

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: October 2025

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,682,003	-	3,682,003	4,393,661	68,000	4,461,661	(779,658)
2	Grants	407,476	-	407,476	732,325	-	732,325	(324,848)
21	District Activity	74	-	74	341	-	341	(267)
51	Child Nutrition	744,187	-	744,187	566,739	-	566,739	177,449
310	Capital Outlay	-	-	-	-	-	-	-
320	Building Fund	-	-	-	-	758,566	758,566	(758,566)
360	Construction	-	-	-	1,018,101	-	1,018,101	(1,018,101)
400	Bonds	-	758,566	758,566	758,566	-	758,566	-
52	Child Care	68,622	-	68,622	61,765	-	61,765	6,857
54	Community Ed	-	-	-	-	-	-	-
Total		4,902,362	758,566	5,660,928	7,531,497	826,566	8,358,062	(2,697,135)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: October 31, 2025

	General Fund	Special Revenue	District Activity	Child Nutrition	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds
	1	2	21	51	310	320	360	400	52	All
+ End. Balance - Cash	44,265,072.05	1,419,913.64	14,919.30	4,959,851.82	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	(569.67)	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	(569.67)	-	476.42	(786.40)	-	-	-	-	-	(879.65)
+ Receivables, Inventories, & Assets	-	-	-	424,117.50	-	-	-	-	35,152.00	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
+ Cash Receipts for Month	3,682,002.55	407,476.48	73.50	744,187.45	-	-	-	-	68,622.15	4,902,362.13
+ Fund Transfers	-	-	-	-	-	-	-	758,565.55	-	758,565.55
= Total Receipts for the Month	3,682,002.55	407,476.48	73.50	744,187.45	-	-	-	758,565.55	68,622.15	5,660,927.68
- Expenditures	4,393,660.93	732,324.64	340.69	566,738.66	-	-	1,018,101.38	758,565.55	61,765.04	7,531,496.89
- Fund Transfers:	68,000.00	-	-	-	-	758,565.55	-	-	-	826,565.55
= Total Expenditures for the Month	4,461,660.93	732,324.64	340.69	566,738.66	-	758,565.55	1,018,101.38	758,565.55	61,765.04	8,358,062.44
Net Fund Change for the Month	(779,658.38)	(324,848.16)	(267.19)	177,448.79	-	(758,565.55)	(1,018,101.38)	-	6,857.11	(2,697,134.76)
+ End. Balance - Cash	42,895,746.77	850,081.18	14,652.11	5,172,018.78	384,640.70	(440,777.35)	22,935,210.19	-	2,998,575.78	74,810,148.16
+ Payroll Account - Cash	1,623,474.02	-	-	-	-	-	-	-	-	1,623,474.02
+ Petty Cash	100.00	-	-	1,828.37	-	-	-	-	-	1,928.37
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	(167.25)	-	-	(786.40)	-	-	-	-	35,152.00	(786.40)
+ Receivables, Inventories, & Assets	-	-	-	424,117.50	-	-	-	-	-	459,102.25
= * Total Ending Assets	44,519,153.54	850,081.18	14,652.11	5,597,178.25	384,640.70	(440,777.35)	22,935,210.19	-	3,033,727.78	76,893,866.40

Bank Reconciliations	General Fund	Payroll
+ Ending Bank Balance	75,070,016.35	2,112,285.64
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	259,868.19	488,811.62
= Cash Balance at close of Month	74,810,148.16	1,623,474.02

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: October 31, 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			-	-	-	-	-	-	-	-	-
Total Investments			\$0.00	-	\$0.00	-	-	-	-	-	-

Project Recap by Fund										
Project #	Description	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds
110X	Community Education									-
BG 8350	Spottsville						111,251.06			111,251.06
BG 8371	Jefferson Elementary						(390,440.39)			(390,440.39)
BG 8374	LED Lighting Upgrade						10,758.70			10,758.70
BG8378	S.Hghts HVAC replacement						332,821.14			332,821.14
BG8380	Secure Entrances						9,956.00			9,956.00
BG 8381	Softball Lighting						10,883.07			10,883.07
BG 8382	CAS Fire Alarm Replacement						5,440.25			5,440.25
BG 8383	SMS Fire Alarm Replacement						8,637.07			8,637.07
BG 8384	NMS FB Stadium Bleacher						35,367.75			35,367.75
BG8388	HVAC Controls						64,330.66			64,330.66
BG8389	HCHS CTE Renovation						817,531.06			817,531.06
BG8390	HCHS Football Field/Track						108,698.37			108,698.37
BG8391	Roof Coating						42,572.10			42,572.10
BG8392	Wastewater Systems						628,533.63			628,533.63
BG8393	Tennis Court Resurface						4,142.30			4,142.30
BG8394	East Hieghts Renovations						16,377,005.28			16,377,005.28
BG8395	HCHS Indoor Bleachers						20,200.00			20,200.00
BG8396	SMS Indoor Bleachers						20,200.00			20,200.00
BG8397	SMS HVAC						1,439,318.08			1,439,318.08
BG8398	Fencing						60,496.22			60,496.22
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						1,944,409.05			1,944,409.05
	Accounts Payable Balance						935,005.88			935,005.88
Total Project Detail		-	-	-	-	-	23,032,634.24		-	23,032,634.24

