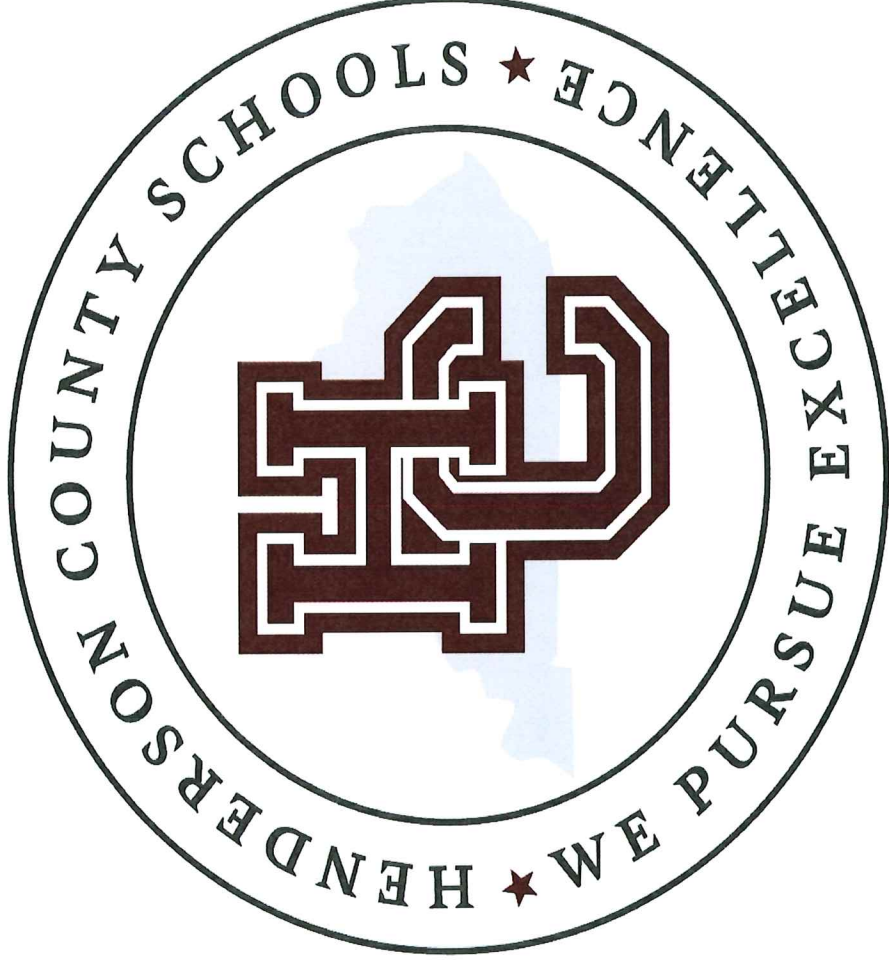


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: November 2025

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	19,739,735	-	19,739,735	5,616,549	-	5,616,549	14,123,186
2	Grants	890,769	-	890,769	858,604	-	858,604	32,165
21	District Activity	1,625	-	1,625	1,768	-	1,768	(143)
51	Child Nutrition	607,292	-	607,292	565,169	-	565,169	42,123
310	Capital Outlay	-	-	-	-	-	-	-
320	Building Fund	-	-	-	-	239,057	239,057	(239,057)
360	Construction	239,057	-	239,057	239,057	-	239,057	-
400	Bonds	-	758,566	758,566	758,566	-	758,566	-
52	Child Care	72,144	-	72,144	54,731	-	54,731	17,413
54	Community Ed	-	-	-	-	-	-	-
Total		21,550,622	758,566	22,309,188	8,094,443	239,057	8,333,500	13,975,688

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: November 30, 2025

	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	42,895,746.77	850,081.18	14,652.11	5,172,018.78	384,640.70	(440,777.35)	22,935,210.19	-	2,998,575.78	74,810,148.16
+ Payroll Account - Cash	1,623,474.02	-	-	-	-	-	-	-	-	1,623,474.02
+ Petty Cash	100.00	-	-	1,828.37	-	-	-	-	-	1,928.37
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	(167.25)	-	-	(786.40)	-	-	-	-	-	(786.40)
+ Receivables, Inventories, & Assets	-	-	-	424,117.50	-	-	-	-	35,152.00	459,102.25
= * Total Ending Assets	44,519,153.54	850,081.18	14,652.11	5,597,178.25	384,640.70	(440,777.35)	22,935,210.19	-	3,033,727.78	76,893,866.40
+ Cash Receipts for Month	19,739,735.09	890,769.10	1,625.00	607,292.19	-	-	239,056.63	-	72,144.10	21,550,622.11
+ Fund Transfers	-	-	-	-	-	-	-	758,565.55	-	758,565.55
= Total Receipts for the Month	19,739,735.09	890,769.10	1,625.00	607,292.19	-	-	239,056.63	758,565.55	72,144.10	22,309,187.66
- Expenditures	5,616,548.60	858,604.42	1,768.04	565,169.08	-	-	239,056.63	758,565.55	54,731.11	8,094,443.43
- Fund Transfers:	-	-	-	-	-	239,056.63	-	-	-	239,056.63
= Total Expenditures for the Month	5,616,548.60	858,604.42	1,768.04	565,169.08	-	239,056.63	239,056.63	758,565.55	54,731.11	8,333,500.06
Net Fund Change for the Month	14,123,186.49	32,164.68	(143.04)	42,123.11	-	(239,056.63)	-	-	17,412.99	13,975,687.60
+ End. Balance - Cash	57,445,198.08	867,062.73	14,571.67	5,167,265.03	384,640.70	(679,833.98)	22,331,019.75	-	3,014,571.14	88,544,495.12
+ Payroll Account - Cash	1,897,932.16	-	-	-	-	-	-	-	-	1,897,932.16
+ Petty Cash	100.00	-	-	1,828.37	-	-	-	-	-	1,928.37
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	(227.25)	-	-	(13,816.85)	-	-	-	-	-	(13,816.85)
+ Receivables, Inventories, & Assets	-	-	-	424,117.50	-	-	-	-	35,152.00	459,042.25
= * Total Ending Assets	59,343,002.99	867,062.73	14,571.67	5,579,394.05	384,640.70	(679,833.98)	22,331,019.75	-	3,049,723.14	90,889,581.05

Bank Reconciliations	General Fund	Payroll								
+ Ending Bank Balance	91,212,927.83	2,467,235.87	-	-	-	-	-	-	-	93,680,163.70
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	2,668,432.71	569,303.71	-	-	-	-	-	-	-	3,237,736.42
= Cash Balance at close of Month	88,544,495.12	1,897,932.16	-	-	-	-	-	-	-	90,442,427.28

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

SIGNED _____, SECRETARY SIGNED: _____, TREASURER

Henderson County School Board

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: November 30, 2025

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
BG 8350	Spottsville						111,251.06			111,251.06
BG 8371	Jefferson Elementary						(390,440.39)			(390,440.39)
BG 8374	LED Lighting Upgrade						10,758.70			10,758.70
BG8378	S Hghts HVAC replacement						332,821.14			332,821.14
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						64,330.66			64,330.66
BG8389	HCHS CTE Renovation						817,531.06			817,531.06
BG8390	HCHS Football Field/Track						108,698.37			108,698.37
BG8391	Roof Coating						42,572.10			42,572.10
BG8392	Wastewater Systems						203,183.63			203,183.63
BG8393	Tennis Court Resurfance						4,142.30			4,142.30
BG8394	East Heights Renovations						16,882,623.27			16,882,623.27
BG8395	HCHS Indoor Bleachers						20,200.00			20,200.00
BG8396	SMS Indoor Bleachers						20,200.00			20,200.00
BG8397	SMS HVAC						1,164,495.79			1,164,495.79
BG8398	Fencing						60,496.22			60,496.22
BG8399	Emergency Repairs TBJ						4,396.76			4,396.76
BG8400	HCHS FB Stadium Light/Sound						16,284.00			16,284.00
BG8401	HCHS RTU Replacement						397,576.20			397,576.20
BG8402	Culinary Reno/Parking Lot						1,944,409.05			1,944,409.05
	Accounts Payable Balance						542,629.74			542,629.74
Total Project Detail		-	-	-	-	-	22,428,443.80		-	22,428,443.80

