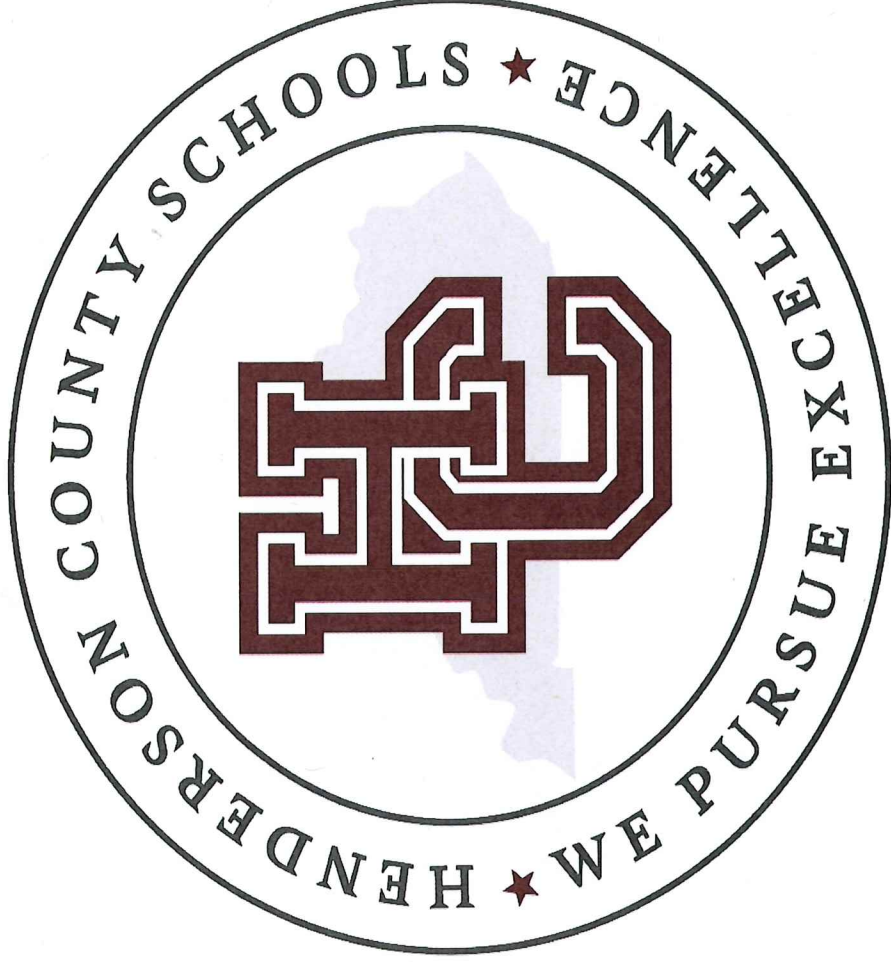


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: May, 2024

Summary Activity

| Fund | Fund Name | Receipts | Transfer In | Total Receipts | Expenses | Transfers Out | Ttl Expenses | Net Change |
|-------|-------------------|-----------|-------------|----------------|-----------|---------------|--------------|-------------|
| 1 | General Fund | 3,845,805 | - | 3,845,805 | 4,386,194 | - | 4,386,194 | (540,389) |
| 2 | Grants | 541,158 | - | 541,158 | 1,634,912 | - | 1,634,912 | (1,093,754) |
| 21 | District Activity | 3,075 | - | 3,075 | 4,140 | - | 4,140 | (1,065) |
| 51 | Child Nutrition | 556,217 | - | 556,217 | 449,262 | - | 449,262 | 106,955 |
| 310 | Capital Outlay | 311,335 | - | 311,335 | - | - | - | 311,335 |
| 320 | Building Fund | 10,529 | - | 10,529 | - | 1,286,158 | 1,286,158 | (1,275,629) |
| 360 | Construction | - | - | - | 38,600 | - | 38,600 | (38,600) |
| 400 | Bonds | - | 1,286,158 | 1,286,158 | 1,286,158 | - | 1,286,158 | - |
| 52 | Child Care | 70,691 | - | 70,691 | 18,270 | - | 18,270 | 52,422 |
| 54 | Community Ed | - | - | - | - | - | - | - |
| Total | | 5,338,810 | 1,286,158 | 6,624,968 | 7,817,535 | 1,286,158 | 9,103,694 | (2,478,725) |

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: May, 2024 and Board Meeting on June 17, 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 | 42,891,184.59 | 1,812,746.02 | 16,961.22 | 6,398,838.32 | 647,479.49 | 3,117,550.60 | 6,649,054.75 | - | 2,280,382.10 | 63,814,197.09 |
| + Payroll Account - Cash | (837,613.50) | - | - | - | - | - | - | - | - | (837,613.50) |
| + Petty Cash | 100.00 | - | - | 1,778.37 | - | - | - | - | - | 1,878.37 |
| + Investments | - | - | - | - | - | - | - | - | - | - |
| + Inter-Fund Receivables | - | - | - | - | - | - | - | - | 65,281.00 | 65,281.00 |
| + Receivables, Inventories, & Assets | (3,667.34) | - | - | 370,754.76 | - | - | - | - | - | 367,087.42 |
| = * Total Ending Assets | 42,050,003.75 | 1,812,746.02 | 16,961.22 | 6,771,371.45 | 647,479.49 | 3,117,550.60 | 6,649,054.75 | - | 2,345,663.10 | 63,410,830.38 |
| + Cash Receipts for Month | 3,845,805.27 | 541,157.76 | 3,074.75 | 556,217.16 | 311,335.19 | 10,529.05 | - | - | 70,691.00 | 5,338,810.18 |
| + Fund Transfers | - | - | - | - | - | - | - | 1,286,158.20 | - | 1,286,158.20 |
| = Total Receipts for the Month | 3,845,805.27 | 541,157.76 | 3,074.75 | 556,217.16 | 311,335.19 | 10,529.05 | - | 1,286,158.20 | 70,691.00 | 6,624,968.38 |
| - Expenditures | 4,386,193.86 | 1,634,911.88 | 4,139.62 | 449,262.38 | - | - | 38,600.00 | 1,286,158.20 | 18,269.50 | 7,817,535.44 |
| - Fund Transfers: | - | - | - | - | - | 1,286,158.20 | - | - | - | 1,286,158.20 |
| = Total Expenditures for the Month | 4,386,193.86 | 1,634,911.88 | 4,139.62 | 449,262.38 | - | 1,286,158.20 | 38,600.00 | 1,286,158.20 | 18,269.50 | 9,103,693.64 |
| Net Fund Change for the Month | (540,388.59) | (1,093,754.12) | (1,064.87) | 106,954.78 | 311,335.19 | (1,275,629.15) | (38,600.00) | - | 52,421.50 | (2,478,725.26) |
| + End. Balance - Cash | 40,033,818.28 | 705,443.60 | 14,942.35 | 6,438,152.69 | 955,404.49 | 1,831,392.40 | 6,605,254.75 | - | 2,331,409.00 | 58,915,817.56 |
| + Payroll Account - Cash | 1,573,325.78 | - | - | - | - | - | - | - | - | 1,573,325.78 |
| + Petty Cash | 100.00 | - | - | 1,778.37 | - | - | - | - | - | 1,878.37 |
| + Investments | - | - | - | - | - | - | - | - | - | - |
| + Inter-Fund Receivables | - | - | - | - | - | - | - | - | 65,281.00 | 65,281.00 |
| + Receivables, Inventories, & Assets | (4,090.59) | - | - | 370,754.76 | - | - | - | - | - | 366,664.17 |
| = * Total Ending Assets | 41,603,153.47 | 705,443.60 | 14,942.35 | 6,810,685.82 | 955,404.49 | 1,831,392.40 | 6,605,254.75 | - | 2,396,690.00 | 60,922,966.88 |

| | General Fund | Payroll |
|----------------------------------|---------------|--------------|
| Bank Reconciliations | | |
| + Ending Bank Balance | 59,130,578.18 | 1,931,343.61 |
| + Deposits in Transit | - | - |
| - Bond Deposit | - | - |
| - Outstanding Checks | 214,760.62 | 358,017.83 |
| = Cash Balance at close of Month | 58,915,817.56 | 1,573,325.78 |

