

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 13

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	38,701,027.35	.00	38,701,027.35	38,220,000.00	-481,027.35	101.3
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	17,635,097.42	.00	17,635,097.42	15,835,000.00	-1,800,097.42	111.4
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	534,488.71	.00	534,488.71	125,000.00	-409,488.71	427.6
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	2,516,088.72	.00	2,516,088.72	2,200,000.00	-316,088.72	114.4
1117 PROPERTY TAX - WATERCRAFT	311,669.91	.00	311,669.91	300,000.00	-11,669.91	103.9
1118 UNMINED MINERALS TAX	44,141.30	.00	44,141.30	.00	-44,141.30	.0
1119 FRANCHISE TAX	2,010,581.59	.00	2,010,581.59	950,000.00	-1,060,581.59	211.6
1121 UTILITIES TAX	5,345,218.44	.00	5,345,218.44	4,100,000.00	-1,245,218.44	130.4
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	33,995.33	.00	33,995.33	2,500.00	-31,495.33	*****
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	202,438.66	.00	202,438.66	38,651.30	-163,787.36	523.8
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	28,633,720.08	.00	28,633,720.08	23,551,151.30	-5,082,568.78	121.6
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	3,389,045.59	.00	3,389,045.59	108,000.00	-3,281,045.59	*****
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	3,389,045.59	.00	3,389,045.59	108,000.00	-3,281,045.59	*****
TUITION						
1310 TUITION FROM INDIVIDUALS	50,393.76	.00	50,393.76	40,000.00	-10,393.76	126.0
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/TECH CENTER	.00	.00	.00	.00	.00	.0
TOTAL TUITION	50,393.76	.00	50,393.76	40,000.00	-10,393.76	126.0
TRANSPORTATION						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET	PCT USED
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRANSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,990,798.51	.00	2,990,798.51	1,100,000.00	-1,890,798.51	271.9
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,990,798.51	.00	2,990,798.51	1,100,000.00	-1,890,798.51	271.9
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	83,813.63	.00	83,813.63	50,000.00	-33,813.63	167.6
TOTAL STUDENT ACTIVITIES	83,813.63	.00	83,813.63	50,000.00	-33,813.63	167.6
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	75.00	.00	75.00	.00	-75.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1941 Agency Receipts HCTC	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	54,900.00	.00	54,900.00	50,000.00	-4,900.00	109.8
1942 textbook rental online fee	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	10,282.78	.00	10,282.78	.00	-10,282.78	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	331,828.68	713.25	331,828.68	75,000.00	-256,828.68	442.4
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	710.70	.00	710.70	.00	-710.70	.0

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GENERAL FUND (L)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	397,797.16	713.25	397,797.16	125,000.00	-272,797.16	318.2
TOTAL REVENUE FROM LOCAL SOURCES	35,545,568.73	713.25	35,545,568.73	24,974,151.30	-10,571,417.43	142.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	25,250,061.00	.00	25,250,061.00	21,000,000.00	-4,250,061.00	120.2
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER 1 ALLOTMENT	1,686,276.00	.00	1,686,276.00	3,078,820.00	1,392,544.00	54.8
3111 SEEK TRANSPORTATION	2,626,278.00	.00	2,626,278.00	3,200,000.00	573,722.00	82.1
TOTAL STATE PROGRAM	29,562,615.00	.00	29,562,615.00	27,278,820.00	-2,283,795.00	108.4
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	35,614.00	.00	35,614.00	.00	-35,614.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 HCTC Agency Receipts	.00	.00	.00	.00	.00	.0
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00	.0
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	35,614.00	.00	35,614.00	.00	-35,614.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	26,000.00	.00	26,000.00	38,000.00	12,000.00	68.4
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
3132 SPEECH LANG PATH REIMBURSEMENT	30,000.00	.00	30,000.00	28,000.00	-2,000.00	107.1
TOTAL EXPENDITURE REIMBURSEMENTS	56,000.00	.00	56,000.00	66,000.00	10,000.00	84.9
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						

