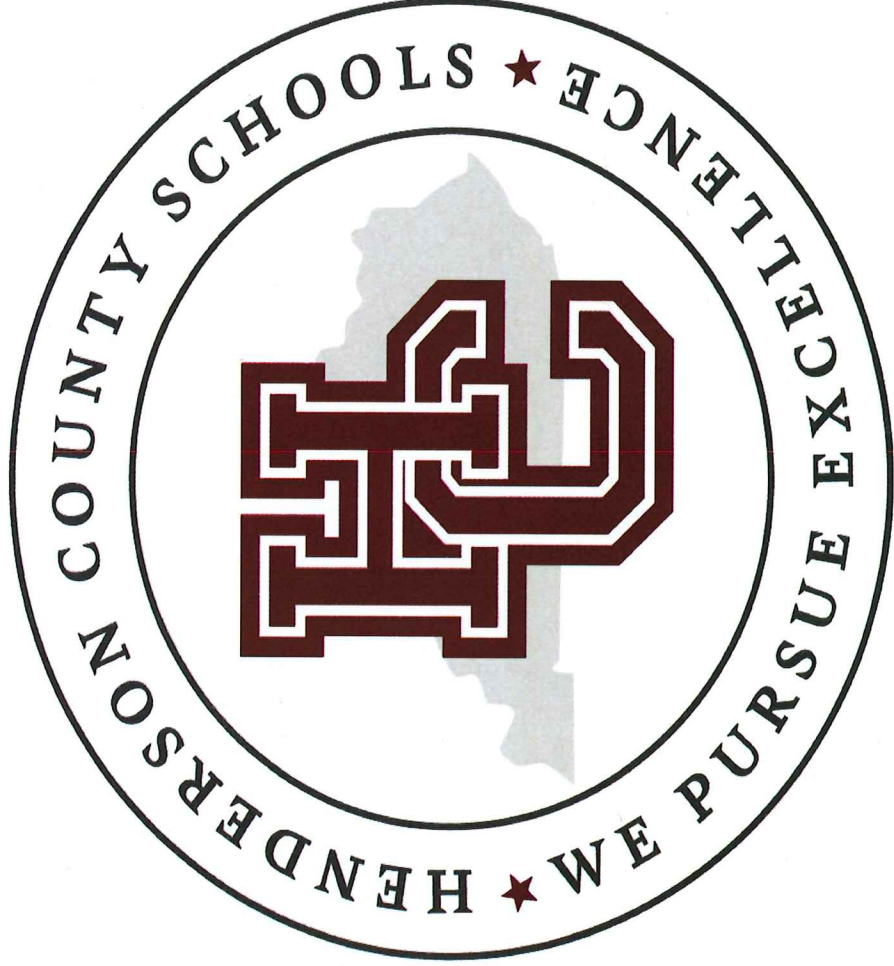


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: March, 2024

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,627,960	-	3,627,960	4,091,641	52,692	4,144,333	(516,373)
2	Grants	884,846	52,692	937,538	967,668	-	967,668	(30,129)
21	District Activity	250	-	250	7,326	-	7,326	(7,076)
51	Child Nutrition	740,243	-	740,243	582,350	-	582,350	157,893
310	Capital Outlay	2,732	-	2,732	-	-	-	2,732
320	Building Fund	13,463	-	13,463	-	145,235	145,235	(131,772)
360	Construction	-	-	-	19,858	-	19,858	(19,858)
400	Bonds	-	145,235	145,235	145,235	-	145,235	-
52	Child Care	73,742	-	73,742	20,797	-	20,797	52,945
54	Community Ed	-	-	-	-	-	-	-
Total		5,343,236	197,927	5,541,163	5,834,874	197,927	6,032,801	(491,638)

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: March, 2024 and Board Meeting on April 15, 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	42,263,621.06	1,795,744.49	24,992.22	6,116,979.84	642,092.07	3,236,537.78	6,708,762.52	-	2,175,256.27	62,963,986.25
+ Payroll Account - Cash	1,720,917.48	-	-	-	-	-	-	-	-	1,720,917.48
+ Petty Cash	100.00	-	-	1,778.37	-	-	-	-	-	1,878.37
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	65,281.00	65,281.00
+ Receivables, Inventories, & Assets	(2,947.34)	-	-	370,754.76	-	-	-	-	-	367,807.42
= * Total Ending Assets	43,981,691.20	1,795,744.49	24,992.22	6,489,512.97	642,092.07	3,236,537.78	6,708,762.52	-	2,240,537.27	65,119,870.52
+ Cash Receipts for Month	3,627,959.98	884,846.29	249.66	740,243.13	2,732.15	13,462.70	-	-	73,742.33	5,343,236.24
+ Fund Transfers	-	52,692.00	-	-	-	-	-	145,234.71	-	197,926.71
= Total Receipts for the Month	3,627,959.98	937,538.29	249.66	740,243.13	2,732.15	13,462.70	-	145,234.71	73,742.33	5,541,162.95
- Expenditures	4,091,640.64	967,667.78	7,325.70	582,349.86	-	-	19,858.27	145,234.71	20,797.41	5,834,874.37
- Fund Transfers:	52,692.00	-	-	-	-	145,234.71	-	-	-	197,926.71
= Total Expenditures for the Month	4,144,332.64	967,667.78	7,325.70	582,349.86	-	145,234.71	19,858.27	145,234.71	20,797.41	6,032,801.08
Net Fund Change for the Month	(516,372.66)	(30,129.49)	(7,076.04)	157,893.27	2,732.15	(131,772.01)	(19,858.27)	-	52,944.92	(491,638.13)
+ End. Balance - Cash	41,744,754.34	1,800,408.19	24,098.47	6,214,516.17	644,824.22	3,104,765.77	6,666,757.50	-	2,228,204.15	62,428,328.81
+ Payroll Account - Cash	1,392,580.69	-	-	-	-	-	-	-	-	1,392,580.69
+ Petty Cash	100.00	-	-	1,778.37	-	-	-	-	-	1,878.37
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	65,281.00	65,281.00
+ Receivables, Inventories, & Assets	(3,317.34)	-	-	370,754.76	-	-	-	-	-	367,437.42
= * Total Ending Assets	43,134,117.69	1,800,408.19	24,098.47	6,587,049.30	644,824.22	3,104,765.77	6,666,757.50	-	2,293,485.15	64,255,506.29