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

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	101,024.90	12,486.80	415,958.28	125,000.00	-290,958.28
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	597,512.56	249,490.24	613,692.57	2,200,000.00	1,586,307.43
1117 PROPERTY TAX - WATERCRAFT	203,950.08	21,018.75	21,018.75	300,000.00	278,981.25
1118 UNMINED MINERALS TAX	20,134.82	27,117.49	27,117.49	.00	-27,117.49
1119 FRANCHISE TAX	74,126.15	93,536.43	691,176.74	950,000.00	258,823.26
1121 UTILITIES TAX	2,001,653.23	283,664.41	1,314,556.21	4,100,000.00	2,785,443.79
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	90.67	28.34	69.14	2,500.00	2,430.86
1190 OTHER TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	59,359.16	19,934.82	27,804.85	38,651.30	10,846.45
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	3,057,851.57	707,277.28	4,657,217.07	23,551,151.30	18,893,934.23
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	20,302.75	6,290.40	16,884.78	40,000.00	23,115.22
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	20,302.75	6,290.40	16,884.78	40,000.00	23,115.22
TRANSPORTATION					

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)	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 TRANSP 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	856,229.42	233,598.80	1,066,229.60	1,100,000.00	33,770.40
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	856,229.42	233,598.80	1,066,229.60	1,100,000.00	33,770.40
STUDENT ACTIVITIES					
1740 STUDENT FEES - DISTR ACTIVITY	66,184.35	2,429.58	48,360.85	50,000.00	1,639.15
TOTAL STUDENT ACTIVITIES	66,184.35	2,429.58	48,360.85	50,000.00	1,639.15
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	48,000.00	2,000.00	44,000.00	50,000.00	6,000.00
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	35,923.43	238,155.74	261,078.33	75,000.00	-186,078.33
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	37.08	37.08	.00	-37.08

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	168,958.41	240,192.82	305,190.41	125,000.00	-180,190.41
TOTAL REVENUE FROM LOCAL SOURCES	4,202,904.96	1,189,788.88	6,093,882.71	24,974,151.30	18,880,268.59
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	7,001,483.00	1,844,815.00	7,074,568.00	21,000,000.00	13,925,432.00
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00
3111 SEEK TIER I ALLOTMENT	1,014,591.00	248,444.00	918,026.00	3,078,820.00	2,160,794.00
3111 SEEK TRANSPORTATION	1,276,812.00	380,671.00	1,522,684.00	3,200,000.00	1,677,316.00
TOTAL STATE PROGRAM	9,292,886.00	2,473,930.00	9,515,278.00	27,278,820.00	17,763,542.00
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 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3800 Rev in Lieu of Taxes/State Src	22,797.04	.00	17,100.00	25,000.00	7,900.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	22,797.04	.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	9,315,683.04	2,473,930.00	9,532,378.00	50,443,855.98	40,911,477.98
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	101,796.11	18,283.67	101,809.45	325,000.00	223,190.55
TOTAL FEDERAL REIMBURSEMENT	101,796.11	18,283.67	101,809.45	325,000.00	223,190.55
TOTAL REVENUE FROM FEDERAL SOURCES	102,096.11	18,283.67	101,809.45	325,000.00	223,190.55
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	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	39,536.14	.00	-39,536.14
5341 SALE OF EQUIPMENT ETC	359.10	.00	6,263.00	.00	-6,263.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)	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	14,886,248.57	3,682,002.55	15,773,869.30	76,099,007.28	60,325,137.98
TOTAL REVENUE	46,650,149.77	3,682,002.55	54,474,896.65	114,319,007.28	59,844,110.63

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

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	6,147,308.21	2,211,495.49	6,424,948.75	30,084,810.47	23,659,861.72
0200 EMPLOYEE BENEFITS	390,747.72	142,219.05	446,526.17	3,196,579.00	2,750,052.83
0280 ON-BEHALF	.00	.00	.00	17,803,212.00	17,803,212.00
0300 PURCHASED PROF AND TECH SERV	30,464.52	6,660.34	30,743.42	1,018,716.00	987,962.58
0400 PURCHASED PROPERTY SERVICES	40,728.78	7,646.53	40,107.65	105,798.85	65,691.20
0500 OTHER PURCHASED SERVICES	13,544.57	1,849.32	29,674.63	181,142.00	151,467.37
0600 SUPPLIES	352,147.46	80,662.45	303,612.78	2,325,511.67	2,021,898.89
0700 PROPERTY	25,601.08	.00	6,662.81	311,929.92	305,267.11
0800 DEBT SERVICE AND MISCELLANEOUS	19,482.67	1,275.00	17,203.84	107,404.85	90,201.01
0840 CONTINGENCY	.00	.00	.00	975,000.00	975,000.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,020,025.01	2,451,808.18	7,299,480.05	56,110,094.76	48,810,614.71
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	683,922.03	242,165.82	713,146.10	3,304,033.28	2,590,887.18
0200 EMPLOYEE BENEFITS	57,037.37	24,101.50	60,289.41	439,883.00	379,593.59
0280 ON-BEHALF	.00	.00	.00	1,664,557.00	1,664,557.00
0300 PURCHASED PROF AND TECH SERV	-2,381.00	-1,962.50	1,669.50	17,836.00	16,166.50
0400 PURCHASED PROPERTY SERVICES	1.00	.00	17.19	1,200.00	1,182.81
0500 OTHER PURCHASED SERVICES	3,947.76	2,157.76	4,064.91	12,983.55	8,918.64
0600 SUPPLIES	10,057.36	3,705.44	14,126.77	40,380.31	26,253.54
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	753,179.52	270,168.02	793,313.88	5,483,368.14	4,690,054.26
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	470,278.81	153,224.29	485,848.80	2,169,301.16	1,683,452.36
0200 EMPLOYEE BENEFITS	38,034.28	13,550.12	37,827.56	245,190.00	207,362.44
0280 ON-BEHALF	.00	.00	.00	398,142.00	398,142.00
0300 PURCHASED PROF AND TECH SERV	23,077.95	6,107.00	49,003.62	16,815.00	-32,188.62
0400 PURCHASED PROPERTY SERVICES	52.25	34.09	34.09	2,350.00	2,315.91
0500 OTHER PURCHASED SERVICES	12,987.02	2,686.07	5,312.50	72,700.00	67,387.50
0600 SUPPLIES	32,804.80	2,072.49	27,262.36	74,896.00	47,633.64
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 4

