

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: August 2025

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	4,372,851	-	4,372,851	5,738,069	-	5,738,069	(1,365,217)
2	Grants	719,974	-	719,974	705,863	-	705,863	14,111
21	District Activity	2,701	-	2,701	160	-	160	2,541
51	Child Nutrition	86,652	-	86,652	381,720	-	381,720	(295,068)
310	Capital Outlay	-	-	-	-	-	-	-
320	Building Fund	-	-	-	-	388,077	388,077	(388,077)
360	Construction	-	-	-	5,942,512	-	5,942,512	(5,942,512)
400	Bonds	-	388,077	388,077	388,077	-	388,077	-
52	Child Care	73,284	-	73,284	51,698	-	51,698	21,586
54	Community Ed	-	-	-	-	-	-	-
Total		5,255,463	388,077	5,643,540	13,208,099	388,077	13,596,176	(7,952,636)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

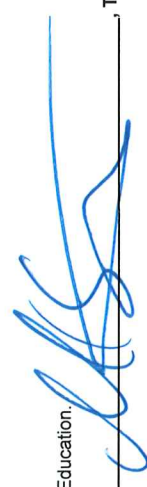
For the Month Ending: August 31, 2025 - Board Meeting on September 15, 2025

	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	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	-	-	-	-	-	-	-	-	35,237.00	35,237.00
+ Receivables, Inventories, & Assets	-	-	-	495,118.50	-	-	-	-	-	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
+ Cash Receipts for Month	4,372,851.48	719,974.40	2,701.00	86,652.25	-	-	-	-	73,283.95	5,255,463.08
+ Fund Transfers	-	-	-	-	-	-	-	388,076.55	-	388,076.55
= Total Receipts for the Month	4,372,851.48	719,974.40	2,701.00	86,652.25	-	-	-	388,076.55	73,283.95	5,643,539.63
- Expenditures	5,738,068.97	705,863.24	160.16	381,720.08	-	-	5,942,511.77	388,076.55	51,698.26	13,208,099.03
- Fund Transfers:	-	-	-	-	-	388,076.55	-	-	-	388,076.55
= Total Expenditures for the Month	5,738,068.97	705,863.24	160.16	381,720.08	-	388,076.55	5,942,511.77	388,076.55	51,698.26	13,596,175.58
Net Fund Change for the Month	(1,365,217.49)	14,111.16	2,540.84	(295,067.83)	-	(388,076.55)	(5,942,511.77)	-	21,585.69	(7,952,635.95)
+ End. Balance - Cash	45,872,777.02	1,806,804.28	17,099.92	5,098,828.12	384,640.70	317,788.20	27,563,814.34	-	2,954,529.89	84,016,282.47
+ Payroll Account - Cash	1,635,533.80	-	-	-	-	-	-	-	-	1,635,533.80
+ Petty Cash	100.00	-	-	1,828.37	-	-	-	-	-	1,928.37
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	495,118.50	-	-	-	-	35,237.00	530,355.50
= * Total Ending Assets	47,508,410.82	1,806,804.28	17,099.92	5,595,774.99	384,640.70	317,788.20	27,563,814.34	-	2,989,766.89	86,184,100.14

Bank Reconciliations	General Fund	Payroll
+ Ending Bank Balance	84,974,826.97	1,829,435.18
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	958,544.50	193,901.38
= Cash Balance at close of Month	84,016,282.47	1,635,533.80

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

SIGNED:  SECRETARY

SIGNED:  TREASURER

Henderson County School Board

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: August 31, 2025 - Board Meeting on September 15, 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								

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 Hights 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							1,412,818.42			1,412,818.42
BG8390	HCHS Football Field/Track							108,698.37			108,698.37
BG8391	Roof Coating							42,572.10			42,572.10
BG8392	Wastewater Systems							873,873.63			873,873.63
BG8393	Tennis Court Resurface							4,142.30			4,142.30
BG8394	East Hieghts Renovations							19,487,691.75			19,487,691.75
BG8395	HCHS Indoor Bleachers							20,200.00			20,200.00
BG8396	SMS Indoor Bleachers							20,200.00			20,200.00
BG8397	SMS HVAC							1,580,852.35			1,580,852.35
BG8398	Fencing							106,388.12			106,388.12
BG8399	Emergency Repairs TBJ							4,396.76			4,396.76
BG8400	HCHS FB Stadium Light/Sound							33,544.00			33,544.00
BG8401	HCHS RTU Replacement							397,576.20			397,576.20
BG8402	Culinary Reno/Parking Lot							2,013,275.75			2,013,275.75
	Accounts Payable Balance							1,258,579.28			1,258,579.28
Total Project Detail			-		-	-	-	27,563,814.34		-	27,563,814.34

