

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: April 2025

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,924,306	-	3,924,306	4,452,339	157,500	4,609,839	(685,534)
2	Grants	695,939	-	695,939	959,265	-	959,265	(263,326)
21	District Activity	-	-	-	816	-	816	(816)
51	Child Nutrition	690,153	-	690,153	502,799	-	502,799	187,354
310	Capital Outlay	3,154	-	3,154	-	341,964	341,964	(338,810)
320	Building Fund	13,548	-	13,548	-	397,576	397,576	(384,028)
360	Construction	-	897,040	897,040	1,405,404	-	1,405,404	(508,364)
400	Bonds	-	-	-	-	-	-	-
52	Child Care	55,961	-	55,961	24,638	-	24,638	31,323
54	Community Ed	-	-	-	-	-	-	-
Total		5,383,061	897,040	6,280,101	7,345,262	897,040	8,242,302	(1,962,201)

Henderson County Board of Education										
Operating Statement - Monthly Summary Recapitulation										
For the Month Ending: April, 2025 and Board Meeting on May 19, 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	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	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
+ Cash Receipts for Month	3,924,305.56	695,939.14	-	690,152.68	3,154.32	13,548.05	-	-	55,961.00	5,383,060.75
+ Fund Transfers	-	-	-	-	-	-	897,040.20	-	-	897,040.20
= Total Receipts for the Month	3,924,305.56	695,939.14	-	690,152.68	3,154.32	13,548.05	897,040.20	-	55,961.00	6,280,100.95
- Expenditures	4,452,339.23	959,264.94	816.06	502,799.09	-	-	1,405,403.90	-	24,638.46	7,345,261.68
- Fund Transfers:	157,500.00	-	-	-	341,964.00	397,576.20	-	-	-	897,040.20
= Total Expenditures for the Month	4,609,839.23	959,264.94	816.06	502,799.09	341,964.00	397,576.20	1,405,403.90	-	24,638.46	8,242,301.88
						-				
Net Fund Change for the Month	(685,533.67)	(263,325.80)	(816.06)	187,353.59	(338,809.68)	(384,028.15)	(508,363.70)	-	31,322.54	(1,962,200.93)
+ End Balance - Cash	47,813,394.82	1,221,772.53	14,466.00	5,588,752.54	745,924.30	3,739,393.53	30,903,221.53	-	2,812,570.49	92,819,495.74
+ Payroll Account - Cash	1,607,333.61	-	-	-	-	-	-	-	-	1,607,333.61
+ Petty Cash	100.00	-	-	1,828.37	-	-	-	-	-	1,928.37
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	35,237.00	35,237.00
+ Receivables, Inventories, & Assets	(1,418.50)	-	-	519,361.88	-	-	-	-	517,943.38	517,943.38
= * Total Ending Assets	49,419,409.93	1,221,772.53	14,466.00	6,089,942.79	745,924.30	3,739,393.53	30,903,221.53	-	2,847,807.49	94,981,938.10
Bank Reconciliations	General Fund	Payroll								
+ Ending Bank Balance	94,369,995.53	2,106,958.14	-	-	-	-	-	-	-	96,476,953.67
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	1,550,499.79	499,624.53	-	-	-	-	-	-	-	2,050,124.32
= Cash Balance at close of Month	92,819,495.74	1,607,333.61	-	-	-	-	-	-	-	94,426,829.35

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: Andy Jarama, SECRETARY

SIGNED: Andy Chanton, TREASURER

Henderson County School Board

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 10

GENERAL FUND (L)	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	15,623,140.05	184,932.53	16,474,882.22	15,835,000.00	-639,882.22	104.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	254,869.61	24,712.49	177,984.88	125,000.00	-52,984.88	142.4
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,853,552.53	434,229.18	2,005,800.65	2,200,000.00	194,199.35	91.2
1117 PROPERTY TAX - WATERCRAFT	235,366.99	.00	204,101.36	300,000.00	95,898.64	68.0
1118 UNMINED MINERALS TAX	218,239.11	16,245.96	202,633.65	.00	-202,633.65	.0
1119 FRANCHISE TAX	846,275.86	63,070.02	952,483.31	950,000.00	-2,483.31	100.3
1121 UTILITIES TAX	3,102,543.28	432,591.65	4,024,936.29	3,950,000.00	-74,936.29	101.9
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	52,575.70	433.84	45,090.43	2,500.00	-42,590.43	*****
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	32,413.54	6,510.74	80,491.54	38,651.30	-41,840.24	208.3
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	22,218,976.67	1,162,726.41	24,168,404.33	23,401,151.30	-767,253.03	103.3
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	124,751.92	65,727.19	190,041.41	108,000.00	-82,041.41	176.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	124,751.92	65,727.19	190,041.41	108,000.00	-82,041.41	176.0
TUITION						
1310 TUITION FROM INDIVIDUALS	62,561.11	7,460.71	71,459.97	40,000.00	-31,459.97	178.7
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	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	62,911.11	7,460.71	71,459.97	40,000.00	-31,459.97	178.7
TRANSPORTATION						

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 10

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 TRANSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	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	1,959,270.66	304,601.59	2,303,933.97	500,000.00	-1,803,933.97	460.8
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,959,270.66	304,601.59	2,303,933.97	500,000.00	-1,803,933.97	460.8
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	77,540.46	3,709.00	77,068.29	50,000.00	-27,068.29	154.1
TOTAL STUDENT ACTIVITIES	77,540.46	3,709.00	77,068.29	50,000.00	-27,068.29	154.1
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	3,000.00	52,900.00	50,000.00	-2,900.00	105.8
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	266,162.86	9,391.34	86,645.71	75,000.00	-11,645.71	115.5
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	120.55	.00	579.36	.00	-579.36	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 10