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3800 Rev in Lieu of Taxes/State SRC	62,700.00	.00	62,700.00	25,000.00	-37,700.00	250.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	62,700.00	.00	62,700.00	25,000.00	-37,700.00	250.8
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	23,074,035.98	23,074,035.98	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	23,074,035.98	23,074,035.98	.0
TOTAL REVENUE FROM STATE SOURCES	29,716,929.00	.00	29,716,929.00	50,443,855.98	20,726,926.98	58.9
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	597,089.22	.00	597,089.22	325,000.00	-272,089.22	183.7
TOTAL FEDERAL REIMBURSEMENT	597,089.22	.00	597,089.22	325,000.00	-272,089.22	183.7
TOTAL REVENUE FROM FEDERAL SOURCES	597,089.22	.00	597,089.22	325,000.00	-272,089.22	183.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	271,946.00	271,946.00	271,946.00	.00	-271,946.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	356,000.00	356,000.00	.0
TOTAL INTERFUND TRANSFERS	271,946.00	271,946.00	271,946.00	356,000.00	84,054.00	76.4
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	39,536.14	.00	39,536.14	.00	-39,536.14	.0
5341 SALE OF EQUIPMENT ETC	6,263.00	.00	6,263.00	.00	-6,263.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5342 LOSS COMP - EQUIPMENT ETC	28,248.14	.00	28,248.14	.00	-28,248.14	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	28,248.14	.00	74,047.28	.00	-74,047.28	.0
TOTAL OTHER RECEIPTS	345,993.28	271,946.00	345,993.28	356,000.00	10,006.72	97.2
TOTAL RECEIPTS	66,205,580.23	272,659.25	66,205,580.23	76,099,007.28	9,893,427.05	87.0
TOTAL REVENUE	104,906,607.58	272,659.25	104,906,607.58	114,319,007.28	9,412,399.70	91.8

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	26,806,263.91	.00	26,806,263.91	30,084,810.47	3,278,546.56	89.1
0200 EMPLOYEE BENEFITS	2,080,183.41	.00	2,080,183.41	3,196,579.00	1,116,395.59	65.1
0280 ON-BEHALF	.00	.00	.00	17,803,212.00	17,803,212.00	.0
0300 PURCHASED PROF AND TECH SERV	261,741.67	97,839.05	261,741.67	1,018,706.00	756,964.33	25.7
0400 PURCHASED PROPERTY SERVICES	100,387.48	.00	100,387.48	105,798.85	5,411.37	94.9
0500 OTHER PURCHASED SERVICES	80,744.82	.00	80,744.82	181,142.00	100,397.18	44.6
0600 SUPPLIES	884,317.49	.00	884,317.49	2,325,511.67	1,441,194.18	38.0
0700 PROPERTY	267,690.74	.00	267,690.74	311,929.92	44,239.18	85.8
0800 DEBT SERVICE AND MISCELLANEOUS	43,920.72	.00	43,920.72	107,404.85	63,484.13	40.9
0840 CONTINGENCY	.00	.00	.00	975,000.00	975,000.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	30,525,250.24	97,839.05	30,525,250.24	56,110,094.76	25,584,844.52	54.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	2,842,021.59	.00	2,842,021.59	3,304,033.28	462,011.69	86.0
0200 EMPLOYEE BENEFITS	280,664.76	.00	280,664.76	439,883.00	159,218.24	63.8
0280 ON-BEHALF	.00	.00	.00	1,664,557.00	1,664,557.00	.0
0300 PURCHASED PROF AND TECH SERV	8,022.60	.00	8,022.60	17,836.00	9,813.40	45.0
0400 PURCHASED PROPERTY SERVICES	233.24	.00	233.24	1,200.00	966.76	19.4
0500 OTHER PURCHASED SERVICES	5,738.41	.00	5,738.41	12,983.55	7,245.14	44.2
0600 SUPPLIES	27,413.82	.00	27,413.82	40,380.31	12,966.49	67.9
0700 PROPERTY	.00	.00	.00	2,100.00	2,100.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	395.00	395.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,164,094.42	.00	3,164,094.42	5,483,368.14	2,319,273.72	57.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	2,007,496.03	.00	2,007,496.03	2,169,301.16	161,805.13	92.5
0200 EMPLOYEE BENEFITS	176,331.75	.00	176,331.75	245,086.00	68,754.25	72.0
0280 ON-BEHALF	.00	.00	.00	398,142.00	398,142.00	.0
0300 PURCHASED PROF AND TECH SERV	54,271.03	.00	54,271.03	12,625.00	-41,646.03	429.9
0400 PURCHASED PROPERTY SERVICES	35.07	.00	35.07	2,350.00	2,314.93	1.5
0500 OTHER PURCHASED SERVICES	12,227.81	.00	12,227.81	77,300.00	65,072.19	15.8
0600 SUPPLIES	50,675.08	.00	50,675.08	74,896.00	24,220.92	67.7
0700 PROPERTY	.00	.00	.00	4,209.26	4,209.26	.0
0800 DEBT SERVICE AND MISCELLANEOUS	424.00	.00	424.00	9,666.00	9,242.00	4.4