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	31,763,901.20					
		.00	.00	38,701,027.35	38,220,000.00	-481,027.35
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	13,897,198.02	.00	15,788,725.40	17,334,548.44	15,835,000.00	-1,499,548.44
1113 PSCR TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	117,456.26	.00	13,343.43	429,301.71	125,000.00	-304,301.71
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	868,747.25	.00	199,085.22	812,777.79	2,200,000.00	1,387,222.21
1117 WATERCRAFT	204,101.36	.00	.00	21,018.75	300,000.00	278,981.25
1118 UNMND TAX	20,134.82	.00	556.76	27,674.25	.00	-27,674.25
1119 FRANCHISE	77,803.06	.00	.00	691,176.74	950,000.00	258,823.26
1121 UTIL TAX	2,387,620.19	.00	662,779.78	1,977,335.99	4,100,000.00	2,122,664.01
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
1140 PEN & INT	10,434.11	.00	8,367.13	8,436.27	2,500.00	-5,936.27
1190 OTHER TAX	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	59,359.16	.00	.00	27,804.85	38,651.30	10,846.45
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	17,642,854.23	.00	16,672,857.72	21,330,074.79	23,551,151.30	2,221,076.51
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	108,000.00	108,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	108,000.00	108,000.00
TUITION						
1310 TUIT IND	28,015.29	.00	3,129.40	20,014.18	40,000.00	19,985.82
1312 SUMMER SCH	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT OTHER	.00	.00	.00	.00	.00	.00
1340 SHOP FEES	.00	.00	.00	.00	.00	.00
1340 TUITION TC	.00	.00	.00	.00	.00	.00
TOTAL TUITION	28,015.29	.00	3,129.40	20,014.18	40,000.00	19,985.82
TRANSPORTATION						

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (L)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	8,257.48	.00	.00	.00	.00	.00
1430 Head Start	.00	.00	.00	.00	.00	.00
1440 TRN OTH PV	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	25,120.98	.00	.00	.00	.00	.00
1449 OTH TRANS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	33,378.46	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,066,391.00	.00	245,456.13	1,311,685.73	1,100,000.00	-211,685.73
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,066,391.00	.00	245,456.13	1,311,685.73	1,100,000.00	-211,685.73
STUDENT ACTIVITIES						
1740 FEES	71,373.97	.00	.00	48,360.85	50,000.00	1,639.15
TOTAL STUDENT ACTIVITIES	71,373.97	.00	.00	48,360.85	50,000.00	1,639.15
COMMUNITY SERVICE ACTIVITIES						
1810 CHLDCARERV	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	130.00	.00	.00	75.00	.00	-75.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	19,639.46	.00	.00	.00	.00	.00
1920 KETS CONTR	.00	.00	.00	.00	.00	.00
1930 INS RECPTS	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1941 HCTC Agenc	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	49,900.00	.00	.00	44,000.00	50,000.00	6,000.00
1942 Txt Fee	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	91,710.77	.00	.00	.00	.00	.00
1990 MISC REV	46,399.65	.00	5,265.40	266,343.73	75,000.00	-191,343.73
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 REIMB BUS	.00	.00	.00	.00	.00	.00
1995 EMPLOY XPAY	.00	.00	.00	37.08	.00	-37.08

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	207,779.88	.00	5,265.40	310,455.81	125,000.00	-185,455.81
TOTAL REVENUE FROM LOCAL SOURCES	19,049,792.83	.00	16,926,708.65	23,020,591.36	24,974,151.30	1,953,559.94
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	8,723,515.00	.00	1,844,815.00	8,919,383.00	21,000,000.00	12,080,617.00
3111 Nat Board	.00	.00	.00	.00	.00	.00
3111 TIER I	1,259,478.00	.00	248,444.00	1,166,470.00	3,078,820.00	1,912,350.00
3111 SEEK TRANS	1,596,015.00	.00	380,671.00	1,903,355.00	3,200,000.00	1,296,645.00
TOTAL STATE PROGRAM	11,579,008.00	.00	2,473,930.00	11,989,208.00	27,278,820.00	15,289,612.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3124 DST VOC SC	.00	.00	.00	.00	.00	.00
3124 Agency RCP	.00	.00	.00	.00	.00	.00
3124 TEC SCH EQ	.00	.00	.00	.00	.00	.00
3124 HCTC EXPAN	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 NATL BOARD	.00	.00	.00	.00	38,000.00	38,000.00
3131 STATE REIM	.00	.00	.00	.00	.00	.00
3132 SP REIMB	.00	.00	.00	.00	28,000.00	28,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	66,000.00	66,000.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3800 RevLieu	22,797.04	.00	5,700.00	22,800.00	25,000.00	2,200.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	22,797.04	.00	5,700.00	22,800.00	25,000.00	2,200.00
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf	.00	.00	.00	.00	23,074,035.98	23,074,035.98
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	23,074,035.98	23,074,035.98
TOTAL REVENUE FROM STATE SOURCES	11,601,805.04	.00	2,479,630.00	12,012,008.00	50,443,855.98	38,431,847.98
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	300.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	300.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4800 FED REIMB	.00	.00	.00	.00	.00	.00
4810 MEDICAID	110,269.91	.00	333,396.44	435,205.89	325,000.00	-110,205.89
TOTAL FEDERAL REIMBURSEMENT	110,269.91	.00	333,396.44	435,205.89	325,000.00	-110,205.89
TOTAL REVENUE FROM FEDERAL SOURCES	110,569.91	.00	333,396.44	435,205.89	325,000.00	-110,205.89
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	1,259,645.36	.00	.00	.00	356,000.00	356,000.00
TOTAL INTERFUND TRANSFERS	1,259,645.36	.00	.00	.00	356,000.00	356,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	5,560.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	359.10	.00	.00	39,536.14	.00	-39,536.14
				6,263.00	.00	-6,263.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	45,799.14	.00	-45,799.14
TOTAL OTHER RECEIPTS 1,265,564.46		.00	.00	45,799.14	356,000.00	310,200.86
TOTAL RECEIPTS 32,027,732.24		.00	19,739,735.09	35,513,604.39	76,099,007.28	40,585,402.89
TOTAL REVENUE 63,791,633.44		.00	19,739,735.09	74,214,631.74	114,319,007.28	40,104,375.54