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

SIGNED:  ART JONES, SECRETARY

SIGNED:  CINDY CLOUTIER, TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: May, 2024 and Board Meeting on June 17, 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 | | 0.000% | \$0.00 | - | - | - | - | - | - | - |
| Total Investments | | | \$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 | | | | | | 111,251.06 | | | 111,251.06 |
| BG 8350 | Sportsville | | | | | | (270,188.16) | | | (270,188.16) |
| BG 8371 | Jefferson Elementary | | | | | | 10,758.70 | | | 10,758.70 |
| BG 8374 | LED Lighting Upgrade | | | | | | 387,314.08 | | | 387,314.08 |
| BG8378 | S. Hights HVAC replacement | | | | | | 9,956.00 | | | 9,956.00 |
| BG8380 | Secure Entrances | | | | | | 10,883.07 | | | 10,883.07 |
| BG 8381 | Softball Lighting | | | | | | 5,440.25 | | | 5,440.25 |
| BG 8382 | CAS Fire Alarm Replacement | | | | | | 8,637.07 | | | 8,637.07 |
| BG 8383 | SMS Fire Alarm Replacement | | | | | | 35,367.75 | | | 35,367.75 |
| BG 8384 | NMS FB Stadium Bleacher | | | | | | 163,586.66 | | | 163,586.66 |
| BG8388 | HVAC Controls | | | | | | 4,335,220.50 | | | 4,335,220.50 |
| BG8389 | HCHS CTE Renovation | | | | | | 108,698.37 | | | 108,698.37 |
| BG8390 | HCHS Football Field/Track | | | | | | 42,572.10 | | | 42,572.10 |
| BG8391 | Roof Coating | | | | | | 1,209,501.00 | | | 1,209,501.00 |
| BG8392 | Wastewater Systems | | | | | | 4,142.30 | | | 4,142.30 |
| BG8393 | Tennis Court Resurface | | | | | | (43,500.00) | | | (43,500.00) |
| BG8394 | East Hights Renovations | | | | | | 271,518.00 | | | 271,518.00 |
| BG8395 | HCHS Indoor Bleachers | | | | | | 196,096.00 | | | 196,096.00 |
| BG8396 | SMS Indoor Bleachers | | | | | | 8,000.00 | | | 8,000.00 |
| | Accounts Payable Balance | | | | | | | | | |
| Total Project Detail | | | | | | | 6,605,254.75 | | | 6,605,254.75 |



HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 11

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 23,127,356.57 | .00 | 27,111,238.29 | 27,111,237.29 | -1.00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | 14,538,406.07 | 113,596.52 | 15,736,736.57 | 14,800,000.00 | -936,736.57 | 106.3 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | 579,827.19 | 15,146.76 | 270,016.37 | 125,000.00 | -145,016.37 | 216.0 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MOTOR VEHICLE TAX | 2,023,686.05 | 274,387.71 | 2,127,940.24 | 2,200,000.00 | 72,059.76 | 96.7 |
| 1117 PROPERTY TAX - WATERCRAFT | 307,251.36 | 312,517.63 | 547,884.62 | 300,000.00 | -247,884.62 | 182.6 |
| 1118 UNMINED MINERALS TAX | 15,346.72 | 139,054.16 | 357,293.27 | .00 | -357,293.27 | .0 |
| 1119 FRANCHISE TAX | 1,197,673.50 | 15,384.22 | 861,660.08 | 950,000.00 | 88,339.92 | 90.7 |
| 1121 UTILITIES TAX | 4,085,993.97 | 419,923.17 | 3,522,466.45 | 3,950,000.00 | 427,533.55 | 89.2 |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1140 PENALTIES & INTEREST ON TAXES | 7,637.00 | 647.35 | 53,223.05 | 2,500.00 | -50,723.03 | ***** |
| 1190 OTHER TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1191 OMITTED PROPERTY TAX | 67,308.99 | 33,326.88 | 65,740.42 | 38,651.30 | -27,089.12 | 170.1 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 22,819,130.85 | 1,323,984.40 | 23,542,961.07 | 22,366,151.30 | -1,176,809.77 | 105.3 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | 179,704.01 | .00 | 124,751.92 | 108,000.00 | -16,751.92 | 115.5 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 179,704.01 | .00 | 124,751.92 | 108,000.00 | -16,751.92 | 115.5 |
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | 86,772.80 | 5,520.57 | 68,081.68 | 40,000.00 | -28,081.68 | 170.2 |
| 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 | 86,772.80 | 5,520.57 | 68,431.68 | 40,000.00 | -28,431.68 | 171.1 |
| TRANSPORTATION | | | | | | |



HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 11

| 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 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 | 302,592.09 | 237,974.86 | 2,197,245.52 | 500,000.00 | -1,697,245.52 | 439.5 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 302,592.09 | 237,974.86 | 2,197,245.52 | 500,000.00 | -1,697,245.52 | 439.5 |
| STUDENT ACTIVITIES | | | | | | |
| 1740 STUDENT FEES - DISTR ACTIVITY | 52,960.74 | 7,106.76 | 84,379.72 | 50,000.00 | -34,379.72 | 168.8 |
| TOTAL STUDENT ACTIVITIES | 52,960.74 | 7,106.76 | 84,379.72 | 50,000.00 | -34,379.72 | 168.8 |
| 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 | 297.55 | 367.55 | .00 | -367.55 | .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 | 11,570.51 | .00 | .00 | .00 | .00 | .0 |
| 1941 AGENCY RECEIPTS HCTC | .00 | .00 | .00 | .00 | .00 | .0 |
| 1942 TEXTBOOK RENTALS | 52,000.00 | 3,500.00 | 52,620.00 | 50,000.00 | -2,620.00 | 105.2 |
| 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 | 183,263.78 | 13,384.51 | 279,547.37 | 75,000.00 | -204,547.37 | 372.7 |
| 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 | 1,290.87 | .00 | 120.55 | .00 | -120.55 | .0 |

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|---------------|---------------|------------------|----------|
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 345,541.44 | 17,182.06 | 609,172.72 | 125,000.00 | -484,172.72 | 487.3 |
| TOTAL REVENUE FROM LOCAL SOURCES | 23,786,701.93 | 1,591,768.65 | 26,643,502.63 | 23,189,151.30 | -3,454,351.33 | 114.9 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 20,738,783.00 | 1,763,281.00 | 19,214,288.00 | 20,554,221.00 | 1,339,933.00 | 93.5 |
| 3111 SEEK - National Board Certific | | | | | | |
| 3111 SEEK TIER I ALLOTMENT | 2,471,311.00 | 203,219.00 | 2,056,666.00 | 2,168,882.00 | 112,216.00 | 94.8 |
| 3111 SEEK TRANSPORTATION | 2,794,223.00 | 213,902.00 | 2,714,398.00 | 3,048,788.00 | 334,390.00 | 89.0 |
| TOTAL STATE PROGRAM | 26,004,317.00 | 2,180,402.00 | 23,985,352.00 | 25,771,891.00 | 1,786,539.00 | 93.1 |
| 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 11

| 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 | 62,682.14 | 9,930.00 | 430,948.93 | 25,000.00 | -405,948.93 | ***** |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 62,682.14 | 9,930.00 | 430,948.93 | 25,000.00 | -405,948.93 | ***** |
| 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 | 26,066,999.14 | 2,190,332.00 | 24,416,300.93 | 48,851,098.35 | 24,434,797.42 | 50.0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | 15,500.33 | 1,957.76 | 13,604.98 | .00 | -13,604.98 | .0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 15,500.33 | 1,957.76 | 13,604.98 | .00 | -13,604.98 | .0 |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4800 FEDERAL REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4810 MEDICAID REIMBURSEMENT | 488,244.23 | 45,793.26 | 607,338.98 | 300,000.00 | -307,338.98 | 202.5 |
| TOTAL FEDERAL REIMBURSEMENT | 488,244.23 | 45,793.26 | 607,338.98 | 300,000.00 | -307,338.98 | 202.5 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 503,744.56 | 47,751.02 | 620,943.96 | 300,000.00 | -320,943.96 | 207.0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | 2,209.00 | 2,209.00 | .0 |
| 5220 INDIRECT COSTS TRANSFER | 261,150.89 | .00 | 178,228.76 | 288,939.29 | 110,710.53 | 61.7 |
| TOTAL INTERFUND TRANSFERS | 261,150.89 | .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 | 15,953.60 | 30,301.60 | .00 | -30,301.60 | .0 |