	General Fund	Payroll
+ Ending Bank Balance	62,174,958.60	2,171,908.68
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	(253,370.21)	779,327.99
= Cash Balance at close of Month	62,428,328.81	1,392,580.69

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

SIGNED: *Beth Jones*, SECRETARY

SIGNED: *Cindy Cloutier*, TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: March, 2024 and Board Meeting on April 15, 2024

Investments Summary by Certificate of Deposit											
CD #	Maturity	Interest %	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds
Allocate to Other Funds			\$0.00	-	-	-	-	-	-	-	-
Total Investments			\$0.00	-	\$0.00	-	-	-	-	-	-

Project Recap by Fund											
Project #	Description	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds	
110X	Community Education										
BG 8350	Spottsville						111,251.06			111,251.06	
BG 8371	Jefferson Elementary						(270,188.16)			(270,188.16)	
BG 8374	LED Lighting Upgrade						10,758.70			10,758.70	
BG8378	S Hghts HVAC replacement						387,314.08			387,314.08	
BG8380	Secure Entrances						9,956.00			9,956.00	
BG 8381	Softball Lighting						10,883.07			10,883.07	
BG 8382	CAS Fire Alarm Replacement						5,440.25			5,440.25	
BG 8383	SMS Fire Alarm Replacement						8,637.07			8,637.07	
BG 8384	NMS FB Stadium Bleacher						35,367.75			35,367.75	
BG8388	HVAC Controls						184,786.66			184,786.66	
BG8389	HCHS CTE Renovation						4,335,220.50			4,335,220.50	
BG8390	HCHS Football Field/Track						108,698.37			108,698.37	
BG8391	Roof Coaling						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 Hights Renovations						(12,900.00)			(12,900.00)	
BG8395	HCHS Indoor Bleachers						271,518.00			271,518.00	
BG8396	SMS Indoor Bleachers						196,096.00			196,096.00	
	Accounts Payable Balance						17,702.75			17,702.75	
Total Project Detail		-	-	-	-	-	6,666,757.50	-	-	6,666,757.50	

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE			27,111,238.29	27,111,237.29	-1.00	100.0
TOTAL 0999 BEGINNING BALANCE	23,127,356.57	.00	27,111,238.29	27,111,237.29	-1.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	14,304,809.80	75,338.57	15,431,536.41	14,800,000.00	-631,536.41	104.3
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	546,768.42	26,182.17	242,041.77	125,000.00	-117,041.77	193.6
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,396,128.61	195,748.45	1,554,625.21	2,200,000.00	645,374.79	70.7
1117 PROPERTY TAX - WATERCRAFT	2,342.73	.00	235,366.99	300,000.00	64,633.01	78.5
1118 UNMINED MINERALS TAX	300.56	162,337.85	211,292.66	.00	-211,292.66	.0
1119 FRANCHISE TAX	987,670.63	70,144.09	845,116.83	950,000.00	104,883.17	89.0
1121 UTILITIES TAX	3,372,520.35	489,422.21	3,102,543.28	3,950,000.00	847,456.72	78.6
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	7,468.44	1,490.06	51,904.05	2,500.00	-49,404.05	*****
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	51,750.22	.00	32,413.54	38,651.30	6,237.76	83.9
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	20,669,759.76	1,020,663.40	21,706,840.74	22,366,151.30	659,310.56	97.1
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	122,656.87	122,430.36	124,751.92	108,000.00	-16,751.92	115.5
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	122,656.87	122,430.36	124,751.92	108,000.00	-16,751.92	115.5
TUITION						
1310 TUITION FROM INDIVIDUALS	67,122.73	7,313.70	54,687.19	40,000.00	-14,687.19	136.7
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	67,122.73	7,313.70	55,037.19	40,000.00	-15,037.19	137.6
TRANSPORTATION						

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

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	.00	16,560.00	.00	-16,560.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRANSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	16,560.00	.00	-16,560.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	234,314.52	238,507.85	1,731,636.85	500,000.00	-1,231,636.85	346.3
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	234,314.52	238,507.85	1,731,636.85	500,000.00	-1,231,636.85	346.3
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	52,103.44	4,097.00	77,272.96	50,000.00	-27,272.96	154.6
TOTAL STUDENT ACTIVITIES	52,103.44	4,097.00	77,272.96	50,000.00	-27,272.96	154.6
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	26,400.17	.00	215,960.08	.00	-215,960.08	.0
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	9,222.87	.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	52,000.00	3,000.00	49,120.00	50,000.00	880.00	98.2
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	71,016.11	.00	60,557.17	.00	-60,557.17	.0
1990 MISCELLANEOUS REVENUE	132,745.68	10,871.07	250,063.12	75,000.00	-175,063.12	333.4
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	120.55	120.55	.00	-120.55	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	292,019.04	13,991.62	575,890.92	125,000.00	-450,890.92	460.7
TOTAL REVENUE FROM LOCAL SOURCES	21,437,976.36	1,407,003.93	24,287,990.58	23,189,151.30	-1,098,839.28	104.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	16,988,079.00	1,748,131.00	15,687,726.00	20,554,221.00	4,866,495.00	76.3
3111 SEEK - National Board Certific	2,028,066.00	184,668.00	1,650,228.00	2,168,882.00	518,654.00	76.1
3111 SEEK TIER I ALLOTMENT	2,285,091.00	254,066.00	2,286,594.00	3,048,788.00	762,194.00	75.0
TOTAL STATE PROGRAM	21,301,236.00	2,186,865.00	19,624,548.00	25,771,891.00	6,147,343.00	76.2
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 HCTC Agency Receipts	.00	.00	.00	.00	.00	.0
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00	.0
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
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 9

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	51,285.38	5,698.38	415,320.55	25,000.00	-390,320.55*****	
TOTAL REVENUE IN LIEU OF TAXES/STATE	51,285.38	5,698.38	415,320.55	25,000.00	-390,320.55*****	
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	21,352,521.38	2,192,563.38	20,039,868.55	48,851,098.35	28,811,229.80	41.0
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	13,760.33	3,734.90	11,027.22	.00	-11,027.22	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	13,760.33	3,734.90	11,027.22	.00	-11,027.22	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	401,203.33	24,657.77	546,288.84	300,000.00	-246,288.84	182.1
TOTAL FEDERAL REIMBURSEMENT	401,203.33	24,657.77	546,288.84	300,000.00	-246,288.84	182.1
TOTAL REVENUE FROM FEDERAL SOURCES	414,963.66	28,392.67	557,316.06	300,000.00	-257,316.06	185.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	2,209.00	2,209.00	.0
5220 INDIRECT COSTS TRANSFER	213,668.91	.00	178,228.76	288,939.29	110,710.53	61.7
TOTAL INTERFUND TRANSFERS	213,668.91	.00	178,228.76	291,148.29	112,919.53	61.2
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 9