GENERAL FUND (L)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	577,235.11	177,674.06	605,288.93	2,993,269.42	2,387,980.49
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	82,007.42	20,872.71	84,559.35	269,836.00	185,276.65
0200 EMPLOYEE BENEFITS	18,823.49	4,754.01	19,137.53	59,538.39	40,400.86
0280 ON-BEHALF	.00	.00	.00	350,000.00	350,000.00
0300 PURCHASED PROF AND TECH SERV	325,532.13	21,663.08	61,129.30	649,610.00	588,480.70
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	2,850.00	2,850.00
0500 OTHER PURCHASED SERVICES	11,285.47	3.82	667,379.15	380,500.00	-286,879.15
0600 SUPPLIES	488.60	347.20	546.32	29,064.40	28,518.08
0700 PROPERTY	.00	.00	.00	7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,886.48	210.00	9,150.78	125,000.00	115,849.22
TOTAL 2300 DISTRICT ADMIN SUPPORT	449,023.59	47,850.82	841,902.43	1,873,898.79	1,031,996.36
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,018,368.44	318,412.36	1,084,063.86	3,962,438.22	2,878,374.36
0200 EMPLOYEE BENEFITS	115,013.59	40,454.89	122,155.39	572,816.00	450,660.61
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	5,693.83	3,640.05	7,296.43	13,066.71	5,770.28
0500 OTHER PURCHASED SERVICES	8,212.07	209.41	15,411.77	15,700.00	288.23
0600 SUPPLIES	25,781.60	3,154.08	26,055.59	122,071.00	96,015.41
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,375.63	.00	900.00	1,000.00	100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,174,728.83	365,870.79	1,256,911.04	6,146,663.93	4,889,752.89
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	463,492.04	118,889.23	517,408.17	1,517,874.00	1,000,465.83
0200 EMPLOYEE BENEFITS	90,159.16	23,195.76	108,722.05	422,164.00	313,441.95
0280 ON-BEHALF	.00	.00	.00	451,232.98	451,232.98
0300 PURCHASED PROF AND TECH SERV	10,639.25	3,596.90	8,716.10	65,109.00	56,392.90
0400 PURCHASED PROPERTY SERVICES	13,972.37	1,833.50	12,276.68	109,501.00	97,224.32
0500 OTHER PURCHASED SERVICES	28,648.94	6,774.02	24,161.45	218,416.37	194,254.92
0600 SUPPLIES	78,505.90	26,743.56	240,660.68	1,052,722.50	812,061.82
0700 PROPERTY	150,326.10	1,981.56	514,500.21	462,200.00	-52,300.21
0800 DEBT SERVICE AND MISCELLANEOUS	4,907.45	269.61	7,704.76	28,250.00	20,545.24
TOTAL 2500 BUSINESS SUPPORT SERVICES	840,651.21	183,284.14	1,434,150.10	4,327,469.85	2,893,319.75
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	813,294.93	234,074.89	858,553.76	3,114,220.83	2,255,667.07
0200 EMPLOYEE BENEFITS	243,619.82	68,850.46	249,828.31	1,140,331.00	890,502.69
0280 ON-BEHALF	.00	.00	.00	494,952.00	494,952.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	247,317.79	84,353.05	258,975.62	1,399,010.00	1,140,034.38
0400 PURCHASED PROPERTY SERVICES	363,552.46	75,657.46	374,845.47	2,632,087.31	2,257,241.84
0500 OTHER PURCHASED SERVICES	125,937.51	24,897.04	735,406.54	1,043,948.48	308,541.94
0600 SUPPLIES	437,421.63	110,029.96	480,359.61	1,851,634.62	1,371,275.01
0700 PROPERTY	12,000.00	.00	.00	143,750.00	143,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,608.27	537.35	1,846.93	20,175.00	18,328.07
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,246,752.41	598,400.20	2,959,816.24	11,840,109.24	8,880,293.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	463,801.75	182,655.97	444,084.79	2,422,465.14	1,978,380.35
0200 EMPLOYEE BENEFITS	150,017.64	57,698.78	139,350.45	909,130.57	769,780.12
0280 ON-BEHALF	.00	.00	.00	456,668.00	456,668.00
0300 PURCHASED PROF AND TECH SERV	3,489.68	2,336.50	4,286.50	14,700.00	10,413.50
0400 PURCHASED PROPERTY SERVICES	3,378.22	2,595.41	8,120.27	46,100.00	37,979.73
0500 OTHER PURCHASED SERVICES	611.59	690.05	128,025.88	282,725.00	154,699.12
0600 SUPPLIES	108,649.70	35,662.93	148,238.89	713,372.00	565,133.11
0700 PROPERTY	171,739.04	17,228.28	601,384.28	818,710.00	217,325.72
0800 DEBT SERVICE AND MISCELLANEOUS	-4,615.60	-263.20	-2,584.02	132,750.00	135,334.02
TOTAL 2700 STUDENT TRANSPORTATION	897,072.02	298,604.72	1,470,907.04	5,796,620.71	4,325,713.67
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 4

