

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	31,763,901.20	.00	.00	38,701,027.35	38,220,000.00	-481,027.35
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	16,601,288.67	.00	.00	17,635,097.42	15,835,000.00	-1,800,097.42
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	208,529.09	.00	13,991.36	479,191.12	125,000.00	-354,191.12
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	2,216,539.49	.00	222,055.88	2,264,464.57	2,200,000.00	-64,464.57
1117 WATERCRAFT	204,101.36	.00	.00	75,183.41	300,000.00	224,816.59
1118 UNMND TAX	205,052.81	.00	.00	27,851.52	.00	-27,851.52
1119 FRANCHISE	956,160.22	.00	.00	2,010,581.59	950,000.00	-1,060,581.59
1121 UTIL TAX	4,591,418.96	.00	606,671.97	4,922,876.69	4,100,000.00	-822,876.69
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
1140 PEN & INT	45,521.61	.00	340.90	33,995.33	2,500.00	-31,495.33
1190 OTHER TAX	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	80,491.54	.00	115,030.63	202,367.96	38,651.30	-163,716.66
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	25,109,103.75	.00	958,090.74	27,651,609.61	23,551,151.30	-4,100,458.31
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	190,041.41	.00	1,661,520.49	3,389,045.59	108,000.00	-3,281,045.59
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	190,041.41	.00	1,661,520.49	3,389,045.59	108,000.00	-3,281,045.59
TUITION						
1310 TUIT IND	77,321.01	.00	4,577.95	48,977.23	40,000.00	-8,977.23
1312 SUMMER SCH	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
1340 SHOP FEES	.00	.00	.00	.00	.00	.00
1340 TUITION TC	.00	.00	.00	.00	.00	.00
TOTAL TUITION	77,321.01	.00	4,577.95	48,977.23	40,000.00	-8,977.23
TRANSPORTATION						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	8,257.48	.00	.00	.00	.00	.00
1430 Head Start	.00	.00	.00	.00	.00	.00
1440 TRN OTH PV	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	25,120.98	.00	.00	.00	.00	.00
1449 OTH TRANS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	33,378.46	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	2,616,325.60	.00	251,347.61	2,752,584.59	1,100,000.00	-1,652,584.59
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,616,325.60	.00	251,347.61	2,752,584.59	1,100,000.00	-1,652,584.59
STUDENT ACTIVITIES						
1740 FEES	78,213.76	.00	1,762.00	68,815.24	50,000.00	-18,815.24
TOTAL STUDENT ACTIVITIES	78,213.76	.00	1,762.00	68,815.24	50,000.00	-18,815.24
COMMUNITY SERVICE ACTIVITIES						
1810 CHLDCARERV	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	220.00	.00	.00	75.00	.00	-75.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	19,639.46	.00	.00	.00	.00	.00
1920 KETS CONTR	.00	.00	.00	.00	.00	.00
1930 INS RECPTS	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1941 HCTC Agenc	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	52,900.00	.00	.00	52,100.00	50,000.00	-2,100.00
1942 Txt Fee	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	91,710.77	.00	.00	.00	.00	.00
1990 MISC REV	96,340.57	.00	16,064.30	323,121.59	75,000.00	-248,121.59
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 REIMB BUS	.00	.00	.00	.00	.00	.00
1995 EMPLOY XPAY	972.46	.00	.00	333.72	.00	-333.72

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES						
261,783.26	.00	16,064.30	375,630.31	125,000.00	-250,630.31	
TOTAL REVENUE FROM LOCAL SOURCES						
28,366,167.25	.00	2,893,363.09	34,286,662.57	24,974,151.30	-9,312,511.27	
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	18,980,137.00	.00	2,559,229.00	23,304,446.00	21,000,000.00	-2,304,446.00
3111 Nat Board	.00	.00	.00	.00	.00	.00
3111 TIER I	2,727,048.00	.00	.00	1,414,914.00	3,078,820.00	1,663,906.00
3111 SEEK TRANS	3,698,441.00	.00	.00	2,284,026.00	3,200,000.00	915,974.00
TOTAL STATE PROGRAM	25,405,626.00	.00	2,559,229.00	27,003,386.00	27,278,820.00	275,434.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3124 DST VOC SC	.00	.00	.00	.00	.00	.00
3124 Agency RCP	.00	.00	.00	.00	.00	.00
3124 TEC SCH EQ	.00	.00	.00	.00	.00	.00
3124 HCTC EXPAN	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 NATL BOARD	.00	.00	.00	.00	38,000.00	38,000.00
3131 STATE REIM	.00	.00	.00	.00	.00	.00
3132 SP REIMB	.00	.00	.00	.00	28,000.00	28,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	66,000.00	66,000.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3800 RevLieu	60,114.54	.00	5,700.00	57,000.00	25,000.00	-32,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	60,114.54	.00	5,700.00	57,000.00	25,000.00	-32,000.00
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf	.00	.00	.00	.00	23,074,035.98	23,074,035.98
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	23,074,035.98	23,074,035.98
TOTAL REVENUE FROM STATE SOURCES	25,465,740.54	.00	2,564,929.00	27,060,386.00	50,443,855.98	23,383,469.98
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	300.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	300.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4800 FED REIMB	.00	.00	.00	.00	.00	.00
4810 MEDICAID	607,102.30	.00	19,321.92	513,900.82	325,000.00	-188,900.82
TOTAL FEDERAL REIMBURSEMENT	607,102.30	.00	19,321.92	513,900.82	325,000.00	-188,900.82
TOTAL REVENUE FROM FEDERAL SOURCES	607,402.30	.00	19,321.92	513,900.82	325,000.00	-188,900.82
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	1,483,089.33	.00	.00	.00	356,000.00	356,000.00
TOTAL INTERFUND TRANSFERS	1,483,089.33	.00	.00	.00	356,000.00	356,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	5,560.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	50,000.00	.00	.00	39,536.14	.00	-39,536.14
5341 SALE EQUIP	11,593.20	.00	.00	6,263.00	.00	-6,263.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5342 LOSS EQUIP	11,942.36	.00	.00	28,248.14	.00	-28,248.14
TOTAL SALE OR COMP FOR LOSS OF ASSETS	11,942.36	.00	.00	74,047.28	.00	-74,047.28
TOTAL OTHER RECEIPTS	1,562,184.89	.00	.00	74,047.28	356,000.00	281,952.72
TOTAL RECEIPTS	56,001,494.98	.00	5,477,614.01	61,934,996.67	76,099,007.28	14,164,010.61
TOTAL REVENUE	87,765,396.18	.00	5,477,614.01	100,636,024.02	114,319,007.28	13,682,983.26

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	21,868,035.68	.00	2,233,158.35	22,346,151.93	30,084,810.47	7,738,658.54
0200	1,600,378.64	.00	179,439.22	1,635,172.24	3,196,579.00	1,561,406.76
0280	.00	.00	.00	.00	17,803,212.00	17,803,212.00
0300	122,710.58	1,474.02	16,967.51	157,342.91	1,018,706.00	859,889.07
0400	85,916.60	12,522.83	5,890.31	97,587.72	105,798.85	-4,311.70
0500	75,164.38	321.83	2,752.24	74,497.42	181,142.00	106,322.75
0600	763,014.54	144,921.76	73,701.78	737,875.83	2,325,511.67	1,442,714.08
0700	60,631.32	43,827.80	203,260.40	232,488.40	311,929.92	35,613.72
0800	57,778.66	.00	12,216.00	40,319.90	107,404.85	67,084.95
0840	.00	.00	.00	.00	975,000.00	975,000.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	24,633,630.40	203,068.24	2,727,385.81	25,321,436.35	56,110,094.76	30,585,590.17
2100 STUDENT SUPPORT SERVICES						
0100	2,359,086.12	.00	240,724.45	2,371,612.88	3,304,033.28	932,420.40
0200	218,969.78	.00	24,796.27	227,695.00	439,883.00	212,188.00
0280	.00	.00	.00	.00	1,664,557.00	1,664,557.00
0300	-1,083.00	.00	981.10	8,022.60	17,836.00	9,813.40
0400	121.78	.00	.00	233.24	1,200.00	966.76
0500	10,724.55	.00	298.61	5,046.85	12,983.55	7,936.70
0600	21,350.25	15,971.48	733.87	24,633.78	40,380.31	-224.95
0700	.00	.00	.00	.00	2,100.00	2,100.00
0800	620.00	.00	.00	.00	395.00	395.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,609,789.48	15,971.48	267,534.30	2,637,244.35	5,483,368.14	2,830,152.31
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	1,552,779.45	.00	166,012.79	1,723,021.00	2,169,301.16	446,280.16
0200	137,021.16	.00	14,405.28	144,973.64	245,086.00	100,112.36
0280	.00	.00	.00	.00	398,142.00	398,142.00
0300	36,244.59	.00	999.00	54,271.03	12,625.00	-41,646.03
0400	286.82	.00	.00	35.07	2,350.00	2,314.93
0500	26,158.42	665.18	85.41	11,280.09	77,300.00	65,354.73
0600	56,614.95	3,178.38	3,020.67	48,329.91	74,896.00	23,387.71
0700	.00	.00	.00	.00	4,209.26	4,209.26
0800	500.05	.00	.00	424.00	9,666.00	9,242.00

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TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,809,605.44	3,843.56	184,523.15	1,982,334.74	2,993,575.42	1,007,397.12
2300 DISTRICT ADMIN SUPPORT						
0100	230,650.06	.00	21,265.05	235,095.38	269,836.00	34,740.62
0200	52,648.13	.00	4,855.03	53,422.11	59,538.39	6,116.28
0280	.00	.00	.00	.00	350,000.00	350,000.00
0300	555,152.62	18,000.00	21,133.41	612,051.13	649,610.00	19,558.87
0400	159.55	.00	.00	159.55	2,850.00	2,690.45
0500	34,059.50	262.35	-638.94	674,465.82	380,500.00	-294,228.17
0600	1,556.60	.00	.00	1,330.32	29,064.40	27,734.08
0700	.00	.00	.00	.00	7,500.00	7,500.00
0800	12,159.61	.00	689.62	11,935.40	125,000.00	113,064.60
TOTAL 2300 DISTRICT ADMIN SUPPORT	886,386.07	18,262.35	47,304.17	1,588,459.71	1,873,898.79	267,176.73
2400 SCHOOL ADMIN SUPPORT						
0100	3,096,349.36	.00	326,614.04	3,314,997.50	3,962,438.22	647,440.72
0200	383,701.02	.00	40,159.42	407,228.37	572,816.00	165,587.63
0280	.00	.00	.00	.00	1,455,272.00	1,455,272.00
0300	4,211.03	149.00	629.00	7,728.00	4,300.00	-3,577.00
0400	21,050.72	.00	1,654.70	23,612.01	13,066.71	-10,545.30
0500	13,270.35	705.89	3,529.54	24,051.23	15,700.00	-9,057.12
0600	84,924.89	22,478.79	15,860.46	74,372.40	122,071.00	25,219.81
0700	.00	25,769.00	.00	9,770.00	.00	-35,539.00
0800	2,539.80	.00	.00	1,350.00	1,000.00	-350.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,606,047.17	49,102.68	388,447.16	3,863,109.51	6,146,663.93	2,234,451.74
2500 BUSINESS SUPPORT SERVICES						
0100	1,251,045.36	.00	99,668.58	1,326,709.57	1,517,874.00	191,164.43
0200	249,193.85	.00	20,820.83	269,227.23	422,164.00	152,936.77
0280	.00	.00	.00	.00	451,232.98	451,232.98
0300	22,844.09	4,192.60	1,894.70	21,012.14	65,109.00	39,904.26
0400	48,505.46	110.00	1,310.00	52,434.17	109,501.00	56,956.83
0500	85,029.49	79,733.51	6,694.62	49,113.14	218,416.37	89,569.72
0600	129,048.66	40,452.78	109,290.85	571,034.76	1,052,722.50	441,234.96
0700	327,914.45	922,678.00	2,023.30	617,061.67	462,200.00	-1,077,539.67
0800	7,934.90	39.55	103.10	10,060.36	28,250.00	18,150.09
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,121,516.26	1,047,206.44	241,805.98	2,916,653.04	4,327,469.85	363,610.37
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	2,283,588.12	.00	225,388.67	2,466,438.11	3,114,220.83	647,782.72
0200	698,379.38	.00	67,128.78	732,000.57	1,140,331.00	408,330.43
0280	.00	.00	.00	.00	494,952.00	494,952.00

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0300	778,494.05	61,603.13	152,426.18	1,045,569.10	1,399,010.00	291,837.77
0400	842,939.37	436,869.87	107,443.23	854,332.12	2,632,087.31	1,340,885.32
0500	292,967.24	47,567.29	24,985.73	910,468.00	1,043,948.48	85,913.19
0600	1,265,254.61	8,418.59	105,334.71	1,316,175.42	1,851,634.62	527,040.61
0700	12,000.00	460,912.00	18,381.00	73,518.76	143,750.00	-390,680.76
0800	8,473.34	1,439.44	372.04	4,624.12	20,175.00	14,111.44
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,182,096.11	1,016,810.32	701,460.34	7,403,126.20	11,840,109.24	3,420,172.72
2700 STUDENT TRANSPORTATION						
0100	1,680,719.79	.00	189,463.83	1,711,416.23	2,422,465.14	711,048.91
0200	550,086.14	.00	61,347.40	547,908.48	909,130.57	361,222.09
0280	.00	.00	.00	.00	456,668.00	456,668.00
0300	11,399.08	3,676.00	789.00	8,505.50	14,700.00	2,518.50
0400	7,961.85	.00	154.19	26,094.29	46,100.00	20,005.71
0500	6,444.52	.00	628.40	136,126.80	282,725.00	146,598.20
0600	434,277.74	210,307.75	58,287.44	532,410.16	713,372.00	-29,345.91
0700	968,682.94	37,699.68	44,269.00	645,653.28	818,710.00	135,357.04
0800	-16,976.11	.00	-299.54	-6,188.73	132,750.00	138,938.73
TOTAL 2700 STUDENT TRANSPORTATION	3,642,595.95	251,683.43	354,639.72	3,601,926.01	5,796,620.71	1,943,011.27
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	1,000,000.00	1,000,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	1,000,000.00	1,000,000.00
4300 ARCHITECTURAL/ENGIN						
0100	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	78,093.76	.00	.00	81,893.76	70,044.00	-11,849.76
TOTAL 5100 DEBT SERVICE	78,093.76	.00	.00	81,893.76	70,044.00	-11,849.76
5200 FUND TRANSFERS						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	275,471.00	.00	.00	119,000.00	117,971.00	-1,029.00
TOTAL 5200 FUND TRANSFERS	275,471.00	.00	.00	119,000.00	117,971.00	-1,029.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	18,559,497.44	18,559,497.44
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	18,559,497.44	18,559,497.44
TOTAL EXPENDITURES	45,845,231.64	2,605,948.50	4,913,100.63	49,515,183.67	114,319,313.28	62,198,181.11

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	41,920,164.54	-2,605,948.50	564,513.38	51,120,840.35	-306.00	-48,515,197.85

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	4,743.58	.00	.00	4,743.58	.00	-4,743.58
1331 TU SCH OSS	100.00	.00	.00	100.00	.00	-100.00
TOTAL TUITION	4,843.58	.00	.00	4,843.58	.00	-4,843.58
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	233,081.28	.00	880.00	188,955.27	34,155.00	-154,800.27
1925 REIMBRS/PD	.00	.00	.00	.00	.00	.00
1930 INS RECPTS	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	233,081.28	.00	880.00	188,955.27	34,155.00	-154,800.27
TOTAL REVENUE FROM LOCAL SOURCES	237,924.86	.00	880.00	193,798.85	34,155.00	-159,643.85
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
OTHER STATE FUNDING						
3124 DST VOC SC	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	4,667,376.36	.00	72,453.00	3,841,386.26	3,720,938.54	-120,447.72

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED						
4,667,376.36		.00	72,453.00	3,841,386.26	3,720,938.54	-120,447.72
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES						
4,667,376.36		.00	72,453.00	3,841,386.26	3,720,938.54	-120,447.72
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	284,866.22	.00	6,678.49	152,383.59	.00	-152,383.59
TOTAL RESTRICTED DIRECT	284,866.22	.00	6,678.49	152,383.59	.00	-152,383.59
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	9,396,952.25	.00	392,963.71	4,805,279.36	4,732,061.00	-73,218.36
TOTAL RESTRICTED THROUGH THE STATE	9,396,952.25	.00	392,963.71	4,805,279.36	4,732,061.00	-73,218.36
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	9,779.46	.00	1,612.04	9,701.88	.00	-9,701.88
TOTAL THROUGH INTERMEDIATE AGENCIES	9,779.46	.00	1,612.04	9,701.88	.00	-9,701.88
TOTAL REVENUE FROM FEDERAL SOURCES	9,691,597.93	.00	401,254.24	4,967,364.83	4,732,061.00	-235,303.83
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	117,971.00	.00	.00	119,000.00	119,000.00	.00
TOTAL INTERFUND TRANSFERS	117,971.00	.00	.00	119,000.00	119,000.00	.00
TOTAL OTHER RECEIPTS	117,971.00	.00	.00	119,000.00	119,000.00	.00
TOTAL RECEIPTS	14,714,870.15	.00	474,587.24	9,121,549.94	8,606,154.54	-515,395.40

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	14,714,870.15	.00	474,587.24	9,121,549.94	8,606,154.54	-515,395.40

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	3,823,373.62	.00	371,394.47	3,628,038.86	4,119,062.55	491,023.69
0200	779,310.53	.00	80,896.20	767,869.90	636,301.21	-131,568.69
0300	594,913.41	3,500.00	237,987.40	531,009.20	577,476.50	42,967.30
0400	8,062.69	1,563.97	.00	2,121.19	14,000.00	10,314.84
0500	1,266,461.66	.00	7,003.97	143,070.04	175,095.72	32,025.68
0600	1,889,181.23	116,299.75	150,311.72	845,400.31	719,124.38	-242,575.68
0700	661,632.40	359,268.31	25,695.00	224,261.73	443,260.00	-140,270.04
0800	7,197.94	.00	340.60	3,782.51	6,550.00	2,767.49
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,030,133.48	480,632.03	873,629.36	6,145,553.74	6,690,870.36	64,684.59
2100 STUDENT SUPPORT SERVICES						
0100	46,906.16	.00	.00	.00	8,741.00	8,741.00
0200	14,429.82	.00	.00	345.77	2,602.00	2,256.23
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	26.34	40.97	.00	-40.97
0600	22,475.40	.00	1,768.89	25,831.37	21,949.57	-3,881.80
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	83,811.38	.00	1,795.23	26,218.11	33,292.57	7,074.46
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	572,576.47	.00	59,736.16	578,675.18	677,567.00	98,891.82
0200	205,272.08	.00	22,049.24	214,408.90	240,657.00	26,248.10
0300	7,997.91	50.00	.00	6,450.00	12,788.09	6,288.09
0500	12,295.20	.00	.00	4,671.10	3,512.91	-1,158.19
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	798,141.66	50.00	81,785.40	804,205.18	934,525.00	130,269.82
2300 DISTRICT ADMIN SUPPORT						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						

HENDERSON COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	161,065.53	.00	12,490.10	128,736.45	75,271.00	-53,465.45
0200	8,079.90	.00	609.42	6,400.21	3,785.91	-2,614.30
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	1,438.46	.00	.00	90.30	.00	-90.30
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	170,583.89	.00	13,099.52	135,226.96	79,056.91	-56,170.05
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	268,465.89	.00	.00	25,731.08	.00	-25,731.08
0200	153,130.09	.00	.00	21,831.19	.00	-21,831.19
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	421,595.98	.00	.00	47,562.27	.00	-47,562.27
3300 COMMUNITY SERVICES						
0100	691,917.28	.00	56,120.92	660,521.14	541,448.00	-119,073.14

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	129,262.61	.00	8,574.65	104,766.53	32,562.00	-72,204.53
0300	11,081.00	.00	210.00	7,863.00	3,914.00	-3,949.00
0400	900.00	.00	.00	1,020.00	1,020.00	.00
0500	11,666.75	542.03	1,362.99	12,495.20	9,634.50	-3,402.73
0600	239,031.45	2,332.89	9,037.25	211,783.75	143,722.50	-70,394.14
0700	.00	.00	.00	120,000.00	133,000.00	13,000.00
0800	3,853.57	.00	330.00	4,090.70	3,108.70	-982.00
TOTAL 3300 COMMUNITY SERVICES	1,087,712.66	2,874.92	75,635.81	1,122,540.32	868,409.70	-257,005.54
5200 FUND TRANSFERS						
0100	.00	.00	.00	.00	.00	.00
0900	1,256,513.99	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	1,256,513.99	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	12,848,493.04	483,556.95	1,045,945.32	8,281,306.58	8,606,154.54	-158,708.99
TOTAL FOR SPECIAL REVENUE (2)	1,866,377.11	-483,556.95	-571,358.08	840,243.36	.00	-356,686.41

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	11.75	.00	-11.75
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710	ADMISSIONS	.00	.00	.00	20,318.00	20,647.00	329.00
1720	BKSTORE	360.63	.00	.00	.00	.00	.00
1730	DUES	.00	.00	.00	.00	.00	.00
1740	FEES	4,038.08	.00	145.00	6,016.81	3,218.31	-2,798.50
1740	TEXTBOOK	1,324.37	.00	.00	.00	.00	.00
1750	DONATIONS	1,471.65	.00	.00	.00	.00	.00
1760	BD CONTRIB	.00	.00	.00	.00	.00	.00
1790	OTHER STUD	.00	.00	.00	.00	.00	.00
1790	ADV REV	.00	.00	.00	1,975.15	1,716.00	-259.15
1790	CONCESSION	2,062.52	.00	3,000.00	22,704.57	19,704.57	-3,000.00
1790	FUNDRAISER	.00	.00	.00	.00	.00	.00
1790	PIC PROFIT	.00	.00	.00	.00	.00	.00
1790	SCH STORE	.00	.00	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	9,257.25	.00	3,145.00	51,014.53	45,285.88	-5,728.65
	TOTAL REVENUE FROM LOCAL SOURCES	9,257.25	.00	3,145.00	51,014.53	45,285.88	-5,728.65
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210	FND XFER	.00	.00	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS	9,257.25	.00	3,145.00	51,014.53	45,285.88	-5,728.65
	TOTAL REVENUE	9,257.25	.00	3,145.00	51,026.28	45,285.88	-5,740.40

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	.00	.00	2,500.00	6,625.00	.00	-6,625.00
0200	.00	.00	186.75	495.94	.00	-495.94
0300	500.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	2,500.00	.00	-2,500.00
0500	.00	.00	.00	7,086.18	851.92	-6,234.26
0600	3,739.75	407.75	8,869.38	15,825.61	43,956.96	27,723.60
0700	1,241.76	.00	.00	.00	.00	.00
0800	154.00	.00	.00	864.00	.00	-864.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,635.51	407.75	11,556.13	33,396.73	44,808.88	11,004.40
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0600	202.00	.00	.00	.00	477.00	477.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	202.00	.00	.00	.00	477.00	477.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	1,400.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,400.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	7,237.51	407.75	11,556.13	33,396.73	45,285.88	11,481.40
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	2,019.74	-407.75	-8,411.13	17,629.55	.00	-17,221.80

HENDERSON COUNTY BOARD OF EDUCATION

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

HENDERSON COUNTY BOARD OF EDUCATION

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

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

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

HENDERSON COUNTY BOARD OF EDUCATION

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

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	392.92	392.92
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	48,659.47	.00	.00	.00	.00	.00
1510 SFCC Int.	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	48,659.47	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	48,659.47	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	585,240.00	.00	307,118.00	588,983.00	563,730.00	-25,253.00
TOTAL RESTRICTED	585,240.00	.00	307,118.00	588,983.00	563,730.00	-25,253.00
TOTAL REVENUE FROM STATE SOURCES	585,240.00	.00	307,118.00	588,983.00	563,730.00	-25,253.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	633,899.47	.00	307,118.00	588,983.00	563,730.00	-25,253.00
TOTAL REVENUE	633,899.47	.00	307,118.00	588,983.00	564,122.92	-24,860.08

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0840	.00	.00	.00	.00	564,122.92	564,122.92
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	564,122.92	564,122.92
5200 FUND TRANSFERS						
0900	558,356.44	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	558,356.44	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	558,356.44	.00	.00	.00	564,122.92	564,122.92
TOTAL FOR CAPITAL OUTLAY FUND (310)	75,543.03	.00	307,118.00	588,983.00	.00	-588,983.00

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BUILDING FUND (320)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	24,022.47	24,022.47
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	3,985,668.00	.00	155,730.52	4,152,246.00	4,191,280.00	39,034.00
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	3,985,668.00	.00	155,730.52	4,152,246.00	4,191,280.00	39,034.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	141,929.00	.00	.00	.00	.00	.00
1510 SFCC Int.	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	141,929.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	4,127,597.00	.00	155,730.52	4,152,246.00	4,191,280.00	39,034.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,635,098.00	.00	.00	1,317,746.00	2,635,490.00	1,317,744.00
TOTAL RESTRICTED	1,635,098.00	.00	.00	1,317,746.00	2,635,490.00	1,317,744.00

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BUILDING FUND (320)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,635,098.00	.00	.00	1,317,746.00	2,635,490.00	1,317,744.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 QZAB BONDS	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	5,762,695.00	.00	155,730.52	5,469,992.00	6,826,770.00	1,356,778.00
TOTAL REVENUE	5,762,695.00	.00	155,730.52	5,469,992.00	6,850,792.47	1,380,800.47

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BUILDING FUND (320)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0100	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	2,001,774.80	2,001,774.80
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	2,001,774.80	2,001,774.80
5200 FUND TRANSFERS						
0100	.00	.00	.00	.00	.00	.00
0900	6,496,835.51	.00	1,746,422.18	5,212,705.93	4,849,017.67	-363,688.26
TOTAL 5200 FUND TRANSFERS	6,496,835.51	.00	1,746,422.18	5,212,705.93	4,849,017.67	-363,688.26
TOTAL EXPENDITURES	6,496,835.51	.00	1,746,422.18	5,212,705.93	6,850,792.47	1,638,086.54
TOTAL FOR BUILDING FUND (320)	-734,140.51	.00	-1,590,691.66	257,286.07	.00	-257,286.07

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

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN 24,010,000.00		.00	.00	.00	.00	.00
5110 QZAB BONDS .00		.00	.00	.00	.00	.00
5110 SFCC BONDS .00		.00	.00	.00	.00	.00
5120 BOND PREM .00		.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	24,010,000.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER 2,710,087.38		.00	.00	.00	.00	.00
5210 FND XFER .00		.00	.00	.00	.00	.00
5210 FND XFER .00		.00	.00	.00	.00	.00
5210 SFCC CASH 838,238.60		.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	3,548,325.98	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG .00		.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	27,558,325.98	.00	.00	.00	.00	.00
TOTAL RECEIPTS	27,558,325.98	.00	.00	.00	.00	.00
TOTAL REVENUE	27,558,325.98	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0400	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	1,013,681.98	8,296,802.78	221,596.35	3,863,571.91	.00	-12,160,374.69
0400	4,283,785.47	27,223,162.34	.00	18,339,197.06	.00	-45,562,359.40
0500	21,439.00	.00	.00	21,439.00	.00	-21,439.00
0600	9,662.56	39,703.37	.00	.00	.00	-39,703.37
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	5,328,569.01	35,559,668.49	221,596.35	22,224,207.97	.00	-57,783,876.46
5100 DEBT SERVICE						
0800	145,540.00	.00	.00	.00	.00	.00
0900	-86,373.07	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	59,166.93	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	5,387,735.94	35,559,668.49	221,596.35	22,224,207.97	.00	-57,783,876.46
TOTAL FOR CONSTRUCTION FUND (360)	22,170,590.04	-35,559,668.49	-221,596.35	-22,224,207.97	.00	57,783,876.46

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

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	3,664,365.97	.00	1,746,422.18	5,212,705.93	4,849,017.67	-363,688.26
TOTAL INTERFUND TRANSFERS	3,664,365.97	.00	1,746,422.18	5,212,705.93	4,849,017.67	-363,688.26
TOTAL OTHER RECEIPTS	3,664,365.97	.00	1,746,422.18	5,212,705.93	4,849,017.67	-363,688.26
TOTAL RECEIPTS	3,664,365.97	.00	1,746,422.18	5,212,705.93	5,391,497.20	178,791.27
TOTAL REVENUE	3,664,365.97	.00	1,746,422.18	5,212,705.93	5,391,497.20	178,791.27

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0800	3,664,365.97	.00	1,746,422.18	5,212,705.93	5,391,497.20	178,791.27
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,664,365.97	.00	1,746,422.18	5,212,705.93	5,391,497.20	178,791.27
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,664,365.97	.00	1,746,422.18	5,212,705.93	5,391,497.20	178,791.27
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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CHILD NUTRITION FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	5,281,950.01	7,198,705.63	1,916,755.62
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	232,377.16	.00	.00	156,952.88	275,000.00	118,047.12
TOTAL EARNINGS ON INVESTMENTS	232,377.16	.00	.00	156,952.88	275,000.00	118,047.12
FOOD SERVICE						
1611 REIMB LNCH	139,328.22	.00	5,165.93	141,410.39	54,000.00	-87,410.39
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1621 ADULT LUNC	.00	.00	.00	.00	.00	.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1622 ADULT BREK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00
1631 CATERING	8,443.58	.00	3,484.40	14,191.50	.00	-14,191.50
TOTAL FOOD SERVICE	147,771.80	.00	8,650.33	155,601.89	54,000.00	-101,601.89
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	23,000.00	23,000.00	.00	-23,000.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	2,781.19	.00	50.00	108.35	5,000.00	4,891.65
1990 MISC SUMMR	.00	.00	.00	.00	.00	.00
1994 RET INSUFF	.00	.00	.00	.00	100.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,781.19	.00	23,050.00	23,108.35	5,100.00	-18,008.35
TOTAL REVENUE FROM LOCAL SOURCES	382,930.15	.00	31,700.33	335,663.12	334,100.00	-1,563.12
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	38,783.67	.00	.00	39,091.85	15,000.00	-24,091.85

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CHILD NUTRITION FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	38,783.67	.00	.00	39,091.85	15,000.00	-24,091.85
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf	.00	.00	.00	.00	471,225.00	471,225.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	471,225.00	471,225.00
TOTAL REVENUE FROM STATE SOURCES	38,783.67	.00	.00	39,091.85	486,225.00	447,133.15
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,456,162.84	.00	853,201.52	5,089,515.15	4,979,000.00	-110,515.15
4500 RES FED FR	164,647.30	.00	28,915.38	212,235.63	108,519.00	-103,716.63
4500 RE FED SS	107,520.76	.00	.00	101,860.91	40,000.00	-61,860.91
TOTAL RESTRICTED THROUGH THE STATE	4,728,330.90	.00	882,116.90	5,403,611.69	5,127,519.00	-276,092.69
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	507,189.61	.00	10,001.94	316,679.05	475,000.00	158,320.95
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	507,189.61	.00	10,001.94	316,679.05	475,000.00	158,320.95
TOTAL REVENUE FROM FEDERAL SOURCES	5,235,520.51	.00	892,118.84	5,720,290.74	5,602,519.00	-117,771.74
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

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CHILD NUTRITION FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	5,657,234.33	.00	923,819.17	6,095,045.71	6,422,844.00	327,798.29
TOTAL REVENUE	5,657,234.33	.00	923,819.17	11,376,995.72	13,621,549.63	2,244,553.91

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CHILD NUTRITION FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0300	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	1,588,643.76	.00	172,633.11	1,570,276.81	2,714,284.70	1,144,007.89
0200	480,127.87	.00	50,659.14	461,061.91	872,853.00	411,791.09
0280	.00	.00	.00	.00	471,225.00	471,225.00
0300	6,260.00	.00	.00	9,080.00	30,270.06	21,190.06
0400	.00	.00	.00	451.08	22,943.59	22,492.51
0500	25,465.02	187.38	407.80	15,702.26	77,823.48	61,933.84
0600	3,331,675.91	-66,093.32	241,190.79	3,509,424.77	4,587,134.34	1,143,802.89
0700	471,187.31	.00	.00	201,273.10	1,379,515.84	1,178,242.74
0800	3,404.00	.00	.00	4,382.00	6,252.63	1,870.63
0840	.00	.00	.00	.00	3,103,246.99	3,103,246.99
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	5,906,763.87	-65,905.94	464,890.84	5,771,651.93	13,265,549.63	7,559,803.64
5200 FUND TRANSFERS						
0100	.00	.00	.00	.00	.00	.00
0900	226,575.34	.00	.00	.00	356,000.00	356,000.00
TOTAL 5200 FUND TRANSFERS	226,575.34	.00	.00	.00	356,000.00	356,000.00
TOTAL EXPENDITURES	6,133,339.21	-65,905.94	464,890.84	5,771,651.93	13,621,549.63	7,915,803.64
TOTAL FOR CHILD NUTRITION FUND (51)	-476,104.88	65,905.94	458,928.33	5,605,343.79	.00	-5,671,249.73

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child Care Fund (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,377,125.35	.00	.00	2,889,344.65	2,377,125.35	-512,219.30
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	92,331.24	.00	-92,331.24
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	92,331.24	.00	-92,331.24
COMMUNITY SERVICE ACTIVITIES						
1810 CHLDCARERV	748,906.76	.00	68,590.00	744,583.56	856,469.62	111,886.06
TOTAL COMMUNITY SERVICE ACTIVITIES	748,906.76	.00	68,590.00	744,583.56	856,469.62	111,886.06
TOTAL REVENUE FROM LOCAL SOURCES	748,906.76	.00	68,590.00	836,914.80	856,469.62	19,554.82
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	3,126.16	3,126.16
TOTAL RESTRICTED	.00	.00	.00	.00	3,126.16	3,126.16
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf	.00	.00	.00	.00	36,796.00	36,796.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	36,796.00	36,796.00
TOTAL REVENUE FROM STATE SOURCES						

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Child Care Fund (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	39,922.16	39,922.16
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	2,312.70	.00	-2,312.70
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	2,312.70	.00	-2,312.70
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	2,312.70	.00	-2,312.70
TOTAL RECEIPTS	748,906.76	.00	68,590.00	839,227.50	896,391.78	57,164.28
TOTAL REVENUE	3,126,032.11	.00	68,590.00	3,728,572.15	3,273,517.13	-455,055.02

HENDERSON COUNTY BOARD OF EDUCATION

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child Care Fund (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	189,676.40	.00	35,424.82	413,279.11	849,910.00	436,630.89
0200	51,079.14	.00	9,277.61	107,198.42	236,694.00	129,495.58
0280	.00	.00	.00	.00	36,796.00	36,796.00
0300	205.00	500.00	.00	115.00	2,700.00	2,085.00
0400	.00	.00	.00	.00	300.00	300.00
0500	250.86	.00	.00	56.76	2,350.00	2,293.24
0600	23,876.22	760.72	711.31	17,009.47	198,887.84	181,117.65
0700	.00	.00	.00	.00	3,500.00	3,500.00
0800	339.80	.00	.00	1,005.00	3,975.00	2,970.00
0840	.00	.00	.00	.00	1,938,404.29	1,938,404.29
0900	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	265,427.42	1,260.72	45,413.74	538,663.76	3,273,517.13	2,733,592.65
5200 FUND TRANSFERS						
0100	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	265,427.42	1,260.72	45,413.74	538,663.76	3,273,517.13	2,733,592.65
TOTAL FOR Child Care Fund (52)	2,860,604.69	-1,260.72	23,176.26	3,189,908.39	.00	-3,188,647.67

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

HENDERSON COUNTY BOARD OF EDUCATION



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

HENDERSON COUNTY BOARD OF EDUCATION

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

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

HENDERSON COUNTY BOARD OF EDUCATION

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

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

HENDERSON COUNTY BOARD OF EDUCATION

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

HENDERSON COUNTY BOARD OF EDUCATION

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

HENDERSON COUNTY BOARD OF EDUCATION

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

HENDERSON COUNTY BOARD OF EDUCATION



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

HENDERSON COUNTY BOARD OF EDUCATION

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

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

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

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

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

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

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

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

MONTHLY REPORT - FY 2026 Period 11

REPORT OPTIONS

Fiscal Year/Period for reports	2026 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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