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

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	38,701,027.35	29,500,000.00	-9,201,027.35
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	1,545,823.04	15,835,000.00	14,289,176.96
1113 PSCR TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	31,781.59	.00	292,583.03	292,583.03	125,000.00	-167,583.03
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	265,771.30	.00	194,435.48	194,435.48	2,200,000.00	2,005,564.52
1117 WATERCRAFT	203,950.08	.00	.00	.00	300,000.00	300,000.00
1118 UNMND TAX	20,118.08	.00	.00	.00	.00	.00
1119 FRANCHISE	70,368.41	.00	595,183.37	595,183.37	950,000.00	354,816.63
1121 UTIL TAX	799,516.98	.00	532,085.52	1,061,997.94	3,950,000.00	2,888,002.06
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
1140 PEN & INT	87.13	.00	14.52	14.52	2,500.00	2,485.48
1190 OTHER TAX	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	9,079.73	.00	7,870.03	7,870.03	38,651.30	30,781.27
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,400,673.30	.00	1,622,171.95	3,697,907.41	23,401,151.30	19,703,243.89
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	2,025.00	.00	3,168.76	3,168.76	40,000.00	36,831.24
1312 SUMMER SCH	.00	.00	.00	.00	.00	.00
1320 GOV TUIT IN	.00	.00	.00	.00	.00	.00
1330 GOV TUIT 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	2,025.00	.00	3,168.76	3,168.76	40,000.00	36,831.24
TRANSPORTATION						

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (L)	LASTFY 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	450,297.34	.00	287,469.85	579,087.04	600,000.00	20,912.96
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	450,297.34	.00	287,469.85	579,087.04	600,000.00	20,912.96
STUDENT ACTIVITIES						
1740 FEES	42,165.13	.00	31,053.00	36,379.89	50,000.00	13,620.11
TOTAL STUDENT ACTIVITIES	42,165.13	.00	31,053.00	36,379.89	50,000.00	13,620.11
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	.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	31,000.00	.00	32,000.00	32,000.00	50,000.00	18,000.00
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	84,904.98	.00	.00	.00	.00	.00
1990 MISC REV	21,951.14	.00	4,425.78	21,146.05	75,000.00	53,853.95
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 REIMB BUS	.00	.00	.00	.00	.00	.00
1995 EMPLOY XPAY	.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	36,425.78	53,221.05	125,000.00	71,778.95
137,856.12						
TOTAL REVENUE FROM LOCAL SOURCES		.00	1,980,289.34	4,369,764.15	24,324,151.30	19,954,387.15
2,041,274.37						
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	3,519,634.00	.00	1,743,251.00	3,486,502.00	21,000,000.00	17,513,498.00
3111 Nat Board	.00	.00	.00	.00	.00	.00
3111 TIER I	513,136.00	.00	223,194.00	446,388.00	3,078,820.00	2,632,432.00
3111 SEEK TRANS	638,406.00	.00	380,671.00	761,342.00	3,200,000.00	2,438,658.00
TOTAL STATE PROGRAM	4,671,176.00	.00	2,347,116.00	4,694,232.00	27,278,820.00	22,584,588.00
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 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3800 RevLieu	11,398.52	.00	5,700.00	11,400.00	25,000.00	13,600.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,398.52	.00	5,700.00	11,400.00	25,000.00	13,600.00
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	4,682,574.52	.00	2,352,816.00	4,705,632.00	50,358,027.35	45,652,395.35
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
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	73,968.09	.00	210.00	210.00	325,000.00	324,790.00
TOTAL FEDERAL REIMBURSEMENT	73,968.09	.00	210.00	210.00	325,000.00	324,790.00
TOTAL REVENUE FROM FEDERAL SOURCES	74,268.09	.00	210.00	210.00	325,000.00	324,790.00
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	39,536.14	39,536.14	.00	-39,536.14
5341 SALE EQUIP	.00	.00	.00	6,263.00	.00	-6,263.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (L)	LAST FY 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	39,536.14	45,799.14	.00	-45,799.14
TOTAL OTHER RECEIPTS	5,560.00	.00	39,536.14	45,799.14	356,000.00	310,200.86
TOTAL RECEIPTS	6,803,676.98	.00	4,372,851.48	9,121,405.29	75,363,178.65	66,241,773.36
TOTAL REVENUE	38,567,578.18	.00	4,372,851.48	47,822,432.64	104,863,178.65	57,040,746.01