GENERAL FUND (L)	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	233,199.66	.00	192,576.76	291,148.29	98,571.53	66.1
TOTAL RECEIPTS	43,438,661.06	3,627,959.98	45,077,751.95	72,631,397.94	27,553,645.99	62.1
TOTAL REVENUE	66,566,017.63	3,627,959.98	72,188,990.24	99,742,635.23	27,553,644.99	72.4

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	15,979,241.84	2,026,256.05	16,076,005.25	29,126,866.12	13,050,860.87	55.2
0200 EMPLOYEE BENEFITS	1,192,862.67	145,695.18	1,179,057.02	2,754,199.00	1,575,141.98	42.8
0280 ON-BEHALF				17,970,020.00	17,970,020.00	
0300 PURCHASED PROF AND TECH SERV	113,901.81	6,234.01	438,313.21	534,037.00	95,723.79	82.1
0400 PURCHASED PROPERTY SERVICES	59,648.38	8,147.83	138,295.50	112,285.85	-26,009.65	123.2
0500 OTHER PURCHASED SERVICES	30,511.49	11,957.17	50,756.30	175,014.57	124,258.27	29.0
0600 SUPPLIES	503,713.93	48,791.71	481,886.56	1,230,268.11	748,381.55	39.2
0700 PROPERTY	126,185.75	16,675.34	165,701.79	322,900.92	157,199.13	51.3
0800 DEBT SERVICE AND MISCELLANEOUS	61,699.57	8,091.42	49,880.01	103,124.85	53,244.84	48.4
0840 CONTINGENCY				747,267.26	747,267.26	
0900 OTHER ITEMS				.00	.00	
TOTAL 1000 INSTRUCTION	18,067,765.44	2,271,848.71	18,579,895.64	53,075,983.68	34,496,088.04	35.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,844,527.09	236,889.34	1,902,371.16	2,974,460.00	1,072,088.84	64.0
0200 EMPLOYEE BENEFITS	190,162.48	22,932.29	180,430.14	386,595.00	206,164.86	46.7
0280 ON-BEHALF				1,664,557.00	1,664,557.00	
0300 PURCHASED PROF AND TECH SERV	4,353.68		6,988.00	19,736.00	12,748.00	35.4
0400 PURCHASED PROPERTY SERVICES	1,342.83	124.94	1,052.02	1,200.00	147.98	87.7
0500 OTHER PURCHASED SERVICES	3,140.11	145.95	3,932.49	13,083.55	9,151.06	30.1
0600 SUPPLIES	12,509.79	2,608.72	18,130.13	40,380.31	22,250.18	44.9
0700 PROPERTY				2,450.00	2,450.00	
0800 DEBT SERVICE AND MISCELLANEOUS				395.00	284.92	27.9
TOTAL 2100 STUDENT SUPPORT SERVICES	2,056,035.98	262,701.24	2,113,014.02	5,102,856.86	2,989,842.84	41.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,153,165.32	143,747.94	1,176,679.55	1,875,193.00	698,513.45	62.8
0200 EMPLOYEE BENEFITS	115,680.03	13,796.37	111,579.70	244,187.00	132,607.30	45.7
0280 ON-BEHALF				398,142.00	398,142.00	
0300 PURCHASED PROF AND TECH SERV	14,809.16	2,790.31	7,938.13	12,695.00	4,756.87	62.5
0400 PURCHASED PROPERTY SERVICES	317.31	83.51	355.97	2,350.00	1,994.03	15.2
0500 OTHER PURCHASED SERVICES	31,136.12	2,083.53	23,281.26	65,517.64	42,236.38	35.5
0600 SUPPLIES	49,613.70	8,013.94	52,105.50	82,293.00	30,187.50	63.3
0700 PROPERTY		99.96	1,199.76	6,209.26	5,009.50	19.3
0800 DEBT SERVICE AND MISCELLANEOUS	1,595.20		73.10	1,050.00	976.90	7.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,366,316.84	170,615.56	1,373,212.97	2,687,636.90	1,314,423.93	51.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	164,399.01	18,123.11	168,780.85	237,741.00	68,960.15	71.0
0200 EMPLOYEE BENEFITS	32,528.74	2,853.85	31,935.72	49,981.39	18,045.67	63.9
0280 ON-BEHALF	.00	.00	.00	83,486.00	83,486.00	.0
0300 PURCHASED PROF AND TECH SERV	454,460.21	13,400.80	493,642.18	549,500.00	55,857.82	89.8
0400 PURCHASED PROPERTY SERVICES	84.32	27.57	1,542.15	2,850.00	1,307.85	54.1
0500 OTHER PURCHASED SERVICES	241,555.30	4,136.41	300,446.53	295,850.00	-4,596.53	101.6
0600 SUPPLIES	1,682.09	744.20	1,429.00	29,064.40	27,635.40	4.9
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	11,177.62	.00	9,430.68	37,500.00	28,069.32	25.2
TOTAL 2300 DISTRICT ADMIN SUPPORT	905,887.29	39,285.94	1,007,207.11	1,287,972.79	280,765.68	78.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	2,166,025.81	283,985.59	2,411,771.34	3,543,989.00	1,132,217.66	68.1
0200 EMPLOYEE BENEFITS	298,777.87	41,807.71	326,696.17	490,494.00	163,797.83	66.6
0280 ON-BEHALF	.00	.00	.00	1,455,272.00	1,455,272.00	.0
0300 PURCHASED PROF AND TECH SERV	6,620.98	4,375.10	5,442.57	3,200.00	-2,242.57	170.1
0400 PURCHASED PROPERTY SERVICES	11,549.89	2,250.52	14,658.97	2,366.71	-12,292.26	619.4
0500 OTHER PURCHASED SERVICES	12,382.85	545.55	12,569.81	19,621.00	7,051.19	64.1
0600 SUPPLIES	34,285.94	3,517.32	51,550.66	165,050.00	113,506.34	31.2
0700 PROPERTY	53,937.76	.00	41,437.80	15,000.00	-26,437.80	276.3
0800 DEBT SERVICE AND MISCELLANEOUS	4,475.00	.00	2,212.39	1,425.00	-787.39	155.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,588,056.10	336,481.79	2,866,339.71	5,696,424.71	2,830,085.00	50.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,100,873.34	112,641.12	1,043,956.87	1,514,264.00	470,307.13	68.9
0200 EMPLOYEE BENEFITS	268,136.37	23,841.55	229,496.08	357,830.00	128,333.92	64.1
0280 ON-BEHALF	.00	.00	.00	451,232.98	451,232.98	.0
0300 PURCHASED PROF AND TECH SERV	16,010.08	888.50	14,592.27	61,109.00	46,516.73	23.9
0400 PURCHASED PROPERTY SERVICES	28,454.45	512.57	46,239.85	108,301.00	62,061.15	42.7
0500 OTHER PURCHASED SERVICES	52,048.33	12,255.49	60,074.77	208,172.17	148,097.40	28.9
0600 SUPPLIES	-133,581.92	6,679.19	-135,725.60	275,186.00	410,911.60	-49.3
0700 PROPERTY	288,965.01	11,678.22	121,740.74	615,884.53	494,143.79	19.8
0800 DEBT SERVICE AND MISCELLANEOUS	5,986.04	309.44	4,988.55	19,555.00	14,566.45	25.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,626,891.70	168,806.08	1,385,363.53	3,611,534.68	2,226,171.15	38.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,747,624.56	211,046.12	1,810,490.46	2,620,948.00	810,457.54	69.1
0200 EMPLOYEE BENEFITS	612,342.85	71,074.18	592,412.88	1,017,256.00	424,843.12	58.2
0280 ON-BEHALF	.00	.00	.00	494,952.00	494,952.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (L)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	276,973.75	39,924.98	589,963.10	825,085.70	235,122.60	71.5
0400 PURCHASED PROPERTY SERVICES	668,315.73	47,388.73	587,717.65	982,907.21	395,189.56	59.8
0500 OTHER PURCHASED SERVICES	757,749.87	25,012.98	757,559.25	858,948.48	101,389.23	88.2
0600 SUPPLIES	1,017,867.48	113,354.73	1,033,170.32	1,615,060.92	581,890.60	64.0
0700 PROPERTY	16,313.00	.00	12,359.99	128,750.00	116,390.01	9.6
0800 DEBT SERVICE AND MISCELLANEOUS	9,383.95	173.68	13,459.11	15,425.00	1,965.89	87.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,106,571.19	507,975.40	5,397,132.76	8,559,333.31	3,162,200.55	63.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,142,960.92	173,657.85	1,267,310.05	2,127,893.00	860,582.95	59.6
0200 EMPLOYEE BENEFITS	448,362.35	63,054.82	452,977.19	836,553.74	383,576.55	54.2
0300 PURCHASED PROF AND TECH SERV	7,230.94	613.00	8,553.46	370,839.00	370,839.00	.0
0400 PURCHASED PROPERTY SERVICES	22,293.19	-261.85	-3,021.56	14,200.00	5,646.54	60.2
0500 OTHER PURCHASED SERVICES	229,471.19	206.33	229,478.59	46,100.00	49,121.56	-6.6
0600 SUPPLIES	366,066.66	41,800.70	321,288.55	273,525.00	44,046.41	83.9
0700 PROPERTY	587,423.40	4,200.00	174,793.26	674,181.93	352,893.38	47.7
0800 DEBT SERVICE AND MISCELLANEOUS	-16,105.58	-3,916.81	-25,138.68	486,210.00	311,416.74	36.0
TOTAL 2700 STUDENT TRANSPORTATION	2,787,703.07	279,354.04	2,426,240.86	4,889,838.52	2,463,597.66	49.6
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	.00	60.00	.00	-60.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.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 9



