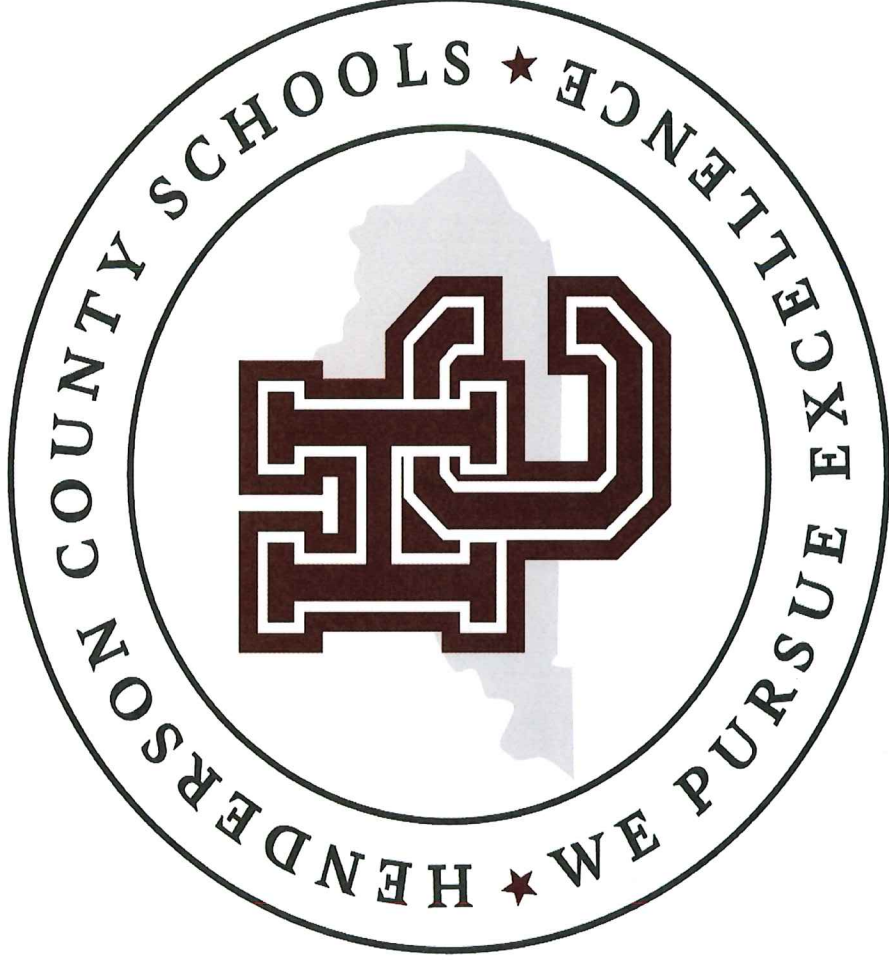


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: March 2025

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,072,954	-	3,072,954	5,100,760	-	5,100,760	(2,027,806)
2	Grants	908,977	-	908,977	847,592	-	847,592	61,385
21	District Activity	195	-	195	0	-	0	195
51	Child Nutrition	528,683	-	528,683	640,567	-	640,567	(111,884)
310	Capital Outlay	4,240	-	4,240	-	216,392	216,392	(212,152)
320	Building Fund	16,003	-	16,003	-	757,932	757,932	(741,928)
360	Construction	24,010,000	838,239	24,848,239	1,012,935	-	1,012,935	23,835,304
400	Bonds	-	136,086	136,086	136,086	-	136,086	-
52	Child Care	68,353	-	68,353	18,096	-	18,096	50,257
54	Community Ed	-	-	-	-	-	-	-
Total		28,609,404	974,324	29,583,729	7,756,034	974,324	8,730,359	20,853,370

Henderson County Board of Education										
Operating Statement - Monthly Summary Recapitulation										
For the Month Ending: March, 2025 and Board Meeting on April 21, 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	50,235,528.64	1,402,439.10	15,048.74	5,561,478.44	1,296,886.22	4,865,349.90	6,200,672.54	-	2,731,941.80	72,309,345.38
+ Payroll Account - Cash	1,605,386.90								-	1,605,386.90
+ Petty Cash	100.00			1,828.37						1,928.37
+ Investments										-
+ Inter-Fund Receivables	-	-	-	-						-
+ Receivables, Inventories, & Assets	(1,222.00)	-	-	519,361.88					35,237.00	35,237.00
= * Total Ending Assets	51,839,793.54	1,402,439.10	15,048.74	6,082,668.69	1,296,886.22	4,865,349.90	6,200,672.54	-	2,767,178.80	74,470,037.53
+ Cash Receipts for Month	3,072,953.60	908,976.50	194.87	528,682.78	4,240.20	16,003.49	24,010,000.00	-	68,353.00	28,609,404.44
+ Fund Transfers	-	-	-	-	-	-	838,238.60	136,085.55		974,324.15
= Total Receipts for the Month	3,072,953.60	908,976.50	194.87	528,682.78	4,240.20	16,003.49	24,848,238.60	136,085.55	68,353.00	29,583,728.59
- Expenditures	5,100,759.94	847,591.97	0.08	640,566.75	-	-	1,012,934.60	136,085.55	18,095.52	7,756,034.41
- Fund Transfers:	-	-	-	-	216,392.44	757,931.71	-	-		974,324.15
= Total Expenditures for the Month	5,100,759.94	847,591.97	0.08	640,566.75	216,392.44	757,931.71	1,012,934.60	136,085.55	18,095.52	8,730,358.56
Net Fund Change for the Month	(2,027,806.34)	61,384.53	194.79	(111,883.97)	(212,152.24)	(741,928.22)	23,835,304.00	-	50,257.48	20,853,370.03
+ End. Balance - Cash	49,012,498.61	1,445,464.93	14,515.99	5,469,366.23	1,084,733.98	4,123,421.68	30,793,832.59	-	2,780,589.36	94,724,423.37
+ Payroll Account - Cash	1,609,724.44								-	1,609,724.44
+ Petty Cash	100.00			1,828.37						1,928.37
+ Investments										-
+ Inter-Fund Receivables	-	-	-	-					35,237.00	35,237.00
+ Receivables, Inventories, & Assets	(1,295.25)	-	-	519,361.88						518,066.63
= * Total Ending Assets	50,621,027.80	1,445,464.93	14,515.99	5,990,556.48	1,084,733.98	4,123,421.68	30,793,832.59	-	2,815,826.36	96,889,379.81
Bank Reconciliations	General Fund	Payroll								
+ Ending Bank Balance	95,055,024.65	1,837,137.85	-	-	-	-	-	-	-	96,892,162.50
+ Deposits in Transit		-	-	-	-	-	-	-	-	-
- Bond Deposit	-									-
- Outstanding Checks	330,601.28	227,413.41								558,014.69
= Cash Balance at close of Month	94,724,423.37	1,609,724.44	-	-				-		96,334,147.81

