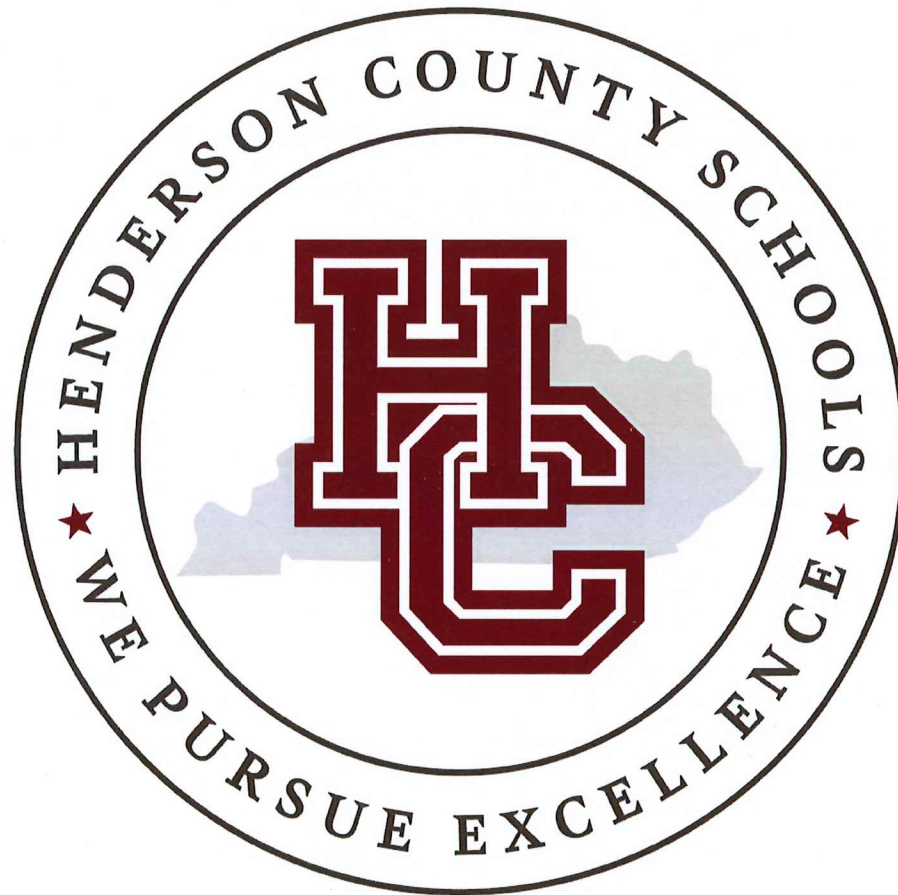


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month of: July 2026

Summary Activity

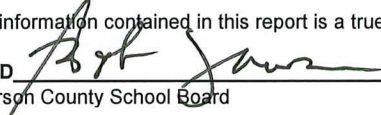
Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	2,732,972	-	2,732,972	2,949,589	-	2,949,589	(216,617)
2	Grants	1,027,137	-	1,027,137	491,499	-	491,499	535,638
21	District Activity	-	-	-	340	-	340	(340)
51	Child Nutrition	5,406	-	5,406	141,680	-	141,680	(136,274)
310	Capital Outlay	287,470	-	287,470	-	-	-	287,470
320	Building Fund	1,712,822	-	1,712,822	-	-	-	1,712,822
360	Construction	51,898	-	51,898	2,693,266	-	2,693,266	(2,641,367)
400	Bonds	(613,306)	613,306	-	613,306	-	613,306	(613,306)
52	Child Care	77,382	-	77,382	44,935	-	44,935	32,447
54	Community Ed	-	-	-	-	-	-	-
Total		5,281,781	613,306	5,895,087	6,934,614	-	6,934,614	(1,039,528)

