

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: July 2025

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	4,748,554	-	4,748,554	1,450,882	-	1,450,882	3,297,672
2	Grants	1,989,892	-	1,989,892	355,678	-	355,678	1,634,213
21	District Activity	1,054	-	1,054	-	-	-	1,054
51	Child Nutrition	92,075	-	92,075	113,531	-	113,531	(21,456)
310	Capital Outlay	281,865	-	281,865	-	-	-	281,865
320	Building Fund	1,317,746	-	1,317,746	-	611,881	611,881	705,865
360	Construction	-	-	-	2,556,831	-	2,556,831	(2,556,831)
400	Bonds	-	611,881	611,881	611,881	-	611,881	-
52	Child Care	77,441	-	77,441	38,175	-	38,175	39,266
54	Community Ed	-	-	-	-	-	-	-
Total		8,508,626	611,881	9,120,508	5,126,978	611,881	5,738,859	3,381,649

Henderson County Board of Education

For the Month Ending: July, 2025 and Board Meeting on August 13, 2025

For the Month Ending: July, 2025 and Board Meeting on August 18, 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	44,250,513.76	1,097,583.25	11,329.08	5,285,597.47	1,792.14	4,107.33	33,464,930.66	-	2,890,773.08	87,006,626.77
+ Payroll Account - Cash	167,070.76	-	-	-	-	-	-	-	-	167,070.76
+ Petty Cash	100.00	-	-	128.37	-	-	-	-	-	228.37
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	519,361.88	-	-	-	-	35,237.00	35,237.00
+ Receivables, Inventories, & Assets	-	-	-	5,805,087.72	-	-	-	-	-	519,361.88
= * Total Ending Assets	44,417,684.52	1,097,583.25	11,329.08	5,805,087.72	1,792.14	4,107.33	33,464,930.66	-	2,926,010.08	87,728,524.78
+ Cash Receipts for Month	4,748,553.81	1,989,891.81	1,054.15	92,074.72	281,865.00	1,317,746.00	-	-	77,440.97	8,508,626.46
+ Fund Transfers	-	-	-	-	-	-	-	611,881.25	-	611,881.25
= Total Receipts for the Month	4,748,553.81	1,989,891.81	1,054.15	92,074.72	281,865.00	1,317,746.00	-	611,881.25	77,440.97	9,120,507.71
- Expenditures	1,450,881.83	355,678.37	-	113,530.69	-	-	2,556,830.75	611,881.25	38,174.96	5,126,977.85
- Fund Transfers:	-	-	-	-	-	611,881.25	-	-	-	611,881.25
= Total Expenditures for the Month	1,450,881.83	355,678.37	-	113,530.69	-	611,881.25	2,556,830.75	611,881.25	38,174.96	5,738,859.10
Net Fund Change for the Month	3,297,671.98	1,634,213.44	1,054.15	(21,455.97)	281,865.00	705,864.75	(2,556,830.75)	-	39,266.01	3,381,648.61
+ End. Balance - Cash	46,645,332.67	1,740,100.67	12,383.23	5,311,820.75	384,640.70	705,864.75	32,114,726.27	-	2,929,034.90	89,843,903.94
+ Payroll Account - Cash	1,761,486.14	-	-	-	-	-	-	-	-	1,761,486.14
+ Petty Cash	100.00	-	-	1,828.37	-	-	-	-	-	1,928.37
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	495,118.50	-	-	-	-	35,237.00	35,237.00
+ Receivables, Inventories, & Assets	-	-	-	5,808,767.62	384,640.70	705,864.75	32,114,726.27	-	2,964,271.90	495,118.50
= * Total Ending Assets	48,406,918.81	1,740,100.67	12,383.23	5,808,767.62	384,640.70	705,864.75	32,114,726.27	-	2,964,271.90	92,137,673.95
Bank Reconciliations	General Fund	Payroll								
+ Ending Bank Balance	90,882,046.16	2,291,555.03	-	-	-	-	-	-	-	92,973,601.19
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-
+ Bond Deposit	-	-	-	-	-	-	-	-	-	1,368,211.11
- Outstanding Checks	838,142.22	530,068.89	-	-	-	-	-	-	-	97,605,390.08
= Cash Balance at close of Month	89,843,903.94	1,761,486.14	-	-	-	-	-	-	-	

the financial condition of the Henderson County Board of Education.

All the information contained in this report is a true and accurate account of the financial condition of the nonresident.

 SECRETARY

SIGNED:  TREASURER

SIGNED _____
Henderson County School Board

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: July, 2025 and Board Meeting on August 18, 2025

Investments Summary by Certificate of Deposit									
CD #	Maturity	Interest %	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction 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	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						1,580,465.92		1,580,465.92
BG8390	HCHS Football Field/Track						108,698.37		108,698.37
BG8391	Roof Coating						42,572.10		42,572.10
BG8392	Wastewater Systems						1,164,843.63		1,164,843.63
BG8393	Tennis Court Resurface						4,142.30		4,142.30
BG8394	East Hights Renovations						22,031,764.12		22,031,764.12
BG8395	HCHS Indoor Bleachers						20,200.00		20,200.00
BG8396	SMS Indoor Bleachers						20,200.00		20,200.00
BG8397	SMS HVAC						1,754,191.15		1,754,191.15
BG8398	Fencing						138,941.12		138,941.12
BG8399	Emergency Repairs TBJ						17,963.86		17,963.86
BG8400	HCHS FB Stadium Light/Sound						152,699.00		152,699.00
BG8401	HCHS RTU Replacement						397,576.20		397,576.20
BG8402	Culinary Reno/Parking Lot						2,057,653.00		2,057,653.00
	Accounts Payable Balance						2,423,810.19		2,423,810.19
Total Project Detail		-	-	-	-	-	32,114,726.27	-	32,114,726.27

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	31,763,901.20	.00	.00	.00	29,500,000.00	29,500,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES			1,545,823.04	1,545,823.04	15,835,000.00	14,289,176.96
1111 GRP TAX	.00	.00	.00	.00	.00	.00
1113 PSCR TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1117 WATERCRAFT	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1119 FRANCHISE	.00	.00	.00	.00	.00	.00
1121 UTIL TAX	.00	.00	.00	.00	.00	.00
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1190 OTHER TAX	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	9,079.73	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	9,079.73	.00	2,075,735.46	2,075,735.46	23,401,151.30	21,325,415.84
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	108,000.00	108,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	108,000.00	108,000.00
TUITION						
1310 TUIT IND	.00	.00	.00	.00	40,000.00	40,000.00
1312 SUMMER SCH	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
1340 SHOP FEES	.00	.00	.00	.00	.00	.00
1340 TUITION TC	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	40,000.00	40,000.00
TRANSPORTATION						

