

# Henderson County Board of Education

## Monthly MUNIS Financial Report



**For the Month Ending: January 2025**

## Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	1,276,804	131,315	1,408,118	4,110,681	-	4,110,681	(2,702,563)
2	Grants	669,188	-	669,188	797,375	-	797,375	(128,187)
21	District Activity	55	-	55	660	-	660	(605)
51	Child Nutrition	577,736	-	577,736	572,911	131,315	704,226	(126,490)
310	Capital Outlay	4,682	-	4,682	-	-	-	4,682
320	Building Fund	3,997,250	-	3,997,250	-	26,881	26,881	3,970,369
360	Construction	-	-	-	427,072	-	427,072	(427,072)
400	Bonds	-	26,881	26,881	26,881	-	26,881	-
52	Child Care	66,893	-	66,893	15,708	-	15,708	51,185
54	Community Ed	-	-	-	-	-	-	-
<b>Total</b>		<b>6,592,608</b>	<b>158,196</b>	<b>6,750,804</b>	<b>5,951,289</b>	<b>158,196</b>	<b>6,109,485</b>	<b>641,319</b>



## Henderson County Board of Education

### Operating Statement - Monthly Summary Recapitulation

For the Month Ending: January, 2025 and Board Meeting on February 17, 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	52,813,614.37	459,983.47	16,189.63	5,708,044.24	1,288,039.07	1,206,844.95	6,334,997.94	-	2,646,069.16	70,473,782.83
+ Payroll Account - Cash	1,777,064.81	-	-	1,828.37	-	-	-	-	-	1,777,064.81
+ Petty Cash	100.00	-	-	-	-	-	-	-	-	1,928.37
+ Investments	-	-	-	-	-	-	-	-	35,237.00	35,237.00
+ Inter-Fund Receivables	(1,222.00)	-	-	519,361.88	-	-	-	-	-	518,139.88
+ Receivables, Inventories, & Assets	54,589,557.18	459,983.47	16,189.63	6,229,234.49	1,288,039.07	1,206,844.95	6,334,997.94	-	2,681,306.16	72,806,152.89
= * Total Ending Assets										
+ Cash Receipts for Month	1,276,803.56	669,187.91	55.00	577,736.23	4,682.11	3,997,250.19	-	-	66,893.00	6,592,608.00
+ Fund Transfers	131,314.74	-	-	-	-	-	-	26,881.25	-	158,195.99
= Total Receipts for the Month	1,408,118.30	669,187.91	55.00	577,736.23	4,682.11	3,997,250.19	-	26,881.25	66,893.00	6,750,803.99
- Expenditures	4,110,681.35	797,374.99	660.41	572,911.02	-	-	427,071.86	26,881.25	15,707.64	5,951,288.52
- Fund Transfers:	-	-	-	131,314.74	-	26,881.25	-	-	-	158,195.99
= Total Expenditures for the Month	4,110,681.35	797,374.99	660.41	704,225.76	-	26,881.25	427,071.86	26,881.25	15,707.64	6,109,484.51
<b>Net Fund Change for the Month</b>	<b>(2,702,563.05)</b>	<b>(128,187.08)</b>	<b>(605.41)</b>	<b>(126,489.53)</b>	<b>4,682.11</b>	<b>3,970,368.94</b>	<b>(427,071.86)</b>	<b>-</b>	<b>51,185.36</b>	<b>641,319.48</b>
+ End. Balance - Cash	50,021,566.97	438,053.85	15,675.39	5,659,673.51	1,292,721.18	5,177,213.89	6,087,823.21	-	2,697,490.60	71,390,218.60
+ Payroll Account - Cash	1,366,871.44	-	-	-	-	-	-	-	-	1,366,871.44
+ Petty Cash	100.00	-	-	1,828.37	-	-	-	-	-	1,928.37
+ Investments	-	-	-	-	-	-	-	-	35,237.00	35,237.00
+ Inter-Fund Receivables	(1,222.00)	-	-	519,361.88	-	-	-	-	-	518,139.88
+ Receivables, Inventories, & Assets	51,387,316.41	438,053.85	15,675.39	6,180,863.76	1,292,721.18	5,177,213.89	6,087,823.21	-	2,732,727.60	73,312,395.29
= * Total Ending Assets										
<b>Bank Reconciliations</b>	<b>General Fund</b>	<b>Payroll</b>								
+ Ending Bank Balance	70,925,669.00	2,062,299.43	-	-	-	-	-	-	-	72,987,968.43
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	(464,549.60)	695,427.99	-	-	-	-	-	-	-	230,878.39
= Cash Balance at close of Month	71,390,218.60	1,366,871.44	-	-	-	-	-	-	-	72,757,090.04

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

SIGNED: , SECRETARY  
 SIGNED: , TREASURER

**Henderson County Board of Education**  
**Operating Statement - Monthly Summary Recapitulation**  
**For the Month Ending: January, 2025 and Board Meeting on February 17, 2025**

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

Project Recap by Fund											
Project #	Description	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds	
110X	Community Education						111,251.06			111,251.06	
BG 8350	Spottsville						(390,440.39)			(390,440.39)	
BG 8371	Jefferson Elementary						10,758.70			10,758.70	
BG 8374	LED Lighting Upgrade						332,821.14			332,821.14	
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						84,316.66			84,316.66	
BG8388	HVAC Controls						3,277,083.28			3,277,083.28	
BG8389	HCHS CTE Renovation						108,698.37			108,698.37	
BG8390	HCHS Football Field/Track						42,572.10			42,572.10	
BG8391	Roof Coating						2,432,598.24			2,432,598.24	
BG8392	Wastewater Systems						4,142.30			4,142.30	
BG8393	Tennis Court Resurface						(242,146.82)			(242,146.82)	
BG8394	East Hights Renovations						20,200.00			20,200.00	
BG8395	HCHS Indoor Bleachers						20,200.00			20,200.00	
BG8396	SMS Indoor Bleachers						205,484.43			205,484.43	
	Accounts Payable Balance						6,087,823.21			6,087,823.21	
<b>Total Project Detail</b>							<b>6,087,823.21</b>			<b>6,087,823.21</b>	





# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

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

0999 BEGINNING BALANCE			31,763,901.20			100.0
TOTAL 0999 BEGINNING BALANCE	27,111,238.29	.00	31,763,901.20	31,763,901.20	.00	100.0

### RECEIPTS

REVENUE FROM LOCAL SOURCES	AD VALOREM TAXES
1111 GENERAL PROPERTY TAX	14,621,281.53
1113 PSC PROPERTY TAX	206,275.91
1115 DELINQUENT PROPERTY TAX	1,154,658.08
1116 DISTILLED SPIRITS TAX	235,344.70
1117 MOTOR VEHICLE TAX	48,954.81
1117 PROPERTY TAX - WATERCRAFT	530,573.38
1118 UNMINED MINERALS TAX	2,158,038.18
1119 FRANCHISE TAX	
1121 UTILITIES TAX	
1131 OCCUPATIONAL LICENSE TAX	45,914.72
1140 PENALTIES & INTEREST ON TAXES	
1190 OTHER TAXES	16,642.32
1191 OMITTED PROPERTY TAX	
1192 EXCISE TAX	
TOTAL AD VALOREM TAXES	19,017,683.63