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

| 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 | 15,953.60 | 30,301.60 | .00 | -30,301.60 | .0 |
| TOTAL OTHER RECEIPTS | 280,681.64 | 15,953.60 | 208,530.36 | 291,148.29 | 82,617.93 | 71.6 |
| TOTAL RECEIPTS | 50,638,127.27 | 3,845,805.27 | 51,889,277.88 | 72,631,397.94 | 20,742,120.06 | 71.4 |
| TOTAL REVENUE | 73,765,483.84 | 3,845,805.27 | 79,000,516.17 | 99,742,635.23 | 20,742,119.06 | 79.2 |



HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 11

| 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 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0100 SALARIES PERSONNEL SERVICES | | | | | | |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 20,045,578.13 | 2,037,475.62 | 20,126,628.02 | 29,126,866.12 | 9,000,238.10 | 69.1 |
| 0200 EMPLOYEE BENEFITS | 1,469,621.22 | 135,630.14 | 1,451,869.10 | 2,754,199.00 | 1,302,329.90 | 52.7 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 17,970,020.00 | 17,970,020.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 158,841.40 | 5,471.24 | 460,726.86 | 534,037.00 | 73,310.14 | 86.3 |
| 0400 PURCHASED PROPERTY SERVICES | 71,563.53 | 8,835.75 | 155,111.22 | 112,285.85 | -42,825.37 | 138.1 |
| 0500 OTHER PURCHASED SERVICES | 59,335.51 | 15,081.27 | 70,897.72 | 175,014.57 | 104,116.85 | 40.5 |
| 0600 SUPPLIES | 653,548.79 | 79,038.37 | 671,818.91 | 1,230,268.11 | 558,449.20 | 54.6 |
| 0700 PROPERTY | 221,864.05 | 14,571.75 | 202,099.96 | 322,900.92 | 120,800.96 | 62.6 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 76,881.31 | 15,808.75 | 66,402.84 | 103,124.85 | 36,722.01 | 64.4 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 747,267.26 | 747,267.26 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 22,757,233.94 | 2,311,912.89 | 23,205,554.63 | 53,075,983.68 | 29,870,429.05 | 43.7 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,318,660.35 | 232,670.86 | 2,372,749.74 | 2,974,460.00 | 601,710.26 | 79.8 |
| 0200 EMPLOYEE BENEFITS | 242,004.54 | 22,445.71 | 226,599.26 | 386,595.00 | 159,995.74 | 58.6 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 1,664,557.00 | 1,664,557.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 5,571.68 | .00 | 6,988.00 | 19,736.00 | 12,748.00 | 35.4 |
| 0400 PURCHASED PROPERTY SERVICES | 1,342.83 | .00 | 1,052.02 | 1,200.00 | 147.98 | 87.7 |
| 0500 OTHER PURCHASED SERVICES | 4,307.28 | 14.54 | 4,042.96 | 13,083.55 | 9,040.59 | 30.9 |
| 0600 SUPPLIES | 13,444.23 | 2,379.88 | 24,318.68 | 40,380.31 | 16,061.63 | 60.2 |
| 0700 PROPERTY | .00 | .00 | .00 | 2,450.00 | 2,450.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 110.08 | 395.00 | 284.92 | 27.9 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 2,585,330.91 | 257,510.99 | 2,635,860.74 | 5,102,856.86 | 2,466,996.12 | 51.7 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,438,016.85 | 143,778.77 | 1,465,922.89 | 1,875,193.00 | 409,270.11 | 78.2 |
| 0200 EMPLOYEE BENEFITS | 144,883.05 | 13,727.28 | 139,048.26 | 244,187.00 | 105,138.74 | 56.9 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 398,142.00 | 398,142.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 16,457.03 | 1,838.71 | 12,976.84 | 12,695.00 | -281.84 | 102.2 |
| 0400 PURCHASED PROPERTY SERVICES | 317.31 | .00 | 355.97 | 2,350.00 | 1,994.03 | 15.2 |
| 0500 OTHER PURCHASED SERVICES | 32,431.80 | 789.70 | 26,955.10 | 65,517.64 | 38,562.54 | 41.1 |
| 0600 SUPPLIES | 72,328.83 | 732.82 | 57,531.75 | 82,293.00 | 24,761.25 | 69.9 |
| 0700 PROPERTY | .00 | .00 | 1,199.76 | 6,209.26 | 5,009.50 | 19.3 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,908.82 | 217.10 | 1,050.00 | 1,050.00 | 832.90 | 20.7 |

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,706,343.69 | 160,867.28 | 1,704,207.67 | 2,687,636.90 | 983,429.23 | 63.4 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 201,453.23 | 18,123.12 | 205,091.70 | 237,741.00 | 32,649.30 | 86.3 |
| 0200 EMPLOYEE BENEFITS | 38,564.34 | 2,853.85 | 37,663.76 | 49,981.39 | 12,317.63 | 75.4 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 83,486.00 | 83,486.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 471,567.16 | 6,310.63 | 517,662.92 | 549,500.00 | 31,837.08 | 94.2 |
| 0400 PURCHASED PROPERTY SERVICES | 84.32 | .00 | 1,542.15 | 2,850.00 | 1,307.85 | 54.1 |
| 0500 OTHER PURCHASED SERVICES | 248,692.91 | 1,009.11 | 301,468.01 | 295,850.00 | -5,618.01 | 101.9 |
| 0600 SUPPLIES | 1,787.56 | .00 | 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 | 17,835.44 | 665.00 | 10,305.68 | 37,500.00 | 27,194.32 | 27.5 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 979,984.96 | 28,961.71 | 1,075,163.22 | 1,287,972.79 | 212,809.57 | 83.5 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,668,718.27 | 281,191.78 | 2,972,955.97 | 3,543,989.00 | 571,033.03 | 83.9 |
| 0200 EMPLOYEE BENEFITS | 372,401.21 | 40,532.76 | 407,558.51 | 490,494.00 | 82,935.49 | 83.1 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 1,455,272.00 | 1,455,272.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 6,620.98 | -4,440.00 | 12,937.57 | 3,200.00 | -9,737.57 | 404.3 |
| 0400 PURCHASED PROPERTY SERVICES | 14,055.88 | .00 | 16,636.54 | 2,366.71 | -14,269.83 | 702.9 |
| 0500 OTHER PURCHASED SERVICES | 15,771.64 | 6,541.57 | 19,560.28 | 19,621.00 | 60.72 | 99.7 |
| 0600 SUPPLIES | 39,951.31 | 6,629.92 | 63,100.25 | 165,057.00 | 101,956.75 | 38.2 |
| 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 | 3,175,932.05 | 330,456.03 | 3,536,399.31 | 5,696,424.71 | 2,160,025.40 | 62.1 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,338,972.47 | 112,618.48 | 1,270,230.53 | 1,514,264.00 | 244,033.47 | 83.9 |
| 0200 EMPLOYEE BENEFITS | 325,450.07 | 23,806.79 | 277,436.79 | 357,830.00 | 80,393.21 | 77.5 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 451,232.98 | 451,232.98 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 20,045.19 | 422.45 | 17,064.86 | 61,109.00 | 44,044.14 | 27.9 |
| 0400 PURCHASED PROPERTY SERVICES | 33,567.45 | 1,030.00 | 48,019.85 | 108,301.00 | 60,281.15 | 44.3 |
| 0500 OTHER PURCHASED SERVICES | 55,992.79 | 11,913.18 | 77,771.50 | 208,172.17 | 130,400.67 | 37.4 |
| 0600 SUPPLIES | -124,126.63 | 82,586.97 | -22,840.50 | 275,186.00 | 298,026.50 | -8.3 |
| 0700 PROPERTY | 440,720.05 | 71,165.40 | 234,518.24 | 615,884.53 | 381,366.29 | 38.1 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 7,339.06 | 1,105.73 | 9,747.92 | 19,555.00 | 9,807.08 | 49.9 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 2,097,960.45 | 304,649.00 | 1,911,949.19 | 3,611,534.68 | 1,699,585.49 | 52.9 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,144,476.50 | 216,399.63 | 2,240,395.63 | 2,620,948.00 | 380,552.37 | 85.5 |
| 0200 EMPLOYEE BENEFITS | 754,108.77 | 72,086.46 | 734,823.34 | 1,017,256.00 | 282,432.66 | 72.2 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 494,952.00 | 494,952.00 | .0 |



HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 11

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|----------------|---------------|--------------|---------------|------------------|----------|
| 0300 PURCHASED PROF AND TECH SERV | 351,213.49 | 13,427.80 | 677,725.66 | 825,085.70 | 147,360.04 | 82.1 |
| 0400 PURCHASED PROPERTY SERVICES | 776,798.43 | 70,429.90 | 719,179.59 | 982,907.21 | 263,727.62 | 73.2 |
| 0500 OTHER PURCHASED SERVICES | 824,707.82 | 31,177.56 | 813,869.66 | 838,948.48 | 45,078.82 | 94.8 |
| 0600 SUPPLIES | 1,250,065.17 | 88,960.68 | 1,226,583.57 | 1,615,060.92 | 388,477.35 | 76.0 |
| 0700 PROPERTY | 34,058.53 | .00 | 12,359.99 | 128,750.00 | 116,390.01 | 9.6 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 11,059.15 | 650.09 | 14,637.02 | 15,425.00 | 787.98 | 94.9 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 6,146,487.86 | 493,132.12 | 6,439,574.46 | 8,559,333.31 | 2,119,758.85 | 75.2 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,462,665.92 | 173,453.42 | 1,608,886.77 | 2,127,893.00 | 519,006.23 | 75.6 |
| 0200 EMPLOYEE BENEFITS | 575,296.54 | 63,073.74 | 576,872.16 | 836,553.74 | 259,681.58 | 69.0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 370,839.00 | 370,839.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 8,798.14 | 704.20 | 10,414.07 | 14,200.00 | 3,785.93 | 73.3 |
| 0400 PURCHASED PROPERTY SERVICES | 22,465.00 | 133.65 | -2,762.64 | 46,100.00 | 48,862.64 | -6.0 |
| 0500 OTHER PURCHASED SERVICES | 229,471.19 | 811.13 | 230,289.72 | 273,525.00 | 43,235.28 | 84.2 |
| 0600 SUPPLIES | 517,589.80 | 31,385.61 | 425,974.32 | 674,181.93 | 248,207.61 | 63.2 |
| 0700 PROPERTY | 587,423.40 | 232,708.00 | 407,501.26 | 486,210.00 | 78,708.74 | 83.8 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | -21,714.70 | -3,565.91 | -28,547.14 | 60,335.85 | 88,882.99 | -47.3 |
| TOTAL 2700 STUDENT TRANSPORTATION | 3,381,995.29 | 498,703.84 | 3,228,628.52 | 4,889,838.52 | 1,661,210.00 | 66.0 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 205.41 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | 18.79 | .00 | .00 | .00 | .00 | .0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 224.20 | .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 11

| 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 | .00 | 74,143.76 | 70,044.00 | -4,099.76 | 105.9 |
| TOTAL 5100 DEBT SERVICE | 70,043.76 | .00 | 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 | .00 | 122,948.00 | 160,000.00 | 37,052.00 | 76.8 |
| TOTAL 5200 FUND TRANSFERS | 137,861.47 | .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 | 43,039,398.58 | 4,386,193.86 | 43,944,050.34 | 99,742,635.23 | 55,798,584.89 | 44.1 |

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------|----------------|---------------|---------------|---------------|------------------|----------|
| TOTAL FOR GENERAL FUND (1) | 30,726,085.26 | -540,388.59 | 35,056,465.83 | .00 | -35,056,465.83 | .0 |

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 11



| SPECIAL REVENUE (2) | 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 | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | 7,843.58 | .00 | 4,743.58 | .00 | -4,743.58 | .0 |
| 1331 TUITION FROM 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 | 259,470.68 | 6,125.00 | 220,640.79 | 46,880.00 | -173,760.79 | 470.7 |
| 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 | 259,470.68 | 6,125.00 | 220,640.79 | 46,880.00 | -173,760.79 | 470.7 |
| TOTAL REVENUE FROM LOCAL SOURCES | 267,414.26 | 6,125.00 | 225,484.37 | 46,880.00 | -178,604.37 | 481.0 |
| 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 | 4,164,800.74 | 425,176.00 | 4,617,220.11 | 4,054,292.73 | -562,927.38 | 113.9 |



HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 11

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|----------------|---------------|---------------|---------------|------------------|----------|
| TOTAL RESTRICTED | 4,164,800.74 | 425,176.00 | 4,617,220.11 | 4,054,292.73 | -562,927.38 | 113.9 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 On-Behalf Payments by KDE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 4,164,800.74 | 425,176.00 | 4,617,220.11 | 4,054,292.73 | -562,927.38 | 113.9 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 315,058.33 | 7,604.81 | 342,791.23 | .00 | -342,791.23 | .0 |
| TOTAL RESTRICTED DIRECT | 315,058.33 | 7,604.81 | 342,791.23 | .00 | -342,791.23 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 9,021,996.00 | 102,251.95 | 8,623,999.55 | 5,683,131.00 | -2,940,868.55 | 151.8 |
| TOTAL RESTRICTED THROUGH THE STATE | 9,021,996.00 | 102,251.95 | 8,623,999.55 | 5,683,131.00 | -2,940,868.55 | 151.8 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | 25,235.75 | .00 | 29,897.22 | 43,426.00 | 13,528.78 | 68.9 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 25,235.75 | .00 | 29,897.22 | 43,426.00 | 13,528.78 | 68.9 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 9,362,290.08 | 109,856.76 | 8,996,688.00 | 5,726,557.00 | -3,270,131.00 | 157.1 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 137,861.47 | .00 | 122,948.00 | 122,948.00 | .00 | 100.0 |
| TOTAL INTERFUND TRANSFERS | 137,861.47 | .00 | 122,948.00 | 122,948.00 | .00 | 100.0 |
| TOTAL OTHER RECEIPTS | 137,861.47 | .00 | 122,948.00 | 122,948.00 | .00 | 100.0 |
| TOTAL RECEIPTS | 13,932,366.55 | 541,157.76 | 13,962,340.48 | 9,950,677.73 | -4,011,662.75 | 140.3 |



HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 11

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

| | | | | | | |
|---------------|---------------|------------|---------------|--------------|---------------|-------|
| TOTAL REVENUE | 13,932,366.55 | 541,157.76 | 13,962,340.48 | 9,950,677.73 | -4,011,662.75 | 140.3 |
|---------------|---------------|------------|---------------|--------------|---------------|-------|



HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 11

| | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | | | | | | |
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 6,729,280.28 | 1,010,219.04 | 6,028,352.79 | 4,659,264.15 | -1,369,088.64 | 129.4 |
| 0200 EMPLOYEE BENEFITS | 1,640,545.68 | 236,648.95 | 1,368,483.41 | 800,343.52 | -568,139.89 | 171.0 |
| 0300 PURCHASED PROF AND TECH SERV | 303,031.23 | 36,344.27 | 322,105.16 | 172,071.28 | -150,033.88 | 187.2 |
| 0400 PURCHASED PROPERTY SERVICES | 16,507.03 | 1,480.22 | 5,206.28 | 3,092.00 | -2,114.28 | 168.4 |
| 0500 OTHER PURCHASED SERVICES | 141,552.54 | 17,154.27 | 197,363.88 | 148,845.07 | -48,518.81 | 132.6 |
| 0600 SUPPLIES | 671,983.12 | 56,165.32 | 1,831,918.04 | 762,546.98 | -1,069,371.06 | 240.2 |
| 0700 PROPERTY | 568,856.18 | 27,805.00 | 1,014,820.24 | 356,823.84 | -657,996.40 | 284.4 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 15,800.18 | 3,039.65 | 15,884.87 | 41,858.67 | 25,973.80 | 38.0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 10,087,556.24 | 1,390,856.72 | 10,784,134.67 | 6,944,845.51 | -3,839,289.16 | 155.3 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,723.29 | 444.16 | 15,295.08 | 58,560.00 | 43,264.92 | 26.1 |
| 0200 EMPLOYEE BENEFITS | 1,928.23 | 165.28 | 3,423.71 | 5,670.00 | 2,246.29 | 60.4 |
| 0300 PURCHASED PROF AND TECH SERV | 244.65 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 293.59 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 34,210.38 | 2,848.24 | 21,667.93 | 29,302.75 | 7,634.82 | 74.0 |
| 0700 PROPERTY | .00 | .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 | 42,400.14 | 3,457.68 | 45,861.72 | 93,532.75 | 47,671.03 | 49.0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 524,855.61 | 54,718.98 | 561,491.66 | 608,347.18 | 46,855.52 | 92.3 |
| 0200 EMPLOYEE BENEFITS | 166,632.39 | 19,319.26 | 195,106.78 | 202,144.96 | 7,038.18 | 96.5 |
| 0300 PURCHASED PROF AND TECH SERV | 21,491.00 | 160.00 | 8,126.57 | 12,403.09 | 4,276.52 | 65.5 |
| 0500 OTHER PURCHASED SERVICES | 44,559.69 | .00 | 6,812.84 | 4,262.91 | -2,549.93 | 159.8 |
| 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 | 758,038.69 | 74,198.24 | 771,963.25 | 827,158.14 | 55,194.89 | 93.3 |
| 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 11