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	LASTIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	8,257.48	.00	.00	.00	.00	.00
1430 Head Start	.00	.00	.00	.00	.00	.00
1440 TRN OTH PV	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00
1449 OTH TRANS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	8,257.48	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	224,303.67	.00	291,617.19	291,617.19	600,000.00	308,382.81
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	224,303.67	.00	291,617.19	291,617.19	600,000.00	308,382.81
STUDENT ACTIVITIES						
1740 FEES	196.86	.00	5,326.89	5,326.89	50,000.00	44,673.11
TOTAL STUDENT ACTIVITIES	196.86	.00	5,326.89	5,326.89	50,000.00	44,673.11
COMMUNITY SERVICE ACTIVITIES						
1810 CHLDCARERV	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	75.00	75.00	.00	-75.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1920 KETS CONTR	.00	.00	.00	.00	.00	.00
1930 INS RECPTS	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1941 HCTC Agenc	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1942 TxT Fee	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	13,560.78	.00	16,720.27	16,720.27	75,000.00	58,279.73
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 REIMB BUS	.00	.00	.00	.00	.00	.00
1995 EMPY XPAY	.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	LASTIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES						
13,560.78		.00	16,795.27	16,795.27	125,000.00	108,204.73
TOTAL REVENUE FROM LOCAL SOURCES						
255,398.52		.00	2,389,474.81	2,389,474.81	24,324,151.30	21,934,676.49
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	1,759,817.00	.00	1,743,251.00	1,743,251.00	21,000,000.00	19,256,749.00
3111 Nat Board	.00	.00	.00	.00	.00	.00
3111 TIER I	256,568.00	.00	223,194.00	223,194.00	3,078,820.00	2,855,626.00
3111 SEEK TRANS	319,203.00	.00	380,671.00	380,671.00	3,200,000.00	2,819,329.00
TOTAL STATE PROGRAM	2,335,588.00	.00	2,347,116.00	2,347,116.00	27,278,820.00	24,931,704.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3124 DST VOC SC	.00	.00	.00	.00	.00	.00
3124 AGENCY RCP	.00	.00	.00	.00	.00	.00
3124 TEC SCH EQ	.00	.00	.00	.00	.00	.00
3124 HCTC EXPAN	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 NATL BOARD	.00	.00	.00	.00	38,000.00	38,000.00
3131 STATE REIM	.00	.00	.00	.00	.00	.00
3132 SP REIMB	.00	.00	.00	.00	28,000.00	28,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	66,000.00	66,000.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3800 RevLieu	5,699.26	.00	5,700.00	5,700.00	25,000.00	19,300.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,699.26	.00	5,700.00	5,700.00	25,000.00	19,300.00
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf	.00	.00	.00	.00	22,988,207.35	22,988,207.35
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	22,988,207.35	22,988,207.35
TOTAL REVENUE FROM STATE SOURCES	2,341,287.26	.00	2,352,816.00	2,352,816.00	50,358,027.35	48,005,211.35
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES		.00	.00	.00	.00	.00
4700 FED INTERM	300.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	300.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4800 FED REIMB	.00	.00	.00	.00	.00	.00
4810 MEDICAID	37,397.41	.00	.00	.00	325,000.00	325,000.00
TOTAL FEDERAL REIMBURSEMENT	37,397.41	.00	.00	.00	325,000.00	325,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	37,697.41	.00	.00	.00	325,000.00	325,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	356,000.00	356,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	356,000.00	356,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	5,560.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	6,263.00	6,263.00	.00	-6,263.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	6,263.00	6,263.00	.00	-6,263.00
TOTAL OTHER RECEIPTS	5,560.00	.00	6,263.00	6,263.00	356,000.00	349,737.00
TOTAL RECEIPTS	2,639,943.19	.00	4,748,553.81	4,748,553.81	75,363,178.65	70,614,624.84
TOTAL REVENUE	34,403,844.39	.00	4,748,553.81	4,748,553.81	104,863,178.65	100,114,624.84

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100	.00	.00	.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	42,136.89	.00	49,938.50	49,938.50	29,316,917.83	29,266,979.33
0200	3,156.86	.00	5,036.92	5,036.92	2,831,901.00	2,826,864.08
0280	.00	.00	.00	.00	17,803,212.00	17,803,212.00
0300	4,804.30	1,884.40	4,281.94	4,281.94	489,492.00	483,325.66
0400	19,483.41	28,260.46	1,282.45	1,282.45	103,781.85	74,238.94
0500	203.31	1,568.39	25,433.77	25,433.77	177,855.00	150,852.84
0600	123,200.58	284,047.89	134,192.22	134,192.22	2,325,717.95	1,907,477.84
0700	11,838.33	25,875.00	.00	.00	322,983.92	297,108.92
0800	600.00	.00	64.00	64.00	98,513.85	98,449.85
0840	.00	.00	.00	.00	966,825.05	966,825.05
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	341,636.14	220,229.80	220,229.80	54,437,200.45	53,875,334.51
2100 STUDENT SUPPORT SERVICES						
0100	24,524.32	.00	26,202.73	26,202.73	3,295,871.36	3,269,668.63
0200	1,493.97	.00	1,283.12	1,283.12	431,883.00	430,599.88
0280	.00	.00	.00	.00	1,664,557.00	1,664,557.00
0300	960.00	.00	418.00	418.00	17,836.00	17,418.00
0400	.00	.00	17.19	17.19	1,200.00	1,182.81
0500	769.02	.00	845.27	845.27	12,983.55	12,138.28
0600	4,221.21	1,213.48	4,208.74	4,208.74	40,380.31	34,958.09
0700	.00	.00	.00	.00	2,450.00	2,450.00
0800	.00	.00	.00	.00	395.00	395.00
TOTAL 2100	STUDENT SUPPORT SERVICES	1,213.48	32,975.05	32,975.05	5,467,556.22	5,433,367.69
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	27,478.07	.00	32,941.04	32,941.04	2,147,351.92	2,114,410.88
0200	2,413.80	.00	2,461.47	2,461.47	239,190.00	236,728.53
0280	.00	.00	.00	.00	398,142.00	398,142.00
0300	54.95	.00	350.00	350.00	16,815.00	16,465.00
0400	.00	.00	.00	.00	2,350.00	2,350.00
0500	3,390.46	1,520.00	143.19	143.19	72,700.00	71,036.81
0600	10,848.72	70.47	9,936.45	9,936.45	74,644.66	64,637.74
0700	.00	.00	.00	.00	4,209.26	4,209.26
0800	.00	.00	.00	.00	1,050.00	1,050.00