GENERAL FUND (1)	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	.00	18,446.88	70,044.00	51,597.12
TOTAL 5100 DEBT SERVICE	19,046.88	.00	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	67,412.00	68,000.00	68,000.00	117,971.00	49,971.00
TOTAL 5200 FUND TRANSFERS	67,412.00	68,000.00	68,000.00	117,971.00	49,971.00
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	14,045,126.58	4,461,660.93	16,748,216.59	114,319,007.28	97,570,790.69

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 4



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	32,605,023.19	-779,658.38	37,726,680.06	.00	-37,726,680.06

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

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	-4,743.58	
1331 TUITION FROM SCH DIST O/SIDE ST	100.00	.00	100.00	.00	-100.00	
TOTAL TUITION	4,843.58	.00	4,843.58	.00	-4,843.58	
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	210,744.68	750.00	171,205.27	26,655.00	-144,550.27	
1925 REIMBURSEMENTS(NON-GVT)PD	.00	.00	.00	.00	.00	
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	210,744.68	750.00	171,205.27	26,655.00	-144,550.27	
TOTAL REVENUE FROM LOCAL SOURCES	215,588.26	750.00	176,048.85	26,655.00	-149,393.85	
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	1,974,496.81	10,000.00	1,571,854.11	3,400,909.54	1,829,055.43	

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	1,974,496.81	10,000.00	1,571,854.11	3,400,909.54	1,829,055.43
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	1,974,496.81	10,000.00	1,571,854.11	3,400,909.54	1,829,055.43
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	253,334.51	.00	112,312.65	.00	-112,312.65
TOTAL RESTRICTED DIRECT	253,334.51	.00	112,312.65	.00	-112,312.65
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	5,485,013.34	328,726.48	1,586,099.65	4,725,546.00	3,139,446.35
TOTAL RESTRICTED THROUGH THE STATE	5,485,013.34	328,726.48	1,586,099.65	4,725,546.00	3,139,446.35
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	7,841.06	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	7,841.06	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	5,746,188.91	328,726.48	1,698,412.30	4,725,546.00	3,027,133.70
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	67,412.00	68,000.00	68,000.00	117,971.00	49,971.00
TOTAL INTERFUND TRANSFERS	67,412.00	68,000.00	68,000.00	117,971.00	49,971.00
TOTAL OTHER RECEIPTS	67,412.00	68,000.00	68,000.00	117,971.00	49,971.00
TOTAL RECEIPTS	8,003,685.98	407,476.48	3,514,315.26	8,271,081.54	4,756,766.28

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 4



SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE		8,003,685.98	407,476.48	3,514,315.26	8,271,081.54	4,756,766.28

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)		LAST FY PerIOD	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,156,648.95	377,515.86	1,050,353.68	4,078,835.29	3,028,481.61
0200	EMPLOYEE BENEFITS	248,938.38	55,181.74	206,205.82	634,528.47	428,322.65
0300	PURCHASED PROF AND TECH SERV	246,794.33	35,916.06	98,169.21	282,333.50	184,164.29
0400	PURCHASED PROPERTY SERVICES	3,452.00	54.20	100.68	14,000.00	13,899.32
0500	OTHER PURCHASED SERVICES	1,166,035.39	5,467.04	57,564.32	251,318.72	193,754.40
0600	SUPPLIES	1,417,500.04	59,932.96	334,984.08	647,029.38	312,045.30
0700	PROPERTY	398,740.07	1,143.75	142,597.94	441,202.00	298,604.06
0800	DEBT SERVICE AND MISCELLANEOUS	2,177.60	272.49	1,692.19	6,550.00	4,857.81
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		4,640,286.76	535,484.10	1,891,667.92	6,355,797.36	4,464,129.44
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	10,949.18	.00	.00	8,741.00	8,741.00
0200	EMPLOYEE BENEFITS	3,437.40	.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	.00	14.63	.00	-14.63
0600	SUPPLIES	9,799.02	1,613.68	8,061.97	21,949.57	13,887.60
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		24,185.60	1,613.68	8,422.37	33,292.57	24,870.20
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	187,419.82	56,839.30	176,826.17	677,567.00	500,740.83
0200	EMPLOYEE BENEFITS	70,838.64	10,492.18	58,462.49	240,657.00	182,194.51
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		261,206.87	67,331.48	235,288.66	934,525.00	699,236.34
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 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	58,569.28	12,490.10	43,742.82	75,271.00	31,528.18
0200 EMPLOYEE BENEFITS	2,895.20	609.92	2,138.88	3,785.91	1,647.03
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,438.46	90.30	90.30	.00	-90.30
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	62,902.94	13,190.32	45,972.00	79,056.91	33,084.91
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	105,027.04	.00	25,731.08	.00	-25,731.08
0200 EMPLOYEE BENEFITS	51,555.33	.00	21,831.19	.00	-21,831.19
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	156,582.37	.00	47,562.27	.00	-47,562.27
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	246,753.80	63,458.96	239,193.62	541,448.00	302,254.38