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	591,990.66	12,391.34	251,605.30	125,000.00	-126,605.30	201.3
TOTAL REVENUE FROM LOCAL SOURCES	25,052,001.48	1,556,616.24	27,095,891.73	24,224,151.30	-2,871,740.43	111.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	17,451,007.00	1,684,247.00	17,295,890.00	21,000,000.00	3,704,110.00	82.4
3111 SEEK - National Board Certific					.00	.0
3111 SEEK TIER I ALLOTMENT	1,853,447.00	244,011.00	2,483,037.00	3,078,820.00	595,783.00	80.7
3111 SEEK TRANSPORTATION	2,500,496.00	412,807.00	3,285,634.00	3,200,000.00	-85,634.00	102.7
TOTAL STATE PROGRAM	21,804,950.00	2,341,065.00	23,064,561.00	27,278,820.00	4,214,259.00	84.6
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 10

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	421,018.93	3,120.00	54,414.54	25,000.00	-29,414.54	217.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	421,018.93	3,120.00	54,414.54	25,000.00	-29,414.54	217.7
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	22,225,968.93	2,344,185.00	23,118,975.54	50,358,027.35	27,239,051.81	45.9
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	11,647.22	.00	300.00	.00	-300.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	11,647.22	.00	300.00	.00	-300.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	561,545.72	23,504.32	563,128.51	300,000.00	-263,128.51	187.7
TOTAL FEDERAL REIMBURSEMENT	561,545.72	23,504.32	563,128.51	300,000.00	-263,128.51	187.7
TOTAL REVENUE FROM FEDERAL SOURCES	573,192.94	23,504.32	563,428.51	300,000.00	-263,428.51	187.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	232,665.96	.00	1,483,089.33	356,000.00	-1,127,089.33	416.6
TOTAL INTERFUND TRANSFERS	232,665.96	.00	1,483,089.33	356,000.00	-1,127,089.33	416.6
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 10

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	247,013.96	.00	1,499,998.03	356,000.00	-1,143,998.03	421.4
TOTAL RECEIPTS	48,098,177.31	3,924,305.56	52,278,293.81	75,238,178.65	22,959,884.84	69.5
TOTAL REVENUE	75,209,415.60	3,924,305.56	84,042,195.01	107,002,079.85	22,959,884.84	78.5

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 10

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	18,086,628.52	2,077,513.79	19,266,359.34	30,317,299.55	11,050,940.21	63.6
0200	EMPLOYEE BENEFITS	1,316,402.34	135,869.75	1,377,564.85	2,832,072.00	1,454,507.15	48.6
0280	ON-BEHALF		.00	.00	17,803,212.00	17,803,212.00	0
0300	PURCHASED PROF AND TECH SERV	455,255.62	25,890.65	117,568.20	483,917.00	366,348.80	24.3
0400	PURCHASED PROPERTY SERVICES	146,275.47	8,464.41	79,537.76	103,781.85	24,244.09	76.6
0500	OTHER PURCHASED SERVICES	55,816.45	13,825.18	63,836.38	178,355.00	114,518.62	35.8
0600	SUPPLIES	592,780.54	127,444.85	696,309.93	1,279,533.45	583,223.52	54.4
0700	PROPERTY	187,528.21	6,549.49	45,883.07	322,983.92	277,100.85	14.2
0800	DEBT SERVICE AND MISCELLANEOUS	50,594.09	4,589.65	42,939.92	98,513.85	55,573.93	43.6
0840	CONTINGENCY	.00	.00	.00	964,891.55	964,891.55	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	20,891,281.24	2,400,147.77	21,689,999.45	54,384,560.17	32,694,560.72	39.9
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	2,140,078.88	237,497.51	2,123,138.34	3,322,615.00	1,199,476.66	63.9
0200	EMPLOYEE BENEFITS	204,153.55	22,580.08	196,864.99	431,883.00	235,018.01	45.6
0280	ON-BEHALF	.00	.00	.00	1,664,557.00	1,664,557.00	.0
0300	PURCHASED PROF AND TECH SERV	6,988.00	449.00	-1,083.00	17,836.00	18,919.00	-6.1
0400	PURCHASED PROPERTY SERVICES	1,052.02	120.78	121.78	1,200.00	1,078.22	10.2
0500	OTHER PURCHASED SERVICES	4,028.42	662.56	10,714.68	12,983.55	2,268.87	82.5
0600	SUPPLIES	21,938.80	1,097.41	20,610.17	40,380.31	19,770.14	51.0
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	2,378,349.75	262,407.34	2,350,986.96	5,494,299.86	3,143,312.90	42.8
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	1,322,144.12	155,189.06	1,395,580.74	2,148,955.00	753,374.26	64.9
0200	EMPLOYEE BENEFITS	125,276.39	13,814.20	122,468.59	239,086.00	116,617.41	51.2
0280	ON-BEHALF	.00	.00	.00	398,142.00	398,142.00	.0
0300	PURCHASED PROF AND TECH SERV	11,138.13	590.00	36,244.59	14,127.50	-22,117.09	256.6
0400	PURCHASED PROPERTY SERVICES	355.97	231.61	286.82	2,350.00	2,063.18	12.2
0500	OTHER PURCHASED SERVICES	26,165.40	527.60	24,147.58	77,300.00	53,152.42	31.2
0600	SUPPLIES	56,798.93	4,692.91	54,337.19	79,144.66	24,807.47	68.7
0700	PROPERTY	1,199.76	.00	.00	4,209.26	4,209.26	.0
0800	DEBT SERVICE AND MISCELLANEOUS	217.10	.00	185.05	1,050.00	864.95	17.6

