

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: September 2025

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,500,374	-	3,500,374	5,102,941	-	5,102,941	(1,602,567)
2	Grants	396,973	-	396,973	963,280	-	963,280	(566,308)
21	District Activity	400	-	400	405	-	405	(5)
51	Child Nutrition	572,426	-	572,426	667,880	-	667,880	(95,454)
310	Capital Outlay	-	-	-	-	-	-	-
320	Building Fund	-	-	-	-	758,566	758,566	(758,566)
360	Construction	-	-	-	3,286,929	-	3,286,929	(3,286,929)
400	Bonds	-	758,566	758,566	758,566	-	758,566	-
52	Child Care	94,780	-	94,780	55,662	-	55,662	39,118
54	Community Ed	-	-	-	-	-	-	-
Total		4,564,952	758,566	5,323,518	10,835,663	758,566	11,594,228	(6,270,711)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: September 30, 2025 - Board Meeting on October 20, 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	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	-	-	-	495,118.50	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	-	-	-	5,595,774.99	384,640.70	317,788.20	27,563,814.34	-	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
+ Cash Receipts for Month	3,500,373.88	396,972.57	400.00	572,425.90	-	-	-	-	94,779.70	4,564,952.05
+ Fund Transfers	-	-	-	-	-	-	-	758,565.55	-	758,565.55
= Total Receipts for the Month	3,500,373.88	396,972.57	400.00	572,425.90	-	-	-	758,565.55	94,779.70	5,323,517.60
- Expenditures	5,102,940.96	963,280.49	404.77	667,880.15	-	-	3,286,929.37	758,565.55	55,661.59	10,835,662.88
- Fund Transfers:	-	-	-	-	-	758,565.55	-	-	-	758,565.55
= Total Expenditures for the Month	5,102,940.96	963,280.49	404.77	667,880.15	-	758,565.55	3,286,929.37	758,565.55	55,661.59	11,594,228.43
Net Fund Change for the Month	(1,602,567.08)	(566,307.92)	(4.77)	(95,454.25)	-	(758,565.55)	(3,286,929.37)	-	39,118.11	(6,270,710.83)
+ End. Balance - Cash	44,265,072.05	1,419,913.64	14,919.30	4,959,851.62	384,640.70	(440,777.35)	24,597,892.54	-	2,989,975.32	78,191,487.82
+ Payroll Account - Cash	1,612,034.61	-	-	-	-	-	-	-	-	1,612,034.61
+ Petty Cash	100.00	-	-	1,828.37	-	-	-	-	-	1,928.37
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	(569.67)	-	476.42	(786.40)	-	-	-	-	35,152.00	(879.65)
+ Receivables, Inventories, & Assets	-	-	-	424,117.50	-	-	-	-	-	459,269.50
= * Total Ending Assets	45,876,636.99	1,419,913.64	15,395.72	5,385,011.09	384,640.70	(440,777.35)	24,597,892.54	-	3,025,127.32	80,263,840.65

Bank Reconciliations	General Fund	Payroll
+ Ending Bank Balance	78,479,806.31	2,154,691.87
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	288,318.49	542,657.26
= Cash Balance at close of Month	78,191,487.82	1,612,034.61

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

Investments Summary by Certificate of Deposit											
CD #	Maturity	Interest %	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds
Allocate to Other Funds			-	-	-	-	-	-	-	-	-
Total Investments			\$0.00	-	\$0.00	-	-	-	-	-	-

Project Recap by Fund											
Project #	Description	General Fund	Special Revenue		Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds
110X	Community Education							111,251.06			111,251.06
BG 8350	Spottsville							(390,440.39)			(390,440.39)
BG 8371	Jefferson Elementary							10,758.70			10,758.70
BG 8374	LED Lighting Upgrade							332,821.14			332,821.14
BG8378	S.Hgths HVAC replacement							9,956.00			9,956.00
BG8380	Secure Entrances							10,883.07			10,883.07
BG 8381	Softball Lighting							5,440.25			5,440.25
BG 8382	CAS Fire Alarm Replacement							8,637.07			8,637.07
BG 8383	CAS Fire Alarm Replacement							35,367.75			35,367.75
BG 8384	SMS Fire Alarm Replacement							64,330.66			64,330.66
BG8388	NMS FB Stadium Bleacher							817,531.06			817,531.06
BG8389	HVAC Controls							108,698.37			108,698.37
BG8390	HCHS CTE Renovation							42,572.10			42,572.10
BG8390	HCHS Football Field/Track							628,533.63			628,533.63
BG8391	Roof Coating							4,142.30			4,142.30
BG8392	Wastewater Systems							17,168,448.07			17,168,448.07
BG8393	Tennis Court Resurface							20,200.00			20,200.00
BG8394	East Hgghts Renovations							20,200.00			20,200.00
BG8395	HCHS Indoor Bleachers							1,473,221.52			1,473,221.52
BG8396	SMS Indoor Bleachers							106,388.12			106,388.12
BG8397	SMS HVAC							4,396.76			4,396.76
BG8398	Fencing							33,544.00			33,544.00
BG8399	Emergency Repairs TBJ							397,576.20			397,576.20
BG8400	HCHS FB Stadium Light/Sound							2,005,832.50			2,005,832.50
BG8401	HCHS RTU Replacement							1,567,602.60			1,567,602.60
BG8402	Culinary Reno/Parking Lot							-			-
Accounts Payable Balance								24,597,892.54			24,597,892.54
Total Project Detail		-	-				-				

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	31,763,901.20	.00	38,701,027.35	38,220,000.00	-481,027.35
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	1,545,823.04	15,835,000.00	14,289,176.96
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	89,497.06	110,888.45	403,471.48	125,000.00	-278,471.48
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	437,462.76	169,766.85	364,202.33	2,200,000.00	1,835,797.67
1117 PROPERTY TAX - WATERCRAFT	203,950.08	.00	.00	300,000.00	300,000.00
1118 UNMINED MINERALS TAX	20,118.08	.00	.00	.00	.00
1119 FRANCHISE TAX	70,725.84	2,456.94	597,640.31	950,000.00	352,359.69
1121 UTILITIES TAX	1,598,441.90	498,806.28	1,030,891.80	4,100,000.00	3,069,108.20
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	90.35	26.28	40.80	2,500.00	2,459.20
1190 OTHER TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	9,079.73	.00	7,870.03	38,651.30	30,781.27
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,429,365.80	781,944.80	3,949,939.79	23,551,151.30	19,601,211.51
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	108,000.00	108,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	108,000.00	108,000.00
TUITION					
1310 TUITION FROM INDIVIDUALS	9,611.00	7,425.62	10,594.38	40,000.00	29,405.62
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
1340 OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00	.00	.00
1340 OTHER-TUITION/TECH CENTER	.00	.00	.00	.00	.00
TOTAL TUITION	9,611.00	7,425.62	10,594.38	40,000.00	29,405.62
TRANSPORTATION					