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (L)	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	.00
1000 INSTRUCTION						
0100	1,963,001.46	.00	1,993,027.30	2,048,767.28	29,301,885.80	27,253,118.52
0200	101,285.79	.00	100,034.66	105,358.75	2,831,226.00	2,725,867.25
0280	.00	.00	.00	.00	17,803,212.00	17,803,212.00
0300	12,588.67	-615.60	7,605.70	11,887.64	518,706.00	507,433.96
0400	69,401.19	32,526.06	23,159.55	24,442.00	105,798.85	48,830.79
0500	10,270.81	1,992.79	1,242.53	26,676.30	181,142.00	152,472.91
0600	223,420.31	81,058.41	92,958.14	227,150.36	2,319,545.61	2,011,336.84
0700	18,307.08	19,212.19	6,662.81	6,662.81	312,581.92	286,706.92
0800	2,685.00	.00	650.00	714.00	107,404.85	106,690.85
0840	.00	.00	.00	.00	966,825.05	966,825.05
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,400,960.31	134,173.85	2,225,340.69	2,451,659.14	54,448,328.08	51,862,495.09
2100 STUDENT SUPPORT SERVICES						
0100	211,548.38	.00	191,254.20	217,456.93	3,295,871.36	3,078,414.43
0200	11,627.30	.00	10,121.78	11,404.90	431,883.00	420,478.10
0280	.00	.00	.00	.00	1,664,557.00	1,664,557.00
0300	960.00	1,999.00	565.00	983.00	17,836.00	14,854.00
0400	.00	.00	.00	17.19	1,200.00	1,182.81
0500	848.00	.00	.00	845.27	12,983.55	12,138.28
0600	6,831.30	14,632.68	4,291.03	8,499.77	40,380.31	17,247.86
0700	.00	.00	.00	.00	2,100.00	2,100.00
0800	595.00	.00	.00	.00	395.00	395.00
TOTAL 2100 STUDENT SUPPORT SERVICES	232,409.98	16,631.68	206,232.01	239,207.06	5,467,206.22	5,211,367.48
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	156,265.25	.00	134,591.49	167,532.53	2,147,351.92	1,979,819.39
0200	10,258.70	.00	7,428.98	9,890.45	239,190.00	229,299.55
0280	.00	.00	.00	.00	398,142.00	398,142.00
0300	20,039.95	.00	34,701.62	35,051.62	16,815.00	-18,236.62
0400	47.81	.00	.00	.00	2,350.00	2,350.00
0500	7,374.81	1,520.00	459.50	602.69	72,700.00	70,577.31
0600	19,292.70	756.53	1,895.41	11,831.86	73,896.00	61,307.61
0700	.00	.00	.00	.00	4,209.26	4,209.26
0800	.00	.00	.00	.00	9,666.00	9,666.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (L)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	213,279.22	2,276.53	179,077.00	224,909.15	2,964,320.18	2,737,134.50
2300 DISTRICT ADMIN SUPPORT						
0100	41,007.43	.00	21,207.39	42,467.76	267,784.03	225,316.27
0200	9,412.79	.00	4,815.67	9,592.69	57,134.39	47,541.70
0280	.00	.00	.00	.00	350,000.00	350,000.00
0300	28,089.74	129,780.00	12,318.67	39,352.08	649,610.00	480,477.92
0400	.00	.00	.00	.00	2,850.00	2,850.00
0500	8,693.43	580.00	650,386.46	651,976.67	380,500.00	-272,056.67
0600	.00	200.00	.00	.00	29,064.40	28,864.40
0700	.00	.00	.00	.00	7,500.00	7,500.00
0800	9,986.48	.00	.00	8,219.78	125,000.00	116,780.22
TOTAL 2300 DISTRICT ADMIN SUPPORT	97,189.87	130,560.00	688,728.19	751,608.98	1,869,442.82	987,273.84
2400 SCHOOL ADMIN SUPPORT						
0100	420,011.79	.00	280,692.75	446,085.80	3,953,771.88	3,507,686.08
0200	38,249.98	.00	31,017.01	41,340.39	561,316.00	519,975.61
0280	.00	.00	.00	.00	1,455,272.00	1,455,272.00
0300	283.67	122.00	1,028.00	1,028.00	4,300.00	3,150.00
0400	610.24	19,229.45	597.80	770.55	13,066.71	-6,933.29
0500	4,780.70	1,834.46	3,337.79	15,116.34	15,700.00	-1,250.80
0600	13,389.80	5,436.06	15,898.05	17,240.13	122,071.00	99,394.81
0700	.00	.00	.00	.00	.00	.00
0800	925.63	.00	450.00	450.00	1,000.00	550.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	478,251.81	26,621.97	333,021.40	522,031.21	6,126,497.59	5,577,844.41
2500 BUSINESS SUPPORT SERVICES						
0100	242,553.19	.00	129,656.46	262,898.43	1,510,994.53	1,248,096.10
0200	46,034.70	.00	23,527.22	48,114.22	407,264.00	359,149.78
0280	.00	.00	.00	.00	451,232.98	451,232.98
0300	5,671.80	6,865.60	2,883.00	4,487.40	65,109.00	53,756.00
0400	9,620.56	1,210.00	1,300.00	9,578.18	109,501.00	98,712.82
0500	12,305.79	114,739.94	3,135.20	5,269.08	214,512.17	94,503.15
0600	59,418.31	46,434.84	147,765.21	189,030.50	303,210.50	67,745.16
0700	50,772.84	.00	488,557.09	506,800.23	1,051,384.53	544,584.30
0800	1,676.96	776.88	382.08	4,925.62	28,250.00	22,547.50
TOTAL 2500 BUSINESS SUPPORT SERVICES	428,074.15	170,027.26	797,206.26	1,031,103.66	4,141,458.71	2,940,327.79
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	374,048.95	.00	200,294.15	392,187.48	3,109,455.72	2,717,268.24
0200	109,136.93	.00	57,825.27	112,624.90	1,070,831.00	958,206.10
0280	.00	.00	.00	.00	494,952.00	494,952.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)	LASTIFY PerTotd	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	137,461.96	425,262.42	28,640.89	77,396.21	1,399,010.00	896,351.37
0400	189,598.42	487,938.33	85,285.97	195,360.50	1,151,087.31	467,788.48
0500	51,979.33	272,636.58	601,700.23	684,988.91	1,043,948.48	86,322.99
0600	182,684.94	163,744.83	118,468.54	233,472.16	1,851,634.62	1,454,417.63
0700	12,000.00	.00	.00	.00	143,750.00	143,750.00
0800	1,783.52	5,109.64	404.25	890.36	20,175.00	14,175.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,058,694.05	1,354,691.80	1,092,619.30	1,696,920.52	10,284,844.13	7,233,231.81
2700 STUDENT TRANSPORTATION						
0100	83,356.44	.00	46,119.17	74,791.29	2,418,259.24	2,343,467.95
0200	25,942.18	.00	13,339.94	22,063.84	904,138.17	882,074.33
0280	.00	.00	.00	.00	370,839.00	370,839.00
0300	1,253.00	10,975.00	800.00	1,110.00	14,700.00	2,615.00
0400	352.15	1,334.85	194.61	1,974.57	46,100.00	42,790.58
0500	572.59	.00	127,133.00	127,133.00	282,725.00	155,592.00
0600	49,338.00	574,076.46	28,150.79	51,136.09	713,027.49	87,814.94
0700	171,739.04	.00	.00	.00	768,710.00	768,710.00
0800	-2,600.22	1,481.26	106.61	-609.06	132,750.00	131,877.80
TOTAL 2700 STUDENT TRANSPORTATION	329,953.18	587,867.57	215,844.12	277,599.73	5,651,248.90	4,785,781.60
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 2