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	44,186.00	1,590.47	45,832.15	45,832.15	2,956,452.84	2,909,030.22
2300	DISTRICT ADMIN SUPPORT						
0100		20,358.08	.00	21,260.37	21,260.37	267,784.03	246,523.66
0200		4,680.60	.00	4,777.02	4,777.02	57,134.39	52,357.37
0280		.00	.00	.00	.00	350,000.00	350,000.00
0300		8,067.50	.00	27,033.41	27,033.41	649,610.00	492,716.59
0400		.00	.00	.00	.00	2,850.00	2,850.00
0500		2,863.11	.00	1,590.21	1,590.21	380,500.00	378,329.79
0600		.00	.00	.00	.00	29,064.40	29,064.40
0700		.00	.00	.00	.00	7,500.00	7,500.00
0800		9,986.48	.00	8,219.78	8,219.78	125,000.00	116,780.22
TOTAL 2300	DISTRICT ADMIN SUPPORT	45,955.77	130,440.00	62,880.79	62,880.79	1,869,442.82	1,676,122.03
2400	SCHOOL ADMIN SUPPORT						
0100		158,051.56	.00	165,393.05	165,393.05	3,953,771.88	3,788,378.83
0200		9,809.96	.00	10,323.38	10,323.38	561,316.00	550,992.62
0280		.00	.00	.00	.00	1,455,272.00	1,455,272.00
0300		.67	.00	.00	.00	3,300.00	3,300.00
0400		61.39	.00	172.75	172.75	2,366.71	-17,633.29
0500		3,002.87	.00	11,778.55	11,778.55	18,471.00	6,894.82
0600		9,058.29	.00	1,342.08	1,342.08	133,694.00	128,082.78
0700		.00	.00	.00	.00	14,250.00	14,250.00
0800		475.63	.00	.00	.00	1,000.00	1,000.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	180,460.37	23,894.02	189,009.81	189,009.81	6,143,441.59	5,930,537.76
2500	BUSINESS SUPPORT SERVICES						
0100		121,847.51	.00	133,241.97	133,241.97	1,510,994.53	1,377,752.56
0200		22,930.08	.00	24,587.00	24,587.00	407,264.00	382,677.00
0280		.00	.00	.00	.00	451,232.98	451,232.98
0300		2,449.80	.00	1,604.40	1,604.40	65,109.00	56,639.00
0400		7,502.06	6,865.60	8,278.18	8,278.18	109,501.00	100,012.82
0500		3,081.52	1,210.00	2,133.88	2,133.88	214,512.17	132,483.15
0600		13,707.75	79,895.14	41,265.29	41,265.29	303,210.50	220,864.21
0700		28,027.67	41,081.00	18,243.14	18,243.14	1,051,384.53	604,373.89
0800		147.51	428,767.50	4,543.54	4,543.54	28,250.00	23,047.50
TOTAL 2500	BUSINESS SUPPORT SERVICES	199,693.90	558,478.20	233,897.40	233,897.40	4,141,458.71	3,349,083.11
2600	PLANT OPERATIONS AND MAINTENANCE						
0100		184,221.80	.00	191,893.33	191,893.33	3,109,455.72	2,917,562.39
0200		51,919.43	.00	54,799.63	54,799.63	1,070,831.00	1,016,031.37
0280		.00	.00	.00	.00	494,952.00	494,952.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	43,750.16	412,658.83	48,755.32	48,755.32	1,157,166.20	695,752.05
0400	93,978.43	503,760.87	110,074.53	110,074.53	1,151,887.31	538,051.91
0500	26,271.69	297,272.87	83,288.68	83,288.68	1,043,948.48	663,386.93
0600	84,943.23	185,983.53	115,003.62	115,003.62	1,751,795.57	1,450,808.42
0700	12,000.00	.00	.00	.00	128,750.00	128,750.00
0800	1,028.01	5,513.89	486.11	486.11	20,175.00	14,175.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	498,112.75	1,405,189.99	604,301.22	604,301.22	9,928,961.28	7,919,470.07
2700 STUDENT TRANSPORTATION						
0100	35,196.72	.00	28,672.12	28,672.12	2,418,259.24	2,389,587.12
0200	11,036.85	.00	8,723.90	8,723.90	904,138.17	895,414.27
0280	.00	.00	.00	.00	370,839.00	370,839.00
0300	.00	11,650.00	310.00	310.00	14,700.00	2,740.00
0400	161.27	1,529.46	1,779.96	1,779.96	46,100.00	42,790.58
0500	.00	.00	.00	.00	282,725.00	282,725.00
0600	12,963.48	607,051.68	22,985.30	22,985.30	713,027.49	82,990.51
0700	.00	.00	.00	.00	768,710.00	768,710.00
0800	-1,492.78	1,791.77	-715.67	-715.67	132,750.00	131,673.90
TOTAL 2700 STUDENT TRANSPORTATION	57,865.54	622,022.91	61,755.61	61,755.61	5,651,248.90	4,967,470.38
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (L)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0100	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	70,044.00	70,044.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	70,044.00	70,044.00
5200 FUND TRANSFERS						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	117,971.00	117,971.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	117,971.00	117,971.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	14,571,571.40	14,571,571.40
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	14,571,571.40	14,571,571.40
TOTAL EXPENDITURES	1,263,666.53	3,084,465.21	1,450,881.83	1,450,881.83	105,355,349.21	100,820,002.17

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 1



GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	33,140,177.86	-3,084,465.21	3,297,671.98	3,297,671.98	-492,170.56	-705,377.33

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	4,743.58	.00	4,743.58	4,743.58	.00	-4,743.58
1331 TU SCH OSS	100.00	.00	100.00	100.00	.00	-100.00
TOTAL TUITION	4,843.58	.00	4,843.58	4,843.58	.00	-4,843.58
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	163,144.68	.00	144,661.27	144,661.27	5,500.00	-139,161.27
1925 REIMBRS/PD	.00	.00	.00	.00	.00	.00
1930 INS RECPTS	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	163,144.68	.00	144,661.27	144,661.27	5,500.00	-139,161.27
TOTAL REVENUE FROM LOCAL SOURCES	167,988.26	.00	149,504.85	149,504.85	5,500.00	-144,004.85
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
OTHER STATE FUNDING						
3124 DST VOC SC	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	906,424.31	.00	1,026,770.22	1,026,770.22	3,861,265.18	2,834,494.96