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (L)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FM OTH GVT SRC OUT ST	8,257.48	.00	.00	.00	.00
1430 Transportation - Head Start	.00	.00	.00	.00	.00
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	25,120.98	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	33,378.46	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	661,756.74	253,543.76	832,630.80	1,100,000.00	267,369.20
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	661,756.74	253,543.76	832,630.80	1,100,000.00	267,369.20
STUDENT ACTIVITIES					
1740 STUDENT FEES - DISTR ACTIVITY	53,620.03	9,551.38	45,931.27	50,000.00	4,068.73
TOTAL STUDENT ACTIVITIES	53,620.03	9,551.38	45,931.27	50,000.00	4,068.73
COMMUNITY SERVICE ACTIVITIES					
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	130.00	.00	75.00	.00	-75.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1941 Agency Receipts HCTC	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	31,000.00	10,000.00	42,000.00	50,000.00	8,000.00
1942 textbook rental online fee	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	84,904.98	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	28,225.05	1,776.54	22,922.59	75,000.00	52,077.41
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	144,260.03	11,776.54	64,997.59	125,000.00	60,002.41
TOTAL REVENUE FROM LOCAL SOURCES	3,331,992.06	1,064,242.10	4,904,093.83	24,974,151.30	20,070,057.47
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	5,279,451.00	1,743,251.00	5,229,753.00	21,000,000.00	15,770,247.00
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00
3111 SEEK TIER I ALLOTMENT	769,704.00	223,194.00	669,582.00	3,078,820.00	2,409,238.00
3111 SEEK TRANSPORTATION	957,609.00	380,671.00	1,142,013.00	3,200,000.00	2,057,987.00
TOTAL STATE PROGRAM	7,006,764.00	2,347,116.00	7,041,348.00	27,278,820.00	20,237,472.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3124 HCTC Agency Receipts	.00	.00	.00	.00	.00
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	38,000.00	38,000.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00
3132 SPEECH LANG PATH REIMBURSEMENT	.00	.00	.00	28,000.00	28,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	66,000.00	66,000.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3800	Rev in Lieu of Taxes/State Src	11,398.52	5,700.00	17,100.00	25,000.00	7,900.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	11,398.52	5,700.00	17,100.00	25,000.00	7,900.00
REVENUE ON BEHALF PAYMENTS						
3900	On-Behalf Payments by KDE	.00	.00	.00	23,074,035.98	23,074,035.98
	TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	23,074,035.98	23,074,035.98
	TOTAL REVENUE FROM STATE SOURCES	7,018,162.52	2,352,816.00	7,058,448.00	50,443,855.98	43,385,407.98
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700	FEDERAL REV THRU INTERMED SRC	300.00	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	300.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4800	FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	74,208.09	83,315.78	83,525.78	325,000.00	241,474.22
	TOTAL FEDERAL REIMBURSEMENT	74,208.09	83,315.78	83,525.78	325,000.00	241,474.22
	TOTAL REVENUE FROM FEDERAL SOURCES	74,508.09	83,315.78	83,525.78	325,000.00	241,474.22
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210	FUND TRANSFER	.00	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	1,259,645.36	.00	.00	356,000.00	356,000.00
	TOTAL INTERFUND TRANSFERS	1,259,645.36	.00	.00	356,000.00	356,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311	SALE OF LAND & IMPROVEMENTS	5,560.00	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	39,536.14	.00	-39,536.14
5332	LOSS COMP - BUILDINGS	.00	.00	6,263.00	.00	-6,263.00
5341	SALE OF EQUIPMENT ETC	359.10	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (L)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	45,799.14	.00	-45,799.14
TOTAL OTHER RECEIPTS	1,265,564.46	.00	45,799.14	356,000.00	310,200.86
TOTAL RECEIPTS	11,690,227.13	3,500,373.88	12,091,866.75	76,099,007.28	64,007,140.53
TOTAL REVENUE	43,454,128.33	3,500,373.88	50,792,894.10	114,319,007.28	63,526,113.18

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	4,059,777.46	2,164,685.98	4,213,453.26	30,084,810.47	25,871,357.21
0200 EMPLOYEE BENEFITS	254,049.28	198,948.37	304,307.12	3,196,579.00	2,892,271.88
0280 ON-BEHALF	.00	.00	.00	17,803,212.00	17,803,212.00
0300 PURCHASED PROF AND TECH SERV	22,929.03	15,195.44	27,083.08	1,018,706.00	991,622.92
0400 PURCHASED PROPERTY SERVICES	77,487.36	8,019.12	32,461.12	105,798.85	73,337.73
0500 OTHER PURCHASED SERVICES	11,099.58	1,149.01	27,825.31	181,142.00	153,316.69
0600 SUPPLIES	247,722.20	19,403.97	246,554.33	2,325,511.67	2,078,957.34
0700 PROPERTY	25,601.08	.00	6,662.81	311,929.92	305,267.11
0800 DEBT SERVICE AND MISCELLANEOUS	3,360.00	15,214.84	15,928.84	107,404.85	91,476.01
0840 CONTINGENCY	.00	.00	.00	975,000.00	975,000.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,702,025.99	2,422,616.73	4,874,275.87	56,110,094.76	51,235,818.89
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	446,641.94	253,523.35	470,980.28	3,304,033.28	2,833,053.00
0200 EMPLOYEE BENEFITS	34,394.53	24,783.01	36,187.91	439,883.00	403,695.09
0280 ON-BEHALF	.00	.00	.00	1,664,557.00	1,664,557.00
0300 PURCHASED PROF AND TECH SERV	-4,040.00	2,649.00	3,632.00	17,836.00	14,204.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	17.19	1,200.00	1,182.81
0500 OTHER PURCHASED SERVICES	980.35	1,061.88	1,907.15	12,983.55	11,076.40
0600 SUPPLIES	8,393.37	1,921.56	10,421.33	40,380.31	29,958.98
0700 PROPERTY	.00	.00	.00	2,100.00	2,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	595.00	.00	.00	395.00	395.00
TOTAL 2100 STUDENT SUPPORT SERVICES	486,965.19	283,938.80	523,145.86	5,483,368.14	4,960,222.28
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	313,378.13	165,091.98	332,624.51	2,169,301.16	1,836,676.65
0200 EMPLOYEE BENEFITS	24,153.70	14,386.99	24,277.44	245,190.00	220,912.56
0280 ON-BEHALF	.00	.00	.00	398,142.00	398,142.00
0300 PURCHASED PROF AND TECH SERV	20,039.95	7,845.00	42,896.62	16,815.00	-26,081.62
0400 PURCHASED PROPERTY SERVICES	47.81	.00	.00	2,350.00	2,350.00
0500 OTHER PURCHASED SERVICES	9,684.82	2,023.74	2,626.43	72,700.00	70,073.57
0600 SUPPLIES	28,738.22	13,358.01	25,189.87	74,896.00	49,706.13
0700 PROPERTY	.00	.00	.00	4,209.26	4,209.26
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	9,666.00	9,666.00