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,543,295.80	175,045.38	1,633,250.56	2,964,364.42	1,331,113.86	55.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	186,968.58	20,297.30	209,475.06	266,033.00	56,557.94	78.7
0200 EMPLOYEE BENEFITS	34,809.91	4,696.31	47,884.70	57,134.39	9,249.69	83.8
0280 ON-BEHALF	.00	.00	.00	350,000.00	350,000.00	.0
0300 PURCHASED PROF AND TECH SERV	511,352.29	23,517.10	552,382.07	649,500.00	97,117.93	85.1
0400 PURCHASED PROPERTY SERVICES	1,542.15	159.55	159.55	2,850.00	2,690.45	5.6
0500 OTHER PURCHASED SERVICES	300,458.90	4,525.81	34,059.50	380,500.00	346,440.50	9.0
0600 SUPPLIES	1,429.00	446.40	1,556.60	29,064.40	27,507.80	5.4
0700 PROPERTY	.00	.00	.00	7,500.00	7,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	9,640.68	.00	11,456.48	125,000.00	113,543.52	9.2
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,046,201.51	53,642.47	856,973.96	1,867,581.79	1,010,607.83	45.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	2,691,764.19	300,257.00	2,802,981.57	3,882,295.00	1,079,313.43	72.2
0200 EMPLOYEE BENEFITS	367,025.75	38,837.71	346,865.90	561,316.00	214,450.10	61.8
0280 ON-BEHALF	.00	.00	.00	1,455,272.00	1,455,272.00	.0
0300 PURCHASED PROF AND TECH SERV	17,377.57	48.00	3,998.03	3,300.00	-698.03	121.2
0400 PURCHASED PROPERTY SERVICES	16,636.54	2,425.96	19,284.26	2,366.71	-16,917.55	814.8
0500 OTHER PURCHASED SERVICES	13,018.71	1,114.74	12,854.73	18,471.00	5,616.27	69.6
0600 SUPPLIES	56,470.33	8,690.46	74,880.54	133,694.00	58,813.46	56.0
0700 PROPERTY	41,437.80	.00	.00	14,250.00	14,250.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,212.39	.00	2,539.80	1,000.00	-1,539.80	254.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,205,943.28	351,373.87	3,263,404.83	6,071,964.71	2,808,559.88	53.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,157,612.05	112,341.77	1,134,188.53	1,495,165.00	360,976.47	75.9
0200 EMPLOYEE BENEFITS	253,630.00	22,467.65	225,474.52	407,264.00	181,789.48	55.4
0280 ON-BEHALF	.00	.00	.00	451,232.98	451,232.98	.0
0300 PURCHASED PROF AND TECH SERV	16,642.41	683.40	21,542.95	65,109.00	43,566.05	33.1
0400 PURCHASED PROPERTY SERVICES	46,989.85	2,147.32	43,685.26	109,501.00	65,815.74	39.9
0500 OTHER PURCHASED SERVICES	65,858.32	10,101.45	81,712.49	214,512.17	132,799.68	38.1
0600 SUPPLIES	-105,427.47	87,484.40	69,022.23	279,550.00	210,527.77	24.7
0700 PROPERTY	163,352.84	14,408.00	327,663.80	631,384.53	303,720.73	51.9
0800 DEBT SERVICE AND MISCELLANEOUS	8,642.19	1,077.81	7,893.86	28,250.00	20,356.14	27.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,607,300.19	250,711.80	1,911,183.64	3,681,968.68	1,770,785.04	51.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	2,023,996.00	217,247.11	2,067,597.63	3,014,226.00	946,628.37	68.6
0200 EMPLOYEE BENEFITS	662,736.88	66,926.82	632,392.45	1,070,831.00	438,438.55	59.1
0280 ON-BEHALF	.00	.00	.00	494,952.00	494,952.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	664,297.86	180,730.94	707,184.46	1,057,166.20	349,981.74	66.9
0400 PURCHASED PROPERTY SERVICES	648,749.69	68,132.64	749,349.81	1,151,887.31	402,537.50	65.1
0500 OTHER PURCHASED SERVICES	782,692.10	23,867.16	269,474.09	1,043,948.48	774,474.39	25.8
0600 SUPPLIES	1,137,622.89	99,738.87	1,175,029.37	1,752,795.57	577,766.20	67.0
0700 PROPERTY	12,359.99	.00	12,000.00	128,750.00	116,750.00	9.3
0800 DEBT SERVICE AND MISCELLANEOUS	13,986.93	500.55	8,026.19	20,175.00	12,148.81	39.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,946,442.34	657,144.09	5,621,054.00	9,734,731.56	4,113,677.56	57.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,435,433.35	172,554.78	1,496,482.06	2,396,575.00	900,092.94	62.4
0200 EMPLOYEE BENEFITS	513,798.42	56,447.57	489,945.20	904,138.17	414,192.97	54.2
0280 ON-BEHALF	.00	.00	.00	370,839.00	370,839.00	.0
0300 PURCHASED PROF AND TECH SERV	9,709.87	1,320.00	11,087.88	14,700.00	3,612.12	75.4
0400 PURCHASED PROPERTY SERVICES	-2,896.29	3,860.67	7,788.36	46,100.00	38,311.64	16.9
0500 OTHER PURCHASED SERVICES	229,478.59	2,174.52	5,891.73	282,725.00	276,833.27	2.1
0600 SUPPLIES	394,588.71	66,145.18	396,365.14	713,027.49	316,662.35	55.6
0700 PROPERTY	174,793.26	.00	968,682.94	768,710.00	-199,972.94	126.0
0800 DEBT SERVICE AND MISCELLANEOUS	-24,981.23	-636.21	-16,727.41	132,750.00	149,477.41	-12.6
TOTAL 2700 STUDENT TRANSPORTATION	2,729,924.68	301,866.51	3,359,515.90	5,629,564.66	2,270,048.76	59.7
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 10