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (L)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0100		.00	.00	.00	.00	.00	.00
	TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000	INSTRUCTION						
0100		8,774,336.21	.00	2,691,120.37	9,116,069.12	30,084,810.47	20,968,741.35
0200		626,296.75	.00	221,073.80	667,599.97	3,196,579.00	2,528,979.03
0280		.00	.00	.00	.00	17,803,212.00	17,803,212.00
0300		35,756.66	27,851.40	10,724.21	41,467.63	1,018,706.00	949,386.97
0400		48,932.13	22,569.99	9,583.45	49,691.10	105,798.85	33,537.76
0500		19,456.51	1,069.71	3,793.69	33,468.32	181,142.00	146,603.97
0600		395,106.98	14,308.47	54,668.29	358,281.07	2,325,511.67	1,952,922.13
0700		25,601.08	5,970.13	18,242.06	24,904.87	311,929.92	281,054.92
0800		20,050.17	.00	150.00	17,353.84	107,404.85	90,051.01
0840		.00	.00	.00	.00	975,000.00	975,000.00
0900		.00	.00	.00	.00	.00	.00
	TOTAL 1000	INSTRUCTION	71,769.70	3,009,355.87	10,308,835.92	56,110,094.76	45,729,489.14
2100	STUDENT SUPPORT SERVICES						
0100		917,584.68	.00	243,004.12	956,150.22	3,304,033.28	2,347,883.06
0200		79,688.15	.00	23,421.41	83,710.82	439,883.00	356,172.18
0280		.00	.00	.00	.00	1,664,557.00	1,664,557.00
0300		-2,381.00	.00	.00	1,669.50	17,836.00	16,166.50
0400		1.00	.00	.00	17.19	1,200.00	1,182.81
0500		3,947.76	.00	-30.01	4,034.90	12,983.55	8,948.65
0600		11,134.96	10,790.36	2,202.35	16,329.12	40,380.31	13,260.83
0700		.00	.00	.00	.00	2,100.00	2,100.00
0800		595.00	.00	.00	.00	395.00	395.00
	TOTAL 2100	STUDENT SUPPORT SERVICES	10,790.36	268,597.87	1,061,911.75	5,483,368.14	4,410,666.03
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100		624,858.27	.00	154,620.91	640,469.71	2,169,301.16	1,528,831.45
0200		51,805.32	.00	13,809.97	51,637.53	245,190.00	193,552.47
0280		.00	.00	.00	.00	398,142.00	398,142.00
0300		23,506.95	.00	-11,501.00	37,502.62	16,815.00	-20,687.62
0400		52.25	.00	.00	34.09	2,350.00	2,315.91
0500		17,158.10	1,181.26	2,051.41	7,363.91	72,700.00	64,154.83
0600		35,850.41	5,543.40	3,503.75	30,766.11	74,896.00	38,586.49
0700		.00	.00	.00	.00	4,209.26	4,209.26
0800		30.00	125.00	299.00	299.00	9,666.00	9,242.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP	753,261.30	6,849.66	162,784.04	768,072.97	2,993,269.42	2,218,346.79
2300 DISTRICT ADMIN SUPPORT						
0100	102,615.87	.00	21,265.05	105,824.40	269,836.00	164,011.60
0200	23,544.28	.00	4,803.19	23,940.72	59,538.39	35,597.67
0280	.00	.00	.00	.00	350,000.00	350,000.00
0300	362,382.13	86,800.00	348,486.53	409,615.83	649,610.00	153,194.17
0400	.00	.00	.00	.00	2,850.00	2,850.00
0500	11,335.64	454.20	16.53	667,395.68	380,500.00	-287,349.88
0600	488.60	.00	.00	546.32	29,064.40	28,518.08
0700	.00	.00	.00	.00	7,500.00	7,500.00
0800	10,886.48	.00	.00	9,150.78	125,000.00	115,849.22
TOTAL 2300 DISTRICT ADMIN SUPPORT	511,253.00	87,254.20	374,571.30	1,216,473.73	1,873,898.79	570,170.86
2400 SCHOOL ADMIN SUPPORT						
0100	1,316,691.42	.00	318,964.12	1,403,027.98	3,962,438.22	2,559,410.24
0200	153,228.91	.00	40,676.54	162,831.93	572,816.00	409,984.07
0280	.00	.00	.00	.00	1,455,272.00	1,455,272.00
0300	283.67	422.00	.00	1,028.00	4,300.00	2,850.00
0400	8,062.85	11,582.32	2,282.66	9,579.09	13,066.71	-8,094.70
0500	8,377.61	2,065.19	.00	15,411.77	15,700.00	-1,776.96
0600	29,616.89	5,447.36	10,244.38	36,299.97	122,071.00	80,323.67
0700	.00	.00	9,770.00	9,770.00	.00	-9,770.00
0800	1,825.63	.00	.00	900.00	1,000.00	100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,518,086.98	19,516.87	381,937.70	1,638,848.74	6,146,663.93	4,488,298.32
2500 BUSINESS SUPPORT SERVICES						
0100	572,647.84	.00	121,791.69	639,199.86	1,517,874.00	878,674.14
0200	111,789.94	.00	23,954.77	132,676.82	422,164.00	289,487.18
0280	.00	.00	.00	.00	451,232.98	451,232.98
0300	10,935.30	7,730.80	676.00	9,392.10	65,109.00	47,986.10
0400	15,215.37	770.00	740.00	13,016.68	109,501.00	95,714.32
0500	39,593.08	98,229.61	1,735.52	25,896.97	218,416.37	94,289.79
0600	87,035.71	19,896.73	94,232.04	334,892.72	1,052,722.50	697,933.05
0700	150,326.10	.00	43,989.20	558,489.41	462,200.00	-96,289.41
0800	4,989.26	393.55	59.00	7,763.76	28,250.00	20,092.69
TOTAL 2500 BUSINESS SUPPORT SERVICES	992,532.60	127,020.69	287,178.22	1,721,328.32	4,327,469.85	2,479,120.84
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,019,655.98	.00	230,635.72	1,089,189.48	3,114,220.83	2,025,031.35
0200	306,772.26	.00	67,913.37	317,741.68	1,140,331.00	822,589.32
0280	.00	.00	.00	.00	494,952.00	494,952.00



HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	298,234.36	277,801.04	286,917.86	545,893.48	1,399,010.00	575,315.48
0400	435,598.81	411,849.99	100,284.06	475,129.53	2,632,087.31	1,745,107.79
0500	149,639.49	197,415.83	25,343.93	760,750.47	1,043,948.48	85,782.18
0600	570,313.67	101,545.63	114,268.54	594,628.15	1,851,634.62	1,155,460.84
0700	12,000.00	.00	.00	.00	143,750.00	143,750.00
0800	4,410.85	3,796.83	406.24	2,253.17	20,175.00	14,125.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,796,625.42	992,409.32	825,769.72	3,785,585.96	11,840,109.24	7,062,113.96
2700 STUDENT TRANSPORTATION						
0100	648,038.35	.00	189,878.61	633,963.40	2,422,465.14	1,788,501.74
0200	209,794.44	.00	59,833.63	199,184.08	909,130.57	709,946.49
0280	.00	.00	.00	.00	456,668.00	456,668.00
0300	4,307.88	6,760.00	1,050.00	5,336.50	14,700.00	2,603.50
0400	3,482.26	708.16	163.62	8,283.89	46,100.00	37,107.95
0500	611.59	.00	.00	128,025.88	282,725.00	154,699.12
0600	154,102.43	449,058.86	55,487.10	203,725.99	713,372.00	60,587.15
0700	171,739.04	.00	.00	601,384.28	818,710.00	217,325.72
0800	-4,828.85	939.21	-59.08	-2,643.10	132,750.00	134,453.89
TOTAL 2700 STUDENT TRANSPORTATION	1,187,247.14	457,466.23	306,353.88	1,777,260.92	5,796,620.71	3,561,893.56
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	1,000,000.00	1,000,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	1,000,000.00	1,000,000.00
4300 ARCHITECTURAL/ENGINE						
0100	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGINE	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	19,046.88	.00	.00	18,446.88	70,044.00	51,597.12
TOTAL 5100 DEBT SERVICE	19,046.88	.00	.00	18,446.88	70,044.00	51,597.12
5200 FUND TRANSFERS						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	67,412.00	.00	.00	68,000.00	117,971.00	49,971.00
TOTAL 5200 FUND TRANSFERS	67,412.00	.00	.00	68,000.00	117,971.00	49,971.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	18,559,497.44	18,559,497.44
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	18,559,497.44	18,559,497.44
TOTAL EXPENDITURES	18,801,572.36	1,773,077.03	5,616,548.60	22,364,765.19	114,319,007.28	90,181,165.06