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3



GENERAL FUND (L)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2200 INSTRUCTIONAL STAFF SUPP SERV					
TOTAL 2200	396,042.63	202,705.72	427,614.87	2,993,269.42	2,565,654.55
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	61,604.73	21,218.88	63,686.64	269,836.00	206,149.36
0200 EMPLOYEE BENEFITS	14,130.47	4,790.83	14,383.52	59,538.39	45,154.87
0280 ON-BEHALF	.00	.00	.00	350,000.00	350,000.00
0300 PURCHASED PROF AND TECH SERV	41,176.39	114.14	39,466.22	649,610.00	610,143.78
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	2,850.00	2,850.00
0500 OTHER PURCHASED SERVICES	10,955.74	15,398.66	667,375.33	380,500.00	-286,875.33
0600 SUPPLIES	.00	199.12	199.12	29,064.40	28,865.28
0700 PROPERTY	.00	.00	.00	7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,676.48	721.00	8,940.78	125,000.00	116,059.22
TOTAL 2300	138,543.81	42,442.63	794,051.61	1,873,898.79	1,079,847.18
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	720,161.44	319,565.70	765,651.50	3,962,438.22	3,196,786.72
0200 EMPLOYEE BENEFITS	76,924.40	40,360.11	81,700.50	572,816.00	491,115.50
0280 ON-BEHALF	.00	.00	.00	1,455,272.00	1,455,272.00
0300 PURCHASED PROF AND TECH SERV	283.67	.00	1,028.00	4,300.00	3,272.00
0400 PURCHASED PROPERTY SERVICES	3,370.77	2,885.83	3,656.38	13,066.71	9,410.33
0500 OTHER PURCHASED SERVICES	8,212.07	86.02	15,202.36	15,700.00	497.64
0600 SUPPLIES	16,857.27	5,661.38	22,901.51	122,071.00	99,169.49
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	925.63	450.00	900.00	1,000.00	100.00
TOTAL 2400	826,735.25	369,009.04	891,040.25	6,146,663.93	5,255,623.68
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	354,465.98	135,620.51	398,518.94	1,517,874.00	1,119,355.06
0200 EMPLOYEE BENEFITS	68,564.52	37,412.07	85,526.29	422,164.00	336,637.71
0280 ON-BEHALF	.00	.00	.00	451,232.98	451,232.98
0300 PURCHASED PROF AND TECH SERV	7,849.40	631.80	5,119.20	65,109.00	59,989.80
0400 PURCHASED PROPERTY SERVICES	10,112.56	865.00	10,443.18	109,501.00	99,057.82
0500 OTHER PURCHASED SERVICES	21,809.62	12,118.35	17,387.43	218,416.37	201,028.94
0600 SUPPLIES	68,613.79	24,886.62	213,917.12	1,052,722.50	838,805.38
0700 PROPERTY	72,276.84	5,718.42	512,518.65	462,200.00	-50,318.65
0800 DEBT SERVICE AND MISCELLANEOUS	1,981.82	2,509.53	7,435.15	28,250.00	20,814.85
TOTAL 2500	605,674.53	219,762.30	1,250,865.96	4,327,469.85	3,076,603.89
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	580,730.42	232,291.39	624,478.87	3,114,220.83	2,489,741.96
0200 EMPLOYEE BENEFITS	172,383.33	68,352.95	180,977.85	1,140,331.00	959,353.15
0280 ON-BEHALF	.00	.00	.00	494,952.00	494,952.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	187,836.05	97,226.36	174,622.57	1,399,010.00	1,224,387.43
0400 PURCHASED PROPERTY SERVICES	246,076.50	103,827.52	299,188.02	2,632,087.31	2,332,899.29
0500 OTHER PURCHASED SERVICES	92,470.35	25,520.59	710,509.50	1,043,948.48	333,438.98
0600 SUPPLIES	302,623.71	136,857.49	370,329.65	1,851,634.62	1,481,304.97
0700 PROPERTY	12,000.00	.00	.00	143,750.00	143,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,079.47	419.22	1,309.58	20,175.00	18,865.42
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,597,199.83	664,495.52	2,361,416.04	11,840,109.24	9,478,693.20
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	271,699.82	186,637.53	261,428.82	2,422,465.14	2,161,036.32
0200 EMPLOYEE BENEFITS	87,275.93	59,587.83	81,651.67	909,130.57	827,478.90
0280 ON-BEHALF	.00	.00	.00	456,668.00	456,668.00
0300 PURCHASED PROF AND TECH SERV	1,253.00	840.00	1,950.00	14,700.00	12,750.00
0400 PURCHASED PROPERTY SERVICES	1,263.40	3,550.29	5,524.86	46,100.00	40,575.14
0500 OTHER PURCHASED SERVICES	611.59	202.83	127,335.83	282,725.00	155,389.17
0600 SUPPLIES	76,077.78	46,260.62	97,396.71	713,372.00	615,975.29
0700 PROPERTY	171,739.04	584,156.00	584,156.00	818,710.00	234,554.00
0800 DEBT SERVICE AND MISCELLANEOUS	-3,040.85	-1,711.76	-2,320.82	132,750.00	135,070.82
TOTAL 2700 STUDENT TRANSPORTATION	606,879.71	879,523.34	1,157,123.07	5,796,620.71	4,639,497.64
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0280 ON-BEHALF	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (L)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000,000.00	1,000,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	1,000,000.00	1,000,000.00
4300 ARCHITECTURAL/ENGIN					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	19,046.88	18,446.88	18,446.88	70,044.00	51,597.12
TOTAL 5100 DEBT SERVICE	19,046.88	18,446.88	18,446.88	70,044.00	51,597.12
5200 FUND TRANSFERS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	117,971.00	117,971.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	117,971.00	117,971.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	18,559,497.44	18,559,497.44
TOTAL 5300 CONTINGENCY	.00	.00	.00	18,559,497.44	18,559,497.44
TOTAL EXPENDITURES	9,379,113.82	5,102,940.96	12,297,980.41	114,319,007.28	102,021,026.87