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	70,043.76	54,571.88	74,143.76	70,044.00	-4,099.76	105.9
TOTAL 5100 DEBT SERVICE	70,043.76	54,571.88	74,143.76	70,044.00	-4,099.76	105.9
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	137,861.47	52,692.00	122,948.00	160,000.00	37,052.00	76.8
TOTAL 5200 FUND TRANSFERS	137,861.47	52,692.00	122,948.00	160,000.00	37,052.00	76.8
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	34,713,132.84	4,144,332.64	35,355,119.20	99,742,635.23	64,387,516.03	35.5

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LAST FY PerIOD	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	31,852,884.79	-516,372.66	36,833,871.04	.00	-36,833,871.04	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

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	7,843.58	.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	7,943.58	.00	4,843.58	.00	-4,843.58	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	247,370.68	3,410.00	213,865.79	41,880.00	-171,985.79	510.7
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	247,370.68	3,410.00	213,865.79	41,880.00	-171,985.79	510.7
TOTAL REVENUE FROM LOCAL SOURCES	255,314.26	3,410.00	218,709.37	41,880.00	-176,829.37	522.2
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	3,495,006.49	19,952.19	3,967,660.81	4,074,896.73	107,235.92	97.4

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	3,495,006.49	19,952.19	3,967,660.81	4,074,896.73	107,235.92	97.4
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	3,495,006.49	19,952.19	3,967,660.81	4,074,896.73	107,235.92	97.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	300,716.11	7,604.81	327,581.61	.00	-327,581.61	.0
TOTAL RESTRICTED DIRECT	300,716.11	7,604.81	327,581.61	.00	-327,581.61	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	7,055,070.24	853,652.64	7,800,412.39	5,683,131.00	-2,117,281.39	137.3
TOTAL RESTRICTED THROUGH THE STATE	7,055,070.24	853,652.64	7,800,412.39	5,683,131.00	-2,117,281.39	137.3
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	23,328.75	226.65	29,613.76	30,262.00	648.24	97.9
TOTAL THROUGH INTERMEDIATE AGENCIES	23,328.75	226.65	29,613.76	30,262.00	648.24	97.9
TOTAL REVENUE FROM FEDERAL SOURCES	7,379,115.10	861,484.10	8,157,607.76	5,713,393.00	-2,444,214.76	142.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	137,861.47	52,692.00	122,948.00	122,948.00	.00	100.0
TOTAL INTERFUND TRANSFERS	137,861.47	52,692.00	122,948.00	122,948.00	.00	100.0
TOTAL OTHER RECEIPTS	137,861.47	52,692.00	122,948.00	122,948.00	.00	100.0
TOTAL RECEIPTS	11,267,297.32	937,538.29	12,466,925.94	9,953,117.73	-2,513,808.21	125.3