GENERAL FUND (1)	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/ENGINE						
0100	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGINE	.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	5,238,812.57	2,422,850.66	5,738,068.97	7,195,039.45	105,712,933.03	96,095,042.92

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2



GENERAL FUND (1)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	33,328,765.61	-2,422,850.66	-1,365,217.49	40,627,393.19	-849,754.38	-39,054,296.91

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE (2)	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						
TUITION						
1310 TUITION	4,743.58	.00	.00	4,743.58	.00	-4,743.58
1331 TU SCH OSS	100.00	.00	.00	100.00	.00	-100.00
TOTAL TUITION	4,843.58	.00	.00	4,843.58	.00	-4,843.58
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	175,594.68	.00	10,414.00	155,075.27	5,500.00	-149,575.27
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	175,594.68	.00	10,414.00	155,075.27	5,500.00	-149,575.27
TOTAL REVENUE FROM LOCAL SOURCES	180,438.26	.00	10,414.00	159,918.85	5,500.00	-154,418.85
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	1,269,888.06	.00	481,383.89	1,508,154.11	3,282,938.54	1,774,784.43

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	1,269,888.06	.00	481,383.89	1,508,154.11	3,282,938.54	1,774,784.43
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	1,269,888.06	.00	481,383.89	1,508,154.11	3,282,938.54	1,774,784.43
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	247,281.26	.00	.00	105,634.16	.00	-105,634.16
TOTAL RESTRICTED DIRECT	247,281.26	.00	.00	105,634.16	.00	-105,634.16
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,741,357.13	.00	228,176.51	936,159.09	4,724,641.00	3,788,481.91
TOTAL RESTRICTED THROUGH THE STATE	2,741,357.13	.00	228,176.51	936,159.09	4,724,641.00	3,788,481.91
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,988,638.39	.00	228,176.51	1,041,793.25	4,724,641.00	3,682,847.75
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	4,438,964.71	.00	719,974.40	2,709,866.21	8,013,079.54	5,303,213.33

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2



SPECIAL REVENUE (2)	LASTFY Per10d	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	4,438,964.71	.00	719,974.40	2,709,866.21	8,013,079.54	5,303,213.33

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE (2)		LASTIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000	INSTRUCTION						
0100		397,809.10	.00	278,959.58	329,051.41	6,615,970.62	6,286,919.21
0200		102,236.69	.00	51,452.69	79,780.31	8,999.38	-70,780.93
0300		193,478.26	9,095.00	18,814.00	29,995.80	45,544.00	6,453.20
0400		1,600.00	.00	.00	.00	.00	.00
0500		1,144,531.17	.00	8,675.56	50,236.13	113,534.00	63,297.87
0600		645,375.83	63,421.74	71,388.06	148,057.76	46,953.00	-164,526.50
0700		260,942.80	70,113.28	49,462.94	49,462.94	20,924.00	-98,652.22
0800		228.80	.00	283.20	841.20	.00	-841.20
0840		.00	.00	.00	.00	.00	.00
0900		.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,746,202.65	142,630.02	479,036.03	687,425.55	6,851,925.00	6,021,869.43
2100	STUDENT SUPPORT SERVICES						
0100		961.68	.00	.00	.00	.00	.00
0200		645.11	.00	170.88	345.77	.00	-345.77
0300		.00	.00	.00	.00	.00	.00
0500		.00	.00	.00	.00	.00	.00
0600		2,196.51	.00	703.25	4,906.42	.00	-4,906.42
0700		.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		3,803.30	.00	874.13	5,252.19	.00	-5,252.19
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100		72,628.02	.00	53,833.44	64,426.46	296,044.00	231,617.54
0200		31,281.25	.00	18,776.71	28,643.16	.00	-28,643.16
0300		695.00	.00	.00	.00	.00	.00
0500		2,070.50	.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		106,674.77	.00	72,610.15	93,069.62	296,044.00	202,974.38
2300	DISTRICT ADMIN SUPPORT						
0600		.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT						

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	29,284.64	.00	12,490.10	18,762.62	.00	-18,762.62
0200	1,447.60	.00	609.92	919.04	.00	-919.04
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	30,932.58	.00	13,100.02	19,681.66	.00	-19,681.66
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	68,046.98	.00	13,937.17	25,731.08	.00	-25,731.08
0200	33,573.05	.00	10,566.33	21,831.19	.00	-21,831.19
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	101,620.03	.00	24,503.50	47,562.27	.00	-47,562.27
3300 COMMUNITY SERVICES						
0100	116,675.21	.00	63,458.96	112,275.70	858,161.54	745,885.84