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	34,075,014.51	-1,602,567.08	38,494,913.69	.00	-38,494,913.69

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)		LAST FY Period	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 FROM INDIVIDUALS	4,743.58	.00	4,743.58	.00	.00	-4,743.58
1331 TUITION FROM SCH DIST O/SIDE ST	100.00	.00	100.00	.00	.00	-100.00
TOTAL TUITION	4,843.58	.00	4,843.58	.00	.00	-4,843.58
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	191,944.68	15,380.00	170,455.27	13,655.00	13,655.00	-156,800.27
1925 REIMBURSEMENTS(NON-GVT)PD	.00	.00	.00	.00	.00	.00
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	191,944.68	15,380.00	170,455.27	13,655.00	13,655.00	-156,800.27
TOTAL REVENUE FROM LOCAL SOURCES	196,788.26	15,380.00	175,298.85	13,655.00	13,655.00	-161,643.85
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,440,460.56	53,700.00	1,561,854.11	3,400,909.54	1,839,055.43	

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	1,440,460.56	53,700.00	1,561,854.11	3,400,909.54	1,839,055.43
REVENUE ON BEHALF PAYMENTS					
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,440,460.56	53,700.00	1,561,854.11	3,400,909.54	1,839,055.43
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	247,281.26	6,678.49	112,312.65	.00	-112,312.65
TOTAL RESTRICTED DIRECT	247,281.26	6,678.49	112,312.65	.00	-112,312.65
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	2,786,003.23	321,214.08	1,257,373.17	4,724,641.00	3,467,267.83
TOTAL RESTRICTED THROUGH THE STATE	2,786,003.23	321,214.08	1,257,373.17	4,724,641.00	3,467,267.83
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	3,033,284.49	327,892.57	1,369,685.82	4,724,641.00	3,354,955.18
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	117,971.00	117,971.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	117,971.00	117,971.00
TOTAL OTHER RECEIPTS	.00	.00	.00	117,971.00	117,971.00
TOTAL RECEIPTS	4,670,533.31	396,972.57	3,106,838.78	8,257,176.54	5,150,337.76

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3



SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	4,670,533.31	396,972.57	3,106,838.78	8,257,176.54	5,150,337.76

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	765,481.49	343,786.41	672,837.82	4,637,832.37	3,964,994.55
0200	EMPLOYEE BENEFITS	173,560.37	71,243.77	151,024.08	599,346.30	448,322.22
0300	PURCHASED PROF AND TECH SERV	228,339.27	29,257.35	59,253.15	252,333.50	193,080.35
0400	PURCHASED PROPERTY SERVICES	1,600.00	46.48	46.48	6,000.00	5,953.52
0500	OTHER PURCHASED SERVICES	1,156,395.78	1,861.15	52,097.28	213,818.72	161,721.44
0600	SUPPLIES	1,344,467.28	118,568.61	266,626.37	386,166.38	119,540.01
0700	PROPERTY	385,392.80	91,991.25	141,454.19	318,902.00	177,447.81
0800	DEBT SERVICE AND MISCELLANEOUS	1,389.80	578.50	1,419.70	6,550.00	5,130.30
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	4,056,626.79	657,333.52	1,344,759.07	6,420,949.27	5,076,190.20
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	5,880.04	.00	.00	8,741.00	8,741.00
0200	EMPLOYEE BENEFITS	1,964.83	.00	345.77	2,602.00	2,256.23
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	14.63	14.63	.00	-14.63
0600	SUPPLIES	3,590.78	1,541.87	6,448.29	21,949.57	15,501.28
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	11,435.65	1,556.50	6,808.69	33,292.57	26,483.88
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	130,246.74	55,560.41	119,986.87	677,567.00	557,580.13
0200	EMPLOYEE BENEFITS	50,987.44	19,327.15	47,970.31	240,657.00	192,686.69
0300	PURCHASED PROF AND TECH SERV	877.91	.00	.00	12,788.09	12,788.09
0500	OTHER PURCHASED SERVICES	2,070.50	.00	.00	3,512.91	3,512.91
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	184,182.59	74,887.56	167,957.18	934,525.00	766,567.82
2300	DISTRICT ADMIN SUPPORT					
0600	SUPPLIES	.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 3

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES		43,926.96	12,490.10	31,252.72	.00	-31,252.72
0200 EMPLOYEE BENEFITS		2,171.40	609.92	1,528.96	.00	-1,528.96
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		695.32	.00	.00	.00	.00
0600 SUPPLIES		.00	.00	.00	.00	.00
0700 PROPERTY		.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		46,793.68	13,100.02	32,781.68	.00	-32,781.68
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS		.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		.00	.00	.00	.00	.00
0600 SUPPLIES		.00	.00	.00	.00	.00
0700 PROPERTY		.00	.00	.00	.00	.00
0900 OTHER ITEMS		.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS		.00	.00	.00	.00	.00
0600 SUPPLIES		.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES		90,485.20	.00	25,731.08	.00	-25,731.08
0200 EMPLOYEE BENEFITS		44,609.50	.00	21,831.19	.00	-21,831.19
0600 SUPPLIES		.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		135,094.70	.00	47,562.27	.00	-47,562.27
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES		181,859.66	63,458.96	175,734.66	541,448.00	365,713.34

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	38,251.21	8,992.47	25,664.29	32,562.00	6,897.71
0300	PURCHASED PROF AND TECH SERV	4,411.00	209.00	3,004.00	4,460.00	1,456.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,020.00	1,020.00	.00
0500	OTHER PURCHASED SERVICES	5,831.38	484.99	5,446.80	10,680.00	5,233.20
0600	SUPPLIES	131,145.26	22,832.77	86,659.26	141,482.33	54,823.07
0700	PROPERTY	.00	120,000.00	120,000.00	133,000.00	13,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,634.23	424.70	1,335.55	3,757.37	2,421.82
	TOTAL 3300 COMMUNITY SERVICES	363,132.74	216,402.89	418,864.56	868,409.70	449,545.14
5200	FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0900	OTHER ITEMS	1,256,513.99	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	1,256,513.99	.00	.00	.00	.00
	TOTAL EXPENDITURES	6,053,780.14	963,280.49	2,018,733.45	8,257,176.54	6,238,443.09
	TOTAL FOR SPECIAL REVENUE (2)	-1,383,246.83	-566,307.92	1,088,105.33	.00	-1,088,105.33