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|----------------|---------------|--------------|---------------|------------------|----------|
| 0100 SALARIES PERSONNEL SERVICES | 89,766.82 | 8,313.80 | 91,451.80 | 99,765.73 | 8,313.93 | 91.7 |
| 0200 EMPLOYEE BENEFITS | 4,507.18 | 411.54 | 4,586.95 | 4,998.40 | 411.45 | 91.8 |
| 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 | 59.40 | .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 | 94,333.40 | 8,725.34 | 97,407.62 | 104,764.13 | 7,356.51 | 93.0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 618.19 | .00 | 396.09 | .00 | -396.09 | .0 |
| 0200 EMPLOYEE BENEFITS | 261.34 | .00 | 152.60 | .00 | -152.60 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 879.53 | .00 | 548.69 | .00 | -548.69 | .0 |
| 3200 DAY CARE OPERATIONS | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 286,069.30 | 17,491.41 | 256,502.62 | 145,224.56 | -111,278.06 | 176.6 |
| 0200 EMPLOYEE BENEFITS | 163,937.74 | 10,534.26 | 152,654.08 | .00 | -152,654.08 | .0 |
| 0600 SUPPLIES | 6,260.64 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 456,267.68 | 28,025.67 | 409,156.70 | 145,224.56 | -263,932.14 | 281.7 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 667,141.06 | 58,729.66 | 742,324.59 | 1,195,281.11 | 452,956.52 | 62.1 |



HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 11

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|----------------|---------------|---------------|---------------|------------------|----------|
| | | | | | | |
| 0200 EMPLOYEE BENEFITS | 131,504.38 | 10,299.65 | 152,656.18 | 259,486.07 | 106,829.89 | 58.8 |
| 0300 PURCHASED PROF AND TECH SERV | 18,069.63 | 1,878.14 | 26,481.71 | 36,323.37 | 9,841.66 | 72.9 |
| 0400 PURCHASED PROPERTY SERVICES | 2,165.06 | .00 | -443.21 | 765.91 | 1,209.12 | -57.9 |
| 0500 OTHER PURCHASED SERVICES | 18,887.87 | 2,809.07 | 34,943.43 | 69,466.97 | 34,523.54 | 50.3 |
| 0600 SUPPLIES | 284,785.91 | 54,312.32 | 293,164.46 | 254,458.44 | -38,706.02 | 115.2 |
| 0700 PROPERTY | 3,321.88 | 1,389.39 | 1,389.39 | 13,044.98 | 11,655.59 | 10.7 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,434.00 | 230.00 | 13,456.86 | 4,614.48 | -8,842.38 | 291.6 |
| TOTAL 3300 COMMUNITY SERVICES | 1,130,309.79 | 129,648.23 | 1,263,973.41 | 1,833,441.33 | 569,467.92 | 68.9 |
| 5200 FUND TRANSFERS | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | 1,711.31 | 1,711.31 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 1,711.31 | 1,711.31 | .0 |
| TOTAL EXPENDITURES | 12,569,785.47 | 1,634,911.88 | 13,373,046.06 | 9,950,677.73 | -3,422,368.33 | 134.4 |
| TOTAL FOR SPECIAL REVENUE (2) | 1,362,581.08 | -1,093,754.12 | 589,294.42 | .00 | -589,294.42 | .0 |



HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 11

| 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 | 1,125.84 | 31.33 | 1,231.44 | 2,811.78 | 1,580.34 | 43.8 |
| 1730 CLUB & OTHER DUES - DIST ACTIV | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 STUDENT FEES - DISTR ACTIVITY | 4,321.96 | 43.42 | 6,954.16 | 7,808.28 | 854.12 | 89.1 |
| 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 | 4,927.02 | .00 | 7,946.05 | 7,946.05 | .00 | 100.0 |
| 1790 ADVERTISING REVENUE | 1,500.00 | 3,000.00 | 4,730.00 | 4,730.00 | .00 | 100.0 |
| 1790 CONCESSIONS | 1,857.96 | .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 | 1,854.22 | .00 | .00 | .00 | .00 | .0 |
| 1790 SCHOOL STORE (DAILY SALES) | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | 17,618.07 | 3,074.75 | 23,607.95 | 26,044.41 | 2,436.46 | 90.6 |
| TOTAL REVENUE FROM LOCAL SOURCES | 17,618.07 | 3,074.75 | 23,607.95 | 26,044.41 | 2,436.46 | 90.6 |
| 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 | 17,618.07 | 3,074.75 | 23,607.95 | 26,044.41 | 2,436.46 | 90.6 |
| TOTAL REVENUE | 17,618.07 | 3,074.75 | 23,607.95 | 26,044.41 | 2,436.46 | 90.6 |



HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 11

| DIST ACTIVITY (SPEC REV ANN) (| LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | | | | | | |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,500.00 | 3,294.00 | 4,794.00 | .00 | -4,794.00 | .0 |
| 0200 EMPLOYEE BENEFITS | 136.13 | 303.02 | 440.27 | .00 | -440.27 | .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 | 12,602.27 | .00 | 7,152.77 | 21,115.13 | 13,962.36 | 33.9 |
| 0700 PROPERTY | .00 | .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 | 23,616.36 | 3,597.02 | 19,387.04 | 21,115.13 | 1,728.09 | 91.8 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 198.10 | 542.60 | 2,614.32 | 2,811.78 | 197.46 | 93.0 |
| 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 | 198.10 | 542.60 | 2,614.32 | 4,929.28 | 2,314.96 | 53.0 |
| 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 | 23,814.46 | 4,139.62 | 22,001.36 | 26,044.41 | 4,043.05 | 84.5 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (| -6,196.39 | -1,064.87 | 1,606.59 | .00 | -1,606.59 | .0 |

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

| 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 | 3,401.70 | 3,410.19 | 31,471.54 | 15,000.00 | -16,471.54 | 209.8 |
| 1510 SFCC Interest Income | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 3,401.70 | 3,410.19 | 31,471.54 | 15,000.00 | -16,471.54 | 209.8 |
| TOTAL REVENUE FROM LOCAL SOURCES | 3,401.70 | 3,410.19 | 31,471.54 | 15,000.00 | -16,471.54 | 209.8 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 656,483.00 | 307,925.00 | 608,175.00 | 608,175.00 | .00 | 100.0 |
| TOTAL RESTRICTED | 656,483.00 | 307,925.00 | 608,175.00 | 608,175.00 | .00 | 100.0 |
| TOTAL REVENUE FROM STATE SOURCES | 656,483.00 | 307,925.00 | 608,175.00 | 608,175.00 | .00 | 100.0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 659,884.70 | 311,335.19 | 639,646.54 | 623,175.00 | -16,471.54 | 102.6 |
| TOTAL REVENUE | 659,884.70 | 311,335.19 | 639,646.54 | 623,567.92 | -16,078.62 | 102.6 |



HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 11

| 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 | 472,441.97 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 5200 FUND TRANSFERS | 472,441.97 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL EXPENDITURES | 472,441.97 | .00 | .00 | 623,567.92 | 623,567.92 | .0 |
| | TOTAL FOR CAPITAL OUTLAY FUND (310) | 187,442.73 | 311,335.19 | 639,646.54 | .00 | -639,646.54 | .0 |

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 11



| BUILDING FUND (320) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | 24,022.47 | 24,022.47 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | 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 | 10,435.76 | 10,529.05 | 89,755.73 | 40,000.00 | -49,755.73 | 224.4 |
| 1510 SFCC Interest Income | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 10,435.76 | 10,529.05 | 89,755.73 | 40,000.00 | -49,755.73 | 224.4 |
| 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 | 3,556,983.76 | 10,529.05 | 3,814,015.73 | 3,764,260.00 | -49,755.73 | 101.3 |
| 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 11

| 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 | 5,138,405.76 | 10,529.05 | 5,007,133.73 | 6,219,060.00 | 1,211,926.27 | 80.5 |
| TOTAL REVENUE | 5,138,405.76 | 10,529.05 | 5,007,133.73 | 6,243,082.47 | 1,235,948.74 | 80.2 |

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

| 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 | 8,185,864.76 | 1,286,158.20 | 3,787,058.44 | 3,671,522.00 | -115,536.44 | 103.2 |
| TOTAL 5200 FUND TRANSFERS | 8,185,864.76 | 1,286,158.20 | 3,787,058.44 | 3,671,522.00 | -115,536.44 | 103.2 |
| TOTAL EXPENDITURES | 8,185,864.76 | 1,286,158.20 | 3,787,058.44 | 6,243,082.47 | 2,456,024.03 | 60.7 |
| TOTAL FOR BUILDING FUND (320) | -3,047,459.00 | -1,275,629.15 | 1,220,075.29 | .00 | -1,220,075.29 | .0 |



HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 11

| 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 11



| 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 | 4,987,682.00 | .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 | 4,987,682.00 | .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 | 9,468,316.98 | .00 | -29,420.98 | 467,614.00 | 497,034.98 | -6.3 |
| TOTAL RECEIPTS | 9,468,316.98 | .00 | -29,420.98 | 467,614.00 | 497,034.98 | -6.3 |
| TOTAL REVENUE | 9,468,316.98 | .00 | -29,420.98 | 467,614.00 | 497,034.98 | -6.3 |



HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 11

| CONSTRUCTION FUND (360) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 0000 | RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 282,662.16 | .00 | 176,083.94 | 1,274,330.00 | 1,098,246.06 | 13.8 |
| 0400 | PURCHASED PROPERTY SERVICES | 3,457,774.30 | 38,600.00 | 2,786,926.20 | 15,426,364.00 | 12,639,437.80 | 18.1 |
| 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 | 779,958.00 | 779,958.00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 3,783,736.46 | 38,600.00 | 2,963,010.14 | 17,730,652.00 | 14,767,641.86 | 16.7 |
| 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 | | | | | | | |
| | | 4,280,771.44 | 38,600.00 | 2,817,815.71 | 18,065,852.00 | 15,248,036.29 | 15.6 |
| TOTAL FOR CONSTRUCTION FUND (360) | | | | | | | |
| | | 5,187,545.54 | -38,600.00 | -2,847,236.69 | -17,598,238.00 | -14,751,001.31 | 16.2 |



HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 11

| 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 11

| 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 | 3,670,624.73 | 1,286,158.20 | 3,671,284.99 | 3,671,522.00 | 237.01 | 100.0 |
| TOTAL INTERFUND TRANSFERS | 3,670,624.73 | 1,286,158.20 | 3,671,284.99 | 3,671,522.00 | 237.01 | 100.0 |
| TOTAL OTHER RECEIPTS | 3,670,624.73 | 1,286,158.20 | 3,671,284.99 | 3,671,522.00 | 237.01 | 100.0 |
| TOTAL RECEIPTS | 3,670,624.73 | 1,286,158.20 | 3,671,284.99 | 3,671,522.00 | 237.01 | 100.0 |
| TOTAL REVENUE | 3,670,624.73 | 1,286,158.20 | 3,671,284.99 | 3,671,522.00 | 237.01 | 100.0 |



HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 11

| DEBT SERVICE FUND (400) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 | DEBT SERVICE | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 3,670,624.73 | 1,286,158.20 | 3,671,284.99 | 3,671,522.00 | 237.01 | 100.0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 5100 DEBT SERVICE | 3,670,624.73 | 1,286,158.20 | 3,671,284.99 | 3,671,522.00 | 237.01 | 100.0 |
| 5200 | FUND TRANSFERS | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL EXPENDITURES | 3,670,624.73 | 1,286,158.20 | 3,671,284.99 | 3,671,522.00 | 237.01 | 100.0 |
| | TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 | .0 |



HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 11

| 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 | 39,377.46 | 27,311.14 | 306,650.52 | 275,000.00 | -31,650.52 | 111.5 |
| TOTAL EARNINGS ON INVESTMENTS | 39,377.46 | 27,311.14 | 306,650.52 | 275,000.00 | -31,650.52 | 111.5 |
| FOOD SERVICE | | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | 80,854.22 | 5,003.08 | 101,823.51 | 60,000.00 | -41,823.51 | 169.7 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 NON-REIMBURSABLE LUNCH PROG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1622 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 | .00 | 8,325.30 | .00 | -8,325.30 | .0 |
| TOTAL FOOD SERVICE | 81,384.92 | 5,003.08 | 110,148.81 | 60,000.00 | -50,148.81 | 183.6 |
| 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 | 13,776.36 | .00 | 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 | -1,128.30 | .00 | -300.00 | 100.00 | 400.00- | 300.0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 12,648.06 | .00 | 2,271.95 | 5,100.00 | 2,828.05 | 44.6 |
| TOTAL REVENUE FROM LOCAL SOURCES | 133,410.44 | 32,314.22 | 419,071.28 | 340,100.00 | -78,971.28 | 123.2 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 51,821.58 | .00 | 39,313.63 | 15,000.00 | -24,313.63 | 262.1 |

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 11



| CHILD NUTRITION FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL RESTRICTED | 51,821.58 | .00 | 39,313.63 | 15,000.00 | -24,313.63 | 262.1 |
| 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 | 51,821.58 | .00 | 39,313.63 | 386,000.00 | 346,686.37 | 10.2 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 5,124,788.18 | 464,926.65 | 4,827,189.39 | 5,406,000.00 | 578,810.61 | 89.3 |
| 4500 RESTRICTED FEDERAL FRUIT & VEG | 207,023.50 | 19,581.47 | 166,082.05 | 179,401.00 | 13,318.95 | 92.6 |
| 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 | 6,362,999.04 | 484,508.12 | 5,031,198.64 | 5,635,401.00 | 604,202.36 | 89.3 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | 654,052.40 | 39,394.82 | 474,186.78 | 530,000.00 | 55,813.22 | 89.5 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 654,052.40 | 39,394.82 | 474,186.78 | 530,000.00 | 55,813.22 | 89.5 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 7,017,051.44 | 523,902.94 | 5,505,385.42 | 6,165,401.00 | 660,015.58 | 89.3 |
| 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 11



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

| | | | | | | |
|----------------|--------------|------------|--------------|--------------|------------|------|
| TOTAL RECEIPTS | 7,202,283.46 | 556,217.16 | 5,963,770.33 | 6,891,501.00 | 927,730.67 | 86.5 |
|----------------|--------------|------------|--------------|--------------|------------|------|

| | | | | | | |
|---------------|---------------|------------|---------------|---------------|------------|------|
| TOTAL REVENUE | 14,287,270.21 | 556,217.16 | 12,425,574.47 | 13,353,305.14 | 927,730.67 | 93.1 |
|---------------|---------------|------------|---------------|---------------|------------|------|