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TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,301,460.77	.00	2,301,460.77	2,993,575.42	692,114.65	76.9
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	256,487.40	.00	256,487.40	269,836.00	13,348.60	95.1
0200 EMPLOYEE BENEFITS	60,936.40	.00	60,936.40	59,538.39	-1,398.01	102.4
0280 ON-BEHALF	.00	.00	.00	350,000.00	350,000.00	.0
0300 PURCHASED PROF AND TECH SERV	626,546.48	.00	626,546.48	649,610.00	23,063.52	96.5
0400 PURCHASED PROPERTY SERVICES	159.55	.00	159.55	2,850.00	2,690.45	5.6
0500 OTHER PURCHASED SERVICES	676,634.63	.00	676,634.63	380,500.00	-296,134.63	177.8
0600 SUPPLIES	1,330.32	.00	1,330.32	29,064.40	27,734.08	4.6
0700 PROPERTY	.00	.00	.00	7,500.00	7,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	11,991.01	55.61	11,991.01	125,000.00	113,008.99	9.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,634,085.79	55.61	1,634,085.79	1,873,898.79	239,813.00	87.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	3,811,807.62	.00	3,811,807.62	3,962,438.22	150,630.60	96.2
0200 EMPLOYEE BENEFITS	485,298.96	.00	485,298.96	572,816.00	87,517.04	84.7
0280 ON-BEHALF	.00	.00	.00	1,455,272.00	1,455,272.00	.0
0300 PURCHASED PROF AND TECH SERV	7,728.00	.00	7,728.00	4,300.00	-3,428.00	179.7
0400 PURCHASED PROPERTY SERVICES	23,612.01	.00	23,612.01	13,066.71	-10,545.30	180.7
0500 OTHER PURCHASED SERVICES	41,860.15	.00	41,860.15	15,700.00	-26,160.15	266.6
0600 SUPPLIES	92,740.50	.00	92,740.50	122,071.00	29,330.50	76.0
0700 PROPERTY	35,604.22	.00	35,604.22	.00	-35,604.22	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,840.69	.00	1,840.69	1,000.00	-840.69	184.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,500,492.15	.00	4,500,492.15	6,146,663.93	1,646,171.78	73.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,446,514.16	.00	1,446,514.16	1,517,874.00	71,359.84	95.3
0200 EMPLOYEE BENEFITS	292,280.96	.00	292,280.96	422,164.00	129,883.04	69.2
0280 ON-BEHALF	.00	.00	.00	451,232.98	451,232.98	.0
0300 PURCHASED PROF AND TECH SERV	24,134.69	.00	24,134.69	65,109.00	40,974.31	37.1
0400 PURCHASED PROPERTY SERVICES	52,684.17	.00	52,684.17	109,501.00	56,816.83	48.1
0500 OTHER PURCHASED SERVICES	49,658.22	.00	49,658.22	218,416.37	168,758.15	22.7
0600 SUPPLIES	637,197.99	.00	637,197.99	1,052,722.50	415,524.51	60.5
0700 PROPERTY	653,831.97	.00	653,831.97	462,200.00	-191,631.97	141.5
0800 DEBT SERVICE AND MISCELLANEOUS	24,322.34	.00	24,322.34	28,250.00	3,927.66	86.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,180,624.50	.00	3,180,624.50	4,327,469.85	1,146,845.35	73.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	2,782,042.39	.00	2,782,042.39	3,114,220.83	332,178.44	89.3
0200 EMPLOYEE BENEFITS	824,215.42	.00	824,215.42	1,140,331.00	316,115.58	72.3
0280 ON-BEHALF	.00	.00	.00	494,952.00	494,952.00	.0