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	.00	78,093.76	70,044.00	-8,049.76	111.5
TOTAL 5100 DEBT SERVICE	74,143.76	.00	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	157,500.00	275,471.00	160,000.00	-115,471.00	172.2
TOTAL 5200 FUND TRANSFERS	122,948.00	157,500.00	275,471.00	160,000.00	-115,471.00	172.2
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	39,555,451.39	4,609,839.23	41,039,934.06	107,002,079.85	65,962,145.79	38.4

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 10



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	35,653,964.21	-685,533.67	43,002,260.95	.00	-43,002,260.95	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 10



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	214,515.79	450.00	223,737.68	45,205.56	-178,532.12	494.9
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	214,515.79	450.00	223,737.68	45,205.56	-178,532.12	494.9
TOTAL REVENUE FROM LOCAL SOURCES	219,359.37	450.00	228,581.26	45,205.56	-183,375.70	505.7
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	4,192,044.11	214,293.50	3,646,339.03	3,864,606.00	218,266.97	94.4

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 10

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	4,192,044.11	214,293.50	3,646,339.03	3,864,606.00	218,266.97	94.4
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,192,044.11	214,293.50	3,646,339.03	3,864,606.00	218,266.97	94.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	335,186.42	6,553.45	278,312.77	.00	-278,312.77	.0
TOTAL RESTRICTED DIRECT	335,186.42	6,553.45	278,312.77	.00	-278,312.77	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	8,521,747.60	474,583.28	8,734,951.57	4,921,841.88	-3,813,109.69	177.5
TOTAL RESTRICTED THROUGH THE STATE	8,521,747.60	474,583.28	8,734,951.57	4,921,841.88	-3,813,109.69	177.5
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	29,897.22	58.91	9,536.27	39,891.00	30,354.73	23.9
TOTAL THROUGH INTERMEDIATE AGENCIES	29,897.22	58.91	9,536.27	39,891.00	30,354.73	23.9
TOTAL REVENUE FROM FEDERAL SOURCES	8,886,831.24	481,195.64	9,022,800.61	4,961,732.88	-4,061,067.73	181.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	122,948.00	.00	117,971.00	117,971.00	.00	100.0
TOTAL INTERFUND TRANSFERS	122,948.00	.00	117,971.00	117,971.00	.00	100.0
TOTAL OTHER RECEIPTS	122,948.00	.00	117,971.00	117,971.00	.00	100.0
TOTAL RECEIPTS	13,421,182.72	695,939.14	13,015,691.90	8,989,515.44	-4,026,176.46	144.8

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 10



SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL REVENUE	13,421,182.72	695,939.14	13,015,691.90	8,989,515.44	-4,026,176.46	144.8
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HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 10

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	5,018,812.51	388,499.41	3,433,517.54	4,814,729.98	1,381,212.44	71.3
0200	EMPLOYEE BENEFITS	1,129,674.36	76,938.58	702,455.76	422,972.29	-279,483.47	166.1
0300	PURCHASED PROF AND TECH SERV	285,760.89	74,701.61	584,844.09	401,740.17	-183,103.92	145.6
0400	PURCHASED PROPERTY SERVICES	3,726.06	1,004.27	6,489.83	5,000.00	-1,489.83	129.8
0500	OTHER PURCHASED SERVICES	180,209.61	14,426.49	1,256,776.39	240,106.05	-1,016,670.34	523.4
0600	SUPPLIES	1,775,752.72	39,164.47	1,801,725.61	538,106.72	-1,262,799.89	334.3
0700	PROPERTY	987,015.24	134,438.53	592,149.45	581,650.62	-10,498.83	101.8
0800	DEBT SERVICE AND MISCELLANEOUS	12,845.22	91.00	6,913.24	37,063.00	30,149.76	18.7
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		9,393,796.61	729,264.36	8,384,871.91	7,042,187.83	-1,342,684.08	119.1
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	16,696.04	4,415.72	40,791.56	.00	-40,791.56	.0
0200	EMPLOYEE BENEFITS	3,299.74	1,452.12	12,671.26	.00	-12,671.26	.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	446.70	21,128.98	29,294.64	8,165.66	72.1
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		44,290.47	6,314.54	74,591.80	29,294.64	-45,297.16	254.6
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	506,772.68	55,017.46	517,559.01	647,269.00	129,709.99	80.0
0200	EMPLOYEE BENEFITS	175,787.52	19,156.69	186,115.63	227,967.00	41,851.37	81.6
0300	PURCHASED PROF AND TECH SERV	7,966.57	.00	7,997.91	43,685.09	35,687.18	18.3
0500	OTHER PURCHASED SERVICES	6,812.84	3,824.02	12,295.20	13,512.91	1,217.71	91.0
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		697,765.01	77,998.17	723,967.75	932,434.00	208,466.25	77.6
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 10

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	83,138.00	14,642.32	146,423.21	102,850.70	-43,572.51	142.4
0200 EMPLOYEE BENEFITS	4,175.41	723.42	7,356.48	5,151.11	-2,205.37	142.8
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	88,682.28	15,365.74	155,218.15	108,001.81	-47,216.34	143.7
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	152.60	.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	239,011.21	26,285.49	244,426.82	.00	-244,426.82	.0
0200 EMPLOYEE BENEFITS	142,119.82	15,542.82	138,289.99	.00	-138,289.99	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	381,131.03	41,828.31	382,716.81	.00	-382,716.81	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	683,594.93	61,804.57	628,005.40	579,111.00	-48,894.40	108.4