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	906,424.31	.00	1,026,770.22	1,026,770.22	3,861,265.18	2,834,494.96
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	906,424.31	.00	1,026,770.22	1,026,770.22	3,861,265.18	2,834,494.96
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	247,281.26	.00	105,634.16	105,634.16	.00	-105,634.16
TOTAL RESTRICTED DIRECT	247,281.26	.00	105,634.16	105,634.16	.00	-105,634.16
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,120,180.70	.00	707,982.58	707,982.58	4,719,953.00	4,011,970.42
TOTAL RESTRICTED THROUGH THE STATE	1,120,180.70	.00	707,982.58	707,982.58	4,719,953.00	4,011,970.42
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	39,891.00	39,891.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	39,891.00	39,891.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,367,461.96	.00	813,616.74	813,616.74	4,759,844.00	3,946,227.26
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	117,971.00	117,971.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	117,971.00	117,971.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	117,971.00	117,971.00
TOTAL RECEIPTS	2,441,874.53	.00	1,989,891.81	1,989,891.81	8,744,580.18	6,754,688.37

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	2,441,874.53	.00	1,989,891.81	1,989,891.81	8,744,580.18	6,754,688.37

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000 INSTRUCTION							
0100	60,767.64		.00	55,893.31	4,671,620.18	4,615,726.87	
0200	37,610.44		.00	28,614.79	381,594.19	352,979.40	
0300	17,392.12		5,730.00	11,181.80	401,740.17	384,828.37	
0400			.00	.00	5,000.00	5,000.00	
0500	1,133,206.43		.00	41,560.57	234,070.42	192,509.85	
0600	474,176.61		37,040.89	76,669.70	505,513.99	391,803.40	
0700	112,997.00		86,113.28	.00	573,650.62	487,537.34	
0800	.00		.00	558.00	24,063.00	23,505.00	
0840	.00		.00	.00	.00	.00	
0900	.00		.00	.00	.00	.00	
TOTAL 1000	INSTRUCTION 1,836,150.24		128,884.17	214,478.17	6,797,252.57	6,453,890.23	
2100 STUDENT SUPPORT SERVICES							
0100	.00		.00	.00	.00	.00	
0200	277.37		.00	174.89	.00	-174.89	
0300	.00		.00	.00	.00	.00	
0500	.00		.00	.00	.00	.00	
0600	1,587.02		.00	4,203.17	29,294.64	25,091.47	
0700	.00		.00	.00	.00	.00	
0800	.00		.00	.00	.00	.00	
TOTAL 2100	STUDENT SUPPORT SERVICES 1,864.39		.00	4,378.06	29,294.64	24,916.58	
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	15,009.30		.00	10,593.02	647,269.00	636,675.98	
0200	11,575.33		.00	9,866.45	227,967.00	218,100.55	
0300	695.00		.00	.00	43,685.09	43,685.09	
0500	2,105.46		.00	.00	13,512.91	13,512.91	
0600	.00		.00	.00	.00	.00	
0700	.00		.00	.00	.00	.00	
0800	.00		.00	.00	.00	.00	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV 29,385.09		.00	20,459.47	932,434.00	911,974.53	
2300 DISTRICT ADMIN SUPPORT							
0600	.00		.00	.00	.00	.00	
TOTAL 2300	DISTRICT ADMIN SUPPORT .00		.00	.00	.00	.00	
2400 SCHOOL ADMIN SUPPORT							

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	14,642.32	.00	6,272.52	6,272.52	102,850.70	96,578.18
0200	723.80	.00	309.12	309.12	5,151.11	4,841.99
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	200.34	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	15,566.46	.00	6,581.64	6,581.64	108,001.81	101,420.17
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	33,002.29	.00	11,793.91	11,793.91	.00	-11,793.91
0200	16,893.07	.00	11,264.86	11,264.86	.00	-11,264.86
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	49,895.36	.00	23,058.77	23,058.77	.00	-23,058.77
3300 COMMUNITY SERVICES						
0100	50,754.45	.00	48,816.74	48,816.74	580,632.99	531,816.25



HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200		11,326.85	.00	7,943.55	7,943.55	86,671.00	78,727.45
0300		2,730.00	1,800.00	210.00	210.00	6,245.00	4,235.00
0400		2,446.94	.00	3,253.67	.00	950.00	950.00
0500		34,184.50	.00	26,005.40	3,253.67	15,502.34	12,248.67
0600		.00	11,252.26	.00	26,005.40	170,840.83	133,583.17
0700		1,366.57	.00	492.90	.00	12,205.00	12,205.00
0800			.00		492.90	4,550.00	4,057.10
TOTAL 3300 COMMUNITY SERVICES		102,809.31	13,052.26	86,722.26	86,722.26	877,597.16	777,822.64
5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.00
0100		.00	.00	.00	.00	.00	.00
0900		.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES		2,035,670.85	141,936.43	355,678.37	355,678.37	8,744,580.18	8,246,965.38
TOTAL FOR SPECIAL REVENUE (2)		406,203.68	-141,936.43	1,634,213.44	1,634,213.44	.00	-1,492,277.01

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 1

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00		.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1720 BKSTORE	.00	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00	.00
1740 FEES	655.39	.00	795.00	795.00	.00	-795.00
1740 TEXTBOOK	.00	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
1790 ADV REV	.00	.00	.00	.00	.00	.00
1790 CONCESSION	.00	.00	.00	.00	.00	.00
1790 FUNDRAISER	.00	.00	.00	.00	.00	.00
1790 PIC PROFIT	.00	.00	.00	.00	.00	.00
1790 SCH STORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	655.39	.00	1,054.15	1,054.15	.00	-1,054.15
TOTAL REVENUE FROM LOCAL SOURCES	655.39	.00	1,054.15	1,054.15	.00	-1,054.15
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	655.39	.00	1,054.15	1,054.15	.00	-1,054.15
TOTAL REVENUE	655.39	.00	1,054.15	1,054.15	.00	-1,054.15

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 1

DIST ACTIVITY (SPEC REV ANN)		LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		(Period					
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
0200							
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
1000	INSTRUCTION						
0100		.00	.00	.00	.00	.00	.00
0200		.00	.00	.00	.00	.00	.00
0300		.00	.00	.00	.00	.00	.00
0400		.00	.00	.00	.00	.00	.00
0500		.00	.00	.00	.00	.00	.00
0600		.00	.00	.00	.00	.00	.00
0700		.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00	.00
0840		.00	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	251.36	.00	.00	11.75	-239.61
2200	INSTRUCTIONAL STAFF SUPP SERV						
0300		.00	.00	.00	.00	.00	.00
0600		.00	.00	.00	.00	.00	.00
0700		.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE						
0400		.00	.00	.00	.00	.00	.00
0500		.00	.00	.00	.00	.00	.00
0600		.00	.00	.00	.00	.00	.00
0700		.00	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	251.36	.00	.00	11.75	-239.61
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN)	655.39	-251.36	1,054.15	1,054.15	-11.75	-814.54