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	24,003.59	.00	8,728.27	16,671.82	6,949.00	-9,722.82
0300	4,415.00	.00	2,585.00	2,795.00	.00	-2,795.00
0400	.00	.00	1,020.00	1,020.00	.00	-1,020.00
0500	4,707.38	.00	1,708.14	4,961.81	.00	-4,961.81
0600	70,546.25	3,153.93	37,821.09	63,826.49	.00	-66,980.42
0700	.00	.00	.00	.00	.00	.00
0800	1,634.23	.00	417.95	910.85	.00	-910.85
TOTAL 3300 COMMUNITY SERVICES	221,981.66	3,153.93	115,739.41	202,461.67	865,110.54	659,494.94
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	3,211,214.99	145,783.95	705,863.24	1,055,452.96	8,013,079.54	6,811,842.63
TOTAL FOR SPECIAL REVENUE (2)	1,227,749.72	-145,783.95	14,111.16	1,654,413.25	.00	-1,508,629.30

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

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	11.75	.00	-11.75
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1720 BKSTORE	288.63	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00	.00
1740 FEES	2,346.71	.00	985.00	1,780.00	1,880.00	100.00
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	1,716.00	1,975.15	1,716.00	-259.15
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	2,635.34	.00	2,701.00	3,755.15	3,596.00	-159.15
TOTAL REVENUE FROM LOCAL SOURCES	2,635.34	.00	2,701.00	3,755.15	3,596.00	-159.15
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	2,635.34	.00	2,701.00	3,755.15	3,596.00	-159.15
TOTAL REVENUE	2,635.34	.00	2,701.00	3,766.90	3,596.00	-170.90

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.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
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	-2,310.94	149.75	160.16	160.16	3,607.75	3,297.84
0700	1,241.76	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	-1,069.18	149.75	160.16	160.16	3,607.75	3,297.84
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	-1,069.18	149.75	160.16	160.16	3,607.75	3,297.84
TOTAL FOR DIST ACTIVITY (SPEC REV ANN)	3,704.52	-149.75	2,540.84	3,606.74	-11.75	-3,468.74

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

STUDENT ACTIVITY FUND (25)	LASTFY 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 2

STUDENT ACTIVITY FUND (25)	LAST FY 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 2

STUDENT ACTIVITY FUND (25)	LAST FY 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 2

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 2

CAPITAL OUTLAY FUND (310)	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	392.92	392.92
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	10,102.83	.00	.00	.00	.00	.00
1510 SFCC Int.	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,102.83	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	10,102.83	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	296,035.00	.00	.00	281,865.00	563,730.00	281,865.00
TOTAL RESTRICTED	296,035.00	.00	.00	281,865.00	563,730.00	281,865.00
TOTAL REVENUE FROM STATE SOURCES	296,035.00	.00	.00	281,865.00	563,730.00	281,865.00
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	306,137.83	.00	.00	281,865.00	563,730.00	281,865.00
TOTAL REVENUE	306,137.83	.00	.00	281,865.00	564,122.92	282,257.92

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2



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	564,122.92	564,122.92
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	564,122.92	564,122.92
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	564,122.92	564,122.92
	TOTAL FOR CAPITAL OUTLAY FUND (310)	306,137.83	.00	.00	281,865.00	.00	-281,865.00

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2



BUILDING FUND (320)	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	24,022.47	24,022.47
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	4,191,280.00	4,191,280.00
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
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	4,191,280.00	4,191,280.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	33,168.99	.00	.00	.00	.00	.00
1510 SFCC Int.	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	33,168.99	.00	.00	.00	.00	.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	33,168.99	.00	.00	.00	4,191,280.00	4,191,280.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,635,098.00	.00	.00	1,317,746.00	2,635,490.00	1,317,744.00
TOTAL RESTRICTED	1,635,098.00	.00	.00	1,317,746.00	2,635,490.00	1,317,744.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

BUILDING FUND (320)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES		.00	.00	1,317,746.00	2,635,490.00	1,317,744.00
1,635,098.00						
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	1,668,266.99	.00	.00	1,317,746.00	6,826,770.00	5,509,024.00
TOTAL REVENUE	1,668,266.99	.00	.00	1,317,746.00	6,850,792.47	5,533,046.47

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

BUILDING FUND (320)		LASTFY 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	2,001,774.80	2,001,774.80
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	2,001,774.80	2,001,774.80
5200	FUND TRANSFERS						
0100		.00	.00	.00	.00	.00	.00
0900	600,331.25	.00	.00	388,076.55	999,957.80	4,849,017.67	3,849,059.87
	TOTAL 5200 FUND TRANSFERS	600,331.25	.00	388,076.55	999,957.80	4,849,017.67	3,849,059.87
	TOTAL EXPENDITURES	600,331.25	.00	388,076.55	999,957.80	6,850,792.47	5,850,834.67
	TOTAL FOR BUILDING FUND (320)	1,067,935.74	.00	-388,076.55	317,788.20	.00	-317,788.20

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

CONSTRUCTION FUND (360)	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						
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 2

CONSTRUCTION FUND (360)	LASTFY 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 2

CONSTRUCTION FUND (360)		LASTFY 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	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0300		104,621.88	3,018,602.38	222,088.50	228,443.20	.00	-3,247,045.58
0400		323,149.22	22,691,444.84	3,163,592.52	5,714,068.57	.00	-28,405,513.41
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
0900		.00	.00	.00	.00	.00	.00
	TOTAL 4500	BUILDING ACQUISITIONS & CONSTRUCTION 427,771.10	25,710,047.22	3,385,681.02	5,942,511.77	.00	-31,652,558.99
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	.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	.00
	TOTAL EXPENDITURES	427,771.10	25,710,047.22	3,385,681.02	5,942,511.77	.00	-31,652,558.99
	TOTAL FOR CONSTRUCTION FUND (360)	-427,771.10	-25,710,047.22	-3,385,681.02	-5,942,511.77	.00	31,652,558.99