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	44,990,061.08	-1,773,077.03	14,123,186.49	51,849,866.55	.00	-50,076,789.52

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	4,743.58	.00	.00	4,743.58	.00	-4,743.58
1331 TU SCH OSS	100.00	.00	.00	100.00	.00	-100.00
TOTAL TUITION	4,843.58	.00	.00	4,843.58	.00	-4,843.58
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	215,329.68	.00	2,120.00	173,325.27	26,655.00	-146,670.27
1925 REIMBRS/PD	.00	.00	.00	.00	.00	.00
1930 INS RECPTS	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	215,329.68	.00	2,120.00	173,325.27	26,655.00	-146,670.27
TOTAL REVENUE FROM LOCAL SOURCES	220,173.26	.00	2,120.00	178,168.85	26,655.00	-151,513.85
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
OTHER STATE FUNDING						
3124 DST VOC SC	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	1,984,496.81	.00	481,383.89	2,053,238.00	3,410,909.54	1,357,671.54

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	1,984,496.81	.00	481,383.89	2,053,238.00	3,410,909.54	1,357,671.54
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,984,496.81	.00	481,383.89	2,053,238.00	3,410,909.54	1,357,671.54
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	256,361.13	.00	.00	112,312.65	.00	-112,312.65
TOTAL RESTRICTED DIRECT	256,361.13	.00	.00	112,312.65	.00	-112,312.65
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	6,163,088.79	.00	406,855.02	1,992,954.67	4,725,546.00	2,732,591.33
TOTAL RESTRICTED THROUGH THE STATE	6,163,088.79	.00	406,855.02	1,992,954.67	4,725,546.00	2,732,591.33
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	8,465.47	.00	410.19	410.19	.00	-410.19
TOTAL THROUGH INTERMEDIATE AGENCIES	8,465.47	.00	410.19	410.19	.00	-410.19
TOTAL REVENUE FROM FEDERAL SOURCES	6,427,915.39	.00	407,265.21	2,105,677.51	4,725,546.00	2,619,868.49
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	67,412.00	.00	.00	68,000.00	117,971.00	49,971.00
TOTAL INTERFUND TRANSFERS	67,412.00	.00	.00	68,000.00	117,971.00	49,971.00
TOTAL OTHER RECEIPTS	67,412.00	.00	.00	68,000.00	117,971.00	49,971.00
TOTAL RECEIPTS	8,699,997.46	.00	890,769.10	4,405,084.36	8,281,081.54	3,875,997.18

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	8,699,997.46	.00	890,769.10	4,405,084.36	8,281,081.54	3,875,997.18

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000	INSTRUCTION						
0100		1,539,162.37	.00	390,551.97	1,440,905.65	4,078,835.29	2,637,929.64
0200		322,181.23	.00	77,336.21	304,734.71	634,528.47	329,793.76
0300		430,794.66	.00	56,983.00	155,152.21	292,333.50	136,171.29
0400		3,452.00	.00	.00	100.68	14,000.00	13,899.32
0500		1,175,997.97	.00	6,360.16	63,924.48	251,318.72	187,394.24
0600		1,444,342.30	8,288.67	110,991.44	445,975.52	647,029.38	192,765.19
0700		403,535.07	6,985.03	37,933.76	180,531.70	441,202.00	253,685.27
0800		2,335.26	.00	231.10	1,923.29	6,550.00	4,626.71
0840		.00	.00	.00	.00	.00	.00
0900		.00	.00	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	5,321,800.86	16,283.70	680,387.64	2,593,248.24	6,365,797.36	3,756,265.42
2100	STUDENT SUPPORT SERVICES						
0100		16,008.80	.00	.00	.00	8,741.00	8,741.00
0200		4,901.98	.00	.00	345.77	2,602.00	2,256.23
0300		.00	.00	.00	.00	.00	.00
0500		.00	.00	.00	14.63	.00	-14.63
0600		13,113.19	376.14	4,258.39	12,320.36	21,949.57	9,253.07
0700		.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES	34,023.97	376.14	4,258.39	12,680.76	33,292.57	20,235.67
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100		242,471.71	.00	56,247.90	233,074.07	677,567.00	444,492.93
0200		89,910.78	.00	18,710.16	85,954.56	240,657.00	154,702.44
0300		2,137.91	.00	.00	.00	12,788.09	12,788.09
0500		2,794.27	.00	.00	.00	3,512.91	3,512.91
0600		.00	.00	.00	.00	.00	.00
0700		.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	337,314.67	.00	74,958.06	319,028.63	934,525.00	615,496.37
2300	DISTRICT ADMIN SUPPORT						
0600		.00	.00	.00	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT						

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	73,211.60	.00	12,490.10	56,232.92	75,271.00	19,038.08
0200	3,619.00	.00	609.92	2,748.80	3,785.91	1,037.11
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	1,438.46	.00	.00	90.30	.00	-90.30
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	78,269.06	.00	13,100.02	59,072.02	79,056.91	19,984.89
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	130,700.68	.00	.00	25,731.08	.00	-25,731.08
0200	66,058.34	.00	.00	21,831.19	.00	-21,831.19
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	196,759.02	.00	.00	47,562.27	.00	-47,562.27
3300 COMMUNITY SERVICES						
0100	311,689.09	.00	63,499.68	302,693.30	541,448.00	238,754.70

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	65,395.95	.00	9,925.53	44,582.23	32,562.00	-12,020.23
0300	4,821.00	.00	.00	5,673.00	4,460.00	-1,213.00
0400	900.00	.00	.00	1,020.00	1,020.00	.00
0500	8,112.87	.00	3,103.76	9,517.89	10,680.00	1,162.11
0600	155,414.26	8,384.70	9,371.34	138,067.24	141,482.33	-4,969.61
0700	.00	.00	.00	120,000.00	133,000.00	13,000.00
0800	2,066.23	.00	.00	1,614.55	3,757.37	2,142.82
TOTAL 3300 COMMUNITY SERVICES	548,399.40	8,384.70	85,900.31	623,168.21	868,409.70	236,856.79
5200 FUND TRANSFERS						
0100	.00	.00	.00	.00	.00	.00
0900	1,256,513.99	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	1,256,513.99	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	7,773,080.97	25,044.54	858,604.42	3,654,760.13	8,281,081.54	4,601,276.87
TOTAL FOR SPECIAL REVENUE (2)	926,916.49	-25,044.54	32,164.68	750,324.23	.00	-725,279.69

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	11.75	.00	-11.75
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	1,625.00	1,625.00	.00	-1,625.00
1720 BKSTORE	305.58	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00	.00
1740 FEES	3,745.55	.00	.00	2,253.50	2,353.50	100.00
1740 TEXTBOOK	1,324.37	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
1790 ADV REV	.00	.00	.00	.00	.00	.00
1790 CONCESSION	2,062.52	.00	.00	1,975.15	1,716.00	-259.15
1790 FUNDRAISER	.00	.00	.00	.00	.00	.00
1790 PIC PROFIT	.00	.00	.00	.00	.00	.00
1790 SCH STORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	7,438.02	.00	1,625.00	5,853.65	4,069.50	-1,784.15
TOTAL REVENUE FROM LOCAL SOURCES	7,438.02	.00	1,625.00	5,853.65	4,069.50	-1,784.15
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	7,438.02	.00	1,625.00	5,853.65	4,069.50	-1,784.15
TOTAL REVENUE	7,438.02	.00	1,625.00	5,865.40	4,069.50	-1,795.90

