Henderson County Board of Education
Monthly MUNIS Financial Report

For the Month Ending: May 2025

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,723,201	-	3,723,201	4,804,308	-	4,804,308	(1,081,107)
2	Grants	1,699,178	-	1,699,178	876,575	-	876,575	822,603
21	District Activity	1,536	-	1,536	1,632	-	1,632	(96)
51	Child Nutrition	497,408	-	497,408	399,765	-	399,765	97,644
310	Capital Outlay	292,382	-	292,382	-	-	-	292,382
320	Building Fund	10,894	-	10,894	-	1,370,642	1,370,642	(1,359,748)
360	Construction	-	-	-	798,434	-	798,434	(798,434)
400	Bonds	-	1,370,642	1,370,642	1,370,642	-	1,370,642	-
52	Child Care	70,351	-	70,351	21,218	-	21,218	49,133
54	Community Ed	-	-	-	-	-	-	-
Total		6,294,950	1,370,642	7,665,593	8,272,574	1,370,642	9,643,216	(1,977,623)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: May, 2025 and Board Meeting on June 23, 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	47,813,394.82	1,221,772.53	14,466.00	5,568,752.54	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**
= * 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**
+ Cash Receipts for Month	3,723,201.17	1,699,178.25	1,535.60	497,408.42	292,381.62	10,894.25	-	-	70,351.00	6,294,950.31
+ Fund Transfers	-	-	-	-	-	-	-	**1,370,642.48**		**1,370,642.48**
= Total Receipts for the Month	**3,723,201.17**	**1,699,178.25**	**1,535.60**	**497,408.42**	**292,381.62**	**10,894.25**	**-**	**1,370,642.48**	**70,351.00**	**7,665,592.79**
- Expenditures	4,804,307.82	876,575.18	1,631.61	399,764.74	-	-	798,433.75	1,370,642.48	21,218.08	8,272,573.66
- Fund Transfers:	-	-	-	-	-	**1,370,642.48**	-	-		**1,370,642.48**
= Total Expenditures for the Month	**4,804,307.82**	**876,575.18**	**1,631.61**	**399,764.74**	**-**	**1,370,642.48**	**798,433.75**	**1,370,642.48**	**21,218.08**	**9,643,216.14**
						-				
Net Fund Change for the Month	***(1,081,106.65)***	***822,603.07***	***(96.01)***	***97,643.68***	***292,381.62***	***(1,359,748.23)***	***(798,433.75)***	**-**	***49,132.92***	***(1,977,623.35)***
+ End. Balance - Cash	46,615,031.84	1,982,649.35	15,235.53	5,591,967.70	1,038,305.92	2,379,645.30	29,571,398.00	-	2,865,028.30	**90,059,261.94**
+ Payroll Account - Cash	1,944,646.61		-	-					-	**1,944,646.61**
+ Petty Cash	100.00		-	1,828.37						**1,928.37**
+ Investments			-	-			-			-
+ Inter-Fund Receivables	-	-	-	-			-	-	35,237.00	**35,237.00**
+ Receivables, Inventories, & Assets	(1,555.00)	-	-	519,361.88						**517,806.88**
= * Total Ending Assets	**48,558,223.45**	**1,982,649.35**	**15,235.53**	**6,113,157.95**	**1,038,305.92**	**2,379,645.30**	**29,571,398.00**	**-**	**2,900,265.30**	**92,558,880.80**

Bank Reconciliations	***General Fund***	***Payroll***								
+ Ending Bank Balance	90,849,066.53	2,189,513.44	-	-	-					93,038,579.97
+ Deposits in Transit		-	-	-	-					-
- Bond Deposit	-									-
- Outstanding Checks	789,804.59	244,866.83								1,034,671.42
= Cash Balance at close of Month	**90,059,261.94**	**1,944,646.61**	**-**	**-**				**-**		***92,003,908.55***

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

SIGNED ______________________, SECRETARY
Henderson County School Board

SIGNED: ______________________, TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: May, 2025 and Board Meeting on June 23, 2025

Investments Summary by Certificate of Deposit

CD #	Maturity	Interest %	General Fund	Special Revenue		Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds
Allocate to Other Funds		*0.000%*	-	-			-	-	-	-	-	-
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.Hghts HVAC replacement							332,821.14			332,821.14
BG8380	Secure Entrances							9,956.00			9,956.00
BG 8381	Softball Lighting							10,883.07			10,883.07
BG 8382	CAS Fire Alarm Replacement							5,440.25			5,440.25
BG 8383	SMS Fire Alarm Replacement							8,637.07			8,637.07
BG 8384	NMS FB Stadium Bleacher							35,367.75			35,367.75
BG8388	HVAC Controls							64,330.66			64,330.66
BG8389	HCHS CTE Renovation							2,432,467.94			2,432,467.94
BG8390	HCHS Football Field/Track							108,698.37			108,698.37
BG8391	Roof Coating							42,572.10			42,572.10
BG8392	Wastewater Systems							1,444,073.43			1,444,073.43
BG8393	Tennis Court Resurface							4,142.30			4,142.30
BG8394	East Hieghts Renovations							24,081,082.80			24,081,082.80
BG8395	HCHS Indoor Bleachers							20,200.00			20,200.00
BG8396	SMS Indoor Bleachers							20,200.00			20,200.00
BG8397	SMS HVAC							(555,711.39)			(555,711.39)
BG8398	Fencing							138,941.12			138,941.12
BG8399	Emergency Repairs TBJ							51,481.61			51,481.61
BG8400	HCHS FB Stadium Light/Sound							341,964.00			341,964.00
BG8401	HCHS RTU Replacement							397,576.20			397,576.20
	Accounts Payable Balance							844,704.21			844,704.21
Total Project Detail		-	-		-	-	-	**29,571,398.00**	-	-	**29,571,398.00**