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 10

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	EMPLOYEE BENEFITS	142,356.53	9,772.00	119,375.70	83,567.00	-35,808.70	142.9
0300	PURCHASED PROF AND TECH SERV	24,603.57	910.00	10,981.00	7,619.00	-3,362.00	144.1
0400	PURCHASED PROPERTY SERVICES	-443.21	.00	900.00	900.00	.00	100.0
0500	OTHER PURCHASED SERVICES	32,134.36	2,069.56	11,383.31	12,636.44	1,253.13	90.1
0600	SUPPLIES	238,852.14	13,682.69	221,828.23	178,221.72	-43,606.51	124.5
0700	PROPERTY	.00	.00	.00	12,205.00	12,205.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	13,226.86	255.00	2,553.57	3,337.00	783.43	76.5
TOTAL 3300 COMMUNITY SERVICES		1,134,325.18	88,493.82	995,027.21	877,597.16	-117,430.05	113.4
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		11,740,539.27	959,264.94	11,972,907.62	8,989,515.44	-2,983,392.18	133.2
TOTAL FOR SPECIAL REVENUE (2)		1,680,643.45	-263,325.80	1,042,784.28	.00	-1,042,784.28	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 10

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	.00	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	.00	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	1,730.00	.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	20,265.70	.00	7,721.65	7,029.19	-692.46	109.9
TOTAL REVENUE FROM LOCAL SOURCES	20,265.70	.00	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	20,265.70	.00	7,721.65	7,029.19	-692.46	109.9
TOTAL REVENUE	20,265.70	.00	7,721.65	7,029.19	-692.46	109.9

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 10

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	1,500.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	137.25	.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	7,152.77	816.06	3,508.14	6,740.56	3,232.42	52.1
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	15,790.02	816.06	5,403.90	6,740.56	1,336.66	80.2
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	17,861.74	816.06	5,605.90	7,029.19	1,423.29	79.8
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	2,403.96	-816.06	2,115.75	.00	-2,115.75	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 10

CAPITAL OUTLAY FUND (310)				LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES									
0999 BEGINNING BALANCE									
				.00	.00	.00	392.92	392.92	.0
RECEIPTS									
REVENUE FROM LOCAL SOURCES									
EARNINGS ON INVESTMENTS									
1510 INTEREST ON INVESTMENTS	28,061.35	3,154.32	45,482.85				15,000.00	-30,482.85	303.2
1510 SFCC Interest Income	.00	.00	.00				.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	28,061.35	3,154.32	45,482.85				15,000.00	-30,482.85	303.2
TOTAL REVENUE FROM LOCAL SOURCES	28,061.35	3,154.32	45,482.85				15,000.00	-30,482.85	303.2
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	328,311.35	3,154.32	341,517.85				607,070.00	265,552.15	56.3
TOTAL REVENUE	328,311.35	3,154.32	341,517.85				607,462.92	265,945.07	56.2

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 10

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	341,964.00	558,356.44	.00	-558,356.44	.0
	TOTAL 5200 FUND TRANSFERS	.00	341,964.00	558,356.44	.00	-558,356.44	.0
	TOTAL EXPENDITURES	.00	341,964.00	558,356.44	607,462.92	49,106.48	91.9
	TOTAL FOR CAPITAL OUTLAY FUND (310)	328,311.35	-338,809.68	-216,838.59	.00	216,838.59	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 10

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	79,226.68	13,548.05	131,034.75	40,000.00	-91,034.75	327.6
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	79,226.68	13,548.05	131,034.75	40,000.00	-91,034.75	327.6
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	3,803,486.68	13,548.05	4,116,702.75	3,939,772.00	-176,930.75	104.5
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 10

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	4,996,604.68	13,548.05	5,751,800.75	7,209,968.00	1,458,167.25	79.8
TOTAL REVENUE	4,996,604.68	13,548.05	5,751,800.75	7,233,990.47	1,482,189.72	79.5

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 10

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	2,500,900.24	397,576.20	5,126,193.03	3,664,399.25	-1,461,793.78	139.9
	TOTAL 5200 FUND TRANSFERS	2,500,900.24	397,576.20	5,126,193.03	3,664,399.25	-1,461,793.78	139.9
	TOTAL EXPENDITURES	2,500,900.24	397,576.20	5,126,193.03	7,233,990.47	2,107,797.44	70.9
	TOTAL FOR BUILDING FUND (320)	2,495,704.44	-384,028.15	625,607.72	.00	-625,607.72	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 10

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

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 10



CONSTRUCTION FUND (360)	LAST FY PerIOD	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	-497,034.98	.00	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	.00	24,010,000.00	.00	-24,010,000.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	467,614.00	897,040.20	2,710,087.38	328,016.13	-2,382,071.25	826.2
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	838,238.60	.00	-838,238.60	.0
TOTAL INTERFUND TRANSFERS	467,614.00	897,040.20	3,548,325.98	328,016.13	-3,220,309.85	*****
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	897,040.20	27,558,325.98	328,016.13	-27,230,309.85	*****
TOTAL RECEIPTS	-29,420.98	897,040.20	27,558,325.98	328,016.13	-27,230,309.85	*****
TOTAL REVENUE	-29,420.98	897,040.20	27,558,325.98	328,016.13	-27,230,309.85	*****