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)		LAST FY PerIOD	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	52,102.88	5,294.13	30,958.42	32,562.00	1,603.58
0300	PURCHASED PROF AND TECH SERV	4,821.00	2,669.00	5,673.00	4,460.00	-1,213.00
0400	PURCHASED PROPERTY SERVICES	7,900.00	.00	1,020.00	1,020.00	.00
0500	OTHER PURCHASED SERVICES	7,431.41	967.33	6,414.13	10,680.00	4,265.87
0600	SUPPLIES	140,773.60	42,036.64	128,695.90	141,482.33	12,786.43
0700	PROPERTY	.00	.00	120,000.00	133,000.00	13,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,066.23	279.00	1,614.55	3,757.37	2,142.82
TOTAL 3300 COMMUNITY SERVICES		454,848.92	114,705.06	533,569.62	868,409.70	334,840.08
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		6,856,527.45	732,324.64	2,762,482.84	8,271,081.54	5,508,598.70
TOTAL FOR SPECIAL REVENUE (2)		1,147,158.53	-324,848.16	751,832.42	.00	-751,832.42

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

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	305.58	.00	.00	.00	.00
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00
1740 STUDENT FEES - DISTR ACTIVITY	3,626.43	73.50	2,253.50	2,280.00	26.50
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	2,062.52	.00	1,975.15	1,716.00	-259.15
1790 CONCESSIONS	.00	.00	.00	.00	.00
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	7,318.90	73.50	4,228.65	3,996.00	-232.65
TOTAL REVENUE FROM LOCAL SOURCES	7,318.90	73.50	4,228.65	3,996.00	-232.65
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	7,318.90	73.50	4,228.65	3,996.00	-232.65
TOTAL REVENUE	7,318.90	73.50	4,240.40	3,996.00	-244.40

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

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					
0200 EMPLOYEE BENEFITS	.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
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	774.63	340.69	905.62	3,996.00	3,090.38
0700 PROPERTY	1,241.76	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	154.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,170.39	340.69	905.62	3,996.00	3,090.38
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	202.00	.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	202.00	.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	2,372.39	340.69	905.62	3,996.00	3,090.38
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	4,946.51	-267.19	3,334.78	.00	-3,334.78

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

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						
	TOTAL RECEIPTS	-34.00	.00	.00	.00	.00
TOTAL REVENUE						
	TOTAL REVENUE	-37.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

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 4

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
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 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION					
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 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
2900	OTHER INSTRUCTIONAL					
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 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
3900	OTHER NON-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	.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 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

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 4



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	19,782.23	.00	.00	.00	.00	.00
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	19,782.23	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	19,782.23	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	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 FUND TRANSFER	.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	315,817.23	.00	.00	281,865.00	563,730.00	281,865.00
TOTAL REVENUE	315,817.23	.00	.00	281,865.00	564,122.92	282,257.92

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

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)	315,817.23	.00	281,865.00	.00	-281,865.00

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

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					
1111 GENERAL PROPERTY TAX	.00	.00	.00	4,191,280.00	4,191,280.00
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	60,712.41	.00	.00	.00	.00
1510 SFCC Interest Income	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	60,712.41	.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	60,712.41	.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 4



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	1,695,810.41	.00	1,317,746.00	6,826,770.00	5,509,024.00
TOTAL REVENUE	1,695,810.41	.00	1,317,746.00	6,850,792.47	5,533,046.47

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

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	.00	1,758,523.35	4,849,017.67	3,090,494.32
	TOTAL 5200 FUND TRANSFERS	1,355,509.96	.00	1,758,523.35	4,849,017.67	3,090,494.32
	TOTAL EXPENDITURES	1,355,509.96	.00	1,758,523.35	6,850,792.47	5,092,269.12
	TOTAL FOR BUILDING FUND (320)	340,300.45	.00	-440,777.35	.00	440,777.35

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

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 4

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	.00	.00	.00	.00	.00
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 4

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	299,110.01	189,511.59	785,021.37	.00	-785,021.37
0400	PURCHASED PROPERTY SERVICES	773,661.32	828,589.79	9,462,521.15	.00	-9,462,521.15
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	1,072,771.33	1,018,101.38	10,247,542.52	.00	-10,247,542.52
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	1,072,771.33	1,018,101.38	10,247,542.52	.00	-10,247,542.52
	TOTAL FOR CONSTRUCTION FUND (360)	-1,072,771.33	-1,018,101.38	-10,247,542.52	.00	10,247,542.52