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	11.75	.00	-11.75
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS-DISTRICT ACT FUNDS	.00	.00	.00	.00	.00
1720 BOOKSTORE SALES	288.63	.00	.00	.00	.00
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00
1740 STUDENT FEES - DISTRICT ACTIVITY	3,167.71	400.00	2,180.00	2,280.00	100.00
1740 TEXTBOOK FEES-ACTIVITY FUNDS	1,324.37	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
1790 ADVERTISING REVENUE	.00	.00	.00	.00	.00
1790 CONCESSIONS	246.92	.00	1,975.15	1,716.00	-259.15
1790 FUNDRAISER-ACTIVITY NON STUDEN	.00	.00	.00	.00	.00
1790 PICTURE PROFITS	.00	.00	.00	.00	.00
1790 SCHOOL STORE (DAILY SALES)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	5,027.63	400.00	4,155.15	3,996.00	-159.15
TOTAL REVENUE FROM LOCAL SOURCES	5,027.63	400.00	4,155.15	3,996.00	-159.15
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	5,027.63	400.00	4,155.15	3,996.00	-159.15
TOTAL REVENUE	5,027.63	400.00	4,166.90	3,996.00	-170.90

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

DIST ACTIVITY (SPEC REV ANN) (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS					
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	-1,682.12	404.77	564.93	3,996.00	3,431.07
0700	PROPERTY	1,241.76	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	-440.36	404.77	564.93	3,996.00	3,431.07
2200	INSTRUCTIONAL STAFF SUPP SERV					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	-440.36	404.77	564.93	3,996.00	3,431.07
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	5,467.99	-4.77	3,601.97	.00	-3,601.97

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

STUDENT ACTIVITY FUND (25)					
	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	-3.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS-DISTRICT ACT FUNDS	.00	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00
1740 STUDENT FEES - DISTR ACTIVITY	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	-34.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	-34.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-34.00	.00	.00	.00	.00
TOTAL RECEIPTS	-34.00	.00	.00	.00	.00
TOTAL REVENUE	-37.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

STUDENT ACTIVITY FUND (25)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	-1,956.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	-1,956.00	.00	.00	.00	.00
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

STUDENT ACTIVITY FUND (25)					LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION								
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.00	.00
2900	OTHER INSTRUCTIONAL								
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.00	.00
3900	OTHER NON-INSTRUCTION								
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00	.00	.00
5200	FUND TRANSFERS								
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

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

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3



CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	392.92	392.92
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510	INTEREST ON INVESTMENTS	14,806.45	.00	.00	.00	.00
1510	SFCC Interest Income	.00	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	14,806.45	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	14,806.45	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200	RESTRICTED STATE REVENUE	296,035.00	.00	281,865.00	563,730.00	281,865.00
	TOTAL RESTRICTED	296,035.00	.00	281,865.00	563,730.00	281,865.00
	TOTAL REVENUE FROM STATE SOURCES	296,035.00	.00	281,865.00	563,730.00	281,865.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210	FUND TRANSFER	.00	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
	TOTAL RECEIPTS	310,841.45	.00	281,865.00	563,730.00	281,865.00
	TOTAL REVENUE	310,841.45	.00	281,865.00	564,122.92	282,257.92

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

CAPITAL OUTLAY FUND (310)						
	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	564,122.92	564,122.92	
TOTAL 5100 DEBT SERVICE	.00	.00	.00	564,122.92	564,122.92	
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	
TOTAL EXPENDITURES	.00	.00	.00	564,122.92	564,122.92	
TOTAL FOR CAPITAL OUTLAY FUND (310)	310,841.45	.00	281,865.00	.00	-281,865.00	



HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

BUILDING FUND (320)

	LAST FY Period	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				4,191,280.00	4,191,280.00
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	4,191,280.00	4,191,280.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	47,270.33	.00	.00	.00	.00
1510 SFCC Interest Income	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	47,270.33	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	47,270.33	.00	.00	4,191,280.00	4,191,280.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,635,098.00	.00	1,317,746.00	2,635,490.00	1,317,744.00
TOTAL RESTRICTED	1,635,098.00	.00	1,317,746.00	2,635,490.00	1,317,744.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

BUILDING FUND (320)					LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES					1,635,098.00	.00	1,317,746.00	2,635,490.00	1,317,744.00
OTHER RECEIPTS									
BOND ISSUANCE									
5110 BOND PROCEEDS - QZAB					.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE					.00	.00	.00	.00	.00
INTERFUND TRANSFERS									
5210 FUND TRANSFER					.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS					.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS									
5311 SALE OF LAND & IMPROVEMENTS					.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS					.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS					.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS					.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC					.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC					.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS					.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					.00	.00	.00	.00	.00
TOTAL RECEIPTS					1,682,368.33	.00	1,317,746.00	6,826,770.00	5,509,024.00
TOTAL REVENUE					1,682,368.33	.00	1,317,746.00	6,850,792.47	5,533,046.47

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

BUILDING FUND (320)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4500	BUILDING ACQUISITIONS & CONSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	2,001,774.80	2,001,774.80
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,001,774.80	2,001,774.80
5200	FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0900	OTHER ITEMS	1,355,509.96	758,565.55	1,758,523.35	4,849,017.67	3,090,494.32
	TOTAL 5200 FUND TRANSFERS	1,355,509.96	758,565.55	1,758,523.35	4,849,017.67	3,090,494.32
	TOTAL EXPENDITURES	1,355,509.96	758,565.55	1,758,523.35	6,850,792.47	5,092,269.12
	TOTAL FOR BUILDING FUND (320)	326,858.37	-758,565.55	-440,777.35	.00	440,777.35

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

CONSTRUCTION FUND (360)	LAST FY Period	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					
TRANSPORTATION					
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
1510 INTEREST INC. SFCC ESCROW	.00	.00	.00	.00	.00
1510 SFCC Interest Income	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.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
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5210 FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00	.00
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00
5210 SFCC CASH TRANSFERS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	296,245.65	367,066.58	595,509.78	.00	-595,509.78
0400	PURCHASED PROPERTY SERVICES	650,579.92	2,919,862.79	8,633,931.36	.00	-8,633,931.36
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	946,825.57	3,286,929.37	9,229,441.14	.00	-9,229,441.14
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	946,825.57	3,286,929.37	9,229,441.14	.00	-9,229,441.14
	TOTAL FOR CONSTRUCTION FUND (360)	-946,825.57	-3,286,929.37	-9,229,441.14	.00	9,229,441.14