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	.00	.00	1,625.00	1,625.00	.00	-1,625.00
0200	.00	.00	80.44	80.44	.00	-80.44
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	1,234.81	303.41	62.60	968.22	4,069.50	2,797.87
0700	1,241.76	.00	.00	.00	.00	.00
0800	154.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,630.57	303.41	1,768.04	2,673.66	4,069.50	1,092.43
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0600	202.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	202.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,832.57	303.41	1,768.04	2,673.66	4,069.50	1,092.43
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	4,605.45	-303.41	-143.04	3,191.74	.00	-2,888.33

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	-3.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1720 BKSTORE	.00	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	-34.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	-34.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-34.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-34.00	.00	.00	.00	.00	.00
TOTAL REVENUE	-37.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	-1,956.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	-1,956.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

STUDENT ACTIVITY FUND (25)		LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900		.00	.00	.00	.00	.00	.00
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL	EXPENDITURES	-1,956.00	.00	.00	.00	.00	.00
TOTAL	FOR STUDENT ACTIVITY FUND (25)	1,919.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

CAPITAL OUTLAY FUND (310)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	392.92	392.92
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	24,521.73	.00	.00	.00	.00	.00
1510 SFCC Int.	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	24,521.73	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	24,521.73	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	296,035.00	.00	.00	281,865.00	563,730.00	281,865.00
TOTAL RESTRICTED	296,035.00	.00	.00	281,865.00	563,730.00	281,865.00
TOTAL REVENUE FROM STATE SOURCES	296,035.00	.00	.00	281,865.00	563,730.00	281,865.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	320,556.73	.00	.00	281,865.00	563,730.00	281,865.00
TOTAL REVENUE	320,556.73	.00	.00	281,865.00	564,122.92	282,257.92

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

CAPITAL OUTLAY FUND (310)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
2600	PLANT OPERATIONS AND MAINTENANCE						
0500		.00	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100	DEBT SERVICE						
0840		.00	.00	.00	.00	564,122.92	564,122.92
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	564,122.92	564,122.92
5200	FUND TRANSFERS						
0900		.00	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	564,122.92	564,122.92
	TOTAL FOR CAPITAL OUTLAY FUND (310)	320,556.73	.00	.00	281,865.00	.00	-281,865.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

BUILDING FUND (320)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	24,022.47	24,022.47
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	4,191,280.00	4,191,280.00
1113 PSRCP TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	4,191,280.00	4,191,280.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	69,326.93	.00	.00	.00	.00	.00
1510 SFCC Int.	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	69,326.93	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	69,326.93	.00	.00	.00	4,191,280.00	4,191,280.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,635,098.00	.00	.00	1,317,746.00	2,635,490.00	1,317,744.00
TOTAL RESTRICTED	1,635,098.00	.00	.00	1,317,746.00	2,635,490.00	1,317,744.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

BUILDING FUND (320)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES						
1,635,098.00		.00	.00	1,317,746.00	2,635,490.00	1,317,744.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 QZAB BONDS	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,704,424.93	.00	.00	1,317,746.00	6,826,770.00	5,509,024.00
TOTAL REVENUE	1,704,424.93	.00	.00	1,317,746.00	6,850,792.47	5,533,046.47

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

BUILDING FUND (320)		LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0100		.00	.00	.00	.00	.00	.00
0840		.00	.00	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
5100	DEBT SERVICE						
0100		.00	.00	.00	.00	.00	.00
0840		.00	.00	.00	.00	2,001,774.80	2,001,774.80
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	2,001,774.80	2,001,774.80
5200	FUND TRANSFERS						
0100		.00	.00	.00	.00	.00	.00
0900		3,615,787.74	.00	239,056.63	1,997,579.98	4,849,017.67	2,851,437.69
	TOTAL 5200 FUND TRANSFERS	3,615,787.74	.00	239,056.63	1,997,579.98	4,849,017.67	2,851,437.69
	TOTAL EXPENDITURES	3,615,787.74	.00	239,056.63	1,997,579.98	6,850,792.47	4,853,212.49
	TOTAL FOR BUILDING FUND (320)	-1,911,362.81	.00	-239,056.63	-679,833.98	.00	679,833.98

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TRANSPORTATION						
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 SFCC INT.	.00	.00	.00	.00	.00	.00
1510 SFCC Int.	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1930 INS RECPTS	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 HCTC EXPAN	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5110 QZAB BONDS	.00	.00	.00	.00	.00	.00
5110 SFCC BONDS	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	1,485,031.05	.00	.00	.00	.00	.00
5210 FND XFER	.00	.00	.00	.00	.00	.00
5210 FND XFER	.00	.00	.00	.00	.00	.00
5210 SFCC CASH	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,485,031.05	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,485,031.05	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,485,031.05	.00	.00	.00	.00	.00
TOTAL REVENUE	1,485,031.05	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

CONSTRUCTION FUND (360)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0400		.00	.00	.00	.00	.00	.00
	TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0300		307,192.11	2,898,487.90	20,219.74	805,241.11	.00	-3,703,729.01
0400		1,171,755.46	22,435,621.92	191,594.56	9,654,115.71	.00	-32,089,737.63
0500		.00	.00	.00	.00	.00	.00
0600		.00	.00	.00	.00	.00	.00
0700		.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00	.00
0840		.00	.00	.00	.00	.00	.00
0900		.00	.00	.00	.00	.00	.00
	TOTAL 4500	BUILDING ACQUISITIONS & CONSTRUCTION	1,478,947.57	211,814.30	10,459,356.82	.00	-35,793,466.64
5100	DEBT SERVICE						
0800		.00	.00	.00	.00	.00	.00
0900		.00	.00	.00	.00	.00	.00
	TOTAL 5100	DEBT SERVICE	.00	.00	.00	.00	.00
5200	FUND TRANSFERS						
0300		.00	.00	.00	.00	.00	.00
0900		.00	.00	.00	.00	.00	.00
	TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,478,947.57	25,334,109.82	211,814.30	10,459,356.82	.00	-35,793,466.64
	TOTAL FOR CONSTRUCTION FUND (360)	6,083.48	-25,334,109.82	-211,814.30	-10,459,356.82	.00	35,793,466.64

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf	.00	.00	.00	.00	542,479.53	542,479.53
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	542,479.53	542,479.53
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	542,479.53	542,479.53
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	2,130,756.69	.00	239,056.63	1,997,579.98	4,849,017.67	2,851,437.69
TOTAL INTERFUND TRANSFERS	2,130,756.69	.00	239,056.63	1,997,579.98	4,849,017.67	2,851,437.69
TOTAL OTHER RECEIPTS						
TOTAL OTHER RECEIPTS	2,130,756.69	.00	239,056.63	1,997,579.98	4,849,017.67	2,851,437.69
TOTAL RECEIPTS						
TOTAL RECEIPTS	2,130,756.69	.00	239,056.63	1,997,579.98	5,391,497.20	3,393,917.22
TOTAL REVENUE						
TOTAL REVENUE	2,130,756.69	.00	239,056.63	1,997,579.98	5,391,497.20	3,393,917.22