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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	179,011.79	890,769.28	32,651.13	-858,118.15*****	
0400	PURCHASED PROPERTY SERVICES	2,748,326.20	1,204,953.11	3,608,264.42	281,300.00	-3,326,964.42*****	
0500	OTHER PURCHASED SERVICES	.00	21,439.00	21,439.00	.00	-21,439.00	.0
0600	SUPPLIES	.00	.00	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	2,924,410.14	1,405,403.90	4,530,135.26	328,016.13	-4,202,119.13*****	
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	-129,880.00	.00	145,540.00	.00	-145,540.00	.0
0900	OTHER ITEMS	-367,154.98	.00	-86,373.07	.00	86,373.07	.0
	TOTAL 5100 DEBT SERVICE	-497,034.98	.00	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	2,779,215.71	1,405,403.90	4,589,302.19	328,016.13	-4,261,286.06*****	
	TOTAL FOR CONSTRUCTION FUND (360)	-2,808,636.69	-508,363.70	22,969,023.79	.00	-22,969,023.79	.0

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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 10



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	.00	2,293,723.49	3,664,399.25	1,370,675.76	62.6
TOTAL INTERFUND TRANSFERS	2,385,126.79	.00	2,293,723.49	3,664,399.25	1,370,675.76	62.6
TOTAL OTHER RECEIPTS						
TOTAL RECEIPTS	2,385,126.79	.00	2,293,723.49	4,206,878.78	1,913,155.29	54.5
TOTAL REVENUE	2,385,126.79	.00	2,293,723.49	4,206,878.78	1,913,155.29	54.5

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 10

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	.00	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	.00	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	.00	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 10

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	279,339.38	19,178.45	212,506.77	275,000.00	62,493.23	77.3
	TOTAL EARNINGS ON INVESTMENTS	279,339.38	19,178.45	212,506.77	275,000.00	62,493.23	77.3
FOOD SERVICE							
1611	REIMBURSABLE SCHOOL LUNCH PROG	96,820.43	12,043.07	131,419.70	60,000.00	-71,419.70	219.0
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621	NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00	.0
1621	NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1622	NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1631	CATERING	8,325.30	.00	8,443.58	.00	-8,443.58	.0
	TOTAL FOOD SERVICE	105,145.73	12,043.07	139,863.28	60,000.00	-79,863.28	233.1
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	.00	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	.00	2,781.19	5,100.00	2,318.81	54.5
	TOTAL REVENUE FROM LOCAL SOURCES	386,757.06	31,221.52	355,151.24	340,100.00	-15,051.24	104.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200	RESTRICTED STATE REVENUE	39,313.63	38,783.67	38,783.67	15,000.00	-23,783.67	258.6

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 10



CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	39,313.63	38,783.67	38,783.67	15,000.00	-23,783.67	258.6
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	39,313.63	38,783.67	38,783.67	386,000.00	347,216.33	10.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	4,362,262.74	564,857.14	4,028,417.07	4,979,000.00	950,582.93	80.9
4500 RESTRICTED FEDERAL FRUIT & VEG	146,500.58	31,853.13	143,269.44	179,401.00	36,131.56	79.9
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	4,546,690.52	596,710.27	4,279,207.27	5,198,401.00	919,193.73	82.3
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	434,791.96	23,437.22	486,683.73	530,000.00	43,316.27	91.8
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	434,791.96	23,437.22	486,683.73	530,000.00	43,316.27	91.8
TOTAL REVENUE FROM FEDERAL SOURCES	4,981,482.48	620,147.49	4,765,891.00	5,728,401.00	962,510.00	83.2
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 10

CHILD NUTRITION FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS		5,407,553.17	690,152.68	5,159,825.91	6,454,501.00	1,294,675.09	79.9
TOTAL REVENUE		11,869,357.31	690,152.68	5,159,825.91	13,653,206.63	8,493,380.72	37.8

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 10

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	1,268,811.52	167,976.63	1,419,659.15	2,687,567.00	1,267,907.85	52.8
0200	EMPLOYEE BENEFITS	418,199.35	50,729.21	429,363.83	872,853.00	443,489.17	49.2
0280	ON-BEHALF	.00	.00	.00	371,000.00	371,000.00	.0
0300	PURCHASED PROF AND TECH SERV	4,600.00	700.00	5,620.00	30,270.06	24,650.06	18.6
0400	PURCHASED PROPERTY SERVICES	3,049.30	.00	.00	22,943.59	22,943.59	.0
0500	OTHER PURCHASED SERVICES	22,631.55	2,493.54	24,601.41	77,823.48	53,222.07	31.6
0600	SUPPLIES	3,324,692.94	280,899.71	3,153,163.43	4,587,134.34	1,433,970.91	68.7
0700	PROPERTY	207,141.00	.00	471,187.31	1,379,515.84	908,328.53	34.2
0800	DEBT SERVICE AND MISCELLANEOUS	3,580.00	.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	5,252,705.66	502,799.09	5,506,999.13	13,297,206.63	7,790,207.50	41.4
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	232,665.96	.00	226,575.34	356,000.00	129,424.66	63.6
	TOTAL 5200 FUND TRANSFERS	232,665.96	.00	226,575.34	356,000.00	129,424.66	63.6
	TOTAL EXPENDITURES	5,485,371.62	502,799.09	5,733,574.47	13,653,206.63	7,919,632.16	42.0
	TOTAL FOR CHILD NUTRITION FUND (51)	6,383,985.69	187,353.59	-573,748.56	.00	573,748.56	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 10