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0300 PURCHASED PROF AND TECH SERV	1,112,103.18	.00	1,112,103.18	1,399,010.00	286,906.82	79.5
0400 PURCHASED PROPERTY SERVICES	1,022,111.63	.00	1,022,111.63	2,632,087.31	1,609,975.68	38.8
0500 OTHER PURCHASED SERVICES	960,896.14	.00	960,896.14	1,043,948.48	83,052.34	92.0
0600 SUPPLIES	1,431,961.09	.00	1,431,961.09	1,851,634.62	419,673.53	77.3
0700 PROPERTY	431,891.76	.00	431,891.76	143,750.00	-288,141.76	300.5
0800 DEBT SERVICE AND MISCELLANEOUS	4,283.37	.00	4,283.37	20,175.00	15,891.63	21.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,569,504.98	.00	8,569,504.98	11,840,109.24	3,270,604.26	72.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	2,089,814.05	.00	2,089,814.05	2,422,465.14	332,651.09	86.3
0200 EMPLOYEE BENEFITS	671,701.15	.00	671,701.15	909,130.57	237,429.42	73.9
0280 ON-BEHALF	.00	.00	.00	456,668.00	456,668.00	.0
0300 PURCHASED PROF AND TECH SERV	8,955.50	.00	8,955.50	14,700.00	5,744.50	60.9
0400 PURCHASED PROPERTY SERVICES	38,764.43	.00	38,764.43	46,100.00	7,335.57	84.1
0500 OTHER PURCHASED SERVICES	136,579.94	.00	136,579.94	282,725.00	146,145.06	48.3
0600 SUPPLIES	580,045.01	.00	580,045.01	713,372.00	133,326.99	81.3
0700 PROPERTY	645,653.28	.00	645,653.28	818,710.00	173,056.72	78.9
0800 DEBT SERVICE AND MISCELLANEOUS	-13,833.62	.00	-13,833.62	132,750.00	146,583.62	-10.4
TOTAL 2700 STUDENT TRANSPORTATION	4,157,679.74	.00	4,157,679.74	5,796,620.71	1,638,940.97	71.7
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 13

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	1,000,000.00	1,000,000.00	.0
4300 ARCHITECTURAL/ENGIN						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	81,893.76	.00	81,893.76	70,044.00	-11,849.76	116.9
TOTAL 5100 DEBT SERVICE	81,893.76	.00	81,893.76	70,044.00	-11,849.76	116.9
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	119,000.00	.00	119,000.00	117,971.00	-1,029.00	100.9
TOTAL 5200 FUND TRANSFERS	119,000.00	.00	119,000.00	117,971.00	-1,029.00	100.9
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	18,559,497.44	18,559,497.44	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	18,559,497.44	18,559,497.44	.0
TOTAL EXPENDITURES	58,234,086.35	97,894.66	58,234,086.35	114,319,313.28	56,085,226.93	50.9

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 13

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	46,672,521.23	174,764.59	46,672,521.23	-306.00	-46,672,827.23	*****