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

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

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

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



HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 1

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

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 1

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

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

CAPITAL OUTLAY FUND (310)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	392.92	392.92
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	4,726.45	.00	.00	.00	15,000.00	15,000.00
1510 SFCC Int.	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	4,726.45	.00	.00	.00	15,000.00	15,000.00
TOTAL REVENUE FROM LOCAL SOURCES	4,726.45	.00	.00	.00	15,000.00	15,000.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	296,035.00	.00	281,865.00	281,865.00	585,240.00	303,375.00
TOTAL RESTRICTED	296,035.00	.00	281,865.00	281,865.00	585,240.00	303,375.00
TOTAL REVENUE FROM STATE SOURCES	296,035.00	.00	281,865.00	281,865.00	585,240.00	303,375.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	300,761.45	.00	281,865.00	281,865.00	600,240.00	318,375.00
TOTAL REVENUE	300,761.45	.00	281,865.00	281,865.00	600,632.92	318,767.92

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

CAPITAL OUTLAY FUND (310)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
2600	PLANT OPERATIONS AND MAINTENANCE						
0500		.00	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100	DEBT SERVICE						
0840		.00	.00	.00	.00	600,632.92	600,632.92
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	600,632.92	600,632.92
5200	FUND TRANSFERS						
0900		.00	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	600,632.92	600,632.92
	TOTAL FOR CAPITAL OUTLAY FUND (310)	300,761.45	.00	281,865.00	281,865.00	.00	-281,865.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

BUILDING FUND (320)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00		.00	.00	24,022.47	24,022.47
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	3,899,772.00	3,899,772.00
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	3,899,772.00	3,899,772.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	15,450.87	.00	.00	.00	40,000.00	40,000.00
1510 SFCC Int.	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	15,450.87	.00	.00	.00	40,000.00	40,000.00
OTHER REVENUE FROM LOCAL SOURCES						
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	15,450.87	.00	.00	.00	3,939,772.00	3,939,772.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,635,098.00	.00	1,317,746.00	1,317,746.00	3,270,196.00	1,952,450.00
TOTAL RESTRICTED	1,635,098.00	.00	1,317,746.00	1,317,746.00	3,270,196.00	1,952,450.00



HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 1

BUILDING FUND (320)		LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES		1,635,098.00	.00	1,317,746.00	1,317,746.00	3,270,196.00	1,952,450.00
TOTAL REVENUE FROM STATE SOURCES		1,635,098.00	.00	1,317,746.00	1,317,746.00	3,270,196.00	1,952,450.00
OTHER RECEIPTS							
BOND ISSUANCE							
5110 QZAB BONDS		.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS							
5210 FND XFER		.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND		.00	.00	.00	.00	.00	.00
5312 LOSS LAND		.00	.00	.00	.00	.00	.00
5331 SALE BLDG		.00	.00	.00	.00	.00	.00
5332 LOSS BLDG		.00	.00	.00	.00	.00	.00
5341 SALE EQUIP		.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP		.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS		1,650,548.87	.00	1,317,746.00	1,317,746.00	7,209,968.00	5,892,222.00
TOTAL REVENUE		1,650,548.87	.00	1,317,746.00	1,317,746.00	7,233,990.47	5,916,244.47

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

BUILDING FUND (320)		LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0100		.00	.00	.00	.00	.00	.00
0840		.00	.00	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
5100	DEBT SERVICE						
0100		.00	.00	.00	.00	.00	.00
0840		.00	.00	.00	.00	2,384,972.80	2,384,972.80
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	2,384,972.80	2,384,972.80
5200	FUND TRANSFERS						
0100		.00	.00	.00	.00	.00	.00
0900	600,331.25	.00	.00	611,881.25	611,881.25	4,849,017.67	4,237,136.42
	TOTAL 5200 FUND TRANSFERS	600,331.25	.00	611,881.25	611,881.25	4,849,017.67	4,237,136.42
	TOTAL EXPENDITURES	600,331.25	.00	611,881.25	611,881.25	7,233,990.47	6,622,109.22
	TOTAL FOR BUILDING FUND (320)	1,050,217.62	.00	705,864.75	705,864.75	.00	-705,864.75

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

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



HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 1

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

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

CONSTRUCTION FUND (360)		LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0400		.00	.00	.00	.00	.00	.00
	TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0300		104,621.88	1,467,048.78	6,354.70	6,354.70	177,103.00	-1,296,300.48
0400		8,000.00	25,357,657.68	2,550,476.05	2,550,476.05	1,791,000.00	-26,117,133.73
0500		.00	.00	.00	.00	.00	.00
0600		.00	.00	.00	.00	.00	.00
0700		.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00	.00
0840		.00	.00	.00	.00	89,550.00	89,550.00
0900		.00	.00	.00	.00	.00	.00
	TOTAL 4500	BUILDING ACQUISITIONS & CONSTRUCTION		2,556,830.75	2,556,830.75	2,057,653.00	-27,323,884.21
5100	DEBT SERVICE						
0800		.00	.00	.00	.00	.00	.00
0900		.00	.00	.00	.00	.00	.00
	TOTAL 5100	DEBT SERVICE	.00	.00	.00	.00	.00
5200	FUND TRANSFERS						
0300		.00	.00	.00	.00	.00	.00
0900		.00	.00	.00	.00	.00	.00
	TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES		26,824,706.46	2,556,830.75	2,556,830.75	2,057,653.00	-27,323,884.21
	TOTAL FOR CONSTRUCTION FUND (360)		-26,824,706.46	-2,556,830.75	-2,556,830.75	-2,057,653.00	27,323,884.21

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 1

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



HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 1

DEBT SERVICE FUND (400)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	600,331.25	.00	611,881.25	611,881.25	4,849,017.67	4,237,136.42
TOTAL INTERFUND TRANSFERS	600,331.25	.00	611,881.25	611,881.25	4,849,017.67	4,237,136.42
TOTAL OTHER RECEIPTS	600,331.25	.00	611,881.25	611,881.25	4,849,017.67	4,237,136.42
TOTAL RECEIPTS	600,331.25	.00	611,881.25	611,881.25	5,391,497.20	4,779,615.95
TOTAL REVENUE	600,331.25	.00	611,881.25	611,881.25	5,391,497.20	4,779,615.95