Child Care Fund (\$2)		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	750,521.59	55,961.00	678,555.76	856,469.62	177,913.86	79.2
	TOTAL COMMUNITY SERVICE ACTIVITIES	750,521.59	55,961.00	678,555.76	856,469.62	177,913.86	79.2
	TOTAL REVENUE FROM LOCAL SOURCES	750,521.59	55,961.00	678,555.76	856,469.62	177,913.86	79.2
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							
	TOTAL RECEIPTS	750,521.59	55,961.00	678,555.76	893,265.62	214,709.86	76.0
TOTAL REVENUE							
	TOTAL REVENUE	2,458,476.09	55,961.00	3,055,681.11	3,270,390.97	214,709.86	93.4

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 10

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	127,145.26	17,197.40	175,543.54	863,337.00	687,793.46	20.3
0200 EMPLOYEE BENEFITS	39,350.90	4,628.36	47,362.67	236,694.00	189,331.33	20.0
0280 ON-BEHALF	.00	.00	.00	36,796.00	36,796.00	.0
0300 PURCHASED PROF AND TECH SERV	1,069.00	.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	13,033.12	2,787.70	20,507.47	203,318.60	182,811.13	10.1
0700 PROPERTY	.00	.00	.00	3,500.00	3,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	407.00	25.00	339.80	3,975.00	3,635.20	8.6
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	181,005.28	24,638.46	244,209.34	3,270,390.97	3,026,181.63	7.5
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						
	181,005.28	24,638.46	244,209.34	3,270,390.97	3,026,181.63	7.5
TOTAL FOR Child Care Fund (52)						
	2,277,470.81	31,322.54	2,811,471.77	.00	-2,811,471.77	.0

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 10

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101 CASH IN BANK	-1,318,338.88	47,813,394.82
10	6102 CASH IN PAYROLL CLEARING ACCT	-2,390.83	1,607,333.61
10	6104 PETTY CASH	.00	100.00
10	74700N Onboarding payback	-123.25	-1,418.50
	TOTAL ASSETS	-1,320,852.96	49,419,409.93
LIABILITIES			
10	7421 ACCOUNTS PAYABLE	665,846.09	-448,475.61
10	7461 ACCR SALARIES & BENEFIT PAYABLE	.00	-2,560.76
10	7461C A/P GARNISHMENTS	.00	214.69
10	7461DN DENTAL INSURANCE DEDUCTIONS	.00	50.93
10	7461HI HEALTH INSURANCE DEDUCTIONS	-978.33	5,624.34
10	7461KY FEDERAL GRANT FLEX INS ADMIN	-124.00	-42,234.47
10	7461LI LIFE INSURANCE WITHHOLDINGS	-123.84	47,902.84
10	7461RP ACCRUED RETIREMENT PAYBACK	-222.44	-444.88
10	7461SL ACCRUED PAYROLL-SICK LEAVE	.00	-150,279.91
10	7461TD TAX DEFERRED ANNUITY DEDUCTION	18,206.71	14,472.61
10	7461WC Accrued Workmen's Compensation	-43,319.18	-164,249.85
10	7470R PR WITHHOLDING ROTH IRA	.00	1,100.00
10	7472 FICA WITHHELD PAYABLE	.00	592.40
10	7473HC WITHHOLDING CITY PAYROLL TAX	.00	4.12
10	7473IN STATE & LOCAL TAX - INDIANA	.00	-11,105.49
10	7474 KTRS WITHHELD PAYABLE	3,430.83	5,080.64
10	7475 CERS WITHHELD PAYABLE	-3,331.50	29,246.09
10	7499 OTHER CURRENT LIABILITIES	.00	10,836.56
10	7499UE UNEMPLOYMENT INSURANCE	-4,065.05	-3,890.12
10	7603 PURCHASE OBLIGATIONS	498,916.36	1,385,446.37
	TOTAL LIABILITIES	1,134,235.65	677,330.50
FUND BALANCE			
10	6302 REVENUES CONTROL	-3,924,305.56	-84,042,195.01
10	7602 EXPENDITURES CONTROL	4,609,839.23	41,039,934.06
10	8742 COMMITTED - SICK LEAVE PAYABLE	.00	-709,033.11
10	8753 ASSIGNED-PURCH OBL - CURRENT	-498,916.36	-1,385,446.37
10	8753A ASSIGNED-STATE REV SHORTFALL	.00	-1,000,000.00
10	8753B ASSIGNED-FUTURE TECHNOLOGY	.00	-1,000,000.00
10	8753C ASSIGNED-FUTURE BUS PURCH	.00	-1,000,000.00
10	8753D ASSIGNED-FUTURE HAVAC REPAIRS	.00	-1,000,000.00
10	8753E ASSIGNED-ROOF REPAIRS	.00	-1,000,000.00
10	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	-1,000,000.00
10	8770 UNASSIGNED FUND BALANCE	.00	27,257.22
	TOTAL FUND BALANCE	186,617.31	-50,096,740.43
	TOTAL LIABILITIES + FUND BALANCE	1,320,852.96	-49,419,409.93

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 10



FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD		ACCOUNT BALANCE
ASSETS	20	6101	CASH IN BANK		
		TOTAL ASSETS			
			-196,586.54	1,221,772.53	
			-196,586.54	1,221,772.53	
LIABILITIES	20	7421	ACCOUNTS PAYABLE		
	20	7603	PURCHASE OBLIGATIONS		
		TOTAL LIABILITIES			
			-66,739.26	-178,988.25	
			74,258.59	219,405.64	
			7,519.33	40,417.39	
FUND BALANCE	20	6302	REVENUES CONTROL		
	20	7602	EXPENDITURES CONTROL		
	20	8753	ASSIGNED-PURCH OBL - CURRENT		
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE		
	20	8770	UNASSIGNED FUND BALANCE		
		TOTAL FUND BALANCE			
			189,067.21	-1,262,189.92	
		TOTAL LIABILITIES + FUND BALANCE			
			196,586.54	-1,221,772.53	