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

DEBT SERVICE FUND (400)					
	LAST FY Period	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					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 On-Behalf Payments by KDE	.00	.00	.00	542,479.53	542,479.53
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	542,479.53	542,479.53
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	542,479.53	542,479.53
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

DEBT SERVICE FUND (400)					
	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,355,509.96	758,565.55	1,758,523.35	4,849,017.67	3,090,494.32
TOTAL INTERFUND TRANSFERS	1,355,509.96	758,565.55	1,758,523.35	4,849,017.67	3,090,494.32
TOTAL OTHER RECEIPTS					
	1,355,509.96	758,565.55	1,758,523.35	4,849,017.67	3,090,494.32
TOTAL RECEIPTS					
	1,355,509.96	758,565.55	1,758,523.35	5,391,497.20	3,632,973.85
TOTAL REVENUE					
	1,355,509.96	758,565.55	1,758,523.35	5,391,497.20	3,632,973.85

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100	DEBT SERVICE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,355,509.96	758,565.55	1,758,523.35	5,391,497.20	3,632,973.85
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,355,509.96	758,565.55	1,758,523.35	5,391,497.20	3,632,973.85
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,355,509.96	758,565.55	1,758,523.35	5,391,497.20	3,632,973.85
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

CHILD NUTRITION FUND (51)					
	LAST FY Period	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 INTEREST ON INVESTMENTS	71,349.44	16,384.07	52,719.75	275,000.00	222,280.25
TOTAL EARNINGS ON INVESTMENTS	71,349.44	16,384.07	52,719.75	275,000.00	222,280.25
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	30,851.64	20,451.33	35,278.84	54,000.00	18,721.16
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00
1631 CATERING					
TOTAL FOOD SERVICE	30,851.64	20,451.33	35,278.84	54,000.00	18,721.16
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	58.35	5,000.00	4,941.65
1990 MISCELLANEOUS REVENUE	.02	58.35	.00	.00	.00
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	100.00	100.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00		
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.02	58.35	58.35	5,100.00	5,041.65
TOTAL REVENUE FROM LOCAL SOURCES	102,201.10	36,893.75	88,056.94	334,100.00	246,043.06
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	15,000.00	15,000.00

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

CHILD NUTRITION FUND (51)						LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED						.00	.00	.00	15,000.00	15,000.00
REVENUE ON BEHALF PAYMENTS						.00	.00	.00	471,225.00	471,225.00
3900 On-Behalf Payments by KDE						.00	.00	.00	471,225.00	471,225.00
TOTAL REVENUE ON BEHALF PAYMENTS						.00	.00	.00	486,225.00	486,225.00
TOTAL REVENUE FROM STATE SOURCES						.00	.00	.00		
REVENUE FROM FEDERAL SOURCES										
RESTRICTED THROUGH THE STATE										
4500 RESTRICTED FED THRU STATE						637,065.63	499,246.94	510,878.04	4,979,000.00	4,468,121.96
4500 RESTRICTED FEDERAL FRUIT & VEG						15,749.62	.00	.00	108,519.00	108,519.00
4500 RESTRICTED FEDERAL SUMMER FEED						107,520.76	.00	101,860.91	40,000.00	-61,860.91
TOTAL RESTRICTED THROUGH THE STATE						760,336.01	499,246.94	612,738.95	5,127,519.00	4,514,780.05
CHILD NUTRITION PROGRAM DONATED COMMODIT										
4950 CHILD NUTR PRG DONATED COMMOD						131,065.40	36,285.21	50,356.98	475,000.00	424,643.02
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT						131,065.40	36,285.21	50,356.98	475,000.00	424,643.02
TOTAL REVENUE FROM FEDERAL SOURCES						891,401.41	535,532.15	663,095.93	5,602,519.00	4,939,423.07
OTHER RECEIPTS										
INTERFUND TRANSFERS										
5210 FUND TRANSFER						.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS						.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS										
5341 SALE OF EQUIPMENT ETC						.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC						.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS						.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS						.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3



CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	993,602.51	572,425.90	751,152.87	6,422,844.00	5,671,691.13
TOTAL REVENUE	993,602.51	572,425.90	6,033,102.88	13,621,549.63	7,588,446.75

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

CHILD NUTRITION FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00				
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	224,823.11	171,789.37	220,984.34	2,714,284.70	2,493,300.36
0200	EMPLOYEE BENEFITS	66,355.82	49,491.33	63,646.03	872,853.00	809,206.97
0280	ON-BEHALF	.00	.00	.00	471,225.00	471,225.00
0300	PURCHASED PROF AND TECH SERV	150.00	600.00	5,530.00	30,270.06	24,740.06
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	22,943.59	22,943.59
0500	OTHER PURCHASED SERVICES	6,338.02	1,691.39	4,460.61	77,823.48	73,362.87
0600	SUPPLIES	915,407.85	443,285.06	866,673.94	4,587,134.34	3,720,460.40
0700	PROPERTY	370,734.00	1,023.00	1,023.00	1,379,515.84	1,378,492.84
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	813.00	6,252.63	5,439.63
0840	CONTINGENCY	.00	.00	.00	3,103,246.99	3,103,246.99
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	1,583,808.80	667,880.15	1,163,130.92	13,265,549.63	12,102,418.71
5200	FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0900	OTHER ITEMS	3,131.37	.00	.00	356,000.00	356,000.00
	TOTAL 5200 FUND TRANSFERS	3,131.37	.00	.00	356,000.00	356,000.00
	TOTAL EXPENDITURES	1,586,940.17	667,880.15	1,163,130.92	13,621,549.63	12,458,418.71
	TOTAL FOR CHILD NUTRITION FUND (51)	-593,337.66	-95,454.25	4,869,971.96	.00	-4,869,971.96

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

Child Care Fund (52)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE	2,377,125.35	.00	2,889,344.65	2,377,125.35	-512,219.30
TOTAL 0999 BEGINNING BALANCE					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	9,682.70	29,924.92	.00	-29,924.92
TOTAL EARNINGS ON INVESTMENTS	.00	9,682.70	29,924.92	.00	-29,924.92
COMMUNITY SERVICE ACTIVITIES					
1810 CHILD CARE REVENUE	237,811.13	85,097.00	213,267.00	856,469.62	643,202.62
TOTAL COMMUNITY SERVICE ACTIVITIES	237,811.13	85,097.00	213,267.00	856,469.62	643,202.62
TOTAL REVENUE FROM LOCAL SOURCES	237,811.13	94,779.70	243,191.92	856,469.62	613,277.70
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	3,126.16	3,126.16
TOTAL RESTRICTED	.00	.00	.00	3,126.16	3,126.16
REVENUE ON BEHALF PAYMENTS					
3900 On-Behalf Payments by KDE	.00	.00	.00	36,796.00	36,796.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	36,796.00	36,796.00
TOTAL REVENUE FROM STATE SOURCES					