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

DEBT SERVICE FUND (400)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
5100	DEBT SERVICE						
0100		.00	.00	.00	.00	.00	.00
0300		.00	.00	.00	.00	.00	.00
0800		2,130,756.69	.00	239,056.63	1,997,579.98	5,391,497.20	3,393,917.22
0900		.00	.00	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	2,130,756.69	.00	239,056.63	1,997,579.98	5,391,497.20	3,393,917.22
5200	FUND TRANSFERS						
0900		.00	.00	.00	.00	.00	.00
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES		2,130,756.69	.00	239,056.63	1,997,579.98	5,391,497.20	3,393,917.22
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

CHILD NUTRITION FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00		.00	5,281,950.01	7,198,705.63	1,916,755.62
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	114,120.19	.00	15,146.78	84,189.97	275,000.00	190,810.03
TOTAL EARNINGS ON INVESTMENTS	114,120.19	.00	15,146.78	84,189.97	275,000.00	190,810.03
FOOD SERVICE						
1611 REIMB LNCH	65,178.25	.00	18,248.35	67,361.68	54,000.00	-13,361.68
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1621 ADULT LUNC	.00	.00	.00	.00	.00	.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1622 ADULT BREK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00
1631 CATERING	2,194.70	.00	.00	3,242.60	.00	-3,242.60
TOTAL FOOD SERVICE	67,372.95	.00	18,248.35	70,604.28	54,000.00	-16,604.28
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	1,134.96	.00	.00	58.35	5,000.00	4,941.65
1990 MISC SUMMR	.00	.00	.00	.00	.00	.00
1994 RET INSUFF	.00	.00	.00	.00	100.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,134.96	.00	.00	58.35	5,100.00	5,041.65
TOTAL REVENUE FROM LOCAL SOURCES	182,628.10	.00	33,395.13	154,852.60	334,100.00	179,247.40
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	15,000.00	15,000.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

CHILD NUTRITION FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	.00	15,000.00	15,000.00
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf	.00	.00	.00	.00	471,225.00	471,225.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	471,225.00	471,225.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	486,225.00	486,225.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,752,122.62	.00	526,574.83	1,694,499.50	4,979,000.00	3,284,500.50
4500 RES FED FR	34,840.14	.00	16,255.73	41,810.07	108,519.00	66,708.93
4500 RE FED SS	107,520.76	.00	.00	101,860.91	40,000.00	-61,860.91
TOTAL RESTRICTED THROUGH THE STATE	1,894,483.52	.00	542,830.56	1,838,170.48	5,127,519.00	3,289,348.52
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	252,448.67	.00	31,066.50	109,609.43	475,000.00	365,390.57
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	252,448.67	.00	31,066.50	109,609.43	475,000.00	365,390.57
TOTAL REVENUE FROM FEDERAL SOURCES	2,146,932.19	.00	573,897.06	1,947,779.91	5,602,519.00	3,654,739.09
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

CHILD NUTRITION FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	2,329,560.29	.00	607,292.19	2,102,632.51	6,422,844.00	4,320,211.49
TOTAL REVENUE	2,329,560.29	.00	607,292.19	7,384,582.52	13,621,549.63	6,236,967.11

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

CHILD NUTRITION FUND (51)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0300		.00	.00	.00	.00	.00	.00
	TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION						
0100		571,140.05	.00	168,914.34	556,847.61	2,714,284.70	2,157,437.09
0200		170,469.09	.00	48,847.23	160,812.48	872,853.00	712,040.52
0280		.00	.00	.00	.00	471,225.00	471,225.00
0300		1,950.00	.00	.00	5,530.00	30,270.06	24,740.06
0400		.00	.00	.00	451.08	22,943.59	22,492.51
0500		13,325.30	112.70	3,186.46	9,051.64	77,823.48	68,659.14
0600		1,594,200.15	-65,383.48	344,221.05	1,560,015.75	4,587,134.34	3,092,502.07
0700		402,154.14	.00	.00	1,517.10	1,379,515.84	1,377,998.74
0800		.00	.00	.00	813.00	6,252.63	5,439.63
0840		.00	.00	.00	.00	3,103,246.99	3,103,246.99
0900		.00	.00	.00	.00	.00	.00
	TOTAL 3100	FOOD SERVICE OPERATION	-65,270.78	565,169.08	2,295,038.66	13,265,549.63	11,035,781.75
5200	FUND TRANSFERS						
0100		.00	.00	.00	.00	.00	.00
0900		3,131.37	.00	.00	.00	356,000.00	356,000.00
	TOTAL 5200	FUND TRANSFERS	.00	.00	.00	356,000.00	356,000.00
	TOTAL EXPENDITURES						
		2,756,370.10	-65,270.78	565,169.08	2,295,038.66	13,621,549.63	11,391,781.75
	TOTAL FOR CHILD NUTRITION FUND (51)		65,270.78	42,123.11	5,089,543.86	.00	-5,154,814.64

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

Child Care Fund (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,377,125.35					-512,219.30
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	8,809.10	48,382.17	.00	-48,382.17
TOTAL EARNINGS ON INVESTMENTS	.00	.00	8,809.10	48,382.17	.00	-48,382.17
COMMUNITY SERVICE ACTIVITIES						
1810 CHLDCARERV	376,088.76	.00	63,335.00	335,576.00	856,469.62	520,893.62
TOTAL COMMUNITY SERVICE ACTIVITIES	376,088.76	.00	63,335.00	335,576.00	856,469.62	520,893.62
TOTAL REVENUE FROM LOCAL SOURCES	376,088.76	.00	72,144.10	383,958.17	856,469.62	472,511.45
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	3,126.16	3,126.16
TOTAL RESTRICTED	.00	.00	.00	.00	3,126.16	3,126.16
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf	.00	.00	.00	.00	36,796.00	36,796.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	36,796.00	36,796.00
TOTAL REVENUE FROM STATE SOURCES						

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

Child Care Fund (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	39,922.16	39,922.16
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	2,312.70	.00	-2,312.70
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	2,312.70	.00	-2,312.70
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	2,312.70	.00	-2,312.70
TOTAL RECEIPTS	376,088.76	.00	72,144.10	386,270.87	896,391.78	510,120.91
TOTAL REVENUE	2,753,214.11	.00	72,144.10	3,275,615.52	3,273,517.13	-2,098.39

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

Child Care Fund (52)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	104,488.34		.00	41,873.87	198,476.34	849,910.00	651,433.66
0200	28,264.49		.00	10,685.10	51,143.90	236,694.00	185,550.10
0280			.00	.00	.00	36,796.00	36,796.00
0300	115.00		500.00	30.00	85.00	2,700.00	2,115.00
0400			.00	.00	.00	300.00	300.00
0500	250.86		.00	.00	56.76	2,350.00	2,293.24
0600	10,347.66		853.35	1,392.14	11,313.96	198,887.84	186,720.53
0700			.00	.00	.00	3,500.00	3,500.00
0800	165.00		.00	750.00	955.00	3,975.00	3,020.00
0840			.00	.00	.00	1,938,404.29	1,938,404.29
0900			.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		143,631.35	1,353.35	54,731.11	262,030.96	3,273,517.13	3,010,132.82
5200 FUND TRANSFERS							
0100		.00	.00	.00	.00	.00	.00
0900		.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES		143,631.35	1,353.35	54,731.11	262,030.96	3,273,517.13	3,010,132.82
TOTAL FOR Child Care Fund (52)		2,609,582.76	-1,353.35	17,412.99	3,013,584.56	.00	-3,012,231.21