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

DEBT SERVICE FUND (400)		LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
5100	DEBT SERVICE						
0100		.00	.00	.00	.00	.00	.00
0300		.00	.00	.00	.00	.00	.00
0800		600,331.25	.00	611,881.25	5,391,497.20	4,779,615.95	
0900		.00	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	600,331.25	.00	611,881.25	5,391,497.20	4,779,615.95	
5200	FUND TRANSFERS						
0900		.00	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	600,331.25	.00	611,881.25	5,391,497.20	4,779,615.95	
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

CHILD NUTRITION FUND (51)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00		.00	.00	7,198,705.63	7,198,705.63
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV 25,979.15	.00		18,329.36	18,329.36	275,000.00	256,670.64
TOTAL EARNINGS ON INVESTMENTS 25,979.15	.00		18,329.36	18,329.36	275,000.00	256,670.64
FOOD SERVICE						
1611 REIMB LNCH 156.50	.00		34.00	34.00	54,000.00	53,966.00
1612 REIMB BRKF .00	.00		.00	.00	.00	.00
1621 NO-RMB LNH .00	.00		.00	.00	.00	.00
1621 ADULT LUNC .00	.00		.00	.00	.00	.00
1622 NO-RMB BKF .00	.00		.00	.00	.00	.00
1622 ADULT BREK .00	.00		.00	.00	.00	.00
1624 NO-RMB ALA .00	.00		.00	.00	.00	.00
1631 CATERING .00	.00		.00	.00	.00	.00
TOTAL FOOD SERVICE 156.50	.00		34.00	34.00	54,000.00	53,966.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE .00	.00		.00	.00	.00	.00
1980 PRYR REFND .00	.00		.00	.00	.00	.00
1990 MISC REV .00	.00		.00	.00	5,000.00	5,000.00
1990 MISC SUMMR .00	.00		.00	.00	.00	.00
1994 RET INSUFF .00	.00		.00	.00	100.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES .00	.00		.00	.00	5,100.00	5,100.00
TOTAL REVENUE FROM LOCAL SOURCES 26,135.65	.00		18,363.36	18,363.36	334,100.00	315,736.64
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE .00	.00		.00	.00	15,000.00	15,000.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

CHILD NUTRITION FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	.00	15,000.00	15,000.00
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf	.00	.00	.00	.00	371,000.00	371,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	371,000.00	371,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	386,000.00	386,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	4,979,000.00	4,979,000.00
4500 RES FED FR	.00	.00	.00	.00	108,519.00	108,519.00
4500 RE FED SS	76,503.50	.00	67,770.20	67,770.20	40,000.00	-27,770.20
TOTAL RESTRICTED THROUGH THE STATE	76,503.50	.00	67,770.20	67,770.20	5,127,519.00	5,059,748.80
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	7,008.48	.00	5,941.16	5,941.16	475,000.00	469,058.84
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	7,008.48	.00	5,941.16	5,941.16	475,000.00	469,058.84
TOTAL REVENUE FROM FEDERAL SOURCES	83,511.98	.00	73,711.36	73,711.36	5,602,519.00	5,528,807.64
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 1

CHILD NUTRITION FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	109,647.63	.00	92,074.72	92,074.72	6,322,619.00	6,230,544.28
TOTAL REVENUE	109,647.63	.00	92,074.72	92,074.72	13,521,324.63	13,429,249.91

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

CHILD NUTRITION FUND (51)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0300		.00	.00	.00	.00	.00	.00
	TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION						
0100		21,247.44	.00	33,037.49	33,037.49	2,714,284.70	2,681,247.21
0200		5,880.18	.00	9,667.42	9,667.42	872,853.00	863,185.58
0280		.00	.00	.00	.00	371,000.00	371,000.00
0300		150.00	-370.00	370.00	370.00	30,270.06	30,270.06
0400		.00	.00	.00	.00	22,943.59	22,943.59
0500		2,942.41	480.00	2,009.76	2,009.76	77,823.48	75,333.72
0600		73,689.74	-4,356.00	67,633.02	67,633.02	4,587,134.34	4,523,857.32
0700		358,464.00	.00	.00	.00	1,379,515.84	1,379,515.84
0800		.00	-813.00	813.00	813.00	6,252.63	6,252.63
0840		.00	.00	.00	.00	3,103,246.99	3,103,246.99
0900		.00	.00	.00	.00	.00	.00
	TOTAL 3100	FOOD SERVICE OPERATION	-5,059.00	113,530.69	113,530.69	13,165,324.63	13,056,852.94
5200	FUND TRANSFERS						
0100		.00	.00	.00	.00	.00	.00
0900		.00	.00	.00	.00	356,000.00	356,000.00
	TOTAL 5200	FUND TRANSFERS	.00	.00	.00	356,000.00	356,000.00
	TOTAL EXPENDITURES	462,373.77	-5,059.00	113,530.69	113,530.69	13,521,324.63	13,412,852.94
	TOTAL FOR CHILN NUTRITION FUND (51)	-352,726.14	5,059.00	-21,455.97	-21,455.97	.00	16,396.97

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 1

Child Care Fund (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,377,125.35	.00	.00	.00	2,377,125.35	2,377,125.35
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	10,065.97	10,065.97	.00	-10,065.97
TOTAL EARNINGS ON INVESTMENTS	.00	.00	10,065.97	10,065.97	.00	-10,065.97
COMMUNITY SERVICE ACTIVITIES						
1810 CHLDCARERV	59,493.00	.00	67,375.00	67,375.00	814,733.62	747,358.62
TOTAL COMMUNITY SERVICE ACTIVITIES	59,493.00	.00	67,375.00	67,375.00	814,733.62	747,358.62
TOTAL REVENUE FROM LOCAL SOURCES	59,493.00	.00	77,440.97	77,440.97	814,733.62	737,292.65
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf	.00	.00	.00	.00	36,796.00	36,796.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	36,796.00	36,796.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	36,796.00	36,796.00
TOTAL RECEIPTS	59,493.00	.00	77,440.97	77,440.97	851,529.62	774,088.65
TOTAL REVENUE	2,436,618.35	.00	77,440.97	77,440.97	3,228,654.97	3,151,214.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