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 13

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	11.75	.00	11.75	.00	-11.75	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	20,318.00	.00	20,318.00	20,647.00	329.00	98.4
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	6,774.65	.00	6,774.65	3,709.28	-3,065.37	182.6
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
1790 ADVERTISING REVENUE	1,975.15	.00	1,975.15	1,716.00	-259.15	115.1
1790 CONCESSIONS	22,704.57	.00	22,704.57	22,704.57	.00	100.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	.00	.00	.00	.00	.00	.0
1790 PICTURE PROFITS	.00	.00	.00	.00	.00	.0
1790 SCHOOL STORE (DAILY SALES)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	51,772.37	.00	51,772.37	48,776.85	-2,995.52	106.1
TOTAL REVENUE FROM LOCAL SOURCES	51,772.37	.00	51,772.37	48,776.85	-2,995.52	106.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	51,772.37	.00	51,772.37	48,776.85	-2,995.52	106.1
TOTAL REVENUE	51,784.12	.00	51,784.12	48,776.85	-3,007.27	106.2

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 13

DIST ACTIVITY (SPEC REV ANN) (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY	.00					
0200	EMPLOYEE BENEFITS		.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	7,625.00	.00	7,625.00	.00	-7,625.00	.0
0200	EMPLOYEE BENEFITS	545.44	.00	545.44	.00	-545.44	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	2,500.00	.00	2,500.00	.00	-2,500.00	.0
0500	OTHER PURCHASED SERVICES	7,424.58	.00	7,424.58	851.92	-6,572.66	871.5
0600	SUPPLIES	34,112.79	.00	34,112.79	47,447.93	13,335.14	71.9
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	864.00	.00	864.00	.00	-864.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	53,071.81	.00	53,071.81	48,299.85	-4,771.96	109.9
2200	INSTRUCTIONAL STAFF SUPP SERV						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	477.00	477.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	477.00	477.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	53,071.81	.00	53,071.81	48,776.85	-4,294.96	108.8
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	-1,287.69	.00	-1,287.69	.00	1,287.69	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 13

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	392.92	392.92	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.0
1510 SFCC Interest Income		.00	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RESTRICTED STATE REVENUE		588,983.00	.00	588,983.00	563,730.00	-25,253.00	104.5
	TOTAL RESTRICTED	588,983.00	.00	588,983.00	563,730.00	-25,253.00	104.5
	TOTAL REVENUE FROM STATE SOURCES	588,983.00	.00	588,983.00	563,730.00	-25,253.00	104.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FUND TRANSFER		.00	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	588,983.00	.00	588,983.00	563,730.00	-25,253.00	104.5
	TOTAL REVENUE	588,983.00	.00	588,983.00	564,122.92	-24,860.08	104.4

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 13

CAPITAL OUTLAY FUND (310)						
	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	564,122.92	564,122.92	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	564,122.92	564,122.92	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	271,946.00	271,946.00	271,946.00	.00	-271,946.00	.0
TOTAL 5200 FUND TRANSFERS	271,946.00	271,946.00	271,946.00	.00	-271,946.00	.0
TOTAL EXPENDITURES	271,946.00	271,946.00	271,946.00	564,122.92	292,176.92	48.2
TOTAL FOR CAPITAL OUTLAY FUND (310)	317,037.00	-271,946.00	317,037.00	.00	-317,037.00	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 13

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	24,022.47	24,022.47	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	4,152,246.00	.00	4,152,246.00	4,191,280.00	39,034.00	99.1
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	4,152,246.00	.00	4,152,246.00	4,191,280.00	39,034.00	99.1
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,152,246.00	.00	4,152,246.00	4,191,280.00	39,034.00	99.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,980,334.00	.00	2,980,334.00	2,635,490.00	-344,844.00	113.1
TOTAL RESTRICTED	2,980,334.00	.00	2,980,334.00	2,635,490.00	-344,844.00	113.1

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 13

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	2,980,334.00	.00	2,980,334.00	2,635,490.00	-344,844.00	113.1
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	7,132,580.00	.00	7,132,580.00	6,826,770.00	-305,810.00	104.5
TOTAL REVENUE	7,132,580.00	.00	7,132,580.00	6,850,792.47	-281,787.53	104.1