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: Bob Jones, SECRETARY SIGNED: Cindy Cloutier, TREASURER

Henderson County School Board

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: March, 2025 and Board Meeting on April 21, 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			-	-	-	-	-	-	-	-	-
Total Investments			\$0.00	-	\$0.00	-	-	-	-	-	-

Project Recap by Fund											
Project #	Description	General Fund	Special Revenue		Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds
110X	Community Education										-
BG 8350	Spottsville							111,251.06			111,251.06
BG 8371	Jefferson Elementary							(390,440.39)			(390,440.39)
BG 8374	LED Lighting Upgrade							10,758.70			10,758.70
BG8378	S.Hgins 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							2,988,854.48			2,988,854.48
BG8390	HCHS Football Field/Track							108,698.37			108,698.37
BG8391	Roof Coating							42,572.10			42,572.10
BG8392	Wastewater Systems							2,198,841.37			2,198,841.37
BG8393	Tennis Court Resurface							4,142.30			4,142.30
BG8394	East Hgights Renovations							24,546,924.85			24,546,924.85
BG8395	HCHS Indoor Bleachers							20,200.00			20,200.00
BG8396	SMS Indoor Bleachers							20,200.00			20,200.00
BG8397	SMS HVAC							(279,748.57)			(279,748.57)
BG8398	Fencing							183,801.03			183,801.03
	Accounts Payable Balance							760,341.35			760,341.35
Total Project Detail		-	-	-	-	-	-	30,793,832.59	-	-	30,793,832.59

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	15,431,536.41	113,797.31	16,289,949.69	15,835,000.00	-454,949.69	102.9
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	242,041.77	8,041.61	153,272.39	125,000.00	-28,272.39	122.6
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,554,625.21	217,852.43	1,571,571.47	2,200,000.00	628,428.53	71.4
1117 PROPERTY TAX - WATERCRAFT	235,366.99	.00	204,101.36	300,000.00	95,898.64	68.0
1118 UNMINED MINERALS TAX	211,292.66	30,989.27	186,387.69	.00	-186,387.69	.0
1119 FRANCHISE TAX	845,116.83	.00	889,413.29	950,000.00	60,586.71	93.6
1121 UTILITIES TAX	3,102,543.28	.00	3,592,344.64	3,950,000.00	357,655.36	91.0
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	51,904.05	1,022.67	44,656.59	2,500.00	-42,156.59	*****
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	32,413.54	.00	73,980.80	38,651.30	-35,329.50	191.4
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	21,706,840.74	371,703.29	23,005,677.92	23,401,151.30	395,473.38	98.3
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	124,751.92	122,068.14	124,314.22	108,000.00	-16,314.22	115.1
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	124,751.92	122,068.14	124,314.22	108,000.00	-16,314.22	115.1
TUITION						
1310 TUITION FROM INDIVIDUALS	54,687.19	9,593.38	63,999.26	40,000.00	-23,999.26	160.0
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	350.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/TECH CENTER	.00	.00	.00	.00	.00	.0
TOTAL TUITION	55,037.19	9,593.38	63,999.26	40,000.00	-23,999.26	160.0
TRANSPORTATION						

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FM OTH GVT SRC OUT ST	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 TRNSPOT 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	1,731,636.85	260,689.43	1,999,332.38	500,000.00	-1,499,332.38	399.9
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,731,636.85	260,689.43	1,999,332.38	500,000.00	-1,499,332.38	399.9
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	77,540.46	1,491.46	73,359.29	50,000.00	-23,359.29	146.7
TOTAL STUDENT ACTIVITIES	77,540.46	1,491.46	73,359.29	50,000.00	-23,359.29	146.7
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	215,960.08	.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	49,120.00	.00	49,900.00	50,000.00	100.00	99.8
1942 textbook rental online fee	.00	.00	.00	.00	.00	.0
1951 MSC 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	250,063.12	2,922.38	77,254.37	75,000.00	-2,254.37	103.0
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	120.55	579.36	579.36	.00	-579.36	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	575,890.92	3,501.74	239,213.96	125,000.00	-114,213.96	191.4
TOTAL REVENUE FROM LOCAL SOURCES	24,288,258.08	769,047.44	25,539,275.49	24,224,151.30	-1,315,124.19	105.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	15,687,726.00	1,722,032.00	15,611,643.00	21,000,000.00	5,388,357.00	74.3
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,650,228.00	244,887.00	2,239,026.00	3,078,820.00	839,794.00	72.7
3111 SEEK TRANSPORTATION	2,286,594.00	319,203.00	2,872,827.00	3,200,000.00	327,173.00	89.8
TOTAL STATE PROGRAM	19,624,548.00	2,286,122.00	20,723,496.00	27,278,820.00	6,555,324.00	76.0
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 HCTC Agency Receipts	.00	.00	.00	.00	.00	.0
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00	.0
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	38,000.00	38,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
3132 SPEECH LANG PATH REIMBURSEMENT	.00	.00	.00	28,000.00	28,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	66,000.00	66,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 Rev in Lieu of Taxes/State Src	415,320.55	5,700.00	51,294.54	25,000.00	-26,294.54	205.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	415,320.55	5,700.00	51,294.54	25,000.00	-26,294.54	205.2
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	20,039,868.55	2,291,822.00	20,774,790.54	50,358,027.35	29,583,236.81	41.3
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	11,027.22	.00	300.00	.00	-300.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	11,027.22	.00	300.00	.00	-300.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	546,288.84	12,084.16	539,624.19	300,000.00	-239,624.19	179.9
TOTAL FEDERAL REIMBURSEMENT	546,288.84	12,084.16	539,624.19	300,000.00	-239,624.19	179.9
TOTAL REVENUE FROM FEDERAL SOURCES	557,316.06	12,084.16	539,924.19	300,000.00	-239,924.19	180.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	205,433.35	.00	1,390,960.10	356,000.00	-1,034,960.10	390.7
TOTAL INTERFUND TRANSFERS	205,433.35	.00	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	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	14,348.00	.00	11,348.70	.00	-11,348.70	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	16,908.70	.00	-16,908.70	.0
TOTAL OTHER RECEIPTS	219,781.35	.00	1,407,868.80	356,000.00	-1,051,868.80	395.5
TOTAL RECEIPTS	45,105,224.04	3,072,953.60	48,261,859.02	75,238,178.65	26,976,319.63	64.2
TOTAL REVENUE	72,216,462.33	3,072,953.60	80,025,760.22	107,002,079.85	26,976,319.63	74.8