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

Adult Education Fund (54)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
	1310 TUIT IND	.00	.00	.00	.00	.00	.00
	1310 Tuit. Reim	.00	.00	.00	.00	.00	.00
	TOTAL TUITION	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES							
	1750 DONATIONS	.00	.00	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
	5210 FND XFER	.00	.00	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

Adult Education Fund (54)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000	INSTRUCTION						
0100		.00	.00	.00	.00	.00	.00
0200		.00	.00	.00	.00	.00	.00
0300		.00	.00	.00	.00	.00	.00
0500		.00	.00	.00	.00	.00	.00
0600		.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00
TOTAL FOR Adult Education Fund (54)		.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5

Fiscal Agent Fund (6)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
RECEIPTS							
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST		.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00	.00	.00
TOTAL REVENUE		.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

Fiscal Agent Fund (6)		LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000	INSTRUCTION						
0900		.00	.00	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00
TOTAL FOR Fiscal Agent Fund (6)		.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

DAYCARE CENTER FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1800 COMMSVC	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

DAYCARE CENTER	FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
3200	DAY CARE OPERATIONS						
0100		.00	.00	.00	.00	.00	.00
0200		.00	.00	.00	.00	.00	.00
0300		.00	.00	.00	.00	.00	.00
0400		.00	.00	.00	.00	.00	.00
0500		.00	.00	.00	.00	.00	.00
0600		.00	.00	.00	.00	.00	.00
0700		.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00	.00
0840		.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS			.00	.00	.00	.00	.00
5200	FUND TRANSFERS						
0100		.00	.00	.00	.00	.00	.00
0900		.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS			.00	.00	.00	.00	.00
TOTAL EXPENDITURES			.00	.00	.00	.00	.00
TOTAL FOR DAYCARE CENTER FUND (61)			.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5

COMMUNITY EDUCATION FUND (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND.	.00	.00	.00	.00	.00	.00
1310 Tuit. Reim	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1750 DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1999 OTHER MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5



COMMUNITY EDUCATION FUND (62)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

COMMUNITY EDUCATION FUND (62)		LAST FY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE
		Period		TO DATE	TO DATE	APPROP	BUDGET
EXPENDITURES							
1000	INSTRUCTION						
0100		.00	.00	.00	.00	.00	.00
0200		.00	.00	.00	.00	.00	.00
0300		.00	.00	.00	.00	.00	.00
0500		.00	.00	.00	.00	.00	.00
0600		.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION FUND (62)		.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 G/L SALE A	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5

GOVERNMENTAL ASSETS (8)		LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000	INSTRUCTION						
0700		.00	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100	STUDENT SUPPORT SERVICES						
0700		.00	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV						
0700		.00	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300	DISTRICT ADMIN SUPPORT						
0700		.00	.00	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT						
0700		.00	.00	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES						
0700		.00	.00	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE						
0700		.00	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION						

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5

GOVERNMENTAL ASSETS (8)		LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700		.00	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
UNDEFINED FUNC							
0700		.00	.00	.00	.00	.00	.00
	TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 G/L SALE A	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE ASSETS (81)		LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
3100	FOOD SERVICE OPERATION						
0100		.00	.00	.00	.00	.00	.00
0700		.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

DAY CARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 G/L SALE A	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 5

DAY CARE ASSETS (82)		LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
3200	DAY CARE OPERATIONS						
0100		.00	.00	.00	.00	.00	.00
0700		.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)		.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5



ADULT EDUCATION ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 G/L SALE A	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5 REPORT OPTIONS

Fiscal Year/Period for reports	2026	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

** END OF REPORT - Generated by David Stokes **

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 5



FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	14,515,778.44	57,445,198.08
10	6102	CASH IN PAYROLL CLEARING ACCT	274,458.14	1,897,932.16
10	6104	PETTY CASH	.00	100.00
10	74700N	Onboarding payback	-60.00	-227.25
TOTAL ASSETS			14,790,176.58	59,343,002.99
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-320,363.06	-623,398.95
10	7461C	A/P GARNISHMENTS	.00	1,213.21
10	7461HI	HEALTH INSURANCE DEDUCTIONS	-64.33	3,188.94
10	7461I	A/P WAGES DEEP & WOMACK	55.61	55.61
10	7461KY	FEDERAL GRANT FLEX INS ADMIN	-33,328.11	-67,000.98
10	7461LI	LIFE INSURANCE WITHHOLDINGS	6,242.42	35,783.29
10	7461RP	ACCURED RETIREMENT PAYBACK	-222.44	-889.76
10	7461SL	ACCURED PAYROLL-SICK LEAVE	.00	-136,059.83
10	7461WC	Accured Workmen's Compensation	-53,814.55	-186,319.73
10	7470R	PR WITHHOLDING ROTH IRA	.00	-30.00
10	7473	STATE TAX WITHHELD PAYABLE	.00	-35.22
10	7474	KTRS WITHHELD PAYABLE	-264,292.71	-258,554.42
10	7475	CERS WITHHELD PAYABLE	-34.10	32,235.02
10	7499UE	UNEMPLOYMENT INSURANCE	-1,168.82	-86,805.37
10	7603	PURCHASE OBLIGATIONS	-247,786.37	1,773,077.03
TOTAL LIABILITIES			-914,776.46	486,458.84
FUND BALANCE				
10	6302	REVENUES CONTROL	-19,739,735.09	-74,214,631.74
10	7602	EXPENDITURES CONTROL	5,616,548.60	22,364,765.19
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-676,605.83
10	8753	ASSIGNED-PURCH OBL - CURRENT	247,786.37	-1,773,077.03
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
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	480,889.00
10	8770	UNASSIGNED FUND BALANCE	.00	-1,010,801.42
TOTAL FUND BALANCE			-13,875,400.12	-59,829,461.83
TOTAL LIABILITIES + FUND BALANCE			-14,790,176.58	-59,343,002.99

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 5



FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	50,654.42	867,062.73
	TOTAL ASSETS	50,654.42	867,062.73
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	-18,489.74	-116,738.50
20	7603 PURCHASE OBLIGATIONS	-134,476.92	25,044.54
	TOTAL LIABILITIES	-152,966.66	-91,693.96
FUND BALANCE			
20	6302 REVENUES CONTROL	-890,769.10	-4,405,084.36
20	7602 EXPENDITURES CONTROL	858,604.42	3,654,760.13
20	8753 ASSIGNED-PURCH OBL - CURRENT	134,476.92	-25,044.54
20	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	200,421.69
20	8770 UNASSIGNED FUND BALANCE	.00	-200,421.69
	TOTAL FUND BALANCE	102,312.24	-775,368.77
	TOTAL LIABILITIES + FUND BALANCE	-50,654.42	-867,062.73

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 5



FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101	CASH IN BANK	
		TOTAL ASSETS		
LIABILITIES	21	7421	ACCOUNTS PAYABLE	
	21	7603	PURCHASE OBLIGATIONS	
		TOTAL LIABILITIES		
FUND BALANCE	21	6302	REVENUES CONTROL	
	21	7602	EXPENDITURES CONTROL	
	21	8737	RESTRICTED - OTHER	
	21	8753	ASSIGNED-PURCH OBL - CURRENT	
	21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	
	21	8770	UNASSIGNED FUND BALANCE	
		TOTAL FUND BALANCE		
		TOTAL LIABILITIES + FUND BALANCE		

-80.44	14,571.67
-80.44	14,571.67
-62.60	-62.60
.00	303.41
-62.60	240.81
-1,625.00	-5,865.40
1,768.04	2,673.66
.00	-11,317.33
.00	-303.41
.00	11.75
.00	-11.75
143.04	-14,812.48
80.44	-14,571.67