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2



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 2

DEBT SERVICE FUND (400)	LASTFY 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	388,076.55	999,957.80	4,849,017.67	3,849,059.87
TOTAL INTERFUND TRANSFERS	600,331.25	.00	388,076.55	999,957.80	4,849,017.67	3,849,059.87
TOTAL OTHER RECEIPTS	600,331.25	.00	388,076.55	999,957.80	4,849,017.67	3,849,059.87
TOTAL RECEIPTS	600,331.25	.00	388,076.55	999,957.80	5,391,497.20	4,391,539.40
TOTAL REVENUE	600,331.25	.00	388,076.55	999,957.80	5,391,497.20	4,391,539.40

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

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	388,076.55	999,957.80	5,391,497.20	4,391,539.40
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	600,331.25	.00	388,076.55	999,957.80	5,391,497.20	4,391,539.40
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	388,076.55	999,957.80	5,391,497.20	4,391,539.40
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

CHILD NUTRITION FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00		.00	5,281,950.01	7,198,705.63	1,916,755.62
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	50,717.73	.00	18,006.32	36,335.68	275,000.00	238,664.32
TOTAL EARNINGS ON INVESTMENTS	50,717.73	.00	18,006.32	36,335.68	275,000.00	238,664.32
FOOD SERVICE						
1611 REIMB LNCH	11,600.60	.00	14,793.51	14,827.51	54,000.00	39,172.49
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	11,600.60	.00	14,793.51	14,827.51	54,000.00	39,172.49
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	62,318.33	.00	32,799.83	51,163.19	334,100.00	282,936.81
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 2

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	132,660.77	.00	11,631.10	11,631.10	4,979,000.00	4,967,368.90
4500 RES FED FR	.00	.00	.00	.00	108,519.00	108,519.00
4500 RE FED SS	107,520.76	.00	34,090.71	101,860.91	40,000.00	-61,860.91
TOTAL RESTRICTED THROUGH THE STATE	240,181.53	.00	45,721.81	113,492.01	5,127,519.00	5,014,026.99
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	73,603.46	.00	8,130.61	14,071.77	475,000.00	460,928.23
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	73,603.46	.00	8,130.61	14,071.77	475,000.00	460,928.23
TOTAL REVENUE FROM FEDERAL SOURCES	313,784.99	.00	53,852.42	127,563.78	5,602,519.00	5,474,955.22
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 2

CHILD NUTRITION FUND (51)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	376,103.32	.00	86,652.25	178,726.97	6,322,619.00	6,143,892.03
TOTAL REVENUE	376,103.32	.00	86,652.25	5,460,676.98	13,521,324.63	8,060,647.65

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

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	.00
3100 FOOD SERVICE OPERATION						
0100	48,330.48	.00	16,157.48	49,194.97	2,714,284.70	2,665,089.73
0200	13,200.87	.00	4,487.28	14,154.70	872,853.00	858,698.30
0280	.00	.00	.00	.00	471,225.00	471,225.00
0300	150.00	-4,560.00	4,560.00	4,930.00	30,270.06	29,900.06
0400	.00	.00	.00	.00	22,943.59	22,943.59
0500	5,351.33	480.00	759.46	2,769.22	77,823.48	74,574.26
0600	496,219.52	-51,656.46	355,755.86	423,388.88	4,587,134.34	4,215,401.92
0700	370,289.00	.00	.00	813.00	1,379,515.84	1,379,515.84
0800	.00	.00	.00	.00	6,252.63	5,439.63
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	933,541.20	-55,736.46	381,720.08	495,250.77	13,265,549.63	12,826,035.32
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	.00	356,000.00	356,000.00
TOTAL EXPENDITURES	933,541.20	-55,736.46	381,720.08	495,250.77	13,621,549.63	13,182,035.32
TOTAL FOR CHILD NUTRITION FUND (51)	-557,437.88	55,736.46	-295,067.83	4,965,426.21	-100,225.00	-5,121,387.67

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

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	2,889,344.65	2,377,125.35	-512,219.30
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	10,176.25	20,242.22	.00	-20,242.22
TOTAL EARNINGS ON INVESTMENTS	.00	.00	10,176.25	20,242.22	.00	-20,242.22
COMMUNITY SERVICE ACTIVITIES						
1810 CHILDCARERV	158,093.00	.00	60,795.00	128,170.00	856,469.62	728,299.62
TOTAL COMMUNITY SERVICE ACTIVITIES	158,093.00	.00	60,795.00	128,170.00	856,469.62	728,299.62
TOTAL REVENUE FROM LOCAL SOURCES	158,093.00	.00	70,971.25	148,412.22	856,469.62	708,057.40
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	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						

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

Child Care Fund (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	36,796.00	36,796.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	2,312.70	2,312.70	.00	-2,312.70
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	2,312.70	2,312.70	.00	-2,312.70
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	2,312.70	2,312.70	.00	-2,312.70
TOTAL RECEIPTS	158,093.00	.00	73,283.95	150,724.92	893,265.62	742,540.70
TOTAL REVENUE	2,535,218.35	.00	73,283.95	3,040,069.57	3,270,390.97	230,321.40