Child Care Fund (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	19,933.19	.00	30,175.69	30,175.69	872,302.06	842,126.37
0200	5,178.49	.00	7,980.82	7,980.82	236,694.00	228,713.18
0280	.00	.00	.00	.00	36,796.00	36,796.00
0300	85.00	500.00	.00	.00	2,525.00	2,025.00
0400	.00	.00	.00	.00	300.00	300.00
0500	.00	.00	.00	.00	2,350.00	2,350.00
0600	3,741.49	3,661.20	-36.55	-36.55	195,936.68	192,312.03
0700	.00	.00	.00	.00	3,500.00	3,500.00
0800	50.00	.00	55.00	55.00	3,975.00	3,920.00
0840	.00	.00	.00	.00	1,938,404.29	1,938,404.29
0900	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	28,988.17	4,161.20	38,174.96	38,174.96	3,292,783.03	3,250,446.87
5200 FUND TRANSFERS						
0100	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	28,988.17	4,161.20	38,174.96	38,174.96	3,292,783.03	3,250,446.87
TOTAL FOR Child Care Fund (52)	2,407,630.18	-4,161.20	39,266.01	39,266.01	-64,128.06	-99,232.87

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

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

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 1

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

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

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

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 1

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

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 1

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

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

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

HENDERSON COUNTY BOARD OF EDUCATION

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

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 1



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

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 1

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

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

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

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

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

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 1

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

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 1

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

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 1

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

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

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

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

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



HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 1

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

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 1 REPORT OPTIONS

Fiscal Year/Period for reports	2026	1
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)period or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 1

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101 CASH IN BANK	2,394,818.91	46,645,332.67
10	6102 CASH IN PAYROLL CLEARING ACCT	1,594,415.38	1,761,486.14
10	6104 PETTY CASH	.00	100.00
10	6121 TAXES RECEIVABLE	-709,106.96	.00
10	6153 ACCOUNTS RECEIVABLE	-3,722.43	.00
	TOTAL ASSETS	3,276,404.90	48,406,918.81
LIABILITIES			
10	7421 ACCOUNTS PAYABLE	46,996.25	-346,946.82
10	7461C A/P GARNISHMENTS	820.35	820.35
10	7461HI HEALTH INSURANCE DEDUCTIONS	139,967.07	-30,735.26
10	7461KY FEDERAL GRANT FLEX INS ADMIN	-5,467.80	-41,277.38
10	7461LI LIFE INSURANCE WITHHOLDINGS	6,784.47	6,766.79
10	7461LS ACCRUED PAYROLL-SICK LEAVE	.00	-136,059.83
10	7461SL TAX DEFERRED ANNUITY DEDUCTION	11,556.14	-868.00
10	7461TD Accrued workmen's Compensation	-13,071.46	-13,071.46
10	7461WC PR WITHHOLDING ROTH IRA	3,854.10	-70.00
10	7470R KTRS WITHHELD PAYABLE	9,331.69	9,331.69
10	7474 CERS WITHHELD PAYABLE	-94,433.70	-94,433.70
10	7475 UNEMPLOYMENT INSURANCE	-85,070.03	-85,070.03
10	7499UE PURCHASE OBLIGATIONS	2,613,145.42	3,094,034.42
10	7603 TOTAL LIABILITIES	2,634,412.50	2,362,420.77
FUND BALANCE			
10	6302 REVENUES CONTROL	-4,748,553.81	-4,748,553.81
10	7602 EXPENDITURES CONTROL	1,450,881.83	1,450,881.83
10	8742 COMMITTED - SICK LEAVE PAYABLE	.00	-676,605.83
10	8753 ASSIGNED-PURCH OBL - CURRENT	-2,613,145.42	-3,094,034.42
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	8770 UNASSIGNED FUND BALANCE	.00	-38,701,027.35
	TOTAL FUND BALANCE	-5,910,817.40	-50,769,339.58
	TOTAL LIABILITIES + FUND BALANCE	-3,276,404.90	-48,406,918.81

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 1

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	642,517.42	1,740,100.67
20	6153g	Accounts Receivable GRANTS	-1,270,931.50	.00
		TOTAL ASSETS	-628,414.08	1,740,100.67
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-32,712.95	-105,887.23
20	7481g	Deferred Revenue GRANTS	2,295,340.47	.00
20	7603	PURCHASE OBLIGATIONS	-58,485.26	141,936.43
		TOTAL LIABILITIES	2,204,142.26	36,049.20
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,989,891.81	-1,989,891.81
20	7602	EXPENDITURES CONTROL	355,678.37	355,678.37
20	8753	ASSIGNED-PURCH OBL - CURRENT	58,485.26	-141,936.43
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	200,421.69
20	8770	UNASSIGNED FUND BALANCE	.00	-200,421.69
		TOTAL FUND BALANCE	-1,575,728.18	-1,776,149.87
		TOTAL LIABILITIES + FUND BALANCE	628,414.08	-1,740,100.67

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 1

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101 CASH IN BANK	1,054.15	12,383.23
		TOTAL ASSETS	1,054.15	12,383.23
LIABILITIES	21	7603 PURCHASE OBLIGATIONS	239.61	251.36
		TOTAL LIABILITIES	239.61	251.36
FUND BALANCE	21	6302 REVENUES CONTROL	-1,054.15	-1,054.15
	21	8737 RESTRICTED - OTHER	.00	-11,317.33
	21	8753 ASSIGNED-PURCH OBL - CURRENT	-239.61	-251.36
	21	8770 UNASSIGNED FUND BALANCE	.00	-11.75
		TOTAL FUND BALANCE	-1,293.76	-12,634.59
		TOTAL LIABILITIES + FUND BALANCE	-1,054.15	-12,383.23

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 1

FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	25	6106		
		CASH IN BANK - ACT ACCTS	.00	1,221,430.22
		TOTAL ASSETS	.00	1,221,430.22
FUND BALANCE	25	8737	.00	-1,221,427.22
	25	8770	.00	-3.00
		RESTRICTED - OTHER UNASSIGNED FUND BALANCE	.00	-1,221,430.22
		TOTAL FUND BALANCE	.00	-1,221,430.22
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,221,430.22

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 1

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101	CASH IN BANK	281,865.00	384,640.70
			TOTAL ASSETS	281,865.00	384,640.70
FUND BALANCE	31	6302	REVENUES CONTROL	-281,865.00	-281,865.00
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-102,775.70
			TOTAL FUND BALANCE	-281,865.00	-384,640.70
			TOTAL LIABILITIES + FUND BALANCE	-281,865.00	-384,640.70

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 1

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101	CASH IN BANK	705,864.75	705,864.75
			TOTAL ASSETS	705,864.75	705,864.75
FUND BALANCE	32	6302	REVENUES CONTROL	-1,317,746.00	-1,317,746.00
	32	7602	EXPENDITURES CONTROL	611,881.25	611,881.25
			TOTAL FUND BALANCE	-705,864.75	-705,864.75
			TOTAL LIABILITIES + FUND BALANCE	-705,864.75	-705,864.75