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	15,736,736.57	130,083.36	16,604,965.58	15,835,000.00	-769,965.58	104.9
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	270,016.37	30,544.21	208,529.09	125,000.00	-83,529.09	166.8
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	2,127,940.24	210,738.84	2,216,539.49	2,200,000.00	-16,539.49	100.8
1117 PROPERTY TAX - WATERCRAFT	547,884.62	.00	204,101.36	300,000.00	95,898.64	68.0
1118 UNMINED MINERALS TAX	357,293.27	2,424.16	205,057.81	.00	-205,057.81	.0
1119 FRANCHISE TAX	861,660.08	.00	952,483.31	950,000.00	-2,483.31	100.3
1121 UTILITIES TAX	3,522,466.45	566,482.67	4,591,418.96	3,950,000.00	-641,418.96	116.2
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	53,223.05	431.18	45,521.61	2,500.00	-43,021.61	******
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	65,740.42	.00	80,491.54	38,651.30	-41,840.24	208.3
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	23,542,961.07	940,704.42	25,109,108.75	23,401,151.30	-1,707,957.45	107.3
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	124,751.92	.00	190,041.41	108,000.00	-82,041.41	176.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	124,751.92	.00	190,041.41	108,000.00	-82,041.41	176.0
TUITION						
1310 TUITION FROM INDIVIDUALS	68,081.68	5,861.04	77,321.01	40,000.00	-37,321.01	193.3
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	68,431.68	5,861.04	77,321.01	40,000.00	-37,321.01	193.3
TRANSPORTATION						

MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	16,560.00	.00	8,257.48	.00	-8,257.48	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	25,120.98	.00	-25,120.98	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	16,560.00	.00	33,378.46	.00	-33,378.46	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,197,245.52	312,391.63	2,616,325.60	500,000.00	-2,116,325.60	523.3
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,197,245.52	312,391.63	2,616,325.60	500,000.00	-2,116,325.60	523.3
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	84,647.22	1,145.47	78,213.76	50,000.00	-28,213.76	156.4
TOTAL STUDENT ACTIVITIES	84,647.22	1,145.47	78,213.76	50,000.00	-28,213.76	156.4
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	367.55	90.00	220.00	.00	-220.00	.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	52,620.00	.00	52,900.00	50,000.00	-2,900.00	105.8
1942 textbook rental online fee	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	60,557.17	.00	91,710.77	.00	-91,710.77	.0
1990 MISCELLANEOUS REVENUE	279,547.37	9,689.86	96,335.57	75,000.00	-21,335.57	128.5
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	393.10	972.46	.00	-972.46	.0

MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	609,172.72	10,172.96	261,778.26	125,000.00	-136,778.26	209.4
TOTAL REVENUE FROM LOCAL SOURCES	26,643,770.13	1,270,275.52	28,366,167.25	24,224,151.30	-4,142,015.95	117.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	19,214,288.00	1,684,247.00	18,980,137.00	21,000,000.00	2,019,863.00	90.4
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	2,056,666.00	244,011.00	2,727,048.00	3,078,820.00	351,772.00	88.6
3111 SEEK TRANSPORTATION	2,714,398.00	412,807.00	3,698,441.00	3,200,000.00	-498,441.00	115.6
TOTAL STATE PROGRAM	23,985,352.00	2,341,065.00	25,405,626.00	27,278,820.00	1,873,194.00	93.1
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 HCTC Agency Receipts	.00	.00	.00	.00	.00	.0
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00	.0
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	38,000.00	38,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
3132 SPEECH LANG PATH REIMBURSEMENT	.00	.00	.00	28,000.00	28,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	66,000.00	66,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						

MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 Rev in Lieu of Taxes/State Src	430,948.93	5,700.00	60,114.54	25,000.00	-35,114.54	240.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	430,948.93	5,700.00	60,114.54	25,000.00	-35,114.54	240.5
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	24,416,300.93	2,346,765.00	25,465,740.54	50,358,027.35	24,892,286.81	50.6
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	13,604.98	.00	300.00	.00	-300.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	13,604.98	.00	300.00	.00	-300.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	607,338.98	43,973.79	607,102.30	300,000.00	-307,102.30	202.4
TOTAL FEDERAL REIMBURSEMENT	607,338.98	43,973.79	607,102.30	300,000.00	-307,102.30	202.4
TOTAL REVENUE FROM FEDERAL SOURCES	620,943.96	43,973.79	607,402.30	300,000.00	-307,402.30	202.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	260,257.17	.00	1,483,089.33	356,000.00	-1,127,089.33	416.6
TOTAL INTERFUND TRANSFERS	260,257.17	.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 & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	50,000.00	50,000.00	.00	-50,000.00	.0
5341 SALE OF EQUIPMENT ETC	30,301.60	244.50	11,593.20	.00	-11,593.20	.0

MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5342 LOSS COMP - EQUIPMENT ETC	.00	11,942.36	11,942.36	.00	-11,942.36	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	62,186.86	79,095.56	.00	-79,095.56	.0
TOTAL OTHER RECEIPTS	290,558.77	62,186.86	1,562,184.89	356,000.00	-1,206,184.89	438.8
TOTAL RECEIPTS	51,971,573.79	3,723,201.17	56,001,494.98	75,238,178.65	19,236,683.67	74.4
TOTAL REVENUE	79,082,812.08	3,723,201.17	87,765,396.18	107,002,079.85	19,236,683.67	82.0

MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
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	20,118,471.39	2,600,730.32	21,868,035.68	30,317,299.55	8,449,263.87	72.1
0200 EMPLOYEE BENEFITS	1,451,879.24	222,770.05	1,600,378.64	2,832,072.00	1,231,693.36	56.5
0280 ON-BEHALF	.00	.00	.00	17,803,212.00	17,803,212.00	.0
0300 PURCHASED PROF AND TECH SERV	460,726.86	5,142.38	122,710.58	483,917.00	361,206.42	25.4
0400 PURCHASED PROPERTY SERVICES	155,111.22	6,378.84	85,916.60	103,781.85	17,865.25	82.8
0500 OTHER PURCHASED SERVICES	70,897.72	11,328.00	75,164.38	178,355.00	103,190.62	42.1
0600 SUPPLIES	671,818.91	66,704.61	763,014.54	1,279,533.45	516,518.91	59.6
0700 PROPERTY	202,099.96	14,748.25	60,631.32	322,983.92	262,352.60	18.8
0800 DEBT SERVICE AND MISCELLANEOUS	66,402.84	14,838.74	57,778.66	98,513.85	40,735.19	58.7
0840 CONTINGENCY	.00	.00	.00	964,891.55	964,891.55	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	23,197,408.14	2,942,641.19	24,633,630.40	54,384,560.17	29,750,929.77	45.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	2,373,999.74	235,947.78	2,359,086.12	3,322,615.00	963,528.88	71.0
0200 EMPLOYEE BENEFITS	226,808.06	22,104.79	218,969.78	431,883.00	212,913.22	50.7
0280 ON-BEHALF	.00	.00	.00	1,664,557.00	1,664,557.00	.0
0300 PURCHASED PROF AND TECH SERV	6,988.00	.00	-1,083.00	17,836.00	18,919.00	-6.1
0400 PURCHASED PROPERTY SERVICES	1,052.02	.00	121.78	1,200.00	1,078.22	10.2
0500 OTHER PURCHASED SERVICES	4,042.96	9.87	10,724.55	12,983.55	2,259.00	82.6
0600 SUPPLIES	24,318.68	740.08	21,350.25	40,380.31	19,030.06	52.9
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	2,637,319.54	258,802.52	2,609,789.48	5,494,299.86	2,884,510.38	47.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,465,922.89	157,198.71	1,552,779.45	2,148,955.00	596,175.55	72.3
0200 EMPLOYEE BENEFITS	139,003.67	14,552.57	137,021.16	239,086.00	102,064.84	57.3
0280 ON-BEHALF	.00	.00	.00	398,142.00	398,142.00	.0
0300 PURCHASED PROF AND TECH SERV	12,976.84	.00	36,244.59	14,127.50	-22,117.09	256.6
0400 PURCHASED PROPERTY SERVICES	355.97	.00	286.82	2,350.00	2,063.18	12.2
0500 OTHER PURCHASED SERVICES	26,955.10	2,010.84	26,158.42	77,300.00	51,141.58	33.8
0600 SUPPLIES	57,531.75	2,277.76	56,614.95	79,144.66	22,529.71	71.5
0700 PROPERTY	1,199.76	.00	.00	4,209.26	4,209.26	.0
0800 DEBT SERVICE AND MISCELLANEOUS	217.10	315.00	500.05	1,050.00	549.95	47.6

MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,704,163.08	176,354.88	1,809,605.44	2,964,364.42	1,154,758.98	61.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	205,091.70	21,175.00	230,650.06	266,033.00	35,382.94	86.7
0200 EMPLOYEE BENEFITS	37,663.76	4,763.43	52,648.13	57,134.39	4,486.26	92.2
0280 ON-BEHALF	.00	.00	.00	350,000.00	350,000.00	.0
0300 PURCHASED PROF AND TECH SERV	517,662.92	2,770.55	555,152.62	649,500.00	94,347.38	85.5
0400 PURCHASED PROPERTY SERVICES	1,542.15	.00	159.55	2,850.00	2,690.45	5.6
0500 OTHER PURCHASED SERVICES	301,468.01	.00	34,059.50	380,500.00	346,440.50	9.0
0600 SUPPLIES	1,429.00	.00	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	10,305.68	703.13	12,159.61	125,000.00	112,840.39	9.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,075,163.22	29,412.11	886,386.07	1,867,581.79	981,195.72	47.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	2,972,955.97	293,367.79	3,096,349.36	3,882,295.00	785,945.64	79.8
0200 EMPLOYEE BENEFITS	407,558.51	36,835.12	383,701.02	561,316.00	177,614.98	68.4
0280 ON-BEHALF	.00	.00	.00	1,455,272.00	1,455,272.00	.0
0300 PURCHASED PROF AND TECH SERV	12,937.57	213.00	4,211.03	3,300.00	-911.03	127.6
0400 PURCHASED PROPERTY SERVICES	16,636.54	1,766.46	21,050.72	2,366.71	-18,684.01	889.5
0500 OTHER PURCHASED SERVICES	19,560.28	415.62	13,270.35	18,471.00	5,200.65	71.8
0600 SUPPLIES	63,100.25	10,044.35	84,924.89	133,694.00	48,769.11	63.5
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	3,536,399.31	342,642.34	3,606,047.17	6,071,964.71	2,465,917.54	59.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,270,230.53	116,856.83	1,251,045.36	1,495,165.00	244,119.64	83.7
0200 EMPLOYEE BENEFITS	277,436.79	23,719.33	249,193.85	407,264.00	158,070.15	61.2
0280 ON-BEHALF	.00	.00	.00	451,232.98	451,232.98	.0
0300 PURCHASED PROF AND TECH SERV	17,064.86	1,301.14	22,844.09	65,109.00	42,264.91	35.1
0400 PURCHASED PROPERTY SERVICES	48,019.85	4,820.20	48,505.46	109,501.00	60,995.54	44.3
0500 OTHER PURCHASED SERVICES	77,771.50	3,317.00	85,029.49	214,512.17	129,482.68	39.6
0600 SUPPLIES	-22,840.50	60,026.43	129,048.66	279,550.00	150,501.34	46.2
0700 PROPERTY	234,518.24	250.65	327,914.45	631,384.53	303,470.08	51.9
0800 DEBT SERVICE AND MISCELLANEOUS	9,747.92	41.04	7,934.90	28,250.00	20,315.10	28.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,911,949.19	210,332.62	2,121,516.26	3,681,968.68	1,560,452.42	57.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	2,240,395.63	215,990.49	2,283,588.12	3,014,226.00	730,637.88	75.8
0200 EMPLOYEE BENEFITS	734,823.34	65,986.93	698,379.38	1,070,831.00	372,451.62	65.2
0280 ON-BEHALF	.00	.00	.00	494,952.00	494,952.00	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	677,725.66	71,309.59	778,494.05	1,057,166.20	278,672.15	73.6
0400 PURCHASED PROPERTY SERVICES	719,179.59	93,589.56	842,939.37	1,151,887.31	308,947.94	73.2
0500 OTHER PURCHASED SERVICES	813,869.66	23,493.15	292,967.24	1,043,948.48	750,981.24	28.1
0600 SUPPLIES	1,226,583.57	90,225.24	1,265,254.61	1,752,795.57	487,540.96	72.2
0700 PROPERTY	12,359.99	.00	12,000.00	128,750.00	116,750.00	9.3
0800 DEBT SERVICE AND MISCELLANEOUS	14,637.02	447.15	8,473.34	20,175.00	11,701.66	42.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,439,574.46	561,042.11	6,182,096.11	9,734,731.56	3,552,635.45	63.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,608,886.77	184,237.73	1,680,719.79	2,396,575.00	715,855.21	70.1
0200 EMPLOYEE BENEFITS	576,872.16	60,140.94	550,086.14	904,138.17	354,052.03	60.8
0280 ON-BEHALF	.00	.00	.00	370,839.00	370,839.00	.0
0300 PURCHASED PROF AND TECH SERV	10,414.07	311.20	11,399.08	14,700.00	3,300.92	77.5
0400 PURCHASED PROPERTY SERVICES	-2,762.64	173.49	7,961.85	46,100.00	38,138.15	17.3
0500 OTHER PURCHASED SERVICES	230,289.72	552.79	6,444.52	282,725.00	276,280.48	2.3
0600 SUPPLIES	425,974.32	37,912.60	434,277.74	713,027.49	278,749.75	60.9
0700 PROPERTY	407,501.26	.00	968,682.94	768,710.00	-199,972.94	126.0
0800 DEBT SERVICE AND MISCELLANEOUS	-28,547.14	-248.70	-16,976.11	132,750.00	149,726.11	-12.8
TOTAL 2700 STUDENT TRANSPORTATION	3,228,628.52	283,080.05	3,642,595.95	5,629,564.66	1,986,968.71	64.7
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

MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	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	.00	275,471.00	160,000.00	-115,471.00	172.2
TOTAL 5200 FUND TRANSFERS	122,948.00	.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	43,937,318.06	4,804,307.82	45,845,231.64	107,002,079.85	61,156,848.21	42.9

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	35,145,494.02	-1,081,106.65	41,920,164.54	.00	-41,920,164.54	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

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	220,640.79	9,343.60	233,081.28	45,205.56	-187,875.72	515.6
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	220,640.79	9,343.60	233,081.28	45,205.56	-187,875.72	515.6
TOTAL REVENUE FROM LOCAL SOURCES	225,484.37	9,343.60	237,924.86	45,205.56	-192,719.30	526.3
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	4,617,220.11	1,021,037.33	4,667,376.36	3,874,606.00	-792,770.36	120.5

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	4,617,220.11	1,021,037.33	4,667,376.36	3,874,606.00	-792,770.36	120.5
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	4,617,220.11	1,021,037.33	4,667,376.36	3,874,606.00	-792,770.36	120.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	342,791.23	6,553.45	284,866.22	.00	-284,866.22	.0
TOTAL RESTRICTED DIRECT	342,791.23	6,553.45	284,866.22	.00	-284,866.22	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	8,623,999.55	662,000.68	9,396,952.25	4,949,189.88	-4,447,762.37	189.9
TOTAL RESTRICTED THROUGH THE STATE	8,623,999.55	662,000.68	9,396,952.25	4,949,189.88	-4,447,762.37	189.9
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	29,897.22	243.19	9,779.46	39,891.00	30,111.54	24.5
TOTAL THROUGH INTERMEDIATE AGENCIES	29,897.22	243.19	9,779.46	39,891.00	30,111.54	24.5
TOTAL REVENUE FROM FEDERAL SOURCES	8,996,688.00	668,797.32	9,691,597.93	4,989,080.88	-4,702,517.05	194.3
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	13,962,340.48	1,699,178.25	14,714,870.15	9,026,863.44	-5,688,006.71	163.0

MONTHLY REPORT - FY 2025 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	13,962,340.48	1,699,178.25	14,714,870.15	9,026,863.44	-5,688,006.71	163.0

MONTHLY REPORT - FY 2025 Period 11

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	6,028,018.52	392,500.98	3,825,072.50	4,806,773.98	981,701.48	79.6
0200 EMPLOYEE BENEFITS	1,368,167.03	77,204.95	779,616.97	421,721.29	-357,895.68	184.9
0300 PURCHASED PROF AND TECH SERV	322,105.16	10,069.32	594,913.41	428,240.17	-166,673.24	138.9
0400 PURCHASED PROPERTY SERVICES	5,206.28	1,572.86	8,062.69	5,000.00	-3,062.69	161.3
0500 OTHER PURCHASED SERVICES	197,363.88	9,685.27	1,266,461.66	146,607.15	-1,119,854.51	863.9
0600 SUPPLIES	1,831,918.04	87,455.62	1,889,181.23	652,030.62	-1,237,150.61	289.7
0700 PROPERTY	1,014,820.24	69,482.95	661,632.40	581,650.62	-79,981.78	113.8
0800 DEBT SERVICE AND MISCELLANEOUS	15,884.87	284.70	7,197.94	37,063.00	29,865.06	19.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	10,783,484.02	648,256.65	9,032,138.80	7,079,086.83	-1,953,051.97	127.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	17,601.48	4,415.72	45,207.28	.00	-45,207.28	.0
0200 EMPLOYEE BENEFITS	3,473.92	1,452.12	14,123.38	.00	-14,123.38	.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	21,667.93	1,346.42	22,475.40	29,294.64	6,819.24	76.7
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	48,218.33	7,214.26	81,806.06	29,294.64	-52,511.42	279.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	561,491.66	55,017.46	572,576.47	647,269.00	74,692.53	88.5
0200 EMPLOYEE BENEFITS	195,106.78	19,156.45	205,272.08	227,967.00	22,694.92	90.0
0300 PURCHASED PROF AND TECH SERV	8,126.57	.00	7,997.91	43,685.09	35,687.18	18.3
0500 OTHER PURCHASED SERVICES	6,812.84	.00	12,295.20	13,961.91	1,666.71	88.1
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	771,963.25	74,173.91	798,141.66	932,883.00	134,741.34	85.6
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						