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES	.00	.00	.00	39,922.16	39,922.16
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	2,312.70	.00	-2,312.70
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	2,312.70	.00	-2,312.70
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	2,312.70	.00	-2,312.70
TOTAL RECEIPTS	237,811.13	94,779.70	245,504.62	896,391.78	650,887.16
TOTAL REVENUE	2,614,936.48	94,779.70	3,134,849.27	3,273,517.13	138,667.86

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

Child Care Fund (52)

EXPENDITURES

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	60,359.87	43,136.28	110,720.95	849,910.00	739,189.05
0200 EMPLOYEE BENEFITS	16,236.91	11,042.63	28,667.22	236,694.00	208,026.78
0280 ON-BEHALF	115.00	30.00	30.00	36,796.00	36,796.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,700.00	2,670.00
0400 PURCHASED PROPERTY SERVICES	.00	56.76	56.76	300.00	300.00
0500 OTHER PURCHASED SERVICES	5,253.58	1,395.92	6,004.88	2,350.00	2,293.24
0600 SUPPLIES	.00	.00	.00	198,887.84	192,882.96
0700 PROPERTY	50.00	.00	55.00	3,500.00	3,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,975.00	3,920.00
0840 CONTINGENCY	.00	.00	.00	1,938,404.29	1,938,404.29
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	82,015.36	55,661.59	145,534.81	3,273,517.13	3,127,982.32
5200 FUND TRANSFERS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	82,015.36	55,661.59	145,534.81	3,273,517.13	3,127,982.32
TOTAL FOR Child Care Fund (52)	2,532,921.12	39,118.11	2,989,314.46	.00	-2,989,314.46

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

Adult Education Fund (\$4)					LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES									
0999 BEGINNING BALANCE									
					.00	.00	.00	.00	.00
TOTAL 0999 BEGINNING BALANCE									
RECEIPTS									
REVENUE FROM LOCAL SOURCES									
TUITION									
1310 TUITION FROM INDIVIDUALS					.00	.00	.00	.00	.00
1310 Tuition Reimbursements					.00	.00	.00	.00	.00
TOTAL TUITION					.00	.00	.00	.00	.00
STUDENT ACTIVITIES									
1750 DONATIONS (ACTIVITY FND)					.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES					.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES					.00	.00	.00	.00	.00
OTHER RECEIPTS									
INTERFUND TRANSFERS									
5210 FUND TRANSFER					.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
TOTAL REVENUE					.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

Adult Education Fund (54)					
	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR Adult Education Fund (54)	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

Fiscal Agent Fund (6)					
REVENUES	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RECEIPTS					
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

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

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

DAYCARE CENTER FUND (61)	LAST FY Period	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					
COMMUNITY SERVICE ACTIVITIES					
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

DAYCARE CENTER FUND (61)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200	DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL FOR DAYCARE CENTER FUND (61)	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

COMMUNITY EDUCATION FUND (62)

	LAST FY Period	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 FROM INDIVIDUALS	.00	.00	.00	.00	.00
1310 Tuition Reimbursements	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.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 FUND TRANSFER	.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 3



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

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

COMMUNITY EDUCATION FUND (62)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL FOR COMMUNITY EDUCATION FUND (62)	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

GOVERNMENTAL ASSETS (8)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
1930 Gain or Loss on Sale of Assets	.00				
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

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

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

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

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE ASSETS (81)					
	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 Gain or Loss on Sale of Assets	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE ASSETS (81)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00	.00	.00
0700 PROPERTY		.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00
TOTAL EXPENDITURES						
		.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)						
		.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

DAY CARE ASSETS (82)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 Gain or Loss on Sale of Assets	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

DAY CARE ASSETS (82)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200	DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 3200	DAY CARE OPERATIONS	.00	.00	.00	.00	.00
TOTAL	EXPENDITURES	.00	.00	.00	.00	.00
TOTAL	FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3

ADULT EDUCATION ASSETS (84)					
	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 Gain or Loss on Sale of Assets	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 3 REPORT OPTIONS

Fiscal Year/Period for reports	2026	3
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?	N	

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

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 3

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	-1,607,704.97	44,265,072.05
10	6102	-23,499.19	1,612,034.61
10	6104	.00	100.00
10	6134	-476.42	-476.42
10	74700N	-93.25	-93.25
	TOTAL ASSETS	-1,631,773.83	45,876,636.99
LIABILITIES			
10	7421	41,861.22	-900,421.73
10	7461C	129.04	949.39
10	7461HI	-2,265.77	4,312.11
10	7461KY	871.88	-33,440.55
10	7461LI	3,139.67	23,359.77
10	7461RP	-222.44	-444.88
10	7461SL	.00	-136,059.83
10	7461TD	-200.00	-200.00
10	7461WC	-46,746.41	-86,606.71
10	7470R	.00	-30.00
10	7473	-35.22	-35.22
10	7474	-3,124.31	5,758.12
10	7475	33,504.08	32,177.77
10	7499UE	2,295.01	-84,523.29
10	7603	-251,944.37	2,170,906.29
	TOTAL LIABILITIES	-222,737.62	995,701.24
FUND BALANCE			
10	6302	-3,500,373.88	-50,792,894.10
10	7602	5,102,940.96	12,297,980.41
10	8742	.00	-676,605.83
10	8753	251,944.37	-2,170,906.29
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	-1,010,801.42
	TOTAL FUND BALANCE	1,854,511.45	-46,872,338.23
	TOTAL LIABILITIES + FUND BALANCE	1,631,773.83	-45,876,636.99

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 3

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	CASH IN BANK	-386,890.64	1,419,913.64
		TOTAL ASSETS		-386,890.64	1,419,913.64
LIABILITIES	20	7421	ACCOUNTS PAYABLE	-179,417.28	-331,808.31
	20	7603	PURCHASE OBLIGATIONS	-24,522.37	121,261.58
		TOTAL LIABILITIES		-203,939.65	-210,546.73
FUND BALANCE	20	6302	REVENUES CONTROL	-396,972.57	-3,106,838.78
	20	7602	EXPENDITURES CONTROL	963,280.49	2,018,733.45
	20	8753	ASSIGNED-PURCH OBL - CURRENT	24,522.37	-121,261.58
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	200,421.69
	20	8770	UNASSIGNED FUND BALANCE	.00	-200,421.69
		TOTAL FUND BALANCE		590,830.29	-1,209,366.91
		TOTAL LIABILITIES + FUND BALANCE		386,890.64	-1,419,913.64