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 5



FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6106	CASH IN BANK - ACT ACCTS	.00	1,221,430.22
25	6106C	CASH - CTE CHARITABLE GAMING	.00	14,774.28
25	6153	ACCOUNTS RECEIVABLE	.00	530.00
	TOTAL ASSETS		.00	1,236,734.50
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	.00	-14,617.00
	TOTAL LIABILITIES		.00	-14,617.00
FUND BALANCE				
25	8737	RESTRICTED - OTHER	.00	-1,236,204.50
25	8770	UNASSIGNED FUND BALANCE	.00	14,087.00
	TOTAL FUND BALANCE		.00	-1,222,117.50
	TOTAL LIABILITIES + FUND BALANCE		.00	-1,236,734.50

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 5

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101	CASH IN BANK	384,640.70
			TOTAL ASSETS	384,640.70
FUND BALANCE	31	6302	REVENUES CONTROL	-281,865.00
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	-102,775.70
			TOTAL FUND BALANCE	-384,640.70
			TOTAL LIABILITIES + FUND BALANCE	-384,640.70

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 5

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101	CASH IN BANK	
		TOTAL ASSETS		
FUND BALANCE	32	6302	REVENUES CONTROL	
	32	7602	EXPENDITURES CONTROL	
		TOTAL FUND BALANCE		
		TOTAL LIABILITIES + FUND BALANCE		
			-239,056.63	-679,833.98
			-239,056.63	-679,833.98
			.00	-1,317,746.00
			239,056.63	1,997,579.98
			239,056.63	679,833.98
			239,056.63	679,833.98

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 5

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	6101	CASH IN BANK	22,331,019.75
		TOTAL ASSETS	-604,190.44	22,331,019.75
LIABILITIES	36	7421	ACCOUNTS PAYABLE	-542,629.74
	36	7603	PURCHASE OBLIGATIONS	25,334,109.82
		TOTAL LIABILITIES	2,141,511.54	24,791,480.08
FUND BALANCE	36	7602	EXPENDITURES CONTROL	10,459,356.82
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	-14,095,326.56
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-25,334,109.82
	36	8770	UNASSIGNED FUND BALANCE	-18,152,420.27
		TOTAL FUND BALANCE	-1,537,321.10	-47,122,499.83
		TOTAL LIABILITIES + FUND BALANCE	604,190.44	-22,331,019.75

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 5

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302		
	7602		
	REVENUES CONTROL	-239,056.63	-1,997,579.98
	EXPENDITURES CONTROL	239,056.63	1,997,579.98
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 5

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	-4,753.75	5,167,265.03
51	6104 PETTY CASH	.00	1,828.37
51	6130 INTERFUND RECEIVABLES	-13,030.45	-13,816.85
51	6171 INVENTORIES FOR CONSUMPTION	.00	70,898.50
51	64000 DEFERRED OUTFLOWS OPEB	.00	88,044.00
51	6400P DEFERRED OUTFLOWS PENSION	.00	235,354.00
51	65410 FUNDED OPEB ASSET	.00	29,821.00
	TOTAL ASSETS	-17,784.20	5,579,394.05
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	59,907.31	-65,732.69
51	7541P UNFUNDED PENSION LIABILITIES	.00	-1,029,983.00
51	7603 PURCHASE OBLIGATIONS	-23,856.11	-65,270.78
51	77000 DEFERRED INFLOW OPEB	.00	-337,972.00
51	7700P DEFERRED INFLOW PENSION	.00	-228,221.00
	TOTAL LIABILITIES	36,051.20	-1,727,179.47
FUND BALANCE			
51	6302 REVENUES CONTROL	-607,292.19	-7,384,582.52
51	7602 EXPENDITURES CONTROL	565,169.08	2,295,038.66
51	87370 RESTRICTED - OTHER OPEB	.00	220,107.00
51	8737P REST-OTH UNFUNDED PENSION LIAB	.00	1,022,850.00
51	8739T RESTRICTED NET POSITION	.00	-70,898.50
51	8753 ASSIGNED-PURCH OBL - CURRENT	23,856.11	65,270.78
	TOTAL FUND BALANCE	-18,267.00	-3,852,214.58
	TOTAL LIABILITIES + FUND BALANCE	17,784.20	-5,579,394.05

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 5

FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101	15,995.36	3,014,571.14
52	64000	.00	8,762.00
52	6400P	.00	23,422.00
52	65410	.00	2,968.00
	TOTAL ASSETS	15,995.36	3,049,723.14
LIABILITIES			
52	7421	1,417.63	-986.58
52	7541P	.00	-102,503.00
52	7603	-329.31	1,353.35
52	77000	.00	-33,635.00
52	7700P	.00	-22,712.00
	TOTAL LIABILITIES	1,088.32	-158,483.23
FUND BALANCE			
52	6302	-72,144.10	-3,275,615.52
52	7602	54,731.11	262,030.96
52	87370	.00	22,136.00
52	8737P	.00	101,562.00
52	8739	.00	1,236.59
52	8753	329.31	-1,353.35
52	8770	.00	-1,236.59
	TOTAL FUND BALANCE	-17,083.68	-2,891,239.91
	TOTAL LIABILITIES + FUND BALANCE	-15,995.36	-3,049,723.14

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 5

FUND: 8		GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND IMPROVEMENTS	.00	989,487.00
80	6211	ACCUM DEPR - LAND IMPROVEMENTS	.00	3,630,310.26
80	6212	BUILDINGS & BUILDING IMPROVE.	.00	-3,481,163.95
80	6221	ACCUM DEPR - BUILDINGS	.00	110,786,976.24
80	6222	TECHNOLOGY EQUIPMENT	.00	-63,467,569.22
80	6231	ACCUM DEPR - TECHNOLOGY EQUIP	.00	7,239,757.10
80	6232	Machinery and Equipment	.00	-6,069,016.75
80	6241	Accumulated Depreciation/Equip	.00	9,989,362.54
80	6242	GENERAL EQUIPMENT	.00	-7,230,492.52
80	6251	ACCUM DEPR - GENERAL EQUIPMENT	.00	2,900,412.20
80	6252	CONSTRUCTION WORK IN PROGRESS	.00	-2,331,274.30
80	6261		.00	30,262,122.50
TOTAL ASSETS			.00	83,218,911.10
FUND BALANCE				
80	8710	INVESTMENT IN GOVTL ASSETS	.00	-83,218,911.10
TOTAL FUND BALANCE			.00	-83,218,911.10
TOTAL LIABILITIES + FUND BALANCE			.00	-83,218,911.10

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 5

FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6231		134,849.79
81	6232	.00	-127,900.04
81	6241	.00	23,351.43
81	6242	.00	-23,351.43
81	6251	.00	3,652,660.50
81	6252	.00	-1,853,387.98
	TOTAL ASSETS	.00	1,806,222.27
FUND BALANCE			
81	8711	.00	-1,806,222.27
	TOTAL FUND BALANCE	.00	-1,806,222.27
	TOTAL LIABILITIES + FUND BALANCE	.00	-1,806,222.27

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 5



FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
82	6221		
82	6222	.00	47,516.27
	BUILDINGS & BUILDING IMPROVE.	.00	-39,913.68
	ACCUM DEPR - BUILDINGS		
	TOTAL ASSETS	.00	7,602.59
FUND BALANCE	82		
	8711		
	INVESTMENT IN BUSINESS ASSETS	.00	-7,602.59
	TOTAL FUND BALANCE	.00	-7,602.59
	TOTAL LIABILITIES + FUND BALANCE	.00	-7,602.59

** END OF REPORT - Generated by David Stokes **