MONTHLY REPORT - FY 2025 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	91,451.80	14,642.32	161,065.53	102,850.70	-58,214.83	156.6
0200 EMPLOYEE BENEFITS	4,586.95	723.42	8,079.90	5,151.11	-2,928.79	156.9
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	97,407.62	15,365.74	170,583.89	108,001.81	-62,582.08	158.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	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	256,502.62	24,039.07	268,465.89	.00	-268,465.89	.0
0200 EMPLOYEE BENEFITS	152,654.08	14,840.10	153,130.09	.00	-153,130.09	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	409,156.70	38,879.17	421,595.98	.00	-421,595.98	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	747,259.09	63,911.88	691,917.28	579,111.00	-112,806.28	119.5

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	EMPLOYEE BENEFITS	152,748.00	9,886.91	129,262.61	83,567.00	-45,695.61	154.7
0300	PURCHASED PROF AND TECH SERV	26,481.71	100.00	11,081.00	7,619.00	-3,462.00	145.4
0400	PURCHASED PROPERTY SERVICES	-443.21	.00	900.00	900.00	.00	100.0
0500	OTHER PURCHASED SERVICES	34,943.43	283.44	11,666.75	12,636.44	969.69	92.3
0600	SUPPLIES	293,164.46	17,203.22	239,031.45	178,221.72	-60,809.73	134.1
0700	PROPERTY	1,389.39	.00	.00	12,205.00	12,205.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	13,456.86	1,300.00	3,853.57	3,337.00	-516.57	115.5
	TOTAL 3300 COMMUNITY SERVICES	1,268,999.73	92,685.45	1,087,712.66	877,597.16	-210,115.50	123.9
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	13,379,778.34	876,575.18	12,848,493.04	9,026,863.44	-3,821,629.60	142.3
	TOTAL FOR SPECIAL REVENUE (2)	582,562.14	822,603.07	1,866,377.11	.00	-1,866,377.11	.0

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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	1,231.44	.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	6,686.66	63.95	4,038.08	4,492.08	454.00	89.9
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	1,324.37	.00	-1,324.37	.0
1750 DONATIONS (ACTIVITY FND)	320.00	1,471.65	1,471.65	1,471.65	.00	100.0
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	4,730.00	.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	23,340.45	1,535.60	9,257.25	8,500.84	-756.41	108.9
TOTAL REVENUE FROM LOCAL SOURCES	23,340.45	1,535.60	9,257.25	8,500.84	-756.41	108.9
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	23,340.45	1,535.60	9,257.25	8,500.84	-756.41	108.9
TOTAL REVENUE	23,340.45	1,535.60	9,257.25	8,500.84	-756.41	108.9

MONTHLY REPORT - FY 2025 Period 11

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
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	4,794.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	440.27	.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	231.61	3,739.75	6,740.56	3,000.81	55.5
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	19,387.04	231.61	5,635.51	6,740.56	1,105.05	83.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,614.32	.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	2,614.32	.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	1,400.00	1,400.00	1,471.65	71.65	95.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	1,400.00	1,400.00	1,471.65	71.65	95.1
TOTAL EXPENDITURES	22,001.36	1,631.61	7,237.51	8,500.84	1,263.33	85.1
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	1,339.09	-96.01	2,019.74	.00	-2,019.74	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	392.92	392.92	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	31,471.54	3,176.62	48,659.47	15,000.00	-33,659.47	324.4
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	31,471.54	3,176.62	48,659.47	15,000.00	-33,659.47	324.4
TOTAL REVENUE FROM LOCAL SOURCES	31,471.54	3,176.62	48,659.47	15,000.00	-33,659.47	324.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	608,175.00	289,205.00	585,240.00	592,070.00	6,830.00	98.9
TOTAL RESTRICTED	608,175.00	289,205.00	585,240.00	592,070.00	6,830.00	98.9
TOTAL REVENUE FROM STATE SOURCES	608,175.00	289,205.00	585,240.00	592,070.00	6,830.00	98.9
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	639,646.54	292,381.62	633,899.47	607,070.00	-26,829.47	104.4
TOTAL REVENUE	639,646.54	292,381.62	633,899.47	607,462.92	-26,436.55	104.4

MONTHLY REPORT - FY 2025 Period 11

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	607,462.92	607,462.92	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	607,462.92	607,462.92	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	558,356.44	.00	-558,356.44	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	558,356.44	.00	-558,356.44	.0
TOTAL EXPENDITURES	.00	.00	558,356.44	607,462.92	49,106.48	91.9
TOTAL FOR CAPITAL OUTLAY FUND (310)	639,646.54	292,381.62	75,543.03	.00	-75,543.03	.0

HENDERSON COUNTY BOARD OF EDUCATION

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MONTHLY REPORT - FY 2025 Period 11

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	24,022.47	24,022.47	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	3,724,260.00	.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	89,755.73	10,894.25	141,929.00	40,000.00	-101,929.00	354.8
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	89,755.73	10,894.25	141,929.00	40,000.00	-101,929.00	354.8
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	3,814,015.73	10,894.25	4,127,597.00	3,939,772.00	-187,825.00	104.8
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