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL REVENUE	11,267,297.32	937,538.29	12,466,925.94	9,953,117.73	-2,513,808.21	125.3
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HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES	5,154,105.15	503,347.88	4,561,429.98	4,688,021.14	126,591.16	97.3	
0200 EMPLOYEE BENEFITS	1,262,670.50	107,504.84	1,030,889.04	791,514.44	-239,374.60	130.2	
0300 PURCHASED PROF AND TECH SERV	299,639.90	24,560.98	252,682.22	175,634.70	-77,047.52	143.9	
0400 PURCHASED PROPERTY SERVICES	13,533.72	.00	3,726.06	3,092.00	-634.06	120.5	
0500 OTHER PURCHASED SERVICES	112,229.80	13,286.78	153,672.94	149,083.26	-4,589.68	103.1	
0600 SUPPLIES	517,875.10	43,671.62	1,717,398.11	758,025.64	-959,372.47	226.6	
0700 PROPERTY	444,598.59	55,732.25	945,946.34	351,523.84	-594,422.50	269.1	
0800 DEBT SERVICE AND MISCELLANEOUS	11,353.55	3,819.73	12,806.22	25,089.00	12,282.78	51.0	
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0	
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0	
TOTAL 1000 INSTRUCTION	7,816,006.31	751,924.08	8,678,550.91	6,941,984.02	-1,736,566.89	125.0	
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	4,741.73	444.16	14,406.76	58,560.00	44,153.24	24.6	
0200 EMPLOYEE BENEFITS	1,587.17	165.28	3,093.15	5,670.00	2,576.85	54.6	
0300 PURCHASED PROF AND TECH SERV	44.65	.00	.00	.00	.00	.0	
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0	
0600 SUPPLIES	30,822.90	3,162.99	18,819.69	29,302.75	10,483.06	64.2	
0700 PROPERTY	.00	5,475.00	5,475.00	.00	-5,475.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0	
TOTAL 2100 STUDENT SUPPORT SERVICES	37,196.45	9,247.43	41,794.60	93,532.75	51,738.15	44.7	
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES	421,404.33	54,718.98	452,053.70	611,973.02	159,919.32	73.9	
0200 EMPLOYEE BENEFITS	134,279.61	19,210.32	156,468.32	203,322.92	46,854.60	77.0	
0300 PURCHASED PROF AND TECH SERV	19,101.00	.00	4,904.57	12,403.09	7,498.52	39.5	
0500 OTHER PURCHASED SERVICES	42,204.23	.00	4,708.94	4,262.91	-446.03	110.5	
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	617,489.17	73,929.30	618,560.93	831,961.94	213,401.01	74.4	
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 9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	73,445.58	8,313.80	74,824.20	99,765.73	24,941.53	75.0
0200 EMPLOYEE BENEFITS	3,699.30	411.54	3,763.87	4,998.40	1,234.53	75.3
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	77,144.88	8,725.34	79,956.94	104,764.13	24,807.19	76.3
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	289.53	77.50	396.09	.00	-396.09	.0
0200 EMPLOYEE BENEFITS	121.78	29.94	152.60	.00	-152.60	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	411.31	107.44	548.69	.00	-548.69	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	227,022.80	18,102.76	216,676.20	145,224.56	-71,451.64	149.2
0200 EMPLOYEE BENEFITS	129,540.38	10,073.30	129,919.10	.00	-129,919.10	.0
0600 SUPPLIES	6,260.64	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	362,823.82	28,176.06	346,595.30	145,224.56	-201,370.74	238.7
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	545,625.36	64,914.16	618,680.77	1,192,439.11	573,758.34	51.9

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	106,064.57	12,556.88	129,804.56	249,427.36	119,622.80	52.0
0300 PURCHASED PROF AND TECH SERV	7,485.00	.00	24,058.57	39,974.29	15,915.72	60.2
0400 PURCHASED PROPERTY SERVICES	800.00	85.97	-443.21	1,000.00	1,443.21	-44.3
0500 OTHER PURCHASED SERVICES	15,871.24	4,722.50	25,958.03	88,099.10	62,141.07	29.5
0600 SUPPLIES	224,116.01	12,312.62	213,398.10	243,196.47	29,798.37	87.8
0700 PROPERTY	3,321.88	.00	278.09	14,105.00	13,826.91	2.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,454.00	966.00	12,966.51	5,200.00	-7,766.51	249.4
TOTAL 3300 COMMUNITY SERVICES	905,738.06	95,558.13	1,024,701.42	1,833,441.33	808,739.91	55.9
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	9,816,810.00	967,667.78	10,790,708.79	9,953,117.73	-837,591.06	108.4
TOTAL FOR SPECIAL REVENUE (2)	1,450,487.32	-30,129.49	1,676,217.15	.00	-1,676,217.15	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

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	1,041.25	4.66	1,200.11	2,780.45	1,580.34	43.2
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	3,226.96	15.00	6,910.74	7,764.86	854.12	89.0
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	230.00	230.00	230.00	.00	100.0
1790 CONCESSIONS	1,408.96	.00	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	13,250.20	249.66	19,033.20	21,469.66	2,436.46	88.7
TOTAL REVENUE FROM LOCAL SOURCES	13,250.20	249.66	19,033.20	21,469.66	2,436.46	88.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	13,250.20	249.66	19,033.20	21,469.66	2,436.46	88.7
TOTAL REVENUE	13,250.20	249.66	19,033.20	21,469.66	2,436.46	88.7

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

DIST ACTIVITY (SPEC REV ANN) (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	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	288.96	.00	.00	.00	.00	.0
0600	SUPPLIES	9,910.20	221.60	6,002.37	16,571.71	10,569.34	36.2
0700	PROPERTY	.00	7,000.00	7,000.00	.00	-7,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	4,839.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	20,924.29	7,221.60	13,002.37	16,571.71	3,569.34	78.5
2200	INSTRUCTIONAL STAFF SUPP SERV						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	120.34	104.10	1,725.52	2,780.45	1,054.93	62.1
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	120.34	104.10	1,725.52	4,897.95	3,172.43	35.2
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	21,044.63	7,325.70	14,727.89	21,469.66	6,741.77	68.6
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	-7,794.43	-7,076.04	4,305.31	.00	-4,305.31	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