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

| 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 | 1,431,366.10 | 149,466.77 | 1,418,278.29 | 2,197,952.00 | 779,673.71 | 64.5 |
| 0200 EMPLOYEE BENEFITS | 491,797.42 | 50,487.82 | 468,687.17 | 839,286.00 | 370,598.83 | 55.8 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 371,000.00 | 371,000.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 30,824.72 | -1,051.00 | 3,549.00 | 30,270.06 | 26,721.06 | 11.7 |
| 0400 PURCHASED PROPERTY SERVICES | 26,977.82 | .00 | 3,049.30 | 2,943.59 | -105.71 | 103.6 |
| 0500 OTHER PURCHASED SERVICES | 36,678.23 | 2,847.13 | 25,478.68 | 75,323.48 | 49,844.80 | 33.8 |
| 0600 SUPPLIES | 3,713,995.69 | 230,537.57 | 3,555,230.51 | 4,225,134.34 | 669,903.83 | 84.1 |
| 0700 PROPERTY | 592,676.14 | 16,974.09 | 224,115.09 | 1,379,515.84 | 1,155,400.75 | 16.3 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,404.00 | .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 | 6,327,720.12 | 449,262.38 | 5,701,968.04 | 13,064,365.85 | 7,362,397.81 | 43.7 |
| 5200 FUND TRANSFERS | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | 261,150.89 | .00 | 178,228.76 | 288,939.29 | 110,710.53 | 61.7 |
| TOTAL 5200 FUND TRANSFERS | 261,150.89 | .00 | 178,228.76 | 288,939.29 | 110,710.53 | 61.7 |
| TOTAL EXPENDITURES | | | | | | |
| TOTAL FOR CHILD NUTRITION FUND (51) | 6,588,871.01 | 449,262.38 | 5,880,196.80 | 13,353,305.14 | 7,473,108.34 | 44.0 |
| | 7,698,399.20 | 106,954.78 | 6,545,377.67 | .00 | -6,545,377.67 | .0 |

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 11



| 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 | 701,655.84 | 70,691.00 | 821,212.59 | 889,913.62 | 68,701.03 | 92.3 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 701,655.84 | 70,691.00 | 821,212.59 | 889,913.62 | 68,701.03 | 92.3 |
| TOTAL REVENUE FROM LOCAL SOURCES | 701,655.84 | 70,691.00 | 821,212.59 | 889,913.62 | 68,701.03 | 92.3 |
| 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 | 701,655.84 | 70,691.00 | 821,212.59 | 919,913.62 | 98,701.03 | 89.3 |
| TOTAL REVENUE | 1,857,763.16 | 70,691.00 | 2,529,167.09 | 2,627,868.12 | 98,701.03 | 96.2 |



HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 11

| 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 | 125,568.98 | 13,687.66 | 140,837.92 | 556,637.00 | 415,804.08 | 25.3 | |
| 0200 EMPLOYEE BENEFITS | 41,947.57 | 4,177.03 | 43,527.93 | 223,226.00 | 179,698.07 | 19.5 | |
| 0280 ON-BEHALF | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .0 | |
| 0300 PURCHASED PROF AND TECH SERV | 1,609.30 | .00 | 1,069.00 | 2,200.00 | 1,131.00 | 48.6 | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 2,300.00 | 300.00 | .0 | |
| 0500 OTHER PURCHASED SERVICES | 216.00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 | |
| 0600 SUPPLIES | 8,838.58 | 379.81 | 13,412.93 | 187,813.62 | 174,400.69 | 7.1 | |
| 0700 PROPERTY | .00 | .00 | .00 | 3,500.00 | 3,500.00 | .0 | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,117.20 | 25.00 | 432.00 | 3,975.00 | 3,543.00 | 10.9 | |
| 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 | 180,297.63 | 18,269.50 | 199,274.78 | 2,627,868.12 | 2,428,593.34 | 7.6 | |
| 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 | 180,297.63 | 18,269.50 | 199,274.78 | 2,627,868.12 | 2,428,593.34 | 7.6 | |
| TOTAL FOR Child Care Fund (52) | 1,677,465.53 | 52,421.50 | 2,329,892.31 | .00 | -2,329,892.31 | .0 | |

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 11

| FUND: 1 GENERAL FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------|---|-----------------------|-----------------------|
| ASSETS | | | |
| 10 | 6101 | | |
| 10 | 6102 | -2,883,901.27 | 39,992,567.90 |
| 10 | 6104 | 2,410,939.28 | 1,573,325.78 |
| 10 | 6133EE | .00 | 100.00 |
| 10 | 74700N | .00 | 166.66 |
| 10 | 7470TU | -73.25 | -757.25 |
| 10 | | -350.00 | -3,500.00 |
| | TOTAL ASSETS | -473,385.24 | 41,561,903.09 |
| LIABILITIES | | | |
| 10 | 7421 | 154,712.32 | -319,666.15 |
| 10 | 7461 | -423.50 | -1,064.76 |
| 10 | 7461C | 86.75 | -45.00 |
| 10 | 7461H | .00 | -445.03 |
| 10 | 7461HI | 164,345.23 | -45.49 |
| 10 | 7461I | .00 | 445.03 |
| 10 | 7461LI | 16,342.24 | 75,221.75 |
| 10 | 7461RP | .00 | -83.25 |
| 10 | 7461SL | .00 | -86,845.09 |
| 10 | 7461TD | .00 | 14,848.16 |
| 10 | 7461WC | -51,886.68 | -253,901.91 |
| 10 | 7470R | 10.00 | 1,458.32 |
| 10 | 7472 | .00 | 1,121.06 |
| 10 | 7473HC | .00 | 35.06 |
| 10 | 7474 | 234.43 | -3,626.58 |
| 10 | 7475 | -347,821.47 | -318,173.83 |
| 10 | 7499UE | -2,602.67 | 11,132.53 |
| 10 | 7603 | -37,404.47 | 842,875.67 |
| | TOTAL LIABILITIES | -104,407.82 | -36,759.51 |
| FUND BALANCE | | | |
| 10 | 6302 | -3,845,805.27 | -79,000,516.17 |
| 10 | 7602 | 4,386,193.86 | 43,944,050.34 |
| 10 | 8732 | .00 | -625,802.08 |
| 10 | 8753 | 37,404.47 | -842,875.67 |
| 10 | 8753A | .00 | -1,000,000.00 |
| 10 | 8753B | .00 | -1,000,000.00 |
| 10 | 8753C | .00 | -1,000,000.00 |
| 10 | 8753D | .00 | -1,000,000.00 |
| 10 | 8753E | .00 | -1,000,000.00 |
| | TOTAL FUND BALANCE | 577,793.06 | -41,525,143.58 |
| | TOTAL LIABILITIES + FUND BALANCE | 473,385.24 | -41,561,903.09 |

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 11



| FUND: 2 | | SPECIAL REVENUE | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------|----|-----------------|----------------------------------|-----------------|
| ASSETS | 20 | 6101 | CASH IN BANK | 705,443.60 |
| | | | TOTAL ASSETS | 705,443.60 |
| LIABILITIES | 20 | 7421 | ACCOUNTS PAYABLE | -116,149.18 |
| | 20 | 7603 | PURCHASE OBLIGATIONS | 96,794.19 |
| | | | TOTAL LIABILITIES | -19,354.99 |
| FUND BALANCE | 20 | 6302 | REVENUES CONTROL | -13,962,340.48 |
| | 20 | 7602 | EXPENDITURES CONTROL | 13,373,046.06 |
| | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -96,794.19 |
| | | | TOTAL FUND BALANCE | 1,551,068.62 |
| | | | TOTAL LIABILITIES + FUND BALANCE | 1,122,017.84 |

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 11



| FUND: 21 | | DIST ACTIVITY (SPEC REV ANN) | | NET CHANGE | ACCOUNT |
|--------------|----|------------------------------|----------------------------------|------------|------------|
| | | | | FOR PERIOD | BALANCE |
| ASSETS | 21 | 6101 | CASH IN BANK | -2,018.87 | 14,942.35 |
| | | | TOTAL ASSETS | -2,018.87 | 14,942.35 |
| LIABILITIES | 21 | 7421 | ACCOUNTS PAYABLE | 954.00 | -542.60 |
| | 21 | 7603 | PURCHASE OBLIGATIONS | -376.83 | 185.96 |
| | | | TOTAL LIABILITIES | 577.17 | -356.64 |
| FUND BALANCE | 21 | 6302 | REVENUES CONTROL | -3,074.75 | -23,607.95 |
| | 21 | 7602 | EXPENDITURES CONTROL | 4,139.62 | 22,001.36 |
| | 21 | 8737 | RESTRICTED - OTHER | .00 | -12,793.16 |
| | 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 376.83 | -185.96 |
| | | | TOTAL FUND BALANCE | 1,441.70 | -14,585.71 |
| | | | TOTAL LIABILITIES + FUND BALANCE | 2,018.87 | -14,942.35 |