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 & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	5,007,133.73	10,894.25	5,762,695.00	7,209,968.00	1,447,273.00	79.9
TOTAL REVENUE	5,007,133.73	10,894.25	5,762,695.00	7,233,990.47	1,471,295.47	79.7

HENDERSON COUNTY BOARD OF EDUCATION

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & 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	3,787,058.44	1,370,642.48	6,496,835.51	3,664,399.25	-2,832,436.26	177.3
TOTAL 5200 FUND TRANSFERS	3,787,058.44	1,370,642.48	6,496,835.51	3,664,399.25	-2,832,436.26	177.3
TOTAL EXPENDITURES	3,787,058.44	1,370,642.48	6,496,835.51	7,233,990.47	737,154.96	89.8
TOTAL FOR BUILDING FUND (320)	1,220,075.29	-1,359,748.23	-734,140.51	.00	734,140.51	.0

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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						

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
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	.00	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	.00	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	.00	27,558,325.98	328,016.13	-27,230,309.85	******
TOTAL RECEIPTS	-29,420.98	.00	27,558,325.98	328,016.13	-27,230,309.85	******
TOTAL REVENUE	-29,420.98	.00	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 ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	176,083.94	122,912.70	1,013,681.98	32,651.13	-981,030.85	******
0400 PURCHASED PROPERTY SERVICES	2,786,926.20	675,521.05	4,283,785.47	281,300.00	-4,002,485.47	******
0500 OTHER PURCHASED SERVICES	.00	.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 ACQUISTIONS & CONSTRUCTION	2,963,010.14	798,433.75	5,328,569.01	328,016.13	-5,000,552.88	******
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	2,817,815.71	798,433.75	5,387,735.94	328,016.13	-5,059,719.81	******
TOTAL FOR CONSTRUCTION FUND (360)	-2,847,236.69	-798,433.75	22,170,590.04	.00	-22,170,590.04	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
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

MONTHLY REPORT - FY 2025 Period 11

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	3,671,284.99	1,370,642.48	3,664,365.97	3,664,399.25	33.28	100.0
TOTAL INTERFUND TRANSFERS	3,671,284.99	1,370,642.48	3,664,365.97	3,664,399.25	33.28	100.0
TOTAL OTHER RECEIPTS	3,671,284.99	1,370,642.48	3,664,365.97	3,664,399.25	33.28	100.0
TOTAL RECEIPTS	3,671,284.99	1,370,642.48	3,664,365.97	4,206,878.78	542,512.81	87.1
TOTAL REVENUE	3,671,284.99	1,370,642.48	3,664,365.97	4,206,878.78	542,512.81	87.1

MONTHLY REPORT - FY 2025 Period 11

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,671,284.99	1,370,642.48	3,664,365.97	4,206,878.78	542,512.81	87.1
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	3,671,284.99	1,370,642.48	3,664,365.97	4,206,878.78	542,512.81	87.1
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,671,284.99	1,370,642.48	3,664,365.97	4,206,878.78	542,512.81	87.1
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 11

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	306,650.52	19,870.39	232,377.16	275,000.00	42,622.84	84.5
TOTAL EARNINGS ON INVESTMENTS	306,650.52	19,870.39	232,377.16	275,000.00	42,622.84	84.5
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	101,823.51	7,908.52	139,328.22	60,000.00	-79,328.22	232.2
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 BREAKFST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE 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	110,148.81	7,908.52	147,771.80	60,000.00	-87,771.80	246.3
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	419,071.28	27,778.91	382,930.15	340,100.00	-42,830.15	112.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	39,313.63	.00	38,783.67	15,000.00	-23,783.67	258.6

MONTHLY REPORT - FY 2025 Period 11

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	39,313.63	.00	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	.00	38,783.67	386,000.00	347,216.33	10.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	4,827,189.39	427,745.77	4,456,162.84	4,979,000.00	522,837.16	89.5
4500 RESTRICTED FEDERAL FRUIT & VEG	166,082.05	21,377.86	164,647.30	179,401.00	14,753.70	91.8
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	5,031,198.64	449,123.63	4,728,330.90	5,198,401.00	470,070.10	91.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	474,186.78	20,505.88	507,189.61	530,000.00	22,810.39	95.7
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	474,186.78	20,505.88	507,189.61	530,000.00	22,810.39	95.7
TOTAL REVENUE FROM FEDERAL SOURCES	5,505,385.42	469,629.51	5,235,520.51	5,728,401.00	492,880.49	91.4
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

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	5,963,770.33	497,408.42	5,657,234.33	6,454,501.00	797,266.67	87.7
TOTAL REVENUE	12,425,574.47	497,408.42	5,657,234.33	13,653,206.63	7,995,972.30	41.4

MONTHLY REPORT - FY 2025 Period 11

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	1,418,278.29	168,984.61	1,588,643.76	2,687,567.00	1,098,923.24	59.1
0200 EMPLOYEE BENEFITS	468,687.17	50,764.04	480,127.87	872,853.00	392,725.13	55.0
0280 ON-BEHALF	.00	.00	.00	371,000.00	371,000.00	.0
0300 PURCHASED PROF AND TECH SERV	3,549.00	640.00	6,260.00	30,270.06	24,010.06	20.7
0400 PURCHASED PROPERTY SERVICES	3,049.30	.00	.00	22,943.59	22,943.59	.0
0500 OTHER PURCHASED SERVICES	25,478.68	863.61	25,465.02	77,823.48	52,358.46	32.7
0600 SUPPLIES	3,555,230.51	178,512.48	3,331,675.91	4,587,134.34	1,255,458.43	72.6
0700 PROPERTY	224,115.09	.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	5,701,968.04	399,764.74	5,906,763.87	13,297,206.63	7,390,442.76	44.4
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	260,257.17	.00	226,575.34	356,000.00	129,424.66	63.6
TOTAL 5200 FUND TRANSFERS	260,257.17	.00	226,575.34	356,000.00	129,424.66	63.6
TOTAL EXPENDITURES	5,962,225.21	399,764.74	6,133,339.21	13,653,206.63	7,519,867.42	44.9
TOTAL FOR CHILD NUTRITION FUND (51)	6,463,349.26	97,643.68	-476,104.88	.00	476,104.88	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,707,954.50	.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	821,212.59	70,351.00	748,906.76	856,469.62	107,562.86	87.4
TOTAL COMMUNITY SERVICE ACTIVITIES	821,212.59	70,351.00	748,906.76	856,469.62	107,562.86	87.4
TOTAL REVENUE FROM LOCAL SOURCES	821,212.59	70,351.00	748,906.76	856,469.62	107,562.86	87.4
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	821,212.59	70,351.00	748,906.76	893,265.62	144,358.86	83.8
TOTAL REVENUE	2,529,167.09	70,351.00	3,126,032.11	3,270,390.97	144,358.86	95.6