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	16,079,987.40	2,071,555.32	17,210,285.07	30,317,299.55	13,107,014.48	56.8
0200 EMPLOYEE BENEFITS	1,180,701.12	136,361.90	1,247,361.44	2,832,072.00	1,584,710.56	44.0
0280 ON-BEHALF	.00	.00	.00	17,803,212.00	17,803,212.00	.0
0300 PURCHASED PROF AND TECH SERV	439,443.21	15,206.88	91,677.55	483,917.00	392,239.45	18.9
0400 PURCHASED PROPERTY SERVICES	139,311.45	6,201.46	71,073.35	103,781.85	32,708.50	68.5
0500 OTHER PURCHASED SERVICES	50,917.64	22,122.85	50,011.20	178,355.00	128,343.80	28.0
0600 SUPPLIES	484,261.88	68,965.05	568,865.08	1,279,533.45	710,668.37	44.5
0700 PROPERTY	180,414.07	.00	39,333.58	322,983.92	283,650.34	12.2
0800 DEBT SERVICE AND MISCELLANEOUS	50,194.09	3,620.45	38,350.27	98,513.85	60,163.58	38.9
0840 CONTINGENCY	.00	.00	.00	966,825.05	966,825.05	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	18,605,230.86	2,324,033.91	19,316,957.54	54,386,493.67	35,069,536.13	35.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,902,371.16	241,794.95	1,885,640.83	3,322,615.00	1,436,974.17	56.8
0200 EMPLOYEE BENEFITS	180,430.14	22,689.65	174,284.91	431,883.00	257,598.09	40.4
0280 ON-BEHALF	.00	.00	.00	1,664,557.00	1,664,557.00	.0
0300 PURCHASED PROF AND TECH SERV	6,988.00	455.00	-1,532.00	17,836.00	19,368.00	-8.6
0400 PURCHASED PROPERTY SERVICES	1,052.02	.00	1.00	1,200.00	1,199.00	.1
0500 OTHER PURCHASED SERVICES	3,932.49	5,648.40	10,052.12	12,983.55	2,931.43	77.4
0600 SUPPLIES	18,130.13	3,742.41	19,512.76	40,380.31	20,867.55	48.3
0700 PROPERTY	.00	.00	.00	2,450.00	2,450.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	110.08	.00	620.00	395.00	-225.00	157.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,113,014.02	274,330.41	2,088,579.62	5,494,299.86	3,405,720.24	38.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,176,679.55	154,402.92	1,240,391.68	2,148,955.00	908,563.32	57.7
0200 EMPLOYEE BENEFITS	111,579.70	13,983.47	108,654.39	239,086.00	130,431.61	45.5
0280 ON-BEHALF	.00	.00	.00	398,142.00	398,142.00	.0
0300 PURCHASED PROF AND TECH SERV	7,938.13	709.00	35,654.59	14,127.50	-21,527.09	252.4
0400 PURCHASED PROPERTY SERVICES	355.97	.00	55.21	2,350.00	2,294.79	2.4
0500 OTHER PURCHASED SERVICES	23,281.26	147.79	23,619.98	77,300.00	53,680.02	30.6
0600 SUPPLIES	54,333.59	717.23	49,644.28	79,144.66	29,500.38	62.7
0700 PROPERTY	1,199.76	.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 9

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,375,441.06	169,960.41	1,458,205.18	2,964,364.42	1,506,159.24	49.2
2300 DISTRICT ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	168,780.85		20,686.52	189,177.76	266,033.00	76,855.24	71.1
0200 EMPLOYEE BENEFITS	31,935.72		4,745.62	43,188.39	57,134.39	13,946.00	75.6
0280 ON-BEHALF	.00		.00	.00	350,000.00	350,000.00	.0
0300 PURCHASED PROF AND TECH SERV	493,642.18		3,484.11	528,864.97	649,500.00	120,635.03	81.4
0400 PURCHASED PROPERTY SERVICES	1,542.15		.00	.00	2,850.00	2,850.00	.0
0500 OTHER PURCHASED SERVICES	300,446.53		3,563.59	29,533.69	380,500.00	350,966.31	7.8
0600 SUPPLIES	1,429.00		.00	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	9,430.88		210.00	11,456.48	125,000.00	113,543.52	9.2
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,007,207.11	32,689.84	803,331.49	1,867,581.79	1,064,250.30	43.0
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	2,411,771.34		295,789.56	2,502,724.57	3,882,295.00	1,379,570.43	64.5
0200 EMPLOYEE BENEFITS	326,696.17		37,952.19	308,028.19	561,316.00	253,287.81	54.9
0280 ON-BEHALF	.00		.00	.00	1,455,272.00	1,455,272.00	.0
0300 PURCHASED PROF AND TECH SERV	5,442.57		2,000.00	3,950.03	3,300.00	-650.03	119.7
0400 PURCHASED PROPERTY SERVICES	14,658.97		2,071.26	16,858.30	2,366.71	-14,491.59	712.3
0500 OTHER PURCHASED SERVICES	12,569.81		1,074.12	11,739.99	18,471.00	6,731.01	63.6
0600 SUPPLIES	51,695.66		8,171.21	66,190.08	133,694.00	67,503.92	49.5
0700 PROPERTY	41,437.80		.00	.00	14,250.00	14,250.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,212.59		.00	2,539.80	1,000.00	-1,539.80	254.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,866,484.71	347,058.34	2,912,030.96	6,071,964.71	3,159,933.75	48.0
2500 BUSINESS SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	1,043,956.87		112,227.61	1,021,846.76	1,495,165.00	473,318.24	68.3
0200 EMPLOYEE BENEFITS	229,496.08		22,456.92	203,006.87	407,264.00	204,257.13	49.9
0280 ON-BEHALF	.00		.00	.00	451,232.98	451,232.98	.0
0300 PURCHASED PROF AND TECH SERV	15,272.43		6,832.04	20,859.55	65,109.00	44,249.45	32.0
0400 PURCHASED PROPERTY SERVICES	46,239.85		2,524.00	41,537.94	109,501.00	67,963.06	37.9
0500 OTHER PURCHASED SERVICES	60,074.77		7,294.55	71,611.04	214,512.17	142,901.13	33.4
0600 SUPPLIES	-135,710.60		2,730.11	-18,462.17	279,550.00	298,012.17	-6.6
0700 PROPERTY	121,740.74		74,436.78	313,255.80	631,384.53	318,128.73	49.6
0800 DEBT SERVICE AND MISCELLANEOUS	8,588.55		362.64	6,816.05	28,250.00	21,433.95	24.1
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,389,658.69	228,864.65	1,660,471.84	3,681,968.68	2,021,496.84	45.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100 SALARIES PERSONNEL SERVICES	1,810,490.46		211,620.31	1,850,350.52	3,014,226.00	1,163,875.48	61.4
0200 EMPLOYEE BENEFITS	592,412.88		65,590.18	565,465.63	1,070,831.00	505,365.37	52.8
0280 ON-BEHALF	.00		.00	.00	494,952.00	494,952.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	590,735.60	40,649.97	526,453.52	1,057,166.20	530,712.68	49.8
0400 PURCHASED PROPERTY SERVICES	588,732.16	69,956.36	681,217.17	1,151,887.31	470,670.14	59.1
0500 OTHER PURCHASED SERVICES	757,559.25	23,498.73	245,606.93	1,043,948.48	798,341.55	23.5
0600 SUPPLIES	1,033,170.32	141,092.82	1,075,290.50	1,752,795.57	677,505.07	61.4
0700 PROPERTY	12,359.99	.00	12,000.00	128,750.00	116,750.00	9.3
0800 DEBT SERVICE AND MISCELLANEOUS	13,459.11	1,151.64	7,525.64	20,175.00	12,649.36	37.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,398,919.77	553,560.01	4,963,909.91	9,734,731.56	4,770,821.65	51.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,267,310.05	166,376.05	1,323,927.28	2,396,575.00	1,072,647.72	55.2
0200 EMPLOYEE BENEFITS	452,977.19	54,982.88	433,497.63	904,138.17	470,640.54	48.0
0280 ON-BEHALF	.00	.00	.00	370,839.00	370,839.00	.0
0300 PURCHASED PROF AND TECH SERV	8,553.46	300.00	9,767.88	14,700.00	4,932.12	66.5
0400 PURCHASED PROPERTY SERVICES	-3,021.56	68.81	3,927.69	46,100.00	42,172.31	8.5
0500 OTHER PURCHASED SERVICES	229,478.59	2,650.36	3,717.21	282,725.00	279,007.79	1.3
0600 SUPPLIES	324,292.63	49,734.03	330,219.96	713,027.49	382,807.53	46.3
0700 PROPERTY	174,793.26	789,743.90	968,682.94	768,710.00	-199,972.94	126.0
0800 DEBT SERVICE AND MISCELLANEOUS	-25,138.68	-3,199.54	-16,091.20	132,750.00	148,841.20	-12.1
TOTAL 2700 STUDENT TRANSPORTATION	2,429,244.94	1,060,656.49	3,057,649.39	5,629,564.66	2,571,915.27	54.3
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 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	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	74,143.76	59,046.88	78,093.76	70,044.00	-8,049.76	111.5
TOTAL 5100 DEBT SERVICE	74,143.76	59,046.88	78,093.76	70,044.00	-8,049.76	111.5
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	122,948.00	50,559.00	117,971.00	160,000.00	42,029.00	73.7
TOTAL 5200 FUND TRANSFERS	122,948.00	50,559.00	117,971.00	160,000.00	42,029.00	73.7
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	35,391,913.76	5,100,759.94	36,457,200.69	107,004,013.35	70,546,812.66	34.1