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

Child Care Fund (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	42,987.29	.00	37,408.98	67,584.67	872,302.06	804,717.39
0200	11,504.79	.00	9,643.77	17,624.59	236,694.00	219,069.41
0280	.00	.00	.00	.00	36,796.00	36,796.00
0300	115.00	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	5,165.82	747.00	4,645.51	4,608.96	195,936.68	190,380.72
0700	.00	.00	.00	.00	3,500.00	3,500.00
0800	50.00	.00	.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	59,822.90	1,247.00	51,698.26	89,873.22	3,292,783.03	3,201,662.81
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	59,822.90	1,247.00	51,698.26	89,873.22	3,292,783.03	3,201,662.81
TOTAL FOR Child Care Fund (52)	2,475,395.45	-1,247.00	21,585.69	2,950,196.35	-22,392.06	-2,971,341.41

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

Adult Education Fund (54)	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						
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 2

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 2

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 2



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

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2



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 2

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



MONTHLY REPORT - FY 2026 Period 2

COMMUNITY EDUCATION FUND (62)	LASTIFY	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						
TUITION						
1310 TUITION	.00		.00	.00	.00	.00
1310 Tuition Reim	.00		.00	.00	.00	.00
TOTAL TUITION	.00		.00	.00	.00	.00
STUDENT ACTIVITIES						
1750 DONATIONS	.00		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1941 TXT SALES	.00		.00	.00	.00	.00
1999 OTHER MIS	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00		.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00		.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00		.00	.00	.00	.00
TOTAL RECEIPTS	.00		.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

COMMUNITY EDUCATION FUND (62) Period	LASTFY	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 2



COMMUNITY EDUCATION FUND (62)		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 COMMUNITY EDUCATION FUND (62)		.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

GOVERNMENTAL ASSETS (8)		LAST FY 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 2



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 2

GOVERNMENTAL ASSETS (8)		LASTFY 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 2

FOOD SERVICE ASSETS (81)	LAST FY PerYr	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 2

FOOD SERVICE ASSETS (81)		LAST FY 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 2

DAY CARE ASSETS (82)	LAST FY 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 2

DAY CARE ASSETS (82)		LAST FY 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 2



ADULT EDUCATION ASSETS (84)	LASTIFY 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 2 REPORT OPTIONS

Fiscal Year/Period for reports	2026	2
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod 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 2



FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101		
10	6102	-766,467.00	45,872,777.02
10	6104	-125,952.34	1,635,533.80
		.00	100.00
	TOTAL ASSETS	-892,419.34	47,508,410.82
LIABILITIES			
10	7421	-595,336.13	-942,282.95
10	7461C	.00	820.35
10	7461HI	37,313.14	6,577.88
10	7461KY	6,964.95	-34,312.43
10	7461LI	13,453.31	20,220.10
10	7461RP	-222.44	-222.44
10	7461SL	.00	-136,059.83
10	7461TD	868.00	.00
10	7461WC	-26,788.84	-39,860.30
10	7470R	40.00	-30.00
10	7474	-449.26	8,882.43
10	7475	93,107.39	-1,326.31
10	7499UE	-1,748.27	-86,818.30
10	7603	-671,332.37	2,422,850.66
	TOTAL LIABILITIES	-1,144,130.52	1,218,438.86
FUND BALANCE			
10	6302	-4,372,851.48	-47,822,432.64
10	7602	5,738,068.97	7,195,039.45
10	8742	.00	-676,605.83
10	8753	671,332.37	-2,422,850.66
10	8753A	.00	-1,000,000.00
10	8753B	.00	-1,000,000.00
10	8753C	.00	-1,000,000.00
10	8753D	.00	-1,000,000.00
10	8753E	.00	-1,000,000.00
10	8755	.00	480,889.00
10	8770	.00	-480,889.00
	TOTAL FUND BALANCE	2,036,549.86	-48,726,849.68
	TOTAL LIABILITIES + FUND BALANCE	892,419.34	-47,508,410.82

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 2

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	CASH IN BANK	
		TOTAL ASSETS	60,614.96	1,806,804.28
LIABILITIES	20	7421	ACCOUNTS PAYABLE	
	20	7603	PURCHASE OBLIGATIONS	
		TOTAL LIABILITIES	-46,503.80	-152,391.03
			3,847.52	145,783.95
FUND BALANCE	20		-42,656.28	-6,607.08
	20	6302	REVENUES CONTROL	
	20	7602	EXPENDITURES CONTROL	
	20	8753	ASSIGNED-PURCH OBL - CURRENT	
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	
	20	8770	UNASSIGNED FUND BALANCE	
		TOTAL FUND BALANCE	-719,974.40	-2,709,866.21
			705,863.24	1,055,452.96
			-3,847.52	-145,783.95
			.00	200,421.69
			.00	-200,421.69
			-17,958.68	-1,800,197.20
TOTAL LIABILITIES + FUND BALANCE			-60,614.96	-1,806,804.28