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	2,991.58	2,732.15	25,406.08	15,000.00	-10,406.08	169.4
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,991.58	2,732.15	25,406.08	15,000.00	-10,406.08	169.4
TOTAL REVENUE FROM LOCAL SOURCES	2,991.58	2,732.15	25,406.08	15,000.00	-10,406.08	169.4
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	331,233.58	2,732.15	325,656.08	623,175.00	297,518.92	52.3
TOTAL REVENUE	331,233.58	2,732.15	325,656.08	623,567.92	297,911.84	52.2

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

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)	331,233.58	2,732.15	325,656.08	.00	-325,656.08	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 9



BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE	.00	.00	.00	24,022.47	24,022.47	.0
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	9,750.19	13,462.70	66,441.85	40,000.00	-26,441.85	166.1
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	9,750.19	13,462.70	66,441.85	40,000.00	-26,441.85	166.1
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	3,556,298.19	13,462.70	3,790,701.85	3,764,260.00	-26,441.85	100.7
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 9

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	5,137,720.19	13,462.70	4,983,819.85	6,219,060.00	1,235,240.15	80.1
TOTAL REVENUE	5,137,720.19	13,462.70	4,983,819.85	6,243,082.47	1,259,262.62	79.8

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

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	4,608,779.78	145,234.71	2,500,900.24	3,671,522.00	1,170,621.76	68.1
TOTAL 5200 FUND TRANSFERS	4,608,779.78	145,234.71	2,500,900.24	3,671,522.00	1,170,621.76	68.1
TOTAL EXPENDITURES	4,608,779.78	145,234.71	2,500,900.24	6,243,082.47	3,742,182.23	40.1
TOTAL FOR BUILDING FUND (320)	528,940.41	-131,772.01	2,482,919.61	.00	-2,482,919.61	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 9



CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST INC. SFCC ESCROW	.00	.00	.00	.00	.00	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

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

HENDERSON COUNTY BOARD OF EDUCATION



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CONSTRUCTION FUND (360)		LAST FY Per:Yr	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	272,018.92	2,858.27	176,083.94	1,274,330.00	1,098,246.06	13.8
0400	PURCHASED PROPERTY SERVICES	3,092,885.69	17,000.00	2,735,126.20	15,426,364.00	12,691,237.80	17.7
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	3,408,204.61	19,858.27	2,911,210.14	17,730,652.00	14,819,441.86	16.4
5100 DEBT SERVICE							
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
5200 FUND TRANSFERS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	351,840.55	.00	-351,840.55	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	351,840.55	.00	-351,840.55	.0
TOTAL EXPENDITURES							
		3,905,239.59	19,858.27	2,766,015.71	18,065,852.00	15,299,836.29	15.3
TOTAL FOR CONSTRUCTION FUND (360)							
		2,792,353.42	-19,858.27	-2,795,436.69	-17,598,238.00	-14,802,801.31	15.9

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

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 9

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	2,391,821.75	145,234.71	2,385,126.79	3,671,522.00	1,286,395.21	65.0
TOTAL INTERFUND TRANSFERS	2,391,821.75	145,234.71	2,385,126.79	3,671,522.00	1,286,395.21	65.0
TOTAL OTHER RECEIPTS						
TOTAL RECEIPTS	2,391,821.75	145,234.71	2,385,126.79	3,671,522.00	1,286,395.21	65.0
TOTAL REVENUE						
TOTAL REVENUE	2,391,821.75	145,234.71	2,385,126.79	3,671,522.00	1,286,395.21	65.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

DEBT SERVICE FUND (400)		LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
		PerYr	TO DATE	TO DATE	APPROP	BUDGET	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	2,391,821.75	145,234.71	2,385,126.79	3,671,522.00	1,286,395.21	65.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	2,391,821.75	145,234.71	2,385,126.79	3,671,522.00	1,286,395.21	65.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	2,391,821.75	145,234.71	2,385,126.79	3,671,522.00	1,286,395.21	65.0
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

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	32,078.96	26,120.69	253,423.05	275,000.00	21,576.95	92.2
TOTAL EARNINGS ON INVESTMENTS	32,078.96	26,120.69	253,423.05	275,000.00	21,576.95	92.2
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	68,183.47	12,882.72	88,217.01	60,000.00	-28,217.01	147.0
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	530.70	2,957.40	8,325.30	.00	-8,325.30	.0
TOTAL FOOD SERVICE	68,714.17	15,840.12	96,542.31	60,000.00	-36,542.31	160.9
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	8,979.02	144.15	2,571.95	5,000.00	2,428.05	51.4
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	8,979.02	144.15	2,271.95	5,100.00	2,828.05	44.6
TOTAL REVENUE FROM LOCAL SOURCES	109,772.15	42,104.96	352,237.31	340,100.00	-12,137.31	103.6
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 9

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	4,028,315.64	625,581.17	3,755,002.82	5,406,000.00	1,650,997.18	69.5
4500 RESTRICTED FEDERAL FRUIT & VEG	132,126.04	31,333.55	116,204.00	179,401.00	63,197.00	64.8
4500 RESTRICTED FEDERAL SUMMER FEED	1,031,187.36	.00	37,927.20	50,000.00	12,072.80	75.9
TOTAL RESTRICTED THROUGH THE STATE	5,191,629.04	656,914.72	3,909,134.02	5,635,401.00	1,726,266.98	69.4
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	595,329.68	41,223.45	370,506.57	530,000.00	159,493.43	69.9
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	595,329.68	41,223.45	370,506.57	530,000.00	159,493.43	69.9
TOTAL REVENUE FROM FEDERAL SOURCES	5,786,958.72	698,138.17	4,279,640.59	6,165,401.00	1,885,760.41	69.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	5,905,524.84	740,243.13	4,631,877.90	6,891,501.00	2,259,623.10	67.2
TOTAL REVENUE	12,990,511.59	740,243.13	11,093,682.04	13,353,305.14	2,259,623.10	83.1