1111 GENERAL PROPERTY TAX	15,498,245.85	15,835,000.00	336,754.15	97.9
1113 PSC PROPERTY TAX	130,261.52	125,000.00	-5,261.52	104.2
1115 DELINQUENT PROPERTY TAX	1,175,856.01	2,200,000.00	1,024,143.99	53.5
1116 DISTILLED SPIRITS TAX	204,101.36	300,000.00	95,898.64	68.0
1117 MOTOR VEHICLE TAX	20,139.82	950,000.00	20,139.82	
1117 PROPERTY TAX - WATERCRAFT	553,361.69	3,950,000.00	396,638.31	58.3
1118 UNMINED MINERALS TAX	3,151,244.69		798,755.31	79.8
1119 FRANCHISE TAX				
1121 UTILITIES TAX				
1131 OCCUPATIONAL LICENSE TAX	40,590.10	2,500.00	-38,090.10	*****
1140 PENALTIES & INTEREST ON TAXES				
1190 OTHER TAXES	73,980.80	38,651.30	-35,329.50	191.4
1191 OMITTED PROPERTY TAX				
1192 EXCISE TAX				
TOTAL AD VALOREM TAXES	20,847,781.84	23,401,151.30	2,553,369.46	89.1

### REVENUE OTHER LOCAL GOVERNMENT UNITS

1280 REVENUE IN LIEU OF TAXES	2,321.56	2,246.08	2,246.08	105,753.92	2.1
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	2,321.56	2,246.08	2,246.08	105,753.92	2.1

### TUITION

1310 TUITION FROM INDIVIDUALS	39,864.27	14,011.38	44,327.17	40,000.00	-4,327.17	110.8
1312 SUMMER SCHOOL TUITION						
1320 TUIT FRM OTH GOVT SRCS W/IN ST						
1330 TUIT FRM OTH GOVT SRCS OUT ST						
1340 OTHER TUITION	350.00					
1340 OTHER-TUITION/SHOP FEES-HCTC						
1340 OTHER-TUITION/TECH CENTER						
TOTAL TUITION	40,214.27	14,011.38	44,327.17	40,000.00	-4,327.17	110.8

### TRANSPORTATION

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (L)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	16,560.00	.00	8,257.48	.00	-8,257.48	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	25,120.98	.00	-25,120.98	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	16,560.00	.00	33,378.46	.00	-33,378.46	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,268,261.43	231,576.92	1,532,202.78	500,000.00	-1,032,202.78	306.4
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,268,261.43	231,576.92	1,532,202.78	500,000.00	-1,032,202.78	306.4
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	73,127.71	250.00	71,623.97	50,000.00	-21,623.97	143.3
TOTAL STUDENT ACTIVITIES	73,127.71	250.00	71,623.97	50,000.00	-21,623.97	143.3
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	70.00	.00	130.00	.00	-130.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	200,263.08	.00	19,639.46	.00	-19,639.46	.0
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1941 Agency Receipts HCTC	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	46,120.00	.00	49,900.00	50,000.00	100.00	99.8
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	60,557.17	.00	91,710.77	.00	-91,710.77	.0
1990 MISCELLANEOUS REVENUE	231,280.44	17,870.54	72,370.34	75,000.00	2,629.66	96.5
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	.00	.00	.00	.00	.00	.0



# HENDERSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (L)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	538,290.69	17,870.54	233,750.57	125,000.00	-108,750.57	187.0
TOTAL REVENUE FROM LOCAL SOURCES	20,956,459.29	-1,026,301.60	22,765,310.87	24,224,151.30	1,458,840.43	94.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	12,191,464.00	1,722,032.00	12,167,579.00	21,000,000.00	8,832,421.00	57.9
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,280,892.00	244,887.00	1,749,252.00	3,078,820.00	1,329,568.00	56.8
3111 SEEK TRANSPORTATION	1,778,462.00	319,203.00	2,234,421.00	3,200,000.00	965,579.00	69.8
TOTAL STATE PROGRAM	15,250,818.00	2,286,122.00	16,151,252.00	27,278,820.00	11,127,568.00	59.2
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 HCTC Agency Receipts	.00	.00	.00	.00	.00	.0
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00	.0
3124 HCTC EXPANSTION 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 2025 Period 7

GENERAL FUND (L)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 Rev in Lieu of Taxes/State Src	403,923.79	5,699.26	34,195.56	25,000.00	-9,195.56	136.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	403,923.79	5,699.26	34,195.56	25,000.00	-9,195.56	136.8
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	15,654,741.79	2,291,821.26	16,185,447.56	50,358,027.35	34,172,579.79	32.1
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	5,420.32	.00	300.00	.00	-300.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	5,420.32	.00	300.00	.00	-300.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	508,638.81	11,283.90	520,231.78	300,000.00	-220,231.78	173.4
TOTAL FEDERAL REIMBURSEMENT	508,638.81	11,283.90	520,231.78	300,000.00	-220,231.78	173.4
TOTAL REVENUE FROM FEDERAL SOURCES	514,059.13	11,283.90	520,531.78	300,000.00	-220,531.78	173.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	150,302.78	131,314.74	1,390,960.10	356,000.00	-1,034,960.10	390.7
TOTAL INTERFUND TRANSFERS	150,302.78	131,314.74	1,390,960.10	356,000.00	-1,034,960.10	390.7
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	5,560.00	.00	-5,560.00	.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	359.10	.00	-359.10	.0
5341 SALE OF EQUIPMENT ETC	14,348.00	.00	.00	.00	.00	.0



# HENDERSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (L)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	5,919.10	.00	-5,919.10	.0
TOTAL OTHER RECEIPTS	164,650.78	131,314.74	1,396,879.20	356,000.00	-1,040,879.20	392.4
TOTAL RECEIPTS	37,289,910.99	1,408,118.30	40,868,169.41	75,238,178.65	34,370,009.24	54.3
TOTAL REVENUE	64,401,149.28	1,408,118.30	72,632,070.61	107,002,079.85	34,370,009.24	67.9



# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (L)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	12,046,611.85	2,038,101.39	13,061,951.04	30,317,299.55	17,255,348.51	43.1
0200 EMPLOYEE BENEFITS	893,634.36	134,404.37	967,348.44	2,832,072.00	1,864,723.56	34.2
0280 ON-BEHALF	.00	.00	.00	17,803,212.00	17,803,212.00	.0
0300 PURCHASED PROF AND TECH SERV	410,754.79	6,588.97	45,139.68	483,917.00	438,777.32	9.3
0400 PURCHASED PROPERTY SERVICES	123,900.39	4,701.99	58,133.49	103,781.85	45,648.36	56.0
0500 OTHER PURCHASED SERVICES	25,287.32	1,661.24	22,687.39	178,355.00	155,667.61	12.7
0600 SUPPLIES	390,621.90	31,700.65	469,642.59	1,279,533.45	809,890.86	36.7
0700 PROPERTY	124,229.25	32,795.00	32,864.83	322,983.92	290,119.09	10.2
0800 DEBT SERVICE AND MISCELLANEOUS	40,683.59	-584.80	19,781.82	98,513.85	78,732.03	20.1
0840 CONTINGENCY	.00	.00	.00	966,825.05	966,825.05	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	14,055,723.45	2,237,368.81	14,677,549.28	54,386,493.67	39,708,944.39	27.0
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	1,427,908.30	240,136.30	1,391,740.05	3,322,615.00	1,930,874.95	41.9
0200 EMPLOYEE BENEFITS	133,884.50	25,176.67	127,261.98	431,883.00	304,621.02	29.5
0280 ON-BEHALF	.00	.00	.00	1,664,557.00	1,664,557.00	.0
0300 PURCHASED PROF AND TECH SERV	6,546.00	394.00	-1,987.00	17,836.00	19,823.00	-11.1
0400 PURCHASED PROPERTY SERVICES	927.08	.00	1.00	1,200.00	1,199.00	.1
0500 OTHER PURCHASED SERVICES	3,769.68	.00	4,403.72	12,983.55	8,579.83	33.9
0600 SUPPLIES	14,354.24	1,143.11	13,940.96	40,380.31	26,439.35	34.5
0700 PROPERTY	.00	.00	.00	2,450.00	2,450.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	85.08	25.00	620.00	395.00	-225.00	157.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,587,474.88	266,875.08	1,535,980.71	5,494,299.86	3,958,319.15	28.0
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	887,027.44	152,905.30	931,524.20	2,148,955.00	1,217,430.80	43.4
0200 EMPLOYEE BENEFITS	83,581.45	15,038.69	80,593.19	239,190.00	158,596.81	33.7
0280 ON-BEHALF	.00	.00	.00	398,142.00	398,142.00	.0
0300 PURCHASED PROF AND TECH SERV	4,742.82	2.96	23,506.95	16,690.00	-6,816.95	140.8
0400 PURCHASED PROPERTY SERVICES	272.46	.00	55.21	2,350.00	2,294.79	2.4
0500 OTHER PURCHASED SERVICES	18,229.98	1,292.38	19,753.33	72,700.00	52,946.67	27.2
0600 SUPPLIES	41,932.95	4,646.74	41,411.38	79,144.66	37,733.28	52.3
0700 PROPERTY	1,020.00	.00	.00	4,209.26	4,209.26	.0
0800 DEBT SERVICE AND MISCELLANEOUS	73.10	.00	185.05	1,050.00	864.95	17.6





# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,036,880.20	173,886.07	1,097,029.31	2,962,430.92	1,865,401.61	37.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	132,577.69	24,625.00	147,860.48	266,033.00	118,172.52	55.6
0200 EMPLOYEE BENEFITS	25,998.55	5,157.05	33,705.10	57,134.39	23,429.29	59.0
0280 ON-BEHALF	.00	.00	.00	350,000.00	350,000.00	.0
0300 PURCHASED PROF AND TECH SERV	448,583.93	58,780.25	501,964.85	649,500.00	147,535.15	77.3
0400 PURCHASED PROPERTY SERVICES	1,514.58	.00	.00	2,850.00	2,850.00	.0
0500 OTHER PURCHASED SERVICES	294,257.68	530.33	25,913.00	380,500.00	354,587.00	6.8
0600 SUPPLIES	684.80	621.60	1,110.20	29,064.40	27,954.20	3.8
0700 PROPERTY	.00	.00	.00	7,500.00	7,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	9,430.68	360.00	11,246.48	125,000.00	113,753.52	9.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	913,047.91	90,074.23	721,800.11	1,867,581.79	1,145,781.68	38.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,843,112.09	294,808.66	1,910,452.45	3,882,295.00	1,971,842.55	49.2
0200 EMPLOYEE BENEFITS	242,376.63	39,833.19	231,536.26	561,316.00	329,779.74	41.3
0280 ON-BEHALF	.00	.00	.00	1,455,272.00	1,455,272.00	.0
0300 PURCHASED PROF AND TECH SERV	1,067.47	255.00	538.67	3,300.00	2,761.33	16.3
0400 PURCHASED PROPERTY SERVICES	9,559.55	1,638.03	12,351.59	2,366.71	-9,984.88	521.9
0500 OTHER PURCHASED SERVICES	10,043.61	177.16	9,986.14	18,471.00	8,484.86	54.1
0600 SUPPLIES	41,898.36	4,161.09	43,636.42	133,694.42	90,057.58	32.6
0700 PROPERTY	41,437.80	.00	.00	14,250.00	14,250.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,212.39	714.17	2,539.80	1,000.00	-1,539.80	254.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,191,707.90	341,587.30	2,211,041.33	6,071,964.71	3,860,923.38	36.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	815,891.91	112,455.93	797,163.22	1,495,165.00	698,001.78	53.3
0200 EMPLOYEE BENEFITS	180,532.60	23,492.28	157,685.62	407,264.00	249,578.38	38.7
0280 ON-BEHALF	.00	.00	.00	451,232.98	451,232.98	.0
0300 PURCHASED PROF AND TECH SERV	13,713.47	-637.91	11,829.53	65,109.00	53,279.47	18.2
0400 PURCHASED PROPERTY SERVICES	45,627.28	14,155.00	49,904.97	109,501.00	59,596.03	45.6
0500 OTHER PURCHASED SERVICES	41,954.65	9,053.67	54,609.51	214,512.17	159,902.66	25.5
0600 SUPPLIES	-143,458.00	8,087.46	-21,570.69	279,550.00	301,120.69	-7.7
0700 PROPERTY	99,940.89	60,368.52	219,274.62	631,384.53	412,109.91	34.7
0800 DEBT SERVICE AND MISCELLANEOUS	4,626.29	132.07	6,398.69	28,250.00	21,851.31	22.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,058,829.09	227,107.02	1,275,295.47	3,681,968.68	2,406,673.21	34.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,387,982.84	203,994.21	1,429,713.78	3,014,226.00	1,584,512.22	47.4
0200 EMPLOYEE BENEFITS	449,006.47	64,369.23	434,151.99	1,070,831.00	636,679.01	40.5
0280 ON-BEHALF	.00	.00	.00	494,952.00	494,952.00	.0



# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (L)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	510,778.58	64,560.41	430,776.27	1,057,166.20	626,389.93	40.8
0400 PURCHASED PROPERTY SERVICES	478,495.43	46,686.41	553,413.64	1,151,887.31	598,473.67	48.0
0500 OTHER PURCHASED SERVICES	708,442.36	24,085.89	198,340.34	1,043,948.48	845,608.14	19.0
0600 SUPPLIES	782,823.87	114,927.07	768,622.84	1,752,795.57	984,172.73	43.9
0700 PROPERTY	11,859.99	.00	12,000.00	128,750.00	116,750.00	9.3
0800 DEBT SERVICE AND MISCELLANEOUS	11,652.38	908.30	5,995.86	20,175.00	14,179.14	29.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,341,041.92	519,531.52	3,833,014.72	9,734,731.56	5,901,716.84	39.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	925,966.04	155,043.61	987,012.95	2,396,575.00	1,409,562.05	41.2
0200 EMPLOYEE BENEFITS	328,316.72	52,111.70	321,755.60	904,138.17	582,382.57	35.6
0280 ON-BEHALF	.00	.00	.00	370,839.00	370,839.00	.0
0300 PURCHASED PROF AND TECH SERV	7,709.86	3,750.00	8,458.88	14,700.00	6,241.12	57.5
0400 PURCHASED PROPERTY SERVICES	-3,456.03	92.34	3,739.10	46,100.00	42,360.90	8.1
0500 OTHER PURCHASED SERVICES	229,272.26	.00	934.85	282,725.00	281,790.15	.3
0600 SUPPLIES	200,650.69	35,986.99	242,468.59	713,027.49	470,558.90	34.0
0700 PROPERTY	170,593.26	7,200.00	178,939.04	768,710.00	589,770.96	23.3
0800 DEBT SERVICE AND MISCELLANEOUS	-20,854.61	66.68	-11,814.14	132,750.00	144,564.14	-8.9
TOTAL 2700 STUDENT TRANSPORTATION	1,838,198.19	254,251.32	1,731,494.87	5,629,564.66	3,898,069.79	30.8
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	60.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	60.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0



# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	9,560.84	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	9,560.84	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	19,571.88	.00	19,046.88	70,044.00	50,997.12	27.2
TOTAL 5100 DEBT SERVICE	19,571.88	.00	19,046.88	70,044.00	50,997.12	27.2
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	70,256.00	.00	67,412.00	160,000.00	92,588.00	42.1
TOTAL 5200 FUND TRANSFERS	70,256.00	.00	67,412.00	160,000.00	92,588.00	42.1
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	16,943,000.00	16,943,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	16,943,000.00	16,943,000.00	.0
TOTAL EXPENDITURES	27,122,352.26	4,110,681.35	27,169,664.68	107,002,079.85	79,832,415.17	25.4





# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	LAST FY PERIOD	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	37,278,797.02	-2,702,563.05	45,462,405.93	.00	-45,462,405.93	.0



# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	4,743.58	.00	4,743.58	.00	-4,743.58	.0
1331 TUIT FRM SCH DIST O/SIDE ST	100.00	.00	100.00	.00	-100.00	.0
TOTAL TUITION	4,843.58	.00	4,843.58	.00	-4,843.58	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	201,055.79	3,800.00	220,424.68	37,458.00	-182,966.68	588.5
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	201,055.79	3,800.00	220,424.68	37,458.00	-182,966.68	588.5
TOTAL REVENUE FROM LOCAL SOURCES	205,899.37	3,800.00	225,268.26	37,458.00	-187,810.26	601.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,913,313.12	628,698.50	2,656,916.31	3,705,560.00	1,048,643.69	71.7



# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	2,913,313.12	628,698.50	2,656,916.31	3,705,560.00	1,048,643.69	71.7
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,913,313.12	628,698.50	2,656,916.31	3,705,560.00	1,048,643.69	71.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	312,371.99	3,026.62	262,414.37	.00	-262,414.37	.0
TOTAL RESTRICTED DIRECT	312,371.99	3,026.62	262,414.37	.00	-262,414.37	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	6,488,183.79	33,662.79	6,336,945.72	4,921,841.88	-1,415,103.84	128.8
TOTAL RESTRICTED THROUGH THE STATE	6,488,183.79	33,662.79	6,336,945.72	4,921,841.88	-1,415,103.84	128.8
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	29,119.12	.00	8,465.47	39,891.00	31,425.53	21.2
TOTAL THROUGH INTERMEDIATE AGENCIES	29,119.12	.00	8,465.47	39,891.00	31,425.53	21.2
TOTAL REVENUE FROM FEDERAL SOURCES	6,829,674.90	36,689.41	6,607,825.56	4,961,732.88	-1,646,092.68	133.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	70,256.00	.00	67,412.00	160,000.00	92,588.00	42.1
TOTAL INTERFUND TRANSFERS	70,256.00	.00	67,412.00	160,000.00	92,588.00	42.1
TOTAL OTHER RECEIPTS	70,256.00	.00	67,412.00	160,000.00	92,588.00	42.1
TOTAL RECEIPTS	10,019,143.39	669,187.91	9,557,422.13	8,864,750.88	-692,671.25	107.8





# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL REVENUE	10,019,143.39	669,187.91	9,557,422.13	8,864,750.88	-692,671.25	107.8
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# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100 SALARIES PERSONNEL SERVICES	3,433,437.35	342,026.66	2,260,537.45	4,785,639.98	2,525,102.53	47.2	
0200 EMPLOYEE BENEFITS	789,977.14	72,253.03	467,979.87	4,422,972.29	-45,007.58	110.6	
0300 PURCHASED PROF AND TECH SERV	206,585.60	27,303.03	464,945.14	398,665.17	-66,279.97	116.6	
0400 PURCHASED PROPERTY SERVICES	2,996.32	1,893.56	5,345.56	5,000.00	-345.56	106.9	
0500 OTHER PURCHASED SERVICES	135,668.35	9,021.88	1,190,264.62	240,106.05	-950,158.57	495.7	
0600 SUPPLIES	1,645,784.64	126,404.91	1,603,244.30	527,268.16	-1,075,976.14	304.1	
0700 PROPERTY	865,582.59	.00	417,567.19	500,708.62	83,141.43	83.4	
0800 DEBT SERVICE AND MISCELLANEOUS	8,513.29	80.72	5,484.90	37,063.00	31,578.10	14.8	
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0	
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0	
<b>TOTAL 1000 INSTRUCTION</b>	<b>7,088,545.28</b>	<b>578,983.79</b>	<b>6,415,369.03</b>	<b>6,917,423.27</b>	<b>502,054.24</b>	<b>92.7</b>	
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100 SALARIES PERSONNEL SERVICES	13,979.72	4,415.72	23,542.92	.00	-23,542.92	.0	
0200 EMPLOYEE BENEFITS	2,775.26	1,496.28	7,825.33	.00	-7,825.33	.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	14,896.51	487.19	15,271.20	29,294.64	14,023.44	52.1	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0	
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>31,651.49</b>	<b>6,399.19</b>	<b>46,639.45</b>	<b>29,294.64</b>	<b>-17,344.81</b>	<b>159.2</b>	
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100 SALARIES PERSONNEL SERVICES	342,615.74	55,017.46	352,506.63	647,269.00	294,762.37	54.5	
0200 EMPLOYEE BENEFITS	118,021.47	19,651.87	128,628.45	227,967.00	99,338.55	56.4	
0300 PURCHASED PROF AND TECH SERV	3,342.53	.00	2,137.91	43,685.09	41,547.18	4.9	
0500 OTHER PURCHASED SERVICES	2,916.34	.00	2,794.27	13,512.91	10,718.64	20.7	
0600 SUPPLIES	425.40	.00	.00	.00	.00	.0	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0	
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>467,321.48</b>	<b>74,669.33</b>	<b>486,067.26</b>	<b>932,434.00</b>	<b>446,366.74</b>	<b>52.1</b>	
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0600 SUPPLIES	.00	.00	.00	.00	.00	.0	
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>	
<b>2400 SCHOOL ADMIN SUPPORT</b>							



# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	58,196.60	14,642.32	102,496.24	102,850.70	354.46	99.7
0200 EMPLOYEE BENEFITS	2,940.79	843.42	5,186.22	5,151.11	-35.11	100.7
0300 PURCHASED PROF AND TECH SERV	100.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	1,268.87	.00	1,438.46	.00	-1,438.46	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	62,506.26	15,485.74	109,120.92	108,001.81	-1,119.11	101.0
2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.00	.0
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	202.34	.00	.00	.00	.00	.0
0100 SALARIES PERSONNEL SERVICES	77.28	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	279.62	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS	180,455.01	18,370.96	171,027.32	.00	-171,027.32	.0
0100 SALARIES PERSONNEL SERVICES	109,631.78	13,051.84	93,602.38	.00	-93,602.38	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	290,086.79	31,422.80	264,629.70	.00	-264,629.70	.0
3300 COMMUNITY SERVICES	488,852.45	63,291.86	437,963.81	580,632.00	142,668.19	75.4
0100 SALARIES PERSONNEL SERVICES						





# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	104,344.13	11,306.42	87,636.37	86,671.00	-965.37	101.1
0300 PURCHASED PROF AND TECH SERV	23,386.79	100.00	4,921.00	5,645.00	724.00	87.2
0400 PURCHASED PROPERTY SERVICES	-529.18	.00	900.00	950.00	50.00	94.7
0500 OTHER PURCHASED SERVICES	14,036.83	35.43	8,607.30	15,102.34	6,495.04	57.0
0600 SUPPLIES	184,320.43	15,556.39	179,888.15	171,840.83	-8,047.32	104.7
0700 PROPERTY	278.09	.00	.00	12,205.00	12,205.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	11,425.03	124.04	2,298.57	4,550.00	2,251.43	50.5
TOTAL 3300 COMMUNITY SERVICES	826,114.57	90,414.14	722,215.20	877,596.17	155,380.97	82.3
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	1,256,513.99	.00	-1,256,513.99	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	1,256,513.99	.00	-1,256,513.99	.0
TOTAL EXPENDITURES	8,766,505.49	797,374.99	9,300,555.55	8,864,749.89	-435,805.66	104.9
TOTAL FOR SPECIAL REVENUE (2)	1,252,637.90	-128,187.08	256,866.58	.99	-256,865.59	*****



# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	1,195.45	.00	305.58	288.63	-16.95	105.9
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	6,561.09	55.00	3,800.55	4,492.08	691.53	84.6
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	1,324.37	.00	-1,324.37	.0
1750 DONATIONS (ACTIVITY FND)	320.00	.00	.00	.00	.00	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	7,946.05	.00	.00	185.96	185.96	.0
1790 ADVERTISING REVENUE	.00	.00	.00	.00	.00	.0
1790 CONCESSIONS	308.80	.00	2,062.52	2,062.52	.00	100.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	2,117.50	.00	.00	.00	.00	.0
1790 PICTURE PROFITS	.00	.00	.00	.00	.00	.0
1790 SCHOOL STORE (DAILY SALES)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	18,448.89	55.00	7,493.02	7,029.19	-463.83	106.6
TOTAL REVENUE FROM LOCAL SOURCES	18,448.89	55.00	7,493.02	7,029.19	-463.83	106.6
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	18,448.89	55.00	7,493.02	7,029.19	-463.83	106.6
TOTAL REVENUE	18,448.89	55.00	7,493.02	7,029.19	-463.83	106.6



# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>						
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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	4,924.14	660.41	2,464.46	6,740.56	4,276.10	36.6
0700 PROPERTY	.00	.00	1,241.76	.00	-1,241.76	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	154.00	.00	-154.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,924.14	660.41	3,860.22	6,740.56	2,880.34	57.3
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	1,621.42	.00	202.00	288.63	86.63	70.0
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	1,621.42	.00	202.00	288.63	86.63	70.0
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
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	6,545.56	660.41	4,062.22	7,029.19	2,966.97	57.8
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	11,903.33	-605.41	3,430.80	.00	-3,430.80	.0



# HENDERSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 7

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	392.92	392.92	.0
<b>RECEIPTS</b>							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS		20,215.63	4,682.11	33,923.29	15,000.00	-18,923.29	226.2
1510 SFCC Interest Income		.00	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	20,215.63	4,682.11	33,923.29	15,000.00	-18,923.29	226.2
	TOTAL REVENUE FROM LOCAL SOURCES	20,215.63	4,682.11	33,923.29	15,000.00	-18,923.29	226.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RESTRICTED STATE REVENUE		300,250.00	.00	296,035.00	592,070.00	296,035.00	50.0
	TOTAL RESTRICTED	300,250.00	.00	296,035.00	592,070.00	296,035.00	50.0
	TOTAL REVENUE FROM STATE SOURCES	300,250.00	.00	296,035.00	592,070.00	296,035.00	50.0
<b>OTHER RECEIPTS</b>							
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	320,465.63	4,682.11	329,958.29	607,070.00	277,111.71	54.4
	TOTAL REVENUE	320,465.63	4,682.11	329,958.29	607,462.92	277,504.63	54.3



# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

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	607,462.92	607,462.92	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	607,462.92	607,462.92	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	607,462.92	607,462.92	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)	320,465.63	4,682.11	329,958.29	.00	-329,958.29	.0



# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

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	3,724,260.00	3,985,668.00	3,985,668.00	3,899,772.00	-85,896.00	102.2
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	3,724,260.00	3,985,668.00	3,985,668.00	3,899,772.00	-85,896.00	102.2
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	40,587.83	11,582.19	85,331.07	40,000.00	-45,331.07	213.3
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	40,587.83	11,582.19	85,331.07	40,000.00	-45,331.07	213.3
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	3,764,847.83	3,997,250.19	4,070,999.07	3,939,772.00	-131,227.07	103.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,193,118.00	.00	1,635,098.00	3,270,196.00	1,635,098.00	50.0
TOTAL RESTRICTED	1,193,118.00	.00	1,635,098.00	3,270,196.00	1,635,098.00	50.0



# HENDERSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 7

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,193,118.00	.00	1,635,098.00	3,270,196.00	1,635,098.00	50.0
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	4,957,965.83	3,997,250.19	5,706,097.07	7,209,968.00	1,503,870.93	79.1
TOTAL REVENUE	4,957,965.83	3,997,250.19	5,706,097.07	7,233,990.47	1,527,893.40	78.9



# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

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	3,569,591.22	3,569,591.22	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	3,569,591.22	3,569,591.22	.0
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	2,355,665.53	26,881.25	3,642,668.99	3,664,399.25	21,730.26	99.4
	TOTAL 5200 FUND TRANSFERS	2,355,665.53	26,881.25	3,642,668.99	3,664,399.25	21,730.26	99.4
	TOTAL EXPENDITURES	2,355,665.53	26,881.25	3,642,668.99	7,233,990.47	3,591,321.48	50.4
	TOTAL FOR BUILDING FUND (320)	2,602,300.30	3,970,368.94	2,063,428.08	.00	-2,063,428.08	.0

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7



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





# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>CONSTRUCTION FUND (360)</b>						
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
<b>OTHER RECEIPTS</b>						
<b>BOND ISSUANCE</b>						
5110 BOND PRINCIPAL PROCEEDS	-497,034.98	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	-497,034.98	.00	.00	.00	.00	.0
<b>INTERFUND TRANSFERS</b>						
5210 FUND TRANSFER	467,614.00	.00	1,485,031.05	.00	-1,485,031.05	.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	467,614.00	.00	1,485,031.05	.00	-1,485,031.05	.0
<b>SALE OR COMP FOR LOSS OF ASSETS</b>						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
<b>TOTAL OTHER RECEIPTS</b>						
TOTAL OTHER RECEIPTS	-29,420.98	.00	1,485,031.05	.00	-1,485,031.05	.0
<b>TOTAL RECEIPTS</b>						
TOTAL RECEIPTS	-29,420.98	.00	1,485,031.05	.00	-1,485,031.05	.0
<b>TOTAL REVENUE</b>						
TOTAL REVENUE	-29,420.98	.00	1,485,031.05	.00	-1,485,031.05	.0

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7



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	170,425.67	1,482.15	431,523.62	.00	-431,523.62	.0
0400	PURCHASED PROPERTY SERVICES	2,681,076.70	425,589.71	1,727,272.40	.00	-1,727,272.40	.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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	2,851,502.37	427,071.86	2,158,796.02	.00	-2,158,796.02	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	-129,880.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	-367,154.98	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	-497,034.98	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	351,840.55	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	351,840.55	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
		2,706,307.94	427,071.86	2,158,796.02	.00	-2,158,796.02	.0
TOTAL FOR CONSTRUCTION FUND (360)							
		-2,735,728.92	-427,071.86	-673,764.97	.00	673,764.97	.0



# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.00	.0
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	542,479.53	542,479.53	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	542,479.53	542,479.53	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	542,479.53	542,479.53	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
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 2025 Period 7

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>OTHER RECEIPTS</b>						
<b>BOND ISSUANCE</b>						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
<b>INTERFUND TRANSFERS</b>						
5210 FUND TRANSFER	2,239,892.08	26,881.25	2,157,637.94	3,664,399.25	1,506,761.31	58.9
TOTAL INTERFUND TRANSFERS	2,239,892.08	26,881.25	2,157,637.94	3,664,399.25	1,506,761.31	58.9
<b>TOTAL OTHER RECEIPTS</b>						
TOTAL RECEIPTS	2,239,892.08	26,881.25	2,157,637.94	4,206,878.78	2,049,240.84	51.3
<b>TOTAL REVENUE</b>						
TOTAL REVENUE	2,239,892.08	26,881.25	2,157,637.94	4,206,878.78	2,049,240.84	51.3



# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>5100 DEBT SERVICE</b>							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	2,239,892.08	26,881.25	2,157,637.94	4,206,878.78	2,049,240.84	51.3
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	<b>TOTAL 5100 DEBT SERVICE</b>	<b>2,239,892.08</b>	<b>26,881.25</b>	<b>2,157,637.94</b>	<b>4,206,878.78</b>	<b>2,049,240.84</b>	<b>51.3</b>
<b>5200 FUND TRANSFERS</b>							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	<b>TOTAL 5200 FUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,239,892.08</b>	<b>26,881.25</b>	<b>2,157,637.94</b>	<b>4,206,878.78</b>	<b>2,049,240.84</b>	<b>51.3</b>
	<b>TOTAL FOR DEBT SERVICE FUND (400)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>



# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

CHILD NUTRITION FUND (31)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	6,461,804.14	.00	.00	7,198,705.63	7,198,705.63	.0
<b>RECEIPTS</b>						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS	203,814.35	20,623.73	155,639.95	275,000.00	119,360.05	56.6
1510 INTEREST ON INVESTMENTS	203,814.35	20,623.73	155,639.95	275,000.00	119,360.05	56.6
TOTAL EARNINGS ON INVESTMENTS						
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	62,308.25	12,283.92	90,257.82	60,000.00	-30,257.82	150.4
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1631 CATERING	5,367.90	.00	5,241.78	.00	-5,241.78	.0
TOTAL FOOD SERVICE	67,676.15	12,283.92	95,499.60	60,000.00	-35,499.60	159.2
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	2,427.80	.00	1,657.72	5,000.00	3,342.28	33.2
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-300.00	.00	.00	100.00	100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,127.80	.00	1,657.72	5,100.00	3,442.28	32.5
TOTAL REVENUE FROM LOCAL SOURCES	273,618.30	32,907.65	252,797.27	340,100.00	87,302.73	74.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	15,000.00	15,000.00	.0





# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	15,000.00	15,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	371,000.00	371,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	371,000.00	371,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	386,000.00	386,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,640,528.24	433,045.69	2,656,438.08	4,979,000.00	2,322,561.92	53.4
4500 RESTRICTED FEDERAL FRUIT & VEG	64,737.43	17,051.24	63,801.35	179,401.00	115,599.65	35.6
4500 RESTRICTED FEDERAL SUMMER FEED	37,927.20	.00	107,520.76	40,000.00	-67,520.76	268.8
TOTAL RESTRICTED THROUGH THE STATE	2,743,192.87	450,096.93	2,827,760.19	5,198,401.00	2,370,640.81	54.4
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	270,513.57	94,731.65	384,224.00	530,000.00	145,776.00	72.5
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	270,513.57	94,731.65	384,224.00	530,000.00	145,776.00	72.5
TOTAL REVENUE FROM FEDERAL SOURCES	3,013,706.44	544,828.58	3,211,984.19	5,728,401.00	2,516,416.81	56.1
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 2025 Period 7

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	3,287,324.74	577,736.23	3,464,781.46	6,454,501.00	2,989,719.54	53.7
TOTAL REVENUE	9,749,128.88	577,736.23	3,464,781.46	13,653,206.63	10,188,425.17	25.4



# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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EXPENDITURES	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
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	822,230.45	166,633.42	917,748.95	2,687,567.00	1,769,818.05	34.2
0200 EMPLOYEE BENEFITS	265,852.53	51,463.27	276,018.61	872,853.00	596,834.39	31.6
0280 ON-BEHALF	.00	.00	.00	371,000.00	371,000.00	.0
0300 PURCHASED PROF AND TECH SERV	825.00	.00	3,245.00	30,270.06	27,025.06	10.7
0400 PURCHASED PROPERTY SERVICES	3,036.04	.00	.00	22,943.59	22,943.59	.0
0500 OTHER PURCHASED SERVICES	14,224.34	1,397.29	16,562.46	77,823.48	61,261.02	21.3
0600 SUPPLIES	2,158,629.50	339,295.37	2,197,441.81	4,587,134.34	2,389,692.53	47.9
0700 PROPERTY	200,249.00	14,121.67	416,740.81	1,379,515.84	962,775.03	30.2
0800 DEBT SERVICE AND MISCELLANEOUS	176.00	.00	.00	6,252.63	6,252.63	.0
0840 CONTINGENCY	.00	.00	.00	3,261,846.69	3,261,846.69	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,465,222.86	572,911.02	3,827,757.64	13,297,206.63	9,469,448.99	28.8
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	150,302.78	131,314.74	134,446.11	356,000.00	221,553.89	37.8
TOTAL 5200 FUND TRANSFERS	150,302.78	131,314.74	134,446.11	356,000.00	221,553.89	37.8
TOTAL EXPENDITURES	3,615,525.64	704,225.76	3,962,203.75	13,653,206.63	9,691,002.88	29.0
TOTAL FOR CHILD NUTRITION FUND (51)	6,133,603.24	-126,489.53	-497,422.29	.00	497,422.29	.0

# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7



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	1,707,954.50	.00	2,377,125.35	2,377,125.35	.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	507,009.50	66,893.00	498,171.76	856,469.62	358,297.86	58.2
TOTAL COMMUNITY SERVICE ACTIVITIES	507,009.50	66,893.00	498,171.76	856,469.62	358,297.86	58.2
TOTAL REVENUE FROM LOCAL SOURCES	507,009.50	66,893.00	498,171.76	856,469.62	358,297.86	58.2
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	36,796.00	36,796.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	36,796.00	36,796.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	36,796.00	36,796.00	.0
TOTAL RECEIPTS	507,009.50	66,893.00	498,171.76	893,265.62	395,093.86	55.8
TOTAL REVENUE	2,214,964.00	66,893.00	2,875,297.11	3,270,390.97	395,093.86	87.9





# HENDERSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>3200 DAY CARE OPERATIONS</b>						
0100 SALARIES PERSONNEL SERVICES	82,545.53	10,467.22	128,520.81	863,337.00	734,816.19	14.9
0200 EMPLOYEE BENEFITS	25,426.00	2,770.07	34,659.37	236,694.00	202,034.63	14.6
0280 ON-BEHALF	.00	.00	.00	36,796.00	36,796.00	0
0300 PURCHASED PROF AND TECH SERV	1,029.00	60.00	175.00	2,200.00	2,025.00	8.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	0
0500 OTHER PURCHASED SERVICES	.00	.00	250.86	2,350.00	2,099.14	10.7
0600 SUPPLIES	6,414.02	2,385.35	15,796.50	203,318.60	187,522.10	7.8
0700 PROPERTY	.00	.00	.00	3,500.00	3,500.00	0
0800 DEBT SERVICE AND MISCELLANEOUS	407.00	25.00	314.80	3,975.00	3,660.20	7.9
0840 CONTINGENCY	.00	.00	.00	1,917,920.37	1,917,920.37	0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	0
TOTAL 3200 DAY CARE OPERATIONS	115,821.55	15,707.64	179,717.34	3,270,390.97	3,090,673.63	5.5
<b>5200 FUND TRANSFERS</b>						
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	115,821.55	15,707.64	179,717.34	3,270,390.97	3,090,673.63	5.5
TOTAL FOR Child Care Fund (52)	2,099,142.45	51,185.36	2,695,579.77	.00	-2,695,579.77	0

# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 7

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
10	6101	-2,813,913.98	50,021,566.97
10	6102	-410,193.37	1,366,871.44
10	6104	.00	100.00
10	74700N	.00	-1,222.00
	<b>TOTAL ASSETS</b>	<b>-3,224,107.35</b>	<b>51,387,316.41</b>
<b>LIABILITIES</b>			
10	7421	61,639.89	-278,860.84
10	7461	.00	-2,560.76
10	7461C	264.69	214.69
10	7461DN	.00	50.93
10	7461HN	159,846.87	171,611.63
10	7461HI	42,087.23	.00
10	7461KY	58,701.34	92,383.05
10	7461LI	.00	-150,279.91
10	7461SL	-100.00	-3,634.10
10	7461TD	-41,577.56	-39,149.02
10	7461WC	100.00	100.00
10	7470R	425.78	592.40
10	7472	.00	4.12
10	7473HC	1,417.68	-11,248.89
10	7473IN	-969.77	1,147.42
10	7474	266,406.38	30,271.18
10	7475	10,836.56	10,836.56
10	7499	-37,534.79	-37,353.83
10	7499UE	-147,916.09	1,086,053.91
10	7603	373,628.21	870,176.54
	<b>TOTAL LIABILITIES</b>	<b>-1,408,118.30</b>	<b>-72,632,070.61</b>
10	6302	4,110,681.35	27,169,664.68
10	7602	.00	-709,033.11
10	8742	147,916.09	-1,086,053.91
10	8753	.00	-1,000,000.00
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
10	8755	.00	27,257.22
10	8770	.00	-27,257.22
	<b>TOTAL FUND BALANCE</b>	<b>2,850,479.14</b>	<b>-52,257,492.95</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>3,224,107.35</b>	<b>-51,387,316.41</b>



# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 7

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	CASH IN BANK	438,053.85
			TOTAL ASSETS	438,053.85
LIABILITIES	20	7421	ACCOUNTS PAYABLE	-181,187.27
	20	7603	PURCHASE OBLIGATIONS	101,267.16
			TOTAL LIABILITIES	-79,920.11
FUND BALANCE	20	6302	REVENUES CONTROL	-9,557,422.13
	20	7602	EXPENDITURES CONTROL	9,300,555.55
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-101,267.16
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	533,548.77
	20	8770	UNASSIGNED FUND BALANCE	-533,548.77
			TOTAL FUND BALANCE	180,489.87
			TOTAL LIABILITIES + FUND BALANCE	63.04
				-438,053.85



# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 7

FUND: 21 DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21 6101	-514.24	15,675.39
	TOTAL ASSETS	-514.24	15,675.39
LIABILITIES	21 7421	-91.17	-660.41
	21 7603	.00	11.75
	TOTAL LIABILITIES	-91.17	-648.66
FUND BALANCE	21 6302	-55.00	-7,493.02
	21 7602	660.41	4,062.22
	21 8737	.00	-11,584.18
	21 8753	.00	-11.75
	21 8755	.00	185.96
	21 8770	.00	-185.96
	TOTAL FUND BALANCE	605.41	-15,026.73
TOTAL LIABILITIES + FUND BALANCE		514.24	-15,675.39





# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 7

FUND: 25 STUDENT ACTIVITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	25 6106	.00	1,168,080.11
	TOTAL ASSETS	.00	1,168,080.11
FUND BALANCE	25 6302	.00	37.00
	25 7602	.00	-1,956.00
	25 8737	.00	-1,166,161.11
	TOTAL FUND BALANCE	.00	-1,168,080.11
	TOTAL LIABILITIES + FUND BALANCE	.00	-1,168,080.11
	CASH IN BANK - ACT ACCTS		
	REVENUES CONTROL		
	EXPENDITURES CONTROL		
	RESTRICTED - OTHER		

# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 7

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	4,682.11	1,292,721.18
	TOTAL ASSETS	4,682.11	1,292,721.18
FUND BALANCE			
31	6302 REVENUES CONTROL	-4,682.11	-329,958.29
31	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-216,392.44
31	8737 RESTRICTED - OTHER	.00	-643,594.75
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-102,775.70
	TOTAL FUND BALANCE	-4,682.11	-1,292,721.18
	TOTAL LIABILITIES + FUND BALANCE	-4,682.11	-1,292,721.18

# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 7



FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	3,970,368.94	5,177,213.89
	6101	3,970,368.94	5,177,213.89
	TOTAL ASSETS		
FUND BALANCE	32	-3,997,250.19	-5,706,097.07
	32	26,881.25	3,642,668.99
	32	.00	-621,846.16
	32	.00	-2,491,939.65
	TOTAL FUND BALANCE	-3,970,368.94	-5,177,213.89
TOTAL LIABILITIES + FUND BALANCE		-3,970,368.94	-5,177,213.89

# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 7

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	36 6101 CASH IN BANK	-247,174.73	6,087,823.21
	TOTAL ASSETS	<u>-247,174.73</u>	<u>6,087,823.21</u>
LIABILITIES			
	36 7421 ACCOUNTS PAYABLE	-179,897.13	-205,484.43
	36 7603 PURCHASE OBLIGATIONS	2,007,371.34	6,374,907.82
	TOTAL LIABILITIES	<u>1,827,474.21</u>	<u>6,169,423.39</u>
FUND BALANCE			
	36 6302 REVENUES CONTROL	.00	-1,485,031.05
	36 7602 EXPENDITURES CONTROL	427,071.86	2,138,796.02
	36 8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-6,556,103.75
	36 8753 ASSIGNED-PURCH OBL - CURRENT	-2,007,371.34	-6,374,907.82
	36 8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	2,139,665.26
	36 8770 UNASSIGNED FUND BALANCE	.00	-2,139,665.26
	TOTAL FUND BALANCE	<u>-1,580,299.48</u>	<u>-12,257,246.60</u>
	TOTAL LIABILITIES + FUND BALANCE	<u>247,174.73</u>	<u>-6,087,823.21</u>





# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 7

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302	-26,881.25	-2,157,637.94
	7602	26,881.25	2,157,637.94
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00
	REVENUES CONTROL		
	EXPENDITURES CONTROL		

# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 7

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
51	6101	-48,370.73	5,659,673.51
51	6104	.00	1,828.37
51	6171	.00	95,141.88
51	64000	.00	121,211.00
51	6400P	.00	280,778.00
51	65410	.00	22,231.00
	<b>TOTAL ASSETS</b>	<b>-48,370.73</b>	<b>6,180,863.76</b>
<b>LIABILITIES</b>			
51	7421	-78,118.80	-112,801.86
51	7541P	.00	-1,033,196.00
51	7603	-12,752.14	-46,229.96
51	77000	.00	-419,149.00
51	7700P	.00	-278,459.00
	<b>TOTAL LIABILITIES</b>	<b>-90,870.94</b>	<b>-1,889,835.82</b>
<b>FUND BALANCE</b>			
51	6302	-577,736.23	-3,464,781.46
51	7602	704,225.76	3,962,203.75
51	8712	.00	-732,226.72
51	87370	.00	273,707.00
51	8737P	.00	1,030,877.00
51	8739	.00	-6,825,266.63
51	8739I	.00	1,416,229.16
51	8753	12,752.14	46,229.96
	<b>TOTAL FUND BALANCE</b>	<b>139,241.67</b>	<b>-4,291,027.94</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>48,370.73</b>	<b>-6,180,863.76</b>

# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 7

FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
52	6101	51,421.44	2,697,490.60
52	64000	.00	10,068.00
52	6400P	.00	23,322.00
52	65410	.00	1,847.00
	<b>TOTAL ASSETS</b>	<b>51,421.44</b>	<b>2,732,727.60</b>
<b>LIABILITIES</b>			
52	7421	-236.08	-1,910.83
52	7541P	.00	-85,821.00
52	7603	652.96	956.71
52	77000	.00	-34,816.00
52	7700P	.00	-23,130.00
	<b>TOTAL LIABILITIES</b>	<b>416.88</b>	<b>-144,721.12</b>
<b>FUND BALANCE</b>			
52	6302	-66,893.00	-2,875,297.11
52	7602	15,707.64	179,717.34
52	87370	.00	23,132.00
52	8737P	.00	85,398.00
52	8753	-652.96	-956.71
52	8755	.00	300.00
52	8770	.00	-300.00
	<b>TOTAL FUND BALANCE</b>	<b>-51,838.32</b>	<b>-2,588,006.48</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			
		<b>-51,421.44</b>	<b>-2,732,727.60</b>

# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 7



FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
80	6201		
80	6211	.00	989,487.00
80	6212	.00	3,630,310.26
80	6221	.00	-3,423,850.88
80	6222	.00	106,546,110.84
80	6231	.00	-61,432,744.86
80	6232	.00	6,854,021.51
80	6241	.00	-5,687,654.12
80	6242	.00	9,069,778.88
80	6251	.00	-6,782,498.77
80	6252	.00	2,840,168.20
80	6261	.00	-2,221,875.92
	TOTAL ASSETS	.00	27,907,904.94
<b>FUND BALANCE</b>			
80	8710	.00	78,289,157.08
	TOTAL FUND BALANCE	.00	-78,289,157.08
<b>TOTAL LIABILITIES + FUND BALANCE</b>			
		.00	-78,289,157.08





# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 7

FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6231	.00	134,849.79
81	6232	.00	-123,946.24
81	6241	.00	23,351.43
81	6242	.00	-23,351.43
81	6251	.00	3,234,652.90
81	6252	.00	-1,659,098.38
	TOTAL ASSETS	.00	1,586,458.07
FUND BALANCE	81	.00	-1,586,458.07
	TOTAL FUND BALANCE	.00	-1,586,458.07
	TOTAL LIABILITIES + FUND BALANCE	.00	-1,586,458.07
	TECHNOLOGY EQUIPMENT		
	ACCUM DEPR - TECHNOLOGY EQUIP		
	Machinery and Equipment		
	Accumulated Depreciation/Equip		
	GENERAL EQUIPMENT		
	ACCUM DEPR - GENERAL EQUIPMENT		
	INVESTMENT IN BUSINESS ASSETS		



# HENDERSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 7

FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	82 6221	.00	47,516.27
	82 6222	.00	-38,013.03
	TOTAL ASSETS	.00	9,503.24
FUND BALANCE	82 8711	.00	-9,503.24
	TOTAL FUND BALANCE	.00	-9,503.24
	TOTAL LIABILITIES + FUND BALANCE	.00	-9,503.24

\*\* END OF REPORT - Generated by Cindy Cloutier \*\*