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 2

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101 CASH IN BANK	4,716.69	17,099.92
		TOTAL ASSETS	4,716.69	17,099.92
LIABILITIES	21	7421 ACCOUNTS PAYABLE	-2,175.85	-2,175.85
	21	7603 PURCHASE OBLIGATIONS	-101.61	149.75
		TOTAL LIABILITIES	-2,277.46	-2,026.10
FUND BALANCE	21	6302 REVENUES CONTROL	-2,701.00	-3,766.90
	21	7602 EXPENDITURES CONTROL	160.16	160.16
	21	8737 RESTRICTED - OTHER	.00	-11,317.33
	21	8753 ASSIGNED-PURCH OBL - CURRENT	101.61	-149.75
	21	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	11.75
	21	8770 UNASSIGNED FUND BALANCE	.00	-11.75
		TOTAL FUND BALANCE	-2,439.23	-15,073.82
		TOTAL LIABILITIES + FUND BALANCE	-4,716.69	-17,099.92

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FUND: 25 STUDENT ACTIVITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 2

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

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 2



FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101 CASH IN BANK	-388,076.55	317,788.20
		TOTAL ASSETS	-388,076.55	317,788.20
FUND BALANCE	32	6302 REVENUES CONTROL	.00	-1,317,746.00
	32	7602 EXPENDITURES CONTROL	388,076.55	999,957.80
		TOTAL FUND BALANCE	388,076.55	-317,788.20
		TOTAL LIABILITIES + FUND BALANCE	388,076.55	-317,788.20

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 2

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	6101	CASH IN BANK	27,563,814.34
		TOTAL ASSETS	-4,550,911.93	27,563,814.34
LIABILITIES	36	7421	ACCOUNTS PAYABLE	-1,258,579.28
	36	7603	PURCHASE OBLIGATIONS	25,710,047.22
		TOTAL LIABILITIES	50,571.67	24,451,467.94
FUND BALANCE	36	7602	EXPENDITURES CONTROL	5,942,511.77
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	-14,095,326.56
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-25,710,047.22
	36	8770	UNASSIGNED FUND BALANCE	-18,152,420.27
		TOTAL FUND BALANCE	4,500,340.26	-52,015,282.28
		TOTAL LIABILITIES + FUND BALANCE	4,550,911.93	-27,563,814.34

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 2



FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40	6302		
	40	7602	-388,076.55	-999,957.80
		REVENUES CONTROL		
		EXPENDITURES CONTROL	388,076.55	999,957.80
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 2



FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101		5,098,828.12
51	6104	-212,992.63	1,828.37
51	6171	.00	70,898.50
51	6400	.00	121,211.00
51	6400P	.00	280,778.00
51	65410	.00	22,231.00
	TOTAL ASSETS	-212,992.63	5,595,774.99
LIABILITIES			
51	7421	-82,075.20	-135,230.28
51	7541P	.00	-1,033,196.00
51	7603	-50,677.46	-55,736.46
51	7700	.00	-419,149.00
51	7700P	.00	-278,459.00
	TOTAL LIABILITIES	-132,752.66	-1,921,770.74
FUND BALANCE			
51	6302	-86,652.25	-5,460,676.98
51	7602	381,720.08	495,250.77
51	87370	.00	275,707.00
51	8737P	.00	1,030,877.00
51	8739I	.00	-70,898.50
51	8753	50,677.46	55,736.46
	TOTAL FUND BALANCE	345,745.29	-3,674,004.25
	TOTAL LIABILITIES + FUND BALANCE	212,992.63	-5,595,774.99

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 2



FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101		
52	64000	25,494.99	2,954,529.89
52	6400P	.00	10,068.00
52	65410	.00	23,322.00
		.00	1,847.00
	TOTAL ASSETS	25,494.99	2,989,766.89
LIABILITIES			
52	7421	-3,909.30	-4,333.54
52	7541P	.00	-85,821.00
52	7603	-2,914.20	1,247.00
52	77000	.00	-34,816.00
52	7700P	.00	-23,130.00
	TOTAL LIABILITIES	-6,823.50	-146,853.54
FUND BALANCE			
52	6302	-73,283.95	-3,040,069.57
52	7602	51,698.26	89,873.22
52	87370	.00	23,132.00
52	8737P	.00	85,398.00
52	8739	.00	1,236.59
52	8753	2,914.20	-1,247.00
52	8770	.00	-1,236.59
	TOTAL FUND BALANCE	-18,671.49	-2,842,913.35
	TOTAL LIABILITIES + FUND BALANCE	-25,494.99	-2,989,766.89

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 2



FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201		989,487.00
80	6211	.00	3,630,310.26
80	6212	.00	-3,481,163.95
80	6221	.00	110,786,976.24
80	6222	.00	-63,467,569.22
80	6231	.00	7,239,757.10
80	6232	.00	-6,069,016.75
80	6241	.00	9,989,362.54
80	6242	.00	-7,230,492.52
80	6251	.00	2,900,412.20
80	6252	.00	-2,331,274.30
80	6261	.00	30,262,122.50
TOTAL ASSETS		.00	83,218,911.10
FUND BALANCE			
80	8710	.00	-83,218,911.10
TOTAL FUND BALANCE		.00	-83,218,911.10
TOTAL LIABILITIES + FUND BALANCE			
		.00	-83,218,911.10

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 2

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	-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	.00	-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 2



FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	82 6221		
	82 6222	.00	47,516.27
		.00	-39,913.68
	TOTAL ASSETS	.00	7,602.59
FUND BALANCE	82 8711		
		.00	-7,602.59
	TOTAL FUND BALANCE	.00	-7,602.59
	TOTAL LIABILITIES + FUND BALANCE	.00	-7,602.59

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