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	36,824,548.57	-2,027,806.34	43,568,559.53	-1,933.50	-43,570,493.03	*****

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	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	213,865.79	1,313.00	223,287.68	45,205.56	-178,082.12	493.9
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	213,865.79	1,313.00	223,287.68	45,205.56	-178,082.12	493.9
TOTAL REVENUE FROM LOCAL SOURCES	218,709.37	1,313.00	228,131.26	45,205.56	-182,925.70	504.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	3,967,660.81	365,001.25	3,432,045.53	3,864,606.00	432,560.47	88.8

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	3,967,660.81	365,001.25	3,432,045.53	3,864,606.00	432,560.47	88.8
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,967,660.81	365,001.25	3,432,045.53	3,864,606.00	432,560.47	88.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	327,581.61	6,318.33	271,759.32	.00	-271,759.32	.0
TOTAL RESTRICTED DIRECT	327,581.61	6,318.33	271,759.32	.00	-271,759.32	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	7,800,412.39	485,320.70	8,260,368.29	4,921,841.88	-3,338,526.41	167.8
TOTAL RESTRICTED THROUGH THE STATE	7,800,412.39	485,320.70	8,260,368.29	4,921,841.88	-3,338,526.41	167.8
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	29,613.76	464.22	9,477.36	39,891.00	30,413.64	23.8
TOTAL THROUGH INTERMEDIATE AGENCIES	29,613.76	464.22	9,477.36	39,891.00	30,413.64	23.8
TOTAL REVENUE FROM FEDERAL SOURCES	8,157,607.76	492,103.25	8,541,604.97	4,961,732.88	-3,579,872.09	172.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	122,948.00	50,559.00	117,971.00	117,971.00	.00	100.0
TOTAL INTERFUND TRANSFERS	122,948.00	50,559.00	117,971.00	117,971.00	.00	100.0
TOTAL OTHER RECEIPTS	122,948.00	50,559.00	117,971.00	117,971.00	.00	100.0
TOTAL RECEIPTS	12,466,925.94	908,976.50	12,319,752.76	8,989,515.44	-3,330,237.32	137.1

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

SPECIAL REVENUE (2)	LAST FY PerIOD	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL REVENUE	12,466,925.94	908,976.50	12,319,752.76	8,989,515.44	-3,330,237.32	137.1
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HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	4,556,063.99	380,972.59	3,027,580.09	4,825,839.98	1,798,259.89	62.7
0200	EMPLOYEE BENEFITS	1,029,212.53	75,550.99	620,319.27	422,972.29	-197,346.98	146.7
0300	PURCHASED PROF AND TECH SERV	252,682.22	19,201.95	510,142.48	401,740.17	-108,402.31	127.0
0400	PURCHASED PROPERTY SERVICES	3,726.06	.00	5,485.56	5,000.00	-485.56	109.7
0500	OTHER PURCHASED SERVICES	153,672.94	41,033.32	1,242,349.90	240,106.05	-1,002,243.85	517.4
0600	SUPPLIES	1,722,541.49	78,958.17	1,762,561.14	538,925.72	-1,223,635.42	327.1
0700	PROPERTY	945,946.34	10,500.00	457,710.92	581,650.62	123,939.70	78.7
0800	DEBT SERVICE AND MISCELLANEOUS	12,806.22	246.90	6,822.24	37,063.00	30,240.76	18.4
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	8,676,651.79	606,463.92	7,632,971.60	7,053,297.83	-579,673.77	108.2
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	15,790.60	4,415.72	32,374.36	.00	-32,374.36	.0
0200	EMPLOYEE BENEFITS	3,125.56	1,452.12	10,750.71	.00	-10,750.71	.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	18,819.69	4,036.17	20,682.28	29,294.64	8,612.36	70.6
0700	PROPERTY	5,475.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	43,210.85	9,904.01	63,807.35	29,294.64	-34,512.71	217.8
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	452,053.70	55,017.46	462,541.55	647,269.00	184,727.45	71.5
0200	EMPLOYEE BENEFITS	156,468.32	19,156.46	166,958.94	227,967.00	61,008.06	73.2
0300	PURCHASED PROF AND TECH SERV	4,904.57	855.00	7,997.91	43,685.09	35,687.18	18.3
0500	OTHER PURCHASED SERVICES	4,708.94	5,676.91	8,471.18	13,512.91	5,041.73	62.7
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
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	618,560.93	80,705.83	645,969.58	932,434.00	286,464.42	69.3
2300	DISTRICT ADMIN SUPPORT						
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400	SCHOOL ADMIN SUPPORT						