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 1

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	6101 CASH IN BANK	-1,253,328.16	32,114,726.27
		TOTAL ASSETS	-1,253,328.16	32,114,726.27
LIABILITIES	36	7421 ACCOUNTS PAYABLE	-1,303,502.59	-2,423,810.19
	36	7603 PURCHASE OBLIGATIONS	8,672,286.19	26,824,706.46
		TOTAL LIABILITIES	7,368,783.60	24,400,896.27
FUND BALANCE	36	7602 EXPENDITURES CONTROL	2,556,830.75	2,556,830.75
	36	8731 RESTRICTED GRANTS	18,152,420.27	.00
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-14,095,326.56
	36	8753 ASSIGNED-PURCH OBL - CURRENT	-8,672,286.19	-26,824,706.46
	36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	-18,152,420.27	.00
	36	8770 UNASSIGNED FUND BALANCE	.00	-18,152,420.27
		TOTAL FUND BALANCE	-6,115,455.44	-56,515,622.54
		TOTAL LIABILITIES + FUND BALANCE	1,253,328.16	-32,114,726.27

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 1

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40			
	6302	REVENUES CONTROL	-611,881.25	-611,881.25
	7602	EXPENDITURES CONTROL	611,881.25	611,881.25
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 1



FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101		5,311,820.75
51	6104	26,223.28	1,828.37
51	6171	1,700.00	70,898.50
51	6400	.00	121,211.00
51	6400P	.00	280,778.00
51	65410	.00	22,231.00
	TOTAL ASSETS	27,923.28	5,808,767.62
LIABILITIES			
51	7421	-49,379.25	-53,155.08
51	7541P	.00	-1,033,196.00
51	7603	-5,059.00	-5,059.00
51	7700	.00	-419,149.00
51	7700P	.00	-278,459.00
	TOTAL LIABILITIES	-54,438.25	-1,789,018.08
FUND BALANCE			
51	6302	-92,074.72	-92,074.72
51	7602	113,530.69	113,530.69
51	8712	.00	-6,769,077.67
51	87370	.00	275,707.00
51	8737P	.00	1,030,877.00
51	8739I	.00	1,416,229.16
51	8753	5,059.00	5,059.00
	TOTAL FUND BALANCE	26,514.97	-4,019,749.54
TOTAL LIABILITIES + FUND BALANCE			
		-27,923.28	-5,808,767.62

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 1

FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101 CASH IN BANK	38,261.82	2,929,034.90
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	38,261.82	2,964,271.90
LIABILITIES			
52	7421 ACCOUNTS PAYABLE	1,004.19	-424.24
52	7541P UNFUNDED PENSION LIABILITIES	.00	-85,821.00
52	7603 PURCHASE OBLIGATIONS	2,924.61	4,161.20
52	77000 DEFERRED INFLOW OPEB	.00	-34,816.00
52	7700P DEFERRED INFLOW PENSION	.00	-23,130.00
	TOTAL LIABILITIES	3,928.80	-140,030.04
FUND BALANCE			
52	6302 REVENUES CONTROL	-77,440.97	-77,440.97
52	7602 EXPENDITURES CONTROL	38,174.96	38,174.96
52	8712 UNRESTRICTED NET ASSETS	.00	-2,888,108.06
52	8737O RESTRICTED - OTHER OPEB	.00	23,132.00
52	8737P REST-OTH UNFUNDED PENSION LIAB	.00	85,398.00
52	8739 RESTRICTED-NEW ASSETS	1,236.59	.00
52	8753 ASSIGNED-PURCH OBL - CURRENT	-2,924.61	-4,161.20
52	8755 ASSIGNED-PURCH OBL - PRD 13/YE	-1,236.59	.00
52	8770 UNASSIGNED FUND BALANCE	.00	-1,236.59
	TOTAL FUND BALANCE	-42,190.62	-2,824,241.86
	TOTAL LIABILITIES + FUND BALANCE	-38,261.82	-2,964,271.90

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 1

FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201 LAND IMPROVEMENTS	.00	989,487.00
80	6211 LAND IMPROVEMENTS	.00	3,630,310.26
80	6212 ACCUM DEPR - LAND IMPROVEMENTS	.00	-3,481,163.95
80	6221 BUILDINGS & BUILDING IMPROVE.	.00	110,786,976.24
80	6222 ACCUM DEPR - BUILDINGS	.00	-63,467,569.22
80	6231 TECHNOLOGY EQUIPMENT	.00	7,239,757.10
80	6232 ACCUM DEPR - TECHNOLOGY EQUIP	.00	-6,069,016.75
80	6241 Machinery and Equipment	.00	9,989,362.54
80	6242 Accumulated Depreciation/Equip	.00	-7,230,492.52
80	6251 GENERAL EQUIPMENT	.00	2,900,412.20
80	6252 ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,331,274.30
80	6261 CONSTRUCTION WORK IN PROGRESS	.00	27,907,904.94
	TOTAL ASSETS	.00	80,864,693.54
FUND BALANCE	80	.00	-80,864,693.54
	8710 INVESTMENT IN GOVTL ASSETS	.00	-80,864,693.54
	TOTAL FUND BALANCE	.00	-80,864,693.54
	TOTAL LIABILITIES + FUND BALANCE	.00	-80,864,693.54

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 1

FUND: 81		FOOD SERVICE ASSETS		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS	81	6231	TECHNOLOGY EQUIPMENT	.00	134,849.79
	81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-127,900.04
	81	6241	Machinery and Equipment	.00	23,351.43
	81	6242	Accumulated Depreciation/Equip	.00	-23,351.43
	81	6251	GENERAL EQUIPMENT	.00	3,652,660.50
	81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,853,387.98
		TOTAL ASSETS		.00	1,806,222.27
FUND BALANCE		81	8711	INVESTMENT IN BUSINESS ASSETS	-1,806,222.27
			TOTAL FUND BALANCE	.00	-1,806,222.27
TOTAL LIABILITIES + FUND BALANCE				.00	-1,806,222.27

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 1

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	-39,913.68
	TOTAL ASSETS		.00	7,602.59
FUND BALANCE	82	8711 INVESTMENT IN BUSINESS ASSETS	.00	-7,602.59
	TOTAL FUND BALANCE		.00	-7,602.59
	TOTAL LIABILITIES + FUND BALANCE		.00	-7,602.59

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