HENDERSON COUNTY BOARD OF EDUCATION

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BUILDING FUND (320)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	2,001,774.80	2,001,774.80	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,001,774.80	2,001,774.80	.0
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	5,826,012.18	613,306.25	5,826,012.18	4,849,017.67	-976,994.51	120.2
	TOTAL 5200 FUND TRANSFERS	5,826,012.18	613,306.25	5,826,012.18	4,849,017.67	-976,994.51	120.2
	TOTAL EXPENDITURES	5,826,012.18	613,306.25	5,826,012.18	6,850,792.47	1,024,780.29	85.0
	TOTAL FOR BUILDING FUND (320)	1,306,567.82	-613,306.25	1,306,567.82	.00	-1,306,567.82	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 13

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TRANSPORTATION							
	1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
	TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
	1510 INTEREST ON INVESTMENTS	288,867.98	288,867.98	288,867.98	.00	-288,867.98	.0
	1510 INTEREST INC. SFCC ESCROW	.00	.00	.00	.00	.00	.0
	1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	288,867.98	288,867.98	288,867.98	.00	-288,867.98	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
	1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	288,867.98	288,867.98	288,867.98	.00	-288,867.98	.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
	3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
	TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
RESTRICTED							
	3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
	TOTAL RESTRICTED						

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 13

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	17,385,000.00	17,385,000.00	17,385,000.00	.00	-17,385,000.00	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM OR DISCOUNT	929,786.05	929,786.05	929,786.05	.00	-929,786.05	.0
TOTAL BOND ISSUANCE	18,314,786.05	18,314,786.05	18,314,786.05	.00	-18,314,786.05	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0
5210 SFCC CASH TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	18,314,786.05	18,314,786.05	18,314,786.05	.00	-18,314,786.05	.0
TOTAL RECEIPTS	18,603,654.03	18,603,654.03	18,603,654.03	.00	-18,603,654.03	.0
TOTAL REVENUE	18,603,654.03	18,603,654.03	18,603,654.03	.00	-18,603,654.03	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 13

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	4,353,689.36	-97,839.05	4,353,689.36	.00	-4,353,689.36	.0
0400	PURCHASED PROPERTY SERVICES	21,077,218.12	.00	21,077,218.12	.00	-21,077,218.12	.0
0500	OTHER PURCHASED SERVICES	21,439.00	.00	21,439.00	.00	-21,439.00	.0
0600	SUPPLIES	39,703.37	.00	39,703.37	.00	-39,703.37	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	25,492,049.85	-97,839.05	25,492,049.85	.00	-25,492,049.85	.0
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	116,540.00	116,540.00	116,540.00	.00	-116,540.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	116,540.00	116,540.00	116,540.00	.00	-116,540.00	.0
5200	FUND TRANSFERS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	25,608,589.85	18,700.95	25,608,589.85	.00	-25,608,589.85	.0
	TOTAL FOR CONSTRUCTION FUND (360)	-7,004,935.82	18,584,953.08	-7,004,935.82	.00	7,004,935.82	.0

HENDERSON COUNTY BOARD OF EDUCATION

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DEBT SERVICE FUND (400)						LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES											
0999 BEGINNING BALANCE											
TOTAL 0999 BEGINNING BALANCE						.00	.00	.00	.00	.00	.0
RECEIPTS											
REVENUE FROM LOCAL SOURCES											
EARNINGS ON INVESTMENTS											
1510 INTEREST ON INVESTMENTS						.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS						.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES						.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES											
RESTRICTED											
3200 RESTRICTED STATE REVENUE						.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED						.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS											
3900 On-Behalf Payments by KDE						.00	.00	542,479.53	542,479.53	542,479.53	.0
TOTAL REVENUE ON BEHALF PAYMENTS						.00	.00	542,479.53	542,479.53	542,479.53	.0
TOTAL REVENUE FROM STATE SOURCES						.00	.00	542,479.53	542,479.53	542,479.53	.0
REVENUE FROM FEDERAL SOURCES											
RESTRICTED DIRECT											
4300 RESTRICTED DIRECT FEDERAL						.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT						.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES						.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	5,826,012.18	613,306.25	5,826,012.18	4,849,017.67	-976,994.51	120.2
TOTAL INTERFUND TRANSFERS	5,826,012.18	613,306.25	5,826,012.18	4,849,017.67	-976,994.51	120.2
TOTAL OTHER RECEIPTS	5,826,012.18	613,306.25	5,826,012.18	4,849,017.67	-976,994.51	120.2
TOTAL RECEIPTS	5,826,012.18	613,306.25	5,826,012.18	5,391,497.20	-434,514.98	108.1
TOTAL REVENUE	5,826,012.18	613,306.25	5,826,012.18	5,391,497.20	-434,514.98	108.1