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES		74,824.20	14,642.32	131,780.89	102,850.70	-28,930.19	128.1
0200 EMPLOYEE BENEFITS		3,763.87	723.42	6,633.06	5,151.11	-1,481.95	128.8
0300 PURCHASED PROF AND TECH SERV		100.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES		1,268.87	.00	1,438.46	.00	-1,438.46	.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		79,956.94	15,365.74	139,852.41	108,001.81	-31,850.60	129.5
2500 BUSINESS SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES		.00	.00	.00	.00	.00	.0
0600 SUPPLIES		.00	.00	.00	.00	.00	.0
0700 PROPERTY		.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS		.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100 SALARIES PERSONNEL SERVICES		396.09	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS		132.60	.00	.00	.00	.00	.0
0600 SUPPLIES		.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		548.69	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100 SALARIES PERSONNEL SERVICES		216,676.20	24,492.09	218,141.33	.00	-218,141.33	.0
0200 EMPLOYEE BENEFITS		129,919.10	14,967.78	122,747.17	.00	-122,747.17	.0
0600 SUPPLIES		.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		346,595.30	39,459.87	340,888.50	.00	-340,888.50	.0
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES		618,680.77	62,901.42	566,200.83	580,632.00	14,431.17	97.5

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	129,804.56	10,614.10	109,603.70	86,671.00	-22,932.70	126.5
0300 PURCHASED PROF AND TECH SERV	24,058.57	4,160.00	10,071.00	6,245.00	-3,826.00	161.3
0400 PURCHASED PROPERTY SERVICES	-443.21	.00	900.00	950.00	50.00	94.7
0500 OTHER PURCHASED SERVICES	25,958.03	644.96	9,313.75	15,502.34	6,188.59	60.1
0600 SUPPLIES	213,398.10	17,372.12	208,145.54	170,840.83	-37,304.71	121.8
0700 PROPERTY	278.09	.00	.00	12,205.00	12,205.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	12,966.51	.00	2,298.57	4,550.00	2,251.43	50.5
TOTAL 3300 COMMUNITY SERVICES	1,024,701.42	95,692.60	906,533.39	877,596.17	-28,937.22	103.3
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	10,790,225.92	847,591.97	10,986,536.82	9,000,624.45	-1,985,912.37	122.1
TOTAL FOR SPECIAL REVENUE (2)	1,676,700.02	61,384.53	1,333,215.94	-11,109.01	-1,344,324.95	*****

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	1,200.11	55.05	360.63	288.63	-72.00	125.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	6,643.24	139.82	3,974.13	4,492.08	517.95	88.5
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	230.00	.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	18,765.70	194.87	7,721.65	7,029.19	-692.46	109.9
TOTAL REVENUE FROM LOCAL SOURCES	18,765.70	194.87	7,721.65	7,029.19	-692.46	109.9
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	18,765.70	194.87	7,721.65	7,029.19	-692.46	109.9
TOTAL REVENUE	18,765.70	194.87	7,721.65	7,029.19	-692.46	109.9

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	.00	-500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	6,563.37	.08	2,692.08	6,740.56	4,048.48	39.9
0700 PROPERTY	7,000.00	.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	13,563.37	.08	4,587.84	6,740.56	2,152.72	68.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,071.72	.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	2,071.72	.00	202.00	288.63	86.63	70.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	15,635.09	.08	4,789.84	7,029.19	2,239.35	68.1
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	3,130.61	194.79	2,931.81	.00	-2,931.81	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	392.92	392.92	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510	INTEREST ON INVESTMENTS	25,406.08	4,240.20	42,328.53	15,000.00	-27,328.53	282.2
1510	SFCC Interest Income	.00	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	25,406.08	4,240.20	42,328.53	15,000.00	-27,328.53	282.2
	TOTAL REVENUE FROM LOCAL SOURCES	25,406.08	4,240.20	42,328.53	15,000.00	-27,328.53	282.2
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
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	325,656.08	4,240.20	338,363.53	607,070.00	268,706.47	55.7
	TOTAL REVENUE	325,656.08	4,240.20	338,363.53	607,462.92	269,099.39	55.7

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600	PLANT OPERATIONS AND MAINTENANCE						
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0840	CONTINGENCY	.00	.00	.00	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	216,392.44	216,392.44	.00	-216,392.44	.0
	TOTAL 5200 FUND TRANSFERS	.00	216,392.44	216,392.44	.00	-216,392.44	.0
	TOTAL EXPENDITURES	.00	216,392.44	216,392.44	607,462.92	391,070.48	35.6
	TOTAL FOR CAPITAL OUTLAY FUND (310)	325,656.08	-212,152.24	121,971.09	.00	-121,971.09	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

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	.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	.00	3,985,668.00	3,899,772.00	-85,896.00	102.2
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	66,441.85	16,003.49	117,486.70	40,000.00	-77,486.70	293.7
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	66,441.85	16,003.49	117,486.70	40,000.00	-77,486.70	293.7
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	3,790,701.85	16,003.49	4,103,154.70	3,939,772.00	-163,382.70	104.2
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 9



BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,193,118.00	.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	4,983,819.85	16,003.49	5,738,252.70	7,209,968.00	1,471,715.30	79.6
TOTAL REVENUE	4,983,819.85	16,003.49	5,738,252.70	7,233,990.47	1,495,737.77	79.3

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

BUILDING FUND (320)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	3,569,591.22	3,569,591.22	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	3,569,591.22	3,569,591.22	.0
5200 FUND TRANSFERS							
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	2,500,900.24	757,931.71	4,728,616.83	3,664,399.25	-1,064,217.58	129.0	
TOTAL 5200 FUND TRANSFERS	2,500,900.24	757,931.71	4,728,616.83	3,664,399.25	-1,064,217.58	129.0	
TOTAL EXPENDITURES	2,500,900.24	757,931.71	4,728,616.83	7,233,990.47	2,505,373.64	65.4	
TOTAL FOR BUILDING FUND (320)	2,482,919.61	-741,928.22	1,009,635.87	.00	-1,009,635.87	.0	