MONTHLY REPORT - FY 2025 Period 11

Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	140,832.92	14,132.86	189,676.40	863,337.00	673,660.60	22.0
0200 EMPLOYEE BENEFITS	43,527.93	3,716.47	51,079.14	236,694.00	185,614.86	21.6
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	13,412.93	3,368.75	23,876.22	203,318.60	179,442.38	11.7
0700 PROPERTY	.00	.00	.00	3,500.00	3,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	432.00	.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	199,274.78	21,218.08	265,427.42	3,270,390.97	3,004,963.55	8.1
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	199,274.78	21,218.08	265,427.42	3,270,390.97	3,004,963.55	8.1
TOTAL FOR Child Care Fund (52)	2,329,892.31	49,132.92	2,860,604.69	.00	-2,860,604.69	.0

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 11

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,197,373.22	46,615,031.84
10	6102	CASH IN PAYROLL CLEARING ACCT	337,313.00	1,944,646.61
10	6104	PETTY CASH	.00	100.00
10	7470ON	Onboarding payback	-136.50	-1,555.00
	TOTAL ASSETS		-860,196.72	48,558,223.45
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	144,578.97	-303,896.64
10	7461	ACCR SALARIES & BENEFT PAYABLE	.00	-2,560.76
10	7461C	A/P GARNISHMENTS	-416.11	-201.42
10	7461DN	DENTAL INSURANCE DEDUCTIONS	.00	50.93
10	7461HI	HEALTH INSURANCE DEDUCTIONS	1,852.78	7,477.12
10	7461I	A/P WAGES DEEP & WOMACK	360.50	360.50
10	7461KY	FEDERAL GRANT FLEX INS ADMIN	6.68	-42,227.79
10	7461LI	LIFE INSURANCE WITHHOLDINGS	6,444.02	54,346.86
10	7461RP	ACCRUED RETIREMENT PAYBACK	-222.44	-667.32
10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-150,279.91
10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	.00	14,472.61
10	7461WC	Accrued Workmen's Compensation	-52,561.83	-216,811.68
10	7470R	PR WITHHOLDING ROTH IRA	-59.00	1,041.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	876.30	876.30
10	7472	FICA WITHHELD PAYABLE	148.82	741.22
10	7473	STATE TAX WITHHELD PAYABLE	186.01	186.01
10	7473HC	WITHHOLDING CITY PAYROLL TAX	.00	4.12
10	7473IN	STATE & LOCAL TAX - INDIANA	.00	-11,105.49
10	7474	KTRS WITHHELD PAYABLE	761.77	5,842.41
10	7475	CERS WITHHELD PAYABLE	-320,472.16	-291,226.07
10	7499	OTHER CURRENT LIABILITIES	.00	10,836.56
10	7499UE	UNEMPLOYMENT INSURANCE	-2,394.24	-6,284.36
10	7603	PURCHASE OBLIGATIONS	-229,792.96	1,161,841.77
	TOTAL LIABILITIES		-450,702.89	232,815.97
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,723,201.17	-87,765,396.18
10	7602	EXPENDITURES CONTROL	4,804,307.82	45,845,231.64
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-709,033.11
10	8753	ASSIGNED-PURCH OBL - CURRENT	229,792.96	-1,161,841.77
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	27,257.22
10	8770	UNASSIGNED FUND BALANCE	.00	-27,257.22
	TOTAL FUND BALANCE		1,310,899.61	-48,791,039.42
	TOTAL LIABILITIES + FUND BALANCE		860,196.72	-48,558,223.45

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HENDERSON COUNTY BOARD OF EDUCATION

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BALANCE SHEET FOR 2025 11

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	759,887.06	1,982,649.35
		TOTAL ASSETS		759,887.06	1,982,649.35
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	62,716.01	-116,272.24
	20	7603	PURCHASE OBLIGATIONS	-95,659.03	123,746.61
		TOTAL LIABILITIES		-32,943.02	7,474.37
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,699,178.25	-14,714,870.15
	20	7602	EXPENDITURES CONTROL	876,575.18	12,848,493.04
	20	8753	ASSIGNED-PURCH OBL - CURRENT	95,659.03	-123,746.61
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	533,548.77
	20	8770	UNASSIGNED FUND BALANCE	.00	-533,548.77
		TOTAL FUND BALANCE		-726,944.04	-1,990,123.72
TOTAL LIABILITIES + FUND BALANCE				-759,887.06	-1,982,649.35

HENDERSON COUNTY BOARD OF EDUCATION

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BALANCE SHEET FOR 2025 11

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	769.53	15,235.53
		TOTAL ASSETS		769.53	15,235.53
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	-865.54	-1,631.61
	21	7603	PURCHASE OBLIGATIONS	.00	11.75
		TOTAL LIABILITIES		-865.54	-1,619.86
FUND BALANCE					
	21	6302	REVENUES CONTROL	-1,535.60	-9,257.25
	21	7602	EXPENDITURES CONTROL	1,631.61	7,237.51
	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		96.01	-13,615.67
TOTAL LIABILITIES + FUND BALANCE				-769.53	-15,235.53