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: July 31, 2026

	General Fund	Special Revenue	District Activity	Child Nutrition	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds
	1	2	21	51	310	320	360	400	52	All
+ End. Balance - Cash	51,714,672.48	1,129,496.94	10,425.64	4,973,128.28	419,812.70	1,306,567.82	26,107,827.59	613,306.25	3,196,589.85	89,471,827.55
+ Payroll Account - Cash	1,919,390.46								-	1,919,390.46
+ Petty Cash	100.00		-	1,828.37						1,928.37
+ Investments			-	-			-			-
+ Inter-Fund Receivables		-		(1,816.85)			-	-		(1,816.85)
+ Receivables, Inventories, & Assets	-	-		424,117.50					35,152.00	459,269.50
= * Total Ending Assets	53,634,162.94	1,129,496.94	10,425.64	5,397,257.30	419,812.70	1,306,567.82	26,107,827.59	613,306.25	3,231,741.85	91,850,599.03
+ Cash Receipts for Month	2,732,971.87	1,027,136.62	-	5,406.13	287,470.00	1,712,822.00	51,898.32	(613,306.25)	77,382.00	5,281,780.69
+ Fund Transfers	-	-	-	-	-	-	-	613,306.25		613,306.25
= Total Receipts for the Month	2,732,971.87	1,027,136.62	-	5,406.13	287,470.00	1,712,822.00	51,898.32	-	77,382.00	5,895,086.94
- Expenditures	2,949,589.25	491,498.71	339.72	141,679.99	-	-	2,693,265.54	613,306.25	44,934.99	6,934,614.45
- Fund Transfers:		-	-	-	-	-	-			-
= Total Expenditures for the Month	2,949,589.25	491,498.71	339.72	141,679.99	-	-	2,693,265.54	613,306.25	44,934.99	6,934,614.45
Net Fund Change for the Month	(216,617.38)	535,637.91	(339.72)	(136,273.86)	287,470.00	1,712,822.00	(2,641,367.22)	(613,306.25)	32,447.01	(1,039,527.51)
+ End. Balance - Cash	53,479,167.29	869,972.37	9,837.82	4,965,032.60	707,282.70	3,019,389.82	23,094,650.24	-	3,228,038.33	89,373,371.17
+ Payroll Account - Cash	2,073,870.74		-	-					-	2,073,870.74
+ Petty Cash	100.00		-	1,828.37						1,928.37
+ Investments			-	-			-			-
+ Inter-Fund Receivables		-		(1,816.85)			-	-		(1,816.85)
+ Receivables, Inventories, & Assets	-	-		424,117.50					35,152.00	459,269.50
= * Total Ending Assets	55,553,138.03	869,972.37	9,837.82	5,389,161.62	707,282.70	3,019,389.82	23,094,650.24	-	3,263,190.33	91,906,622.93

Bank Reconciliations	General Fund	Payroll								
+ Ending Bank Balance	91,030,186.61	2,722,341.12	-	-	-					93,752,527.73
+ Deposits in Transit	-	-	-	-	-					-
- Bond Deposit	-									-
- Outstanding Checks	1,656,815.44	648,470.38								2,305,285.82
= Cash Balance at close of Month	89,373,371.17	2,073,870.74	-	-				-		91,447,241.91

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

SIGNED , SECRETARY
Henderson County School Board

SIGNED: , TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: July 31, 2026

Investments Summary by Certificate of Deposit												
CD #	Maturity	Interest %	General Fund	Special Revenue		Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds
Allocate to Other Funds		0.000%	-	-			-	-	-	-	-	-
Total Investments			\$0.00	-		\$0.00	-	-	-	-	-	-

Project Recap by Fund											
Project #	Description	General Fund	Special Revenue		Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds
											-
BG 8350	Spottsville							111,251.06			111,251.06
BG 8371	Jefferson Elementary							(390,440.39)			(390,440.39)
BG 8374	LED Lighting Upgrade							10,758.70			10,758.70
BG8378	S.Hghts HVAC replacement							332,821.14			332,821.14
BG8380	Secure Entrances							9,956.00			9,956.00
BG 8381	Softball Lighting							10,883.07			10,883.07
BG 8382	CAS Fire Alarm Replacement							5,440.25			5,440.25
BG 8383	SMS Fire Alarm Replacement							8,637.07			8,637.07
BG 8384	NMS FB Stadium Bleacher							35,367.75			35,367.75
BG8388	HVAC Controls							64,330.66			64,330.66
BG8389	HCHS CTE Renovation							781,550.89			781,550.89
BG8390	HCHS Football Field/Track							108,698.37			108,698.37
BG8391	Roof Coating							42,572.10			42,572.10
BG8392	Wastewater Systems							148,314.32			148,314.32
BG8393	Tennis Court Resurface							4,142.30			4,142.30
BG8394	East Hieghts Renovations							9,403,865.90			9,403,865.90
BG8395	HCHS Indoor Bleachers							20,200.00			20,200.00
BG8396	SMS Indoor Bleachers							20,200.00			20,200.00
BG8397	SMS HVAC							11,152,800.62			11,152,800.62
BG8398	Fencing							30,971.22			30,971.22
BG8399	Emergency Repairs TBJ							4,396.76			4,396.76
BG8400	HCHS FB Stadium Light/Sound							16,284.00			16,284.00
BG8401	HCHS RTU Replacement							6,103.48			6,103.48
BG8402	Culinary Reno/Parking Lot							662,338.52			662,338.52
	Accounts Payable							493,206.45			493,206.45
Total Project Detail		-	-		-	-	-	23,094,650.24	-	-	23,094,650.24