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

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

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	-497,034.98	24,010,000.00	24,010,000.00	.00	-24,010,000.00	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	-497,034.98	24,010,000.00	24,010,000.00	.00	-24,010,000.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	467,614.00	.00	1,813,047.18	328,016.13	-1,485,031.05	552.7
5210 FUND TRANSFER-CHILTD NUTRITION	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0
5210 SFCC CASH TRANSFERS	.00	838,238.60	838,238.60	.00	-838,238.60	.0
TOTAL INTERFUND TRANSFERS	467,614.00	838,238.60	2,651,285.78	328,016.13	-2,323,269.65	808.3
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-29,420.98	24,848,238.60	26,661,285.78	328,016.13	-26,333,269.65	*****
TOTAL RECEIPTS	-29,420.98	24,848,238.60	26,661,285.78	328,016.13	-26,333,269.65	*****
TOTAL REVENUE	-29,420.98	24,848,238.60	26,661,285.78	328,016.13	-26,333,269.65	*****

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

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	176,083.94	270,066.20	711,757.49	32,651.13	-679,106.36*****	
0400	PURCHASED PROPERTY SERVICES	2,735,126.20	674,038.91	2,403,311.31	281,300.00	-2,122,011.31	854.4
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	9,662.56	9,662.56	.00	-9,662.56	.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	14,065.00	14,065.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	2,911,210.14	953,767.67	3,124,731.36	328,016.13	-2,796,715.23	952.6
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	-129,880.00	145,540.00	145,540.00	.00	-145,540.00	.0
0900	OTHER ITEMS	-367,154.98	-86,373.07	-86,373.07	.00	86,373.07	.0
	TOTAL 5100 DEBT SERVICE	-497,034.98	59,166.93	59,166.93	.00	-59,166.93	.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	2,766,015.71	1,012,934.60	3,183,898.29	328,016.13	-2,855,882.16	970.7
	TOTAL FOR CONSTRUCTION FUND (360)	-2,795,436.69	23,835,304.00	23,477,387.49	.00	-23,477,387.49	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	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						
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 9

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	2,385,126.79	136,085.55	2,293,723.49	3,664,399.25	1,370,675.76	62.6
TOTAL INTERFUND TRANSFERS	2,385,126.79	136,085.55	2,293,723.49	3,664,399.25	1,370,675.76	62.6
TOTAL OTHER RECEIPTS						
TOTAL RECEIPTS	2,385,126.79	136,085.55	2,293,723.49	4,206,878.78	1,913,155.29	54.5
TOTAL REVENUE	2,385,126.79	136,085.55	2,293,723.49	4,206,878.78	1,913,155.29	54.5

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100	DEBT SERVICE						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	2,385,126.79	136,085.55	2,293,723.49	4,206,878.78	1,913,155.29	54.5
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	2,385,126.79	136,085.55	2,293,723.49	4,206,878.78	1,913,155.29	54.5
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	2,385,126.79	136,085.55	2,293,723.49	4,206,878.78	1,913,155.29	54.5
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

CHILD NUTRITION FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE	6,461,804.14	.00	.00	7,198,705.63	7,198,705.63	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510	INTEREST ON INVESTMENTS	253,423.05	19,640.63	193,328.32	275,000.00	81,671.68	70.3
	TOTAL EARNINGS ON INVESTMENTS	253,423.05	19,640.63	193,328.32	275,000.00	81,671.68	70.3
FOOD SERVICE							
1611	REIMBURSABLE SCHOOL LUNCH PROG	88,217.01	17,112.10	119,376.63	60,000.00	-59,376.63	199.0
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	8,325.30	1,882.02	8,443.58	.00	-8,443.58	.0
	TOTAL FOOD SERVICE	96,542.31	18,994.12	127,820.21	60,000.00	-67,820.21	213.0
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	2,571.95	123.47	2,781.19	5,000.00	2,218.81	55.6
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	2,271.95	123.47	2,781.19	5,100.00	2,318.81	54.5
	TOTAL REVENUE FROM LOCAL SOURCES	352,237.31	38,758.22	323,929.72	340,100.00	16,170.28	95.3
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 9

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	3,755,002.82	415,282.84	3,463,559.93	4,979,000.00	1,515,440.07	69.6
4500 RESTRICTED FEDERAL FRUIT & VEG	116,204.00	28,027.06	111,416.31	179,401.00	67,984.69	62.1
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	3,909,134.02	443,309.90	3,682,497.00	5,198,401.00	1,515,904.00	70.8
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	370,506.57	46,614.66	463,246.51	530,000.00	66,753.49	87.4
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	370,506.57	46,614.66	463,246.51	530,000.00	66,753.49	87.4
TOTAL REVENUE FROM FEDERAL SOURCES	4,279,640.59	489,924.56	4,145,743.51	5,728,401.00	1,582,657.49	72.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 9



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

4,631,877.90	528,682.78	4,469,673.23	6,454,501.00	1,984,827.77	69.3
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TOTAL REVENUE

11,093,682.04	528,682.78	4,469,673.23	13,653,206.63	9,183,533.40	32.7
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HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

CHILD NUTRITION FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	1,121,185.36	165,498.95	1,251,682.52	2,687,567.00	1,435,884.48	46.6
0200	EMPLOYEE BENEFITS	368,100.41	50,592.13	378,634.62	872,853.00	494,218.38	43.4
0280	ON-BEHALF		.00	.00	371,000.00	371,000.00	
0300	PURCHASED PROF AND TECH SERV	1,475.00	1,675.00	4,920.00	30,270.06	25,350.06	16.3
0400	PURCHASED PROPERTY SERVICES	3,049.30	.00	.00	22,943.59	22,943.59	
0500	OTHER PURCHASED SERVICES	20,761.91	1,552.34	22,107.87	77,823.48	55,715.61	28.4
0600	SUPPLIES	2,964,791.81	371,608.33	2,872,263.72	4,587,134.34	1,714,870.62	62.6
0700	PROPERTY	200,249.00	46,365.00	471,187.31	1,379,515.84	908,328.53	34.2
0800	DEBT SERVICE AND MISCELLANEOUS	3,580.00	3,275.00	3,404.00	6,252.63	2,848.63	54.4
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	4,683,192.79	640,566.75	5,004,200.04	13,297,206.63	8,293,006.59	37.6
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	205,433.35	.00	134,446.11	356,000.00	221,553.89	37.8
	TOTAL 5200 FUND TRANSFERS	205,433.35	.00	134,446.11	356,000.00	221,553.89	37.8
	TOTAL EXPENDITURES	4,888,626.14	640,566.75	5,138,646.15	13,653,206.63	8,514,560.48	37.6
	TOTAL FOR CHILD NUTRITION FUND (51)	6,205,055.90	-111,883.97	-668,972.92	.00	668,972.92	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

Child Care Fund (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE	1,707,954.50	.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	676,077.59	68,353.00	622,594.76	856,469.62	233,874.86	72.7
	TOTAL COMMUNITY SERVICE ACTIVITIES	676,077.59	68,353.00	622,594.76	856,469.62	233,874.86	72.7
	TOTAL REVENUE FROM LOCAL SOURCES	676,077.59	68,353.00	622,594.76	856,469.62	233,874.86	72.7
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							
	TOTAL RECEIPTS	676,077.59	68,353.00	622,594.76	893,265.62	270,670.86	69.7
TOTAL REVENUE							
	TOTAL REVENUE	2,384,032.09	68,353.00	2,999,720.11	3,270,390.97	270,670.86	91.7