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

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 4

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	.00	1,758,523.35	4,849,017.67	3,090,494.32
TOTAL INTERFUND TRANSFERS	1,355,509.96	.00	1,758,523.35	4,849,017.67	3,090,494.32
TOTAL OTHER RECEIPTS					
TOTAL RECEIPTS	1,355,509.96	.00	1,758,523.35	4,849,017.67	3,090,494.32
TOTAL REVENUE	1,355,509.96	.00	1,758,523.35	5,391,497.20	3,632,973.85
	1,355,509.96	.00	1,758,523.35	5,391,497.20	3,632,973.85

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

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	.00	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	.00	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	.00	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 4

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	93,160.56	16,323.44	69,043.19	275,000.00	205,956.81
TOTAL EARNINGS ON INVESTMENTS	93,160.56	16,323.44	69,043.19	275,000.00	205,956.81
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	46,042.32	13,834.49	49,113.33	54,000.00	4,886.67
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.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-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1631 CATERING	402.30	3,242.60	3,242.60	.00	-3,242.60
TOTAL FOOD SERVICE	46,444.62	17,077.09	52,355.93	54,000.00	1,644.07
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,134.62	.00	58.35	5,000.00	4,941.65
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	100.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,134.62	.00	58.35	5,100.00	5,041.65
TOTAL REVENUE FROM LOCAL SOURCES	140,739.80	33,400.53	121,457.47	334,100.00	212,642.53
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 4



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					
3900 On-Behalf Payments by KDE	.00	.00	.00	471,225.00	471,225.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	471,225.00	471,225.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	486,225.00	486,225.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,218,375.35	657,046.63	1,167,924.67	4,979,000.00	3,811,075.33
4500 RESTRICTED FEDERAL FRUIT & VEG	15,749.62	25,554.34	25,554.34	108,519.00	82,964.66
4500 RESTRICTED FEDERAL SUMMER FEED	107,520.76	.00	101,860.91	40,000.00	-61,860.91
TOTAL RESTRICTED THROUGH THE STATE	1,341,645.73	682,600.97	1,295,339.92	5,127,519.00	3,832,179.08
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	194,830.96	28,185.95	78,542.93	475,000.00	396,457.07
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	194,830.96	28,185.95	78,542.93	475,000.00	396,457.07
TOTAL REVENUE FROM FEDERAL SOURCES	1,536,476.69	710,786.92	1,373,882.85	5,602,519.00	4,228,636.15
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 4

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,677,216.49	744,187.45	1,495,340.32	6,422,844.00	4,927,503.68
TOTAL REVENUE	1,677,216.49	744,187.45	6,777,290.33	13,621,549.63	6,844,259.30

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

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					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	396,278.65	166,948.93	387,933.27	2,714,284.70	2,326,351.43
0200	EMPLOYEE BENEFITS	117,998.01	48,319.22	111,965.25	872,853.00	760,887.75
0280	ON-BEHALF	.00	.00	.00	471,225.00	471,225.00
0300	PURCHASED PROF AND TECH SERV	1,950.00	.00	5,530.00	30,270.06	24,740.06
0400	PURCHASED PROPERTY SERVICES	.00	451.08	5,451.08	22,943.59	22,492.51
0500	OTHER PURCHASED SERVICES	10,378.83	1,404.57	5,865.18	77,823.48	71,958.30
0600	SUPPLIES	1,285,711.10	349,120.76	1,215,794.70	4,587,134.34	3,371,339.64
0700	PROPERTY	398,790.93	494.10	1,517.10	1,379,515.84	1,377,998.74
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	2,211,107.52	566,738.66	1,729,869.58	13,265,549.63	11,535,680.05
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	2,214,238.89	566,738.66	1,729,869.58	13,621,549.63	11,891,680.05
	TOTAL FOR CHILD NUTRITION FUND (51)	-537,022.40	177,448.79	5,047,420.75	.00	-5,047,420.75

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 4



Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	2,377,125.35	.00	2,889,344.65	2,377,125.35	-512,219.30
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	9,648.15	39,573.07	.00	-39,573.07
TOTAL EARNINGS ON INVESTMENTS	.00	9,648.15	39,573.07	.00	-39,573.07
COMMUNITY SERVICE ACTIVITIES					
1810 CHILD CARE REVENUE	309,786.13	58,974.00	272,241.00	856,469.62	584,228.62
TOTAL COMMUNITY SERVICE ACTIVITIES	309,786.13	58,974.00	272,241.00	856,469.62	584,228.62
TOTAL REVENUE FROM LOCAL SOURCES	309,786.13	68,622.15	311,814.07	856,469.62	544,655.55
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 4

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	309,786.13	68,622.15	314,126.77	896,391.78	582,265.01
TOTAL REVENUE	2,686,911.48	68,622.15	3,203,471.42	3,273,517.13	70,045.71