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

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	.00	38,220,000.00	38,220,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	17,300,000.00	17,300,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	125,000.00	125,000.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	-8,896.35	-8,896.35	2,550,000.00	2,558,896.35	-.4
1117 PROPERTY TAX - WATERCRAFT	.00	.00	.00	300,000.00	300,000.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	.00	.00	.00	950,000.00	950,000.00	.0
1121 UTILITIES TAX	.00	-.01	-.01	4,100,000.00	4,100,000.01	.0
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	2,500.00	2,500.00	.0
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	75,000.00	75,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	-8,896.36	-8,896.36	25,402,500.00	25,411,396.36	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	1,545,823.04	.00	.00	108,000.00	108,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,545,823.04	.00	.00	108,000.00	108,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	1,846.74	1,846.74	65,000.00	63,153.26	2.8
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	.00	1,846.74	1,846.74	65,000.00	63,153.26	2.8
TRANSPORTATION						

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

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 FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRNSP 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	291,617.19	232,417.03	232,417.03	2,000,000.00	1,767,582.97	11.6
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	291,617.19	232,417.03	232,417.03	2,000,000.00	1,767,582.97	11.6
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	5,326.89	.00	.00	50,000.00	50,000.00	.0
TOTAL STUDENT ACTIVITIES	5,326.89	.00	.00	50,000.00	50,000.00	.0
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	.00	.00	.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	.00	.00	.00	50,000.00	50,000.00	.0
1942 textbook rental online fee	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	83,563.62	83,563.62	.00	-83,563.62	.0
1990 MISCELLANEOUS REVENUE	16,720.27	9,035.81	9,035.81	75,000.00	65,964.19	12.1
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	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,795.27	92,599.43	92,599.43	125,000.00	32,400.57	74.1
TOTAL REVENUE FROM LOCAL SOURCES	1,859,562.39	317,966.84	317,966.84	27,750,500.00	27,432,533.16	1.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,743,251.00	2,403,498.00	2,403,498.00	21,232,000.00	18,828,502.00	11.3
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	223,194.00	.00	.00	3,078,820.00	3,078,820.00	.0
3111 SEEK TRANSPORTATION	380,671.00	.00	.00	3,200,000.00	3,200,000.00	.0
TOTAL STATE PROGRAM	2,347,116.00	2,403,498.00	2,403,498.00	27,510,820.00	25,107,322.00	8.7
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	38,000.00	38,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
3132 SPEECH LANG PATH REIMBURSEMENT	.00	.00	.00	28,000.00	28,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	66,000.00	66,000.00	.0
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						

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 Rev in Lieu of Taxes/State Src	5,700.00	5,700.00	5,700.00	25,000.00	19,300.00	22.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,700.00	5,700.00	5,700.00	25,000.00	19,300.00	22.8
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	2,352,816.00	2,409,198.00	2,409,198.00	50,675,855.98	48,266,657.98	4.8
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	.00	5,807.03	5,807.03	325,000.00	319,192.97	1.8
TOTAL FEDERAL REIMBURSEMENT	.00	5,807.03	5,807.03	325,000.00	319,192.97	1.8
TOTAL REVENUE FROM FEDERAL SOURCES	.00	5,807.03	5,807.03	325,000.00	319,192.97	1.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	356,000.00	356,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	356,000.00	356,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.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	6,263.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	6,263.00	.00	.00	356,000.00	356,000.00	.0
TOTAL RECEIPTS	4,218,641.39	2,732,971.87	2,732,971.87	79,107,355.98	76,374,384.11	3.5
TOTAL REVENUE	42,919,668.74	2,732,971.87	2,732,971.87	117,327,355.98	114,594,384.11	2.3

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

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	55,739.98	62,914.96	62,914.96	30,834,710.34	30,771,795.38	.2
0200 EMPLOYEE BENEFITS	5,324.09	42,181.25	42,181.25	3,222,366.00	3,180,184.75	1.3
0280 ON-BEHALF	.00	.00	.00	17,703,505.63	17,703,505.63	.0
0300 PURCHASED PROF AND TECH SERV	4,281.94	974.75	974.75	1,025,706.00	1,024,731.25	.1
0400 PURCHASED PROPERTY SERVICES	1,282.45	21,281.89	21,281.89	105,798.85	84,516.96	20.1
0500 OTHER PURCHASED SERVICES	25,433.77	20,647.74