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

Child Care Fund (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100 SALARIES PERSONNEL SERVICES	111,449.91	14,107.91	158,346.14	863,337.00	704,990.86	18.3	
0200 EMPLOYEE BENEFITS	34,491.40	3,822.94	42,734.31	236,694.00	193,959.69	18.1	
0280 ON-BEHALF	.00	.00	.00	36,796.00	36,796.00	.0	
0300 PURCHASED PROF AND TECH SERV	1,039.00	.00	205.00	2,200.00	1,995.00	9.3	
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	10,048.74	164.67	17,719.77	203,318.60	185,598.83	8.7	
0700 PROPERTY	.00	.00	.00	3,500.00	3,500.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	407.00	.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	157,436.05	18,095.52	219,570.88	3,270,390.97	3,050,820.09	6.7	
5200 FUND TRANSFERS							
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0	
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0	
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0	
TOTAL EXPENDITURES							
	157,436.05	18,095.52	219,570.88	3,270,390.97	3,050,820.09	6.7	
TOTAL FOR Child Care Fund (52)							
	2,226,596.04	50,257.48	2,780,149.23	.00	-2,780,149.23	.0	

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 9



FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	CASH IN BANK	49,012,498.61
10	6102	CASH IN PAYROLL CLEARING ACCT	1,609,724.44
10	6104	PETTY CASH	100.00
10	74700N	Onboarding payback	-1,295.25
TOTAL ASSETS		-1,223,030.03	50,621,027.80
LIABILITIES			
10	7421	ACCOUNTS PAYABLE	-1,114,321.70
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-2,560.76
10	7461C	A/P GARNISHMENTS	214.69
10	7461DN	DENTAL INSURANCE DEDUCTIONS	50.93
10	7461HI	HEALTH INSURANCE DEDUCTIONS	6,602.67
10	7461KY	FEDERAL GRANT FLEX INS ADMIN	-42,110.47
10	7461LI	LIFE INSURANCE WITHHOLDINGS	48,026.68
10	7461RP	ACCURED RETIREMENT PAYBACK	-222.44
10	7461SL	ACCURED PAYROLL-SICK LEAVE	-150,279.91
10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	-3,734.10
10	7461WC	Accrued Workmen's Compensation	-120,930.67
10	7470R	PR WITHHOLDING ROTH IRA	1,100.00
10	7472	FICA WITHHELD PAYABLE	592.40
10	7473HC	WITHHOLDING CITY PAYROLL TAX	4.12
10	7473IN	STATE & LOCAL TAX - INDIANA	-11,105.49
10	7474	KTRS WITHHELD PAYABLE	1,649.81
10	7475	CERS WITHHELD PAYABLE	32,577.59
10	7499	OTHER CURRENT LIABILITIES	10,836.56
10	7499UE	UNEMPLOYMENT INSURANCE	174.93
10	7603	PURCHASE OBLIGATIONS	886,530.01
TOTAL LIABILITIES		-935,616.97	-456,905.15
FUND BALANCE			
10	6302	REVENUES CONTROL	-80,025,760.22
10	7602	EXPENDITURES CONTROL	36,457,200.69
10	8742	COMMITTED - SICK LEAVE PAYABLE	-709,033.11
10	8753	ASSIGNED-PURCH OBL - CURRENT	-886,530.01
10	8753A	ASSIGNED-STATE REV SHORTFALL	-1,000,000.00
10	8753B	ASSIGNED-FUTURE TECHNOLOGY	-1,000,000.00
10	8753C	ASSIGNED-FUTURE BUS PURCH	-1,000,000.00
10	8753D	ASSIGNED-FUTURE HAVAC REPAIRS	-1,000,000.00
10	8753E	ASSIGNED-ROOF REPAIRS	-1,000,000.00
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	27,257.22
10	8770	UNASSIGNED FUND BALANCE	-27,257.22
TOTAL FUND BALANCE		2,154,382.71	-50,164,122.65
TOTAL LIABILITIES + FUND BALANCE		1,218,765.74	-50,621,027.80

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 9



FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101 CASH IN BANK	43,025.83	1,445,464.93
		TOTAL ASSETS	43,025.83	1,445,464.93
LIABILITIES	20	7421 ACCOUNTS PAYABLE	18,358.70	-112,248.99
	20	7603 PURCHASE OBLIGATIONS	32,567.83	145,147.05
		TOTAL LIABILITIES	50,926.53	32,898.06
FUND BALANCE	20	6302 REVENUES CONTROL	-908,976.50	-12,319,752.76
	20	7602 EXPENDITURES CONTROL	847,591.97	10,986,536.82
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-32,567.83	-145,147.05
	20	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	533,548.77
	20	8770 UNASSIGNED FUND BALANCE	.00	-533,548.77
		TOTAL FUND BALANCE	-93,952.36	-1,478,362.99
		TOTAL LIABILITIES + FUND BALANCE	-43,025.83	-1,445,464.93

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 9

FUND: 21		DIST ACTIVITY (SPEC REV ANN)		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS	21	6101	CASH IN BANK	-532.75	14,515.99
		TOTAL ASSETS		-532.75	14,515.99
LIABILITIES	21	7421	ACCOUNTS PAYABLE	727.54	.00
	21	7603	PURCHASE OBLIGATIONS	.00	11.75
		TOTAL LIABILITIES		727.54	11.75
FUND BALANCE	21	6302	REVENUES CONTROL	-194.87	-7,721.65
	21	7602	EXPENDITURES CONTROL	.08	4,789.84
	21	8737	RESTRICTED - OTHER	.00	-11,584.18
	21	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-11.75
	21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	185.96
	21	8770	UNASSIGNED FUND BALANCE	.00	-185.96
		TOTAL FUND BALANCE		-194.79	-14,527.74
		TOTAL LIABILITIES + FUND BALANCE		532.75	-14,515.99

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 9



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

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 9



FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101		
		CASH IN BANK	-212,152.24	1,084,733.98
		TOTAL ASSETS	-212,152.24	1,084,733.98
FUND BALANCE	31	6302		
	31	REVENUES CONTROL	-4,240.20	-338,363.53
	31	EXPENDITURES CONTROL	216,392.44	216,392.44
	31	RESTRICTED-SFCC ESCROW-PRIOR	216,392.44	.00
	31	RESTRICTED - OTHER	-216,392.44	-859,987.19
	31	RESTRICTED-SFCC ESCROW-CURRENT	.00	-102,775.70
		TOTAL FUND BALANCE	212,152.24	-1,084,733.98
		TOTAL LIABILITIES + FUND BALANCE	212,152.24	-1,084,733.98