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

Child Care Fund (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	91,341.95	45,881.52	156,602.47	849,910.00		693,307.53
0200 EMPLOYEE BENEFITS	24,712.71	11,791.58	40,458.80	236,694.00		196,235.20
0280 ON-BEHALF	.00	.00	.00	36,796.00		36,796.00
0300 PURCHASED PROF AND TECH SERV	115.00	25.00	55.00	2,700.00		2,645.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00		300.00
0500 OTHER PURCHASED SERVICES	.00	.00	56.76	2,350.00		2,293.24
0600 SUPPLIES	8,824.32	3,916.94	9,921.82	198,887.84		188,966.02
0700 PROPERTY	.00	.00	.00	3,500.00		3,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	150.00	205.00	3,975.00		3,770.00
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	125,043.98	61,765.04	207,299.85	3,273,517.13		3,066,217.28
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						
	125,043.98	61,765.04	207,299.85	3,273,517.13		3,066,217.28
TOTAL FOR Child Care Fund (52)						
	2,561,867.50	6,857.11	2,996,171.57	.00		-2,996,171.57

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 4



Adult Education Fund (54)		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
	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 4

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 4

Fiscal Agent Fund (6)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
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 4

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 4

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



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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 4

COMMUNITY EDUCATION FUND (62)				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
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 4



COMMUNITY EDUCATION FUND (G2)	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 4

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 4

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					
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
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 4

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 4

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 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 4

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 4

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 4

DAY CARE ASSETS (\$2)	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 4

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 4

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						
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

BALANCE SHEET FOR 2026 4

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	-1,380,273.61	42,895,746.77
10	6102	11,439.41	1,623,474.02
10	6104	.00	100.00
10	74700N	-74.00	-167.25
TOTAL ASSETS		-1,368,908.20	44,519,153.54
LIABILITIES			
10	7421	597,385.84	-303,035.89
10	7461C	263.82	1,213.21
10	7461HI	-1,058.84	3,253.27
10	7461KY	33,440.55	.00
10	7461LI	6,181.10	29,540.87
10	7461RP	-222.44	-667.32
10	7461SL	.00	-136,059.83
10	7461TD	200.00	.00
10	7461WC	-45,898.47	-132,505.18
10	7470R	.00	-30.00
10	7473	.00	-35.22
10	7474	-19.83	5,738.29
10	7475	91.35	32,269.12
10	7499UE	-1,113.26	-85,636.55
10	7603	-136,239.89	2,020,863.40
TOTAL LIABILITIES		453,009.93	1,434,908.17
FUND BALANCE			
10	6302	-3,682,002.55	-54,474,896.65
10	7602	4,461,660.93	16,748,216.59
10	8742	.00	-676,605.83
10	8753	136,239.89	-2,020,863.40
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		915,898.27	-45,954,061.71
TOTAL LIABILITIES + FUND BALANCE		1,368,908.20	-44,519,153.54

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101 CASH IN BANK	-558,407.71	850,081.18
		TOTAL ASSETS	-558,407.71	850,081.18
LIABILITIES	20	7421 ACCOUNTS PAYABLE	233,559.55	-98,248.76
	20	7603 PURCHASE OBLIGATIONS	24,456.88	159,521.46
		TOTAL LIABILITIES	258,016.43	61,272.70
FUND BALANCE	20	6302 REVENUES CONTROL	-407,476.48	-3,514,315.26
	20	7602 EXPENDITURES CONTROL	732,324.64	2,762,482.84
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-24,456.88	-159,521.46
	20	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	200,421.69
	20	8770 UNASSIGNED FUND BALANCE	.00	-200,421.69
		TOTAL FUND BALANCE	300,391.28	-911,353.88
		TOTAL LIABILITIES + FUND BALANCE	558,407.71	-850,081.18

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101 CASH IN BANK	-743.61	14,652.11
		TOTAL ASSETS	-743.61	14,652.11
LIABILITIES	21	7421 ACCOUNTS PAYABLE	476.42	.00
	21	7603 PURCHASE OBLIGATIONS	153.66	303.41
		TOTAL LIABILITIES	630.08	303.41
FUND BALANCE	21	6302 REVENUES CONTROL	-73.50	-4,240.40
	21	7602 EXPENDITURES CONTROL	340.69	905.62
	21	8737 RESTRICTED - OTHER	.00	-11,317.33
	21	8753 ASSIGNED-PURCH OBL - CURRENT	-153.66	-303.41
	21	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	11.75
	21	8770 UNASSIGNED FUND BALANCE	.00	-11.75
		TOTAL FUND BALANCE	113.53	-14,955.52
		TOTAL LIABILITIES + FUND BALANCE	743.61	-14,652.11

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4



FUND: 25 STUDENT ACTIVITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
25	6106		
25	6106C	.00	1,221,430.22
25	6153	.00	14,774.28
		.00	530.00
	TOTAL ASSETS	.00	1,236,734.50
LIABILITIES			
25	7421	.00	-14,617.00
	TOTAL LIABILITIES	.00	-14,617.00
FUND BALANCE			
25	8737	.00	-1,236,204.50
25	8770	.00	14,087.00
	TOTAL FUND BALANCE	.00	-1,222,117.50
	TOTAL LIABILITIES + FUND BALANCE	.00	-1,236,734.50