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

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	1,155,857.18	147,560.57	1,121,185.36	2,197,952.00	1,076,766.64	51.0
0200	EMPLOYEE BENEFITS	392,668.07	50,377.97	368,100.41	839,286.00	471,185.59	43.9
0280	ON-BEHALF	.00	.00	.00	371,000.00	371,000.00	.0
0300	PURCHASED PROF AND TECH SERV	27,699.72	650.00	1,475.00	30,270.06	28,795.06	4.9
0400	PURCHASED PROPERTY SERVICES	26,977.82	13.26	3,049.30	2,943.59	-105.71	103.6
0500	OTHER PURCHASED SERVICES	22,700.34	2,255.03	20,761.91	75,323.48	54,561.57	72.6
0600	SUPPLIES	3,197,754.91	378,218.03	2,964,791.81	4,225,134.34	1,260,342.53	70.2
0700	PROPERTY	584,528.94	.00	200,249.00	1,379,515.84	1,179,266.84	14.5
0800	DEBT SERVICE AND MISCELLANEOUS	3,404.00	3,275.00	3,580.00	6,252.63	2,672.63	57.3
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	5,411,590.98	582,349.86	4,683,192.79	13,064,365.85	8,381,173.06	35.9
5200 FUND TRANSFERS							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	213,668.91	.00	178,228.76	288,939.29	110,710.53	61.7
	TOTAL 5200 FUND TRANSFERS	213,668.91	.00	178,228.76	288,939.29	110,710.53	61.7
TOTAL EXPENDITURES							
	TOTAL FOR CHILD NUTRITION FUND (51)	5,625,259.89	582,349.86	4,861,421.55	13,353,305.14	8,491,883.59	36.4
		7,365,251.70	157,893.27	6,232,260.49	.00	-6,232,260.49	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 9



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	565,160.84	73,742.33	676,077.59	889,913.62	213,836.03	76.0
TOTAL COMMUNITY SERVICE ACTIVITIES	565,160.84	73,742.33	676,077.59	889,913.62	213,836.03	76.0
TOTAL REVENUE FROM LOCAL SOURCES	565,160.84	73,742.33	676,077.59	889,913.62	213,836.03	76.0
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	565,160.84	73,742.33	676,077.59	919,913.62	243,836.03	73.5
TOTAL REVENUE	1,721,268.16	73,742.33	2,384,032.09	2,627,868.12	243,836.03	90.7

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

Child Care Fund (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200	DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	112,742.27	15,208.41	111,449.91	556,637.00	445,187.09	20.0
0200	EMPLOYEE BENEFITS	37,729.64	4,763.62	34,491.40	223,226.00	188,734.60	15.5
0280	ON-BEHALF	.00	.00	.00	30,000.00	30,000.00	.0
0300	PURCHASED PROF AND TECH SERV	1,609.30	.00	1,039.00	2,200.00	1,161.00	47.2
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	2,000.00	2,000.00	.0
0600	SUPPLIES	8,358.34	825.38	8,962.90	187,813.62	178,850.72	4.8
0700	PROPERTY	.00	.00	.00	3,500.00	3,500.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	2,117.20	.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
	TOTAL 3200 DAY CARE OPERATIONS	162,556.75	20,797.41	156,350.21	2,627,868.12	2,471,517.91	6.0
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	162,556.75	20,797.41	156,350.21	2,627,868.12	2,471,517.91	6.0
	TOTAL FOR Child Care Fund (52)	1,558,711.41	52,944.92	2,227,681.88	.00	-2,227,681.88	.0

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-563,567.83	41,744,754.34
10	6102	CASH IN PAYROLL CLEARING ACCT	-328,336.79	1,392,580.69
10	6104	PETTY CASH	.00	100.00
10	6153EE	ACCTS RECEIVABLE - EMPLOYEES	.00	166.66
10	74700N	Onboarding payback	-20.00	-684.00
10	7470TU	Tuition out of state students	-350.00	-2,800.00
TOTAL ASSETS			-892,274.62	43,134,117.69
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-32,716.89	-281,029.71
10	7461C	A/P GARNISHMENTS	-20.00	-45.00
10	7461H	A/P WAGES KING DEEP BRANAMAN	.00	-445.03
10	7461HI	HEALTH INSURANCE DEDUCTIONS	1,066.99	-164,170.83
10	7461I	A/P WAGES DEEP & WOMACK	.00	445.03
10	7461KY	FEDERAL GRANT FLEX INS ADMIN	-818.43	-53,742.08
10	7461LI	LIFE INSURANCE WITHHOLDINGS	123.56	52,621.84
10	7461RP	ACCRUED RETIREMENT PAYBACK	.00	-83.25
10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-86,845.09
10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	83.33	14,848.16
10	7461WC	Accrued Workmen's Compensation	-42,709.58	-159,801.79
10	7470R	PR WITHHOLDING ROTH IRA	.00	1,448.32
10	7472	FICA WITHHELD PAYABLE	117,816.98	1,121.06
10	7473HC	WITHHOLDING CITY PAYROLL TAX	.00	35.06
10	7474	KTRS WITHHELD PAYABLE	-1,711.35	-12,271.24
10	7475	CERS WITHHELD PAYABLE	280,104.05	-4,564.31
10	7499UE	UNEMPLOYMENT INSURANCE	54,683.30	18,034.29
10	7603	PURCHASE OBLIGATIONS	-105,166.50	1,056,579.78
TOTAL LIABILITIES			270,735.46	382,135.21
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,627,959.98	-72,188,990.24
10	7602	EXPENDITURES CONTROL	4,144,332.64	35,355,119.20
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-625,802.08
10	8753	ASSIGNED-PURCH OBL - CURRENT	105,166.50	-1,056,579.78
10	8753A	ASSIGNED-STATE REV SHORTFALL	.00	-1,000,000.00
10	8753B	ASSIGNED-FUTURE TECHNOLOGY	.00	-1,000,000.00
10	8753C	ASSIGNED-FUTURE BUS PURCH	.00	-1,000,000.00
10	8753D	ASSIGNED-FUTURE HAVAC REPAIRS	.00	-1,000,000.00
10	8753E	ASSIGNED-ROOF REPAIRS	.00	-1,000,000.00
TOTAL FUND BALANCE			621,539.16	-43,516,252.90
TOTAL LIABILITIES + FUND BALANCE			892,274.62	-43,134,117.69