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 9

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101 CASH IN BANK	-741,928.22	4,123,421.68
		TOTAL ASSETS	-741,928.22	4,123,421.68
FUND BALANCE	32	6302 REVENUES CONTROL	-16,003.49	-5,738,252.70
	32	7602 EXPENDITURES CONTROL	757,931.71	4,728,616.83
	32	8734 RESTRICTED-SFCC ESCROW-PRIOR	621,846.16	.00
	32	8737 RESTRICTED - OTHER	-621,846.16	-3,113,785.81
		TOTAL FUND BALANCE	741,928.22	-4,123,421.68
		TOTAL LIABILITIES + FUND BALANCE	741,928.22	-4,123,421.68

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 9

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	6101 CASH IN BANK	24,593,160.05	30,793,832.59
		TOTAL ASSETS	24,593,160.05	30,793,832.59
LIABILITIES	36	7421 ACCOUNTS PAYABLE	-757,856.05	-760,341.35
	36	7603 PURCHASE OBLIGATIONS	-491,130.11	5,990,472.54
		TOTAL LIABILITIES	-1,248,986.16	5,230,131.19
FUND BALANCE	36	6302 REVENUES CONTROL	-24,848,238.60	-26,661,285.78
	36	7602 EXPENDITURES CONTROL	1,012,934.60	3,183,898.29
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-6,556,103.75
	36	8753 ASSIGNED-PURCH OBL - CURRENT	491,130.11	-5,990,472.54
	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	-23,344,173.89	-36,023,963.78
		TOTAL LIABILITIES + FUND BALANCE	-24,593,160.05	-30,793,832.59

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 9



FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40	6302		
	40	7602		
		REVENUES CONTROL	-136,085.55	-2,293,723.49
		EXPENDITURES CONTROL	136,085.55	2,293,723.49
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 9



FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	-92,112.21	5,469,366.23
51	6104 PETTY CASH	.00	1,828.37
51	6171 INVENTORIES FOR CONSUMPTION	.00	95,141.88
51	6400 DEFERRED OUTFLOWS OPEB	.00	121,211.00
51	6400P DEFERRED OUTFLOWS PENSION	.00	280,778.00
51	6541O FUNDED OPEB ASSET	.00	22,231.00
	TOTAL ASSETS	-92,112.21	5,990,556.48
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	-19,771.76	-94,045.21
51	7541P UNFUNDED PENSION LIABILITIES	.00	-1,033,196.00
51	7603 PURCHASE OBLIGATIONS	-52,003.14	-92,375.56
51	7700 DEFERRED INFLOW OPEB	.00	-419,149.00
51	7700P DEFERRED INFLOW PENSION	.00	-278,459.00
	TOTAL LIABILITIES	-71,774.90	-1,917,224.77
FUND BALANCE			
51	6302 REVENUES CONTROL	-528,682.78	-4,469,673.23
51	7602 EXPENDITURES CONTROL	640,566.75	5,138,646.15
51	8712 UNRESTRICTED NET ASSETS	.00	-732,226.72
51	8737O RESTRICTED - OTHER OPEB	.00	275,707.00
51	8737P REST-OTH UNFUNDED PENSION LIAB	.00	1,030,877.00
51	8739 RESTRICTED-NEW ASSETS	.00	-6,825,266.63
51	8739I RESTRICTED NET POSITION	.00	1,416,229.16
51	8753 ASSIGNED-PURCH OBL - CURRENT	52,003.14	92,375.56
	TOTAL FUND BALANCE	163,887.11	-4,073,331.71
	TOTAL LIABILITIES + FUND BALANCE	92,112.21	-5,990,556.48

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 9



FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101 CASH IN BANK	48,647.56	2,780,589.36
52	6400 DEFERRED OUTFLOWS OPEB	.00	10,068.00
52	6400P DEFERRED OUTFLOWS PENSION	.00	23,322.00
52	65410 FUNDED OPEB ASSET	.00	1,847.00
	TOTAL ASSETS	48,647.56	2,815,826.36
LIABILITIES			
52	7421 ACCOUNTS PAYABLE	1,609.92	-440.13
52	7541P UNFUNDED PENSION LIABILITIES	.00	-85,821.00
52	7603 PURCHASE OBLIGATIONS	554.82	1,403.99
52	7700 DEFERRED INFLOW OPEB	.00	-34,816.00
52	7700P DEFERRED INFLOW PENSION	.00	-23,130.00
	TOTAL LIABILITIES	2,164.74	-142,803.14
FUND BALANCE			
52	6302 REVENUES CONTROL	-68,353.00	-2,999,720.11
52	7602 EXPENDITURES CONTROL	18,095.52	219,570.88
52	87370 RESTRICTED - OTHER OPEB	.00	23,132.00
52	8737P REST-OTH UNFUNDED PENSION LIAB	.00	85,398.00
52	8753 ASSIGNED-PURCH OBL - CURRENT	-554.82	-1,403.99
52	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	300.00
52	8770 UNASSIGNED FUND BALANCE	.00	-300.00
	TOTAL FUND BALANCE	-50,812.30	-2,673,023.22
	TOTAL LIABILITIES + FUND BALANCE	-48,647.56	-2,815,826.36

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 9



FUND: 8		GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND IMPROVEMENTS	.00	989,487.00
80	6211	LAND IMPROVEMENTS	.00	3,630,310.26
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-3,423,850.88
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	106,546,110.84
80	6222	ACCUM DEPR - BUILDINGS	.00	-61,432,744.86
80	6231	TECHNOLOGY EQUIPMENT	.00	6,854,021.51
80	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-5,687,654.12
80	6241	Machinery and Equipment	.00	9,030,999.88
80	6242	Accumulated Depreciation/Equip	.00	-6,743,719.77
80	6251	GENERAL EQUIPMENT	.00	2,840,168.20
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,221,875.92
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	27,907,904.94
	TOTAL ASSETS		.00	78,289,157.08
FUND BALANCE				
80	8710	INVESTMENT IN GOVTL ASSETS	.00	-78,289,157.08
	TOTAL FUND BALANCE		.00	-78,289,157.08
	TOTAL LIABILITIES + FUND BALANCE		.00	-78,289,157.08

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 9

FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6231		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	8711	.00	-1,586,458.07
	TOTAL FUND BALANCE	.00	-1,586,458.07
	TOTAL LIABILITIES + FUND BALANCE	.00	-1,586,458.07

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 9



FUND: 82 DAY CARE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
82	6221	BUILDINGS & BUILDING IMPROVE.	.00	47,516.27
82	6222	ACCUM DEPR - BUILDINGS	.00	-38,013.03
	TOTAL ASSETS		.00	9,503.24
FUND BALANCE	82	8711		
		INVESTMENT IN BUSINESS ASSETS	.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 **