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 11



| FUND: 25 STUDENT ACTIVITY FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------------------------|-----------------------|-----------------|
| ASSETS | 25 | | |
| | 6106 | .00 | 1,120,127.57 |
| | CASH IN BANK - ACT ACCTS | | |
| TOTAL ASSETS | | .00 | 1,120,127.57 |
| FUND BALANCE | 25 | | |
| | 8737 | .00 | -1,120,127.57 |
| | TOTAL FUND BALANCE | .00 | -1,120,127.57 |
| TOTAL LIABILITIES + FUND BALANCE | | .00 | -1,120,127.57 |

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 11



| FUND: 310 CAPITAL OUTLAY FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------|--|-----------------------|-----------------|
| ASSETS | | | |
| | 31 6101 CASH IN BANK | 311,335.19 | 958,814.68 |
| | TOTAL ASSETS | 311,335.19 | 958,814.68 |
| FUND BALANCE | | | |
| | 31 6302 REVENUES CONTROL | -311,335.19 | -639,646.54 |
| | 31 8734 RESTRICTED-SFCC ESCROW-PRIOR | .00 | -216,392.44 |
| | 31 8738 RESTRICTED-SFCC ESCROW-CURRENT | .00 | -102,775.70 |
| | TOTAL FUND BALANCE | -311,335.19 | -958,814.68 |
| | TOTAL LIABILITIES + FUND BALANCE | -311,335.19 | -958,814.68 |

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 11



| FUND: 320 BUILDING FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------------------|-----------------------|-----------------|
| ASSETS | 32 | -1,275,629.15 | 1,841,921.45 |
| | 6101 | -1,275,629.15 | 1,841,921.45 |
| | TOTAL ASSETS | | |
| FUND BALANCE | 32 | -10,529.05 | -5,007,133.73 |
| | 32 | 1,286,158.20 | 3,787,058.44 |
| | 32 | .00 | -621,846.16 |
| | TOTAL FUND BALANCE | 1,275,629.15 | -1,841,921.45 |
| TOTAL LIABILITIES + FUND BALANCE | | 1,275,629.15 | -1,841,921.45 |



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 11

| FUND: 360 CONSTRUCTION FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--|-----------------------|-----------------|
| ASSETS | | | |
| | 36 6101 CASH IN BANK | -43,800.00 | 6,605,254.75 |
| | TOTAL ASSETS | -43,800.00 | 6,605,254.75 |
| LIABILITIES | | | |
| | 36 7421 ACCOUNTS PAYABLE | 5,200.00 | -8,000.00 |
| | 36 7603 PURCHASE OBLIGATIONS | -8,000.00 | 2,173,866.26 |
| | TOTAL LIABILITIES | -2,800.00 | 2,165,866.26 |
| FUND BALANCE | | | |
| | 36 6302 REVENUES CONTROL | .00 | 29,420.98 |
| | 36 7602 EXPENDITURES CONTROL | 38,600.00 | 2,817,815.71 |
| | 36 8735 RESTRICTED-FUTURE CONSTR BG-1 | .00 | -9,444,491.44 |
| | 36 8753 ASSIGNED-PURCH OBL - CURRENT | 8,000.00 | -2,173,866.26 |
| | 36 8755 ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 304,724.74 |
| | 36 8770 UNASSIGNED FUND BALANCE | .00 | -304,724.74 |
| | TOTAL FUND BALANCE | 46,600.00 | -8,771,121.01 |
| TOTAL LIABILITIES + FUND BALANCE | | 43,800.00 | -6,605,254.75 |

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 11



| FUND: 400 DEBT SERVICE FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|----------------------------------|-----------------------|-----------------|
| FUND BALANCE | 40 | | |
| | 40 | | |
| | 6302 | -1,286,158.20 | -3,671,284.99 |
| | 7602 | 1,286,158.20 | 3,671,284.99 |
| | TOTAL FUND BALANCE | .00 | .00 |
| | TOTAL LIABILITIES + FUND BALANCE | .00 | .00 |
| | REVENUES CONTROL | | |
| | EXPENDITURES CONTROL | | |

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 11



| FUND: 51 CHILD NUTRITION FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---------------------------|-----------------------|----------------------|
| ASSETS | | | |
| 51 | 6101 | 66,625.51 | 6,465,463.83 |
| 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 | 66,625.51 | 6,837,996.96 |
| LIABILITIES | | | |
| 51 | 7421 | 40,329.27 | -38,087.29 |
| 51 | 75410 | .00 | -319,364.00 |
| 51 | 7541P | .00 | -1,397,349.00 |
| 51 | 7603 | 42,374.46 | 43.56 |
| 51 | 77000 | .00 | -92,767.00 |
| 51 | 7700P | .00 | -125,075.00 |
| | TOTAL LIABILITIES | 82,703.73 | -1,972,598.73 |
| FUND BALANCE | | | |
| 51 | 6302 | -556,217.16 | -12,425,574.47 |
| 51 | 7602 | 449,262.38 | 5,880,196.80 |
| 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 | -42,374.46 | -43.56 |
| | TOTAL FUND BALANCE | -149,329.24 | -4,865,398.23 |
| TOTAL LIABILITIES + FUND BALANCE | | -66,625.51 | -6,837,996.96 |

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 11



| FUND: 52 Child Care Fund | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---------------------------|-----------------------|----------------------|
| ASSETS | | | |
| 52 | 6101 | 51,026.90 | 2,331,409.00 |
| 52 | 64000 | .00 | 34,304.00 |
| 52 | 6400P | .00 | 30,977.00 |
| | TOTAL ASSETS | 51,026.90 | 2,396,690.00 |
| LIABILITIES | | | |
| 52 | 7421 | 1,394.60 | -1,516.69 |
| 52 | 75410 | .00 | -82,020.00 |
| 52 | 7541P | .00 | -295,761.00 |
| 52 | 7603 | -27.28 | .00 |
| 52 | 77000 | .00 | -11,240.00 |
| 52 | 7700P | .00 | -20,450.00 |
| | TOTAL LIABILITIES | 1,367.32 | -410,987.69 |
| FUND BALANCE | | | |
| 52 | 6302 | -70,691.00 | -2,529,167.09 |
| 52 | 7602 | 18,269.50 | 199,274.78 |
| 52 | 87370 | .00 | 59,187.00 |
| 52 | 8737P | .00 | 285,003.00 |
| 52 | 8753 | 27.28 | .00 |
| | TOTAL FUND BALANCE | -52,394.22 | -1,985,702.31 |
| TOTAL LIABILITIES + FUND BALANCE | | | |
| | | -51,026.90 | -2,396,690.00 |

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 11



| FUND: 8 GOVERNMENTAL ASSETS | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|--------------------|-----------------------|-----------------|
| ASSETS | | | |
| 80 | 6201 | | |
| 80 | 6211 | .00 | 989,487.00 |
| 80 | 6212 | .00 | 3,630,310.26 |
| 80 | 6221 | .00 | -3,357,458.86 |
| 80 | 6222 | .00 | 102,593,441.99 |
| 80 | 6231 | .00 | -59,400,120.82 |
| 80 | 6232 | .00 | 5,946,155.69 |
| 80 | 6241 | .00 | -5,366,578.54 |
| 80 | 6242 | .00 | 8,781,094.88 |
| 80 | 6251 | .00 | -6,424,266.84 |
| 80 | 6252 | .00 | 2,652,912.53 |
| | TOTAL ASSETS | .00 | -2,119,483.08 |
| FUND BALANCE | | | |
| 80 | 8710 | .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 11



| 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 11



| FUND: 82 DAY CARE ASSETS | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------------------|-----------------------|-----------------|
| ASSETS | | | |
| | 82 | | |
| | 6221 | .00 | 47,516.27 |
| | 6222 | .00 | -36,112.38 |
| | TOTAL ASSETS | .00 | 11,403.89 |
| FUND BALANCE | 82 | .00 | -11,403.89 |
| | 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 **