HENDERSON COUNTY BOARD OF EDUCATION

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BALANCE SHEET FOR 2025 11

FUND: 25 STUDENT ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6106	CASH IN BANK - ACT ACCTS	.00	1,168,080.11
		TOTAL ASSETS		.00	1,168,080.11
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	37.00
	25	7602	EXPENDITURES CONTROL	.00	-1,956.00
	25	8737	RESTRICTED - OTHER	.00	-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 11

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	292,381.62	1,038,305.92
		TOTAL ASSETS		292,381.62	1,038,305.92
FUND BALANCE					
	31	6302	REVENUES CONTROL	-292,381.62	-633,899.47
	31	7602	EXPENDITURES CONTROL	.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		-292,381.62	-1,038,305.92
TOTAL LIABILITIES + FUND BALANCE				-292,381.62	-1,038,305.92

HENDERSON COUNTY BOARD OF EDUCATION

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BALANCE SHEET FOR 2025 11

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-1,359,748.23	2,379,645.30
		TOTAL ASSETS		-1,359,748.23	2,379,645.30
FUND BALANCE					
	32	6302	REVENUES CONTROL	-10,894.25	-5,762,695.00
	32	7602	EXPENDITURES CONTROL	1,370,642.48	6,496,835.51
	32	8737	RESTRICTED - OTHER	.00	-3,113,785.81
		TOTAL FUND BALANCE		1,359,748.23	-2,379,645.30
	TOTAL LIABILITIES + FUND BALANCE			1,359,748.23	-2,379,645.30

HENDERSON COUNTY BOARD OF EDUCATION

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BALANCE SHEET FOR 2025 11

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-1,331,823.53	29,571,398.00
		TOTAL ASSETS		-1,331,823.53	29,571,398.00
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	533,389.78	-844,704.21
	36	7603	PURCHASE OBLIGATIONS	7,778,514.44	13,853,940.13
		TOTAL LIABILITIES		8,311,904.22	13,009,235.92
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-27,558,325.98
	36	7602	EXPENDITURES CONTROL	798,433.75	5,387,735.94
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-6,556,103.75
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-7,778,514.44	-13,853,940.13
	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		-6,980,080.69	-42,580,633.92
	TOTAL LIABILITIES + FUND BALANCE			1,331,823.53	-29,571,398.00

BALANCE SHEET FOR 2025 11

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	-1,370,642.48	-3,664,365.97
	40	7602	EXPENDITURES CONTROL	1,370,642.48	3,664,365.97
TOTAL FUND BALANCE				.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00

BALANCE SHEET FOR 2025 11

FUND: 51		CHILD NUTRITION FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	23,215.16	5,591,967.70
51	6104	PETTY CASH	.00	1,828.37
51	6171	INVENTORIES FOR CONSUMPTION	.00	95,141.88
51	6400O	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		23,215.16	6,113,157.95
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	74,428.52	-23,778.64
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,033,196.00
51	7603	PURCHASE OBLIGATIONS	74,398.86	-23,509.06
51	7700O	DEFERRED INFLOW OPEB	.00	-419,149.00
51	7700P	DEFERRED INFLOW PENSION	.00	-278,459.00
	TOTAL LIABILITIES		148,827.38	-1,778,091.70
FUND BALANCE				
51	6302	REVENUES CONTROL	-497,408.42	-5,657,234.33
51	7602	EXPENDITURES CONTROL	399,764.74	6,133,339.21
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	-74,398.86	23,509.06
	TOTAL FUND BALANCE		-172,042.54	-4,335,066.25
TOTAL LIABILITIES + FUND BALANCE			-23,215.16	-6,113,157.95

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BALANCE SHEET FOR 2025 11

FUND: 52	Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	52,457.81	2,865,028.30
	52	6400O	DEFERRED OUTFLOWS OPEB	.00	10,068.00
	52	6400P	DEFERRED OUTFLOWS PENSION	.00	23,322.00
	52	6541O	FUNDED OPEB ASSET	.00	1,847.00
		TOTAL ASSETS		52,457.81	2,900,265.30
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-3,324.89	-4,423.61
	52	7541P	UNFUNDED PENSION LIABILITIES	.00	-85,821.00
	52	7603	PURCHASE OBLIGATIONS	453.96	1,547.59
	52	7700O	DEFERRED INFLOW OPEB	.00	-34,816.00
	52	7700P	DEFERRED INFLOW PENSION	.00	-23,130.00
		TOTAL LIABILITIES		-2,870.93	-146,643.02
FUND BALANCE					
	52	6302	REVENUES CONTROL	-70,351.00	-3,126,032.11
	52	7602	EXPENDITURES CONTROL	21,218.08	265,427.42
	52	8737O	RESTRICTED - OTHER OPEB	.00	23,132.00
	52	8737P	REST-OTH UNFUNDED PENSION LIAB	.00	85,398.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-453.96	-1,547.59
	52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	300.00
	52	8770	UNASSIGNED FUND BALANCE	.00	-300.00
		TOTAL FUND BALANCE		-49,586.88	-2,753,622.28
TOTAL LIABILITIES + FUND BALANCE				-52,457.81	-2,900,265.30

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BALANCE SHEET FOR 2025 11

FUND: 8	GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.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

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BALANCE SHEET FOR 2025 11

FUND: 81			FOOD SERVICE ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT	.00	134,849.79
	81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-123,946.24
	81	6241	Machinery and Equipment	.00	23,351.43
	81	6242	Accumulated Depreciation/Equip	.00	-23,351.43
	81	6251	GENERAL EQUIPMENT	.00	3,234,652.90
	81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,659,098.38
		TOTAL ASSETS		.00	1,586,458.07
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,586,458.07
		TOTAL FUND BALANCE		.00	-1,586,458.07
	TOTAL LIABILITIES + FUND BALANCE			.00	-1,586,458.07

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BALANCE SHEET FOR 2025 11

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 **