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

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 4



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

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	6101 CASH IN BANK	-1,662,682.35	22,935,210.19
		TOTAL ASSETS	-1,662,682.35	22,935,210.19
LIABILITIES	36	7421 ACCOUNTS PAYABLE	644,580.97	-935,005.88
	36	7603 PURCHASE OBLIGATIONS	-204,127.34	23,584,974.42
		TOTAL LIABILITIES	440,453.63	22,649,968.54
FUND BALANCE	36	7602 EXPENDITURES CONTROL	1,018,101.38	10,247,542.52
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-14,095,326.56
	36	8733 ASSIGNED-PURCH OBL - CURRENT	204,127.34	-23,584,974.42
	36	8770 UNASSIGNED FUND BALANCE	.00	-18,152,420.27
		TOTAL FUND BALANCE	1,222,228.72	-45,585,178.73
		TOTAL LIABILITIES + FUND BALANCE	1,662,682.35	-22,935,210.19

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

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

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	212,167.16	5,172,018.78
51	6104 PETTY CASH	.00	1,828.37
51	6130 INTERFUND RECEIVABLES	.00	-786.40
51	6171 INVENTORIES FOR CONSUMPTION	.00	70,898.50
51	6400 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	212,167.16	5,597,178.25
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	-34,718.37	-125,640.00
51	7541P UNFUNDED PENSION LIABILITIES	.00	-1,029,983.00
51	7603 PURCHASE OBLIGATIONS	7,101.02	-41,414.67
51	7700 DEFERRED INFLOW OPEB	.00	-337,972.00
51	7700P DEFERRED INFLOW PENSION	.00	-228,221.00
	TOTAL LIABILITIES	-27,617.35	-1,763,230.67
FUND BALANCE			
51	6302 REVENUES CONTROL	-744,187.45	-6,777,290.33
51	7602 EXPENDITURES CONTROL	566,738.66	1,729,869.58
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	8753 ASSIGNED-PURCH OBL - CURRENT	-7,101.02	41,414.67
	TOTAL FUND BALANCE	-184,549.81	-3,833,947.58
TOTAL LIABILITIES + FUND BALANCE		-212,167.16	-5,597,178.25

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101 CASH IN BANK	8,600.46	2,998,575.78
52	6400 DEFERRED OUTFLOWS OPEB	.00	8,762.00
52	6400P DEFERRED OUTFLOWS PENSION	.00	23,422.00
52	65410 FUNDED OPEB ASSET	.00	2,968.00
	TOTAL ASSETS	8,600.46	3,033,727.78
LIABILITIES			
52	7421 ACCOUNTS PAYABLE	-1,743.35	-2,404.21
52	7541P UNFUNDED PENSION LIABILITIES	.00	-102,503.00
52	7603 PURCHASE OBLIGATIONS	118.62	1,682.66
52	77000 DEFERRED INFLOW OPEB	.00	-33,635.00
52	7700P DEFERRED INFLOW PENSION	.00	-22,712.00
	TOTAL LIABILITIES	-1,624.73	-159,571.55
FUND BALANCE			
52	6302 REVENUES CONTROL	-68,622.15	-3,203,471.42
52	7602 EXPENDITURES CONTROL	61,765.04	207,299.85
52	87370 RESTRICTED - OTHER OPEB	.00	22,136.00
52	8737P REST-OTH UNFUNDED PENSION LIAB	.00	101,562.00
52	8739 RESTRICTED-NEW ASSETS	.00	1,236.59
52	8753 ASSIGNED-PURCH OBL - CURRENT	-118.62	-1,682.66
52	8770 UNASSIGNED FUND BALANCE	.00	-1,236.59
	TOTAL FUND BALANCE	-6,975.73	-2,874,156.23
	TOTAL LIABILITIES + FUND BALANCE	-8,600.46	-3,033,727.78

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

FUND: 8		GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND IMPROVEMENTS	.00	989,487.00
80	6211	ACCUM DEPR - LAND IMPROVEMENTS	.00	3,630,310.26
80	6212	BUILDINGS & BUILDING IMPROVE.	.00	-3,481,163.95
80	6221	ACCUM DEPR - BUILDINGS	.00	110,786,976.24
80	6222	TECHNOLOGY EQUIPMENT	.00	-63,467,569.22
80	6231	ACCUM DEPR - TECHNOLOGY EQUIP	.00	7,239,757.10
80	6232	Machinery and Equipment	.00	-6,069,016.75
80	6241	Accumulated Depreciation/Equip	.00	9,989,362.54
80	6242	GENERAL EQUIPMENT	.00	-7,230,492.52
80	6251	ACCUM DEPR - GENERAL EQUIPMENT	.00	2,900,412.20
80	6252	CONSTRUCTION WORK IN PROGRESS	.00	-2,331,274.30
80	6261		.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 4

FUND: 81		FOOD SERVICE ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	81	6231		
	81	6232	.00	134,849.79
	81	6241	.00	-127,900.04
	81	6242	.00	23,351.43
	81	6251	.00	-23,351.43
	81	6252	.00	3,652,660.50
	81	TOTAL ASSETS	.00	-1,853,387.98
FUND BALANCE	81	8711	.00	1,806,222.27
		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 4



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

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