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 10



FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101	CASH IN BANK	-49.99	14,466.00
			TOTAL ASSETS	-49.99	14,466.00
LIABILITIES	21	7421	ACCOUNTS PAYABLE	-766.07	-766.07
	21	7603	PURCHASE OBLIGATIONS	.00	11.75
			TOTAL LIABILITIES	-766.07	-754.32
FUND BALANCE	21	6302	REVENUES CONTROL	.00	-7,721.65
	21	7602	EXPENDITURES CONTROL	816.06	5,605.90
	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	816.06	-13,711.68
			TOTAL LIABILITIES + FUND BALANCE	49.99	-14,466.00

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 10



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	6302	REVENUES CONTROL	
	25	7602	EXPENDITURES CONTROL	
	25	8737	RESTRICTED - OTHER	
		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 10

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 CASH IN BANK	-338,809.68	745,924.30
		TOTAL ASSETS	-338,809.68	745,924.30
FUND BALANCE	31	6302 REVENUES CONTROL	-3,154.32	-341,517.85
	31	7602 EXPENDITURES CONTROL	341,964.00	558,356.44
	31	8737 RESTRICTED - OTHER	.00	-859,987.19
	31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-102,775.70
		TOTAL FUND BALANCE	338,809.68	-745,924.30
		TOTAL LIABILITIES + FUND BALANCE	338,809.68	-745,924.30

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 10

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101 CASH IN BANK	-384,028.15	3,739,393.53
		TOTAL ASSETS	-384,028.15	3,739,393.53
FUND BALANCE	32	6302 REVENUES CONTROL	-13,548.05	-5,751,800.75
	32	7602 EXPENDITURES CONTROL	397,576.20	5,126,193.03
	32	8737 RESTRICTED - OTHER	.00	-3,113,785.81
		TOTAL FUND BALANCE	384,028.15	-3,739,393.53
		TOTAL LIABILITIES + FUND BALANCE	384,028.15	-3,739,393.53

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 10



FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	6101	109,388.94	30,903,221.53
		TOTAL ASSETS	109,388.94	30,903,221.53
LIABILITIES	36	7421	-617,752.64	-1,378,093.99
	36	7603	84,953.15	6,075,425.69
		TOTAL LIABILITIES	-532,799.49	4,697,331.70
FUND BALANCE	36	6302	-897,040.20	-27,558,325.98
	36	7602	1,405,403.90	4,589,302.19
	36	8735	.00	-6,556,103.75
	36	8753	-84,953.15	-6,075,425.69
	36	8755	.00	2,139,665.26
	36	8770	.00	-2,139,665.26
		TOTAL FUND BALANCE	423,410.55	-35,600,553.23
		TOTAL LIABILITIES + FUND BALANCE	-109,388.94	-30,903,221.53

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 10



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

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 10



FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	191,515.54	5,568,752.54
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	65410 FUNDED OPEB ASSET	.00	22,231.00
	TOTAL ASSETS	191,515.54	6,089,942.79
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	-4,161.95	-98,207.16
51	7541P UNFUNDED PENSION LIABILITIES	.00	-1,033,196.00
51	7603 PURCHASE OBLIGATIONS	-5,532.36	-97,907.92
51	77000 DEFERRED INFLOW OPEB	.00	-419,149.00
51	7700P DEFERRED INFLOW PENSION	.00	-278,459.00
	TOTAL LIABILITIES	-9,694.31	-1,926,919.08
FUND BALANCE			
51	6302 REVENUES CONTROL	-690,152.68	-5,159,825.91
51	7602 EXPENDITURES CONTROL	502,799.09	5,733,574.47
51	8712 UNRESTRICTED NET ASSETS	.00	-732,226.72
51	87370 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	5,532.36	97,907.92
	TOTAL FUND BALANCE	-181,821.23	-4,163,023.71
	TOTAL LIABILITIES + FUND BALANCE	-191,515.54	-6,089,942.79

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 10

FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101 CASH IN BANK	31,981.13	2,812,570.49
52	64000 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	31,981.13	2,847,807.49
LIABILITIES			
52	7421 ACCOUNTS PAYABLE	-658.59	-1,098.72
52	7541P UNFUNDED PENSION LIABILITIES	.00	-85,821.00
52	7603 PURCHASE OBLIGATIONS	-310.36	1,093.63
52	77000 DEFERRED INFLOW OPEB	.00	-34,816.00
52	7700P DEFERRED INFLOW PENSION	.00	-23,130.00
	TOTAL LIABILITIES	-968.95	-143,772.09
FUND BALANCE			
52	6302 REVENUES CONTROL	-55,961.00	-3,055,681.11
52	7602 EXPENDITURES CONTROL	24,638.46	244,209.34
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	310.36	-1,093.63
52	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	300.00
52	8770 UNASSIGNED FUND BALANCE	.00	-300.00
	TOTAL FUND BALANCE	-31,012.18	-2,704,035.40
	TOTAL LIABILITIES + FUND BALANCE	-31,981.13	-2,847,807.49

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 10



FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201		989,487.00
80	6211	.00	3,630,310.26
80	6212	.00	-3,423,850.88
80	6221	.00	106,546,110.84
80	6222	.00	-61,432,744.86
80	6231	.00	6,854,021.51
80	6232	.00	-5,687,654.12
80	6241	.00	9,030,999.88
80	6242	.00	-6,743,719.77
80	6251	.00	2,840,168.20
80	6252	.00	-2,221,875.92
80	6261	.00	27,907,904.94
	TOTAL ASSETS	.00	78,289,157.08
FUND BALANCE	80		
	8710	.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 10



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 10



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

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