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100	DEBT SERVICE						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	5,826,012.18	.00	5,826,012.18	5,391,497.20	-434,514.98	108.1
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	5,826,012.18	.00	5,826,012.18	5,391,497.20	-434,514.98	108.1
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	5,826,012.18	.00	5,826,012.18	5,391,497.20	-434,514.98	108.1
	TOTAL FOR DEBT SERVICE FUND (400)	.00	613,306.25	.00	.00	.00	.0

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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	5,281,950.01	.00	5,281,950.01	7,198,705.63	1,916,755.62	73.4
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	156,952.88	.00	156,952.88	275,000.00	118,047.12	57.1
TOTAL EARNINGS ON INVESTMENTS	156,952.88	.00	156,952.88	275,000.00	118,047.12	57.1
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	141,410.39	.00	141,410.39	54,000.00	-87,410.39	261.9
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1631 CATERING	14,865.90	.00	14,865.90	.00	-14,865.90	.0
TOTAL FOOD SERVICE	156,276.29	.00	156,276.29	54,000.00	-102,276.29	289.4
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	23,000.00	.00	23,000.00	.00	-23,000.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	559.34	.00	559.34	5,000.00	4,440.66	11.2
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	100.00	100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,559.34	.00	23,559.34	5,100.00	-18,459.34	462.0
TOTAL REVENUE FROM LOCAL SOURCES	336,788.51	.00	336,788.51	334,100.00	-2,688.51	100.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	39,091.85	.00	39,091.85	15,000.00	-24,091.85	260.6

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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	39,091.85	.00	39,091.85	15,000.00	-24,091.85	260.6
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	471,225.00	471,225.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	471,225.00	471,225.00	.0
TOTAL REVENUE FROM STATE SOURCES	39,091.85	.00	39,091.85	486,225.00	447,133.15	8.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	5,103,956.57	.00	5,103,956.57	4,979,000.00	-124,956.57	102.5
4500 RESTRICTED FEDERAL FRUIT & VEG	215,256.85	.00	215,256.85	108,519.00	-106,737.85	198.4
4500 RESTRICTED FEDERAL SUMMER FEED	151,958.96	.00	151,958.96	40,000.00	-111,958.96	379.9
TOTAL RESTRICTED THROUGH THE STATE	5,471,172.38	.00	5,471,172.38	5,127,519.00	-343,653.38	106.7
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	321,879.28	.00	321,879.28	475,000.00	153,120.72	67.8
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	321,879.28	.00	321,879.28	475,000.00	153,120.72	67.8
TOTAL REVENUE FROM FEDERAL SOURCES	5,793,051.66	.00	5,793,051.66	5,602,519.00	-190,532.66	103.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	6,168,932.02	.00	6,168,932.02	6,422,844.00	253,911.98	96.1
TOTAL REVENUE	11,450,882.03	.00	11,450,882.03	13,621,549.63	2,170,667.60	84.1