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20 6101 CASH IN BANK	21,438.83	1,800,408.19
	TOTAL ASSETS	21,438.83	1,800,408.19
LIABILITIES	20 7421 ACCOUNTS PAYABLE	-51,568.32	-124,191.04
	20 7603 PURCHASE OBLIGATIONS	417,183.05	610,228.18
	TOTAL LIABILITIES	365,614.73	486,037.14
FUND BALANCE	20 6302 REVENUES CONTROL	-937,538.29	-12,466,925.94
	20 7602 EXPENDITURES CONTROL	967,667.78	10,790,708.79
	20 8753 ASSIGNED-PURCH OBL - CURRENT	-417,183.05	-610,228.18
	TOTAL FUND BALANCE	-387,053.56	-2,286,445.33
	TOTAL LIABILITIES + FUND BALANCE	-21,438.83	-1,800,408.19

FUND: 21 DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
21	6101 CASH IN BANK	-893.75	24,098.47
	TOTAL ASSETS	-893.75	24,098.47
LIABILITIES			
21	7421 ACCOUNTS PAYABLE	-6,182.29	-7,000.00
21	7603 PURCHASE OBLIGATIONS	902.10	1,067.15
	TOTAL LIABILITIES	-5,280.19	-5,932.85
FUND BALANCE			
21	6302 REVENUES CONTROL	-249.66	-19,033.20
21	7602 EXPENDITURES CONTROL	7,325.70	14,727.89
21	8737 RESTRICTED - OTHER	.00	-12,793.16
21	8753 ASSIGNED-PURCH OBL - CURRENT	-902.10	-1,067.15
	TOTAL FUND BALANCE	6,173.94	-18,165.62
	TOTAL LIABILITIES + FUND BALANCE	893.75	-24,098.47

				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

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	2,732.15	644,824.22
	TOTAL ASSETS	2,732.15	644,824.22
FUND BALANCE			
31	6302 REVENUES CONTROL	-2,732.15	-325,656.08
31	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-216,392.44
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-102,775.70
	TOTAL FUND BALANCE	-2,732.15	-644,824.22
	TOTAL LIABILITIES + FUND BALANCE	-2,732.15	-644,824.22

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	-131,772.01	3,104,765.77
	TOTAL ASSETS	-131,772.01	3,104,765.77
FUND BALANCE			
32	6302 REVENUES CONTROL	-13,462.70	-4,983,819.85
32	7602 EXPENDITURES CONTROL	145,234.71	2,500,900.24
32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-621,846.16
	TOTAL FUND BALANCE	131,772.01	-3,104,765.77
	TOTAL LIABILITIES + FUND BALANCE	131,772.01	-3,104,765.77

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-42,005.02	6,666,757.50
	TOTAL ASSETS	-42,005.02	6,666,757.50
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	22,146.75	-17,702.75
36	7603 PURCHASE OBLIGATIONS	-19,155.52	2,195,066.26
	TOTAL LIABILITIES	2,991.23	2,177,363.51
FUND BALANCE			
36	6302 REVENUES CONTROL	.00	29,420.98
36	7602 EXPENDITURES CONTROL	19,858.27	2,766,015.71
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-9,444,491.44
36	8753 ASSIGNED-PURCH OBL - CURRENT	19,155.52	-2,195,066.26
36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	304,724.74
36	8770 UNASSIGNED FUND BALANCE	.00	-304,724.74
	TOTAL FUND BALANCE	39,013.79	-8,844,121.01
TOTAL LIABILITIES + FUND BALANCE		42,005.02	-6,666,757.50

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	-145,234.71	-2,385,126.79
40	7602	145,234.71	2,385,126.79
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	125,462.31	6,214,516.17
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	125,462.31	6,587,049.30
LIABILITIES			
51	7421	32,430.96	-100,256.81
51	75410	.00	-319,364.00
51	7541P	.00	-1,397,349.00
51	7603	96,369.49	-36,059.45
51	77000	.00	-92,767.00
51	7700P	.00	-125,075.00
	TOTAL LIABILITIES	128,800.45	-2,070,871.26
FUND BALANCE			
51	6302	-740,243.13	-11,093,682.04
51	7602	582,349.86	4,861,421.55
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	-96,369.49	36,059.45
	TOTAL FUND BALANCE	-254,262.76	-4,516,178.04
TOTAL LIABILITIES + FUND BALANCE		-125,462.31	-6,587,049.30

FUND: 52 Child Care Fund

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	52,947.88	2,228,204.15
52	64000	DEFERRED OUTFLOWS OPEB	.00	34,304.00
52	6400P	DEFERRED OUTFLOWS PENSION	.00	30,977.00
		TOTAL ASSETS	52,947.88	2,293,485.15
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-2.96	-522.27
52	75410	UNFUNDED OPEB LIABILITIES	.00	-82,020.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-295,761.00
52	7603	PURCHASE OBLIGATIONS	533.00	533.00
52	77000	DEFERRED INFLOW OPEB	.00	-11,240.00
52	7700P	DEFERRED INFLOW PENSION	.00	-20,450.00
		TOTAL LIABILITIES	530.04	-409,460.27
FUND BALANCE				
52	6302	REVENUES CONTROL	-73,742.33	-2,384,032.09
52	7602	EXPENDITURES CONTROL	20,797.41	156,350.21
52	87370	RESTRICTED - OTHER OPEB	.00	59,187.00
52	8737P	REST-OTH UNFUNDED PENSION LIAB	.00	285,003.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-533.00	-533.00
		TOTAL FUND BALANCE	-53,477.92	-1,884,024.88
		TOTAL LIABILITIES + FUND BALANCE	-52,947.88	-2,293,485.15

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	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

FUND: 81		FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
81	6231	TECHNOLOGY EQUIPMENT	.00	134,849.79	
81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-119,992.44	
81	6241	Machinery and Equipment	.00	23,351.43	
81	6242	Accumulated Depreciation/Equip	.00	-23,351.43	
81	6251	GENERAL EQUIPMENT	.00	2,875,865.18	
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,502,651.01	
TOTAL ASSETS			.00	1,388,071.52	
FUND BALANCE					
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,388,071.52	
TOTAL FUND BALANCE			.00	-1,388,071.52	
TOTAL LIABILITIES + FUND BALANCE			.00	-1,388,071.52	

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 **