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 3

FUND: 21 DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
21	6101 CASH IN BANK	-2,180.62	14,919.30
21	6130 INTERFUND RECEIVABLES	476.42	476.42
	TOTAL ASSETS	-1,704.20	15,395.72
LIABILITIES			
21	7421 ACCOUNTS PAYABLE	1,699.43	-476.42
21	7603 PURCHASE OBLIGATIONS	.00	149.75
	TOTAL LIABILITIES	1,699.43	-326.67
FUND BALANCE			
21	6302 REVENUES CONTROL	-400.00	-4,166.90
21	7602 EXPENDITURES CONTROL	404.77	564.93
21	8737 RESTRICTED - OTHER	.00	-11,317.33
21	8753 ASSIGNED-PURCH OBL - CURRENT	.00	-149.75
21	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	11.75
21	8770 UNASSIGNED FUND BALANCE	.00	-11.75
	TOTAL FUND BALANCE	4.77	-15,069.05
	TOTAL LIABILITIES + FUND BALANCE	1,704.20	-15,395.72

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 3

FUND: 25 STUDENT ACTIVITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
25	6106		
25	6106C	.00	1,221,430.22
	TOTAL ASSETS	.00	14,774.28
FUND BALANCE	25	.00	1,236,204.50
	8737	.00	-1,236,204.50
	TOTAL FUND BALANCE	.00	-1,236,204.50
	TOTAL LIABILITIES + FUND BALANCE	.00	-1,236,204.50

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 3



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 3

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101 CASH IN BANK	-758,565.55	-440,777.35
		TOTAL ASSETS	-758,565.55	-440,777.35
FUND BALANCE	32	6302 REVENUES CONTROL	.00	-1,317,746.00
	32	7602 EXPENDITURES CONTROL	758,565.55	1,758,523.35
		TOTAL FUND BALANCE	758,565.55	440,777.35
		TOTAL LIABILITIES + FUND BALANCE	758,565.55	440,777.35

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 3

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	6101 CASH IN BANK	-2,965,921.80	24,597,892.54
		TOTAL ASSETS	-2,965,921.80	24,597,892.54
LIABILITIES	36	7421 ACCOUNTS PAYABLE	-321,007.57	-1,579,586.85
	36	7603 PURCHASE OBLIGATIONS	-1,920,945.46	23,789,101.76
		TOTAL LIABILITIES	-2,241,953.03	22,209,514.91
FUND BALANCE	36	7602 EXPENDITURES CONTROL	3,286,929.37	9,229,441.14
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-14,095,326.56
	36	8753 ASSIGNED-PURCH OBL - CURRENT	1,920,945.46	-23,789,101.76
	36	8770 UNASSIGNED FUND BALANCE	.00	-18,152,420.27
		TOTAL FUND BALANCE	5,207,874.83	-46,807,407.45
		TOTAL LIABILITIES + FUND BALANCE	2,965,921.80	-24,597,892.54



HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 3

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302	-758,565.55	-1,758,523.35
	7602	758,565.55	1,758,523.35
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 3

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	-138,976.50	4,959,851.62
51	6104 PETTY CASH	.00	1,828.37
51	6130 INTERFUND RECEIVABLES	-786.40	-786.40
51	6171 INVENTORIES FOR CONSUMPTION	.00	70,898.50
51	64000 DEFERRED OUTFLOWS OPEB	.00	88,044.00
51	6400P DEFERRED OUTFLOWS PENSION	.00	235,354.00
51	65410 FUNDED OPEB ASSET	.00	29,821.00
	TOTAL ASSETS	-139,762.90	5,385,011.09
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	44,308.65	-90,921.63
51	7541P UNFUNDED PENSION LIABILITIES	.00	-1,029,983.00
51	7603 PURCHASE OBLIGATIONS	7,220.77	-48,515.69
51	77000 DEFERRED INFLOW OPEB	.00	-337,972.00
51	7700P DEFERRED INFLOW PENSION	.00	-228,221.00
	TOTAL LIABILITIES	51,529.42	-1,735,613.32
FUND BALANCE			
51	6302 REVENUES CONTROL	-572,425.90	-6,033,102.88
51	7602 EXPENDITURES CONTROL	667,880.15	1,163,130.92
51	87370 RESTRICTED - OTHER OPEB	.00	220,107.00
51	8737P REST-OTH UNFUNDED PENSION LIAB	.00	1,022,850.00
51	8739I RESTRICTED NET POSITION	.00	-70,898.50
51	8733 ASSIGNED-PURCH OBL - CURRENT	-7,220.77	48,515.69
	TOTAL FUND BALANCE	88,233.48	-3,649,397.77
	TOTAL LIABILITIES + FUND BALANCE	139,762.90	-5,385,011.09

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 3

FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101	35,445.43	2,989,975.32
52	64000	.00	8,762.00
52	6400P	.00	23,422.00
52	65410	.00	2,968.00
TOTAL ASSETS		35,445.43	3,025,127.32
LIABILITIES			
52	7421	3,672.68	-660.86
52	7541P	.00	-102,503.00
52	7603	317.04	1,564.04
52	77000	.00	-33,635.00
52	7700P	.00	-22,712.00
TOTAL LIABILITIES		3,989.72	-157,946.82
FUND BALANCE			
52	6302	-94,779.70	-3,134,849.27
52	7602	55,661.59	145,534.81
52	87370	.00	22,136.00
52	8737P	.00	101,562.00
52	8739	.00	1,236.59
52	8753	-317.04	-1,564.04
52	8770	.00	-1,236.59
TOTAL FUND BALANCE		-39,435.15	-2,867,180.50
TOTAL LIABILITIES + FUND BALANCE		-35,445.43	-3,025,127.32

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 3

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	30,262,122.50
	TOTAL ASSETS	.00	83,218,911.10
FUND BALANCE			
80	8710 INVESTMENT IN GOVTL ASSETS	.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 3



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	.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 3



FUND: 82 DAY CARE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
82	6221		47,516.27
82	6222	.00	-39,913.68
	BUILDINGS & BUILDING IMPROVE.		
	ACCUM DEPR - BUILDINGS	.00	
	TOTAL ASSETS	.00	7,602.59
FUND BALANCE	82		
	8711	.00	-7,602.59
	INVESTMENT IN BUSINESS ASSETS		
	TOTAL FUND BALANCE	.00	-7,602.59
	TOTAL LIABILITIES + FUND BALANCE	.00	-7,602.59

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