HENDERSON COUNTY BOARD OF EDUCATION

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CHILD NUTRITION FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	2,034,765.27	.00	2,034,765.27	2,714,284.70	679,519.43	75.0
0200	EMPLOYEE BENEFITS	596,309.67	.00	596,309.67	872,853.00	276,543.33	68.3
0280	ON-BEHALF	.00	.00	.00	471,225.00	471,225.00	.0
0300	PURCHASED PROF AND TECH SERV	9,080.00	.00	9,080.00	30,270.06	21,190.06	30.0
0400	PURCHASED PROPERTY SERVICES	451.08	.00	451.08	22,943.59	22,492.51	2.0
0500	OTHER PURCHASED SERVICES	16,478.88	.00	16,478.88	77,823.48	61,344.60	21.2
0600	SUPPLIES	3,655,864.27	.00	3,655,864.27	4,587,134.34	931,270.07	79.7
0700	PROPERTY	201,273.10	.00	201,273.10	1,379,515.84	1,178,242.74	14.6
0800	DEBT SERVICE AND MISCELLANEOUS	4,382.00	.00	4,382.00	6,252.63	1,870.63	70.1
0840	CONTINGENCY	.00	.00	.00	3,103,246.99	3,103,246.99	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	6,518,604.27	.00	6,518,604.27	13,265,549.63	6,746,945.36	49.1
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	356,000.00	356,000.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	356,000.00	356,000.00	.0
	TOTAL EXPENDITURES	6,518,604.27	.00	6,518,604.27	13,621,549.63	7,102,945.36	47.9
	TOTAL FOR CHILD NUTRITION FUND (51)	4,932,277.76	.00	4,932,277.76	.00	-4,932,277.76	.0

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Child Care Fund (\$2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,889,344.65	.00	2,889,344.65	2,377,125.35	-512,219.30	121.6
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	92,331.24	.00	92,331.24	.00	-92,331.24	.0
TOTAL EARNINGS ON INVESTMENTS	92,331.24	.00	92,331.24	.00	-92,331.24	.0
COMMUNITY SERVICE ACTIVITIES						
1810 CHILDCARE REVENUE	803,982.56	.00	803,982.56	856,469.62	52,487.06	93.9
TOTAL COMMUNITY SERVICE ACTIVITIES	803,982.56	.00	803,982.56	856,469.62	52,487.06	93.9
TOTAL REVENUE FROM LOCAL SOURCES	896,313.80	.00	896,313.80	856,469.62	-39,844.18	104.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	3,126.16	3,126.16	.0
TOTAL RESTRICTED	.00	.00	.00	3,126.16	3,126.16	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	36,796.00	36,796.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	36,796.00	36,796.00	.0
TOTAL REVENUE FROM STATE SOURCES						

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Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES	.00	.00	.00	39,922.16	39,922.16	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,312.70	.00	2,312.70	.00	-2,312.70	.0
TOTAL RESTRICTED THROUGH THE STATE	2,312.70	.00	2,312.70	.00	-2,312.70	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,312.70	.00	2,312.70	.00	-2,312.70	.0
TOTAL RECEIPTS	898,626.50	.00	898,626.50	896,391.78	-2,234.72	100.3
TOTAL REVENUE	3,787,971.15	.00	3,787,971.15	3,273,517.13	-514,454.02	115.7

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Child Care Fund (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200	DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	455,728.05	.00	455,728.05	849,910.00	394,181.95	53.6
0200	EMPLOYEE BENEFITS	118,408.10	.00	118,408.10	236,694.00	118,285.90	50.0
0280	ON-BEHALF	.00	.00	.00	36,796.00	36,796.00	.0
0300	PURCHASED PROF AND TECH SERV	115.00	.00	115.00	2,700.00	2,585.00	4.3
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500	OTHER PURCHASED SERVICES	56.76	.00	56.76	2,350.00	2,293.24	2.4
0600	SUPPLIES	17,131.63	-1,816.85	17,131.63	198,887.84	181,756.21	8.6
0700	PROPERTY	.00	.00	.00	3,500.00	3,500.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,094.17	.00	1,094.17	3,975.00	2,880.83	27.5
0840	CONTINGENCY	.00	.00	.00	1,938,404.29	1,938,404.29	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 3200 DAY CARE OPERATIONS	592,533.71	-1,816.85	592,533.71	3,273,517.13	2,680,983.42	18.1
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	592,533.71	-1,816.85	592,533.71	3,273,517.13	2,680,983.42	18.1
	TOTAL FOR Child Care Fund (52)	3,195,437.44	1,816.85	3,195,437.44	.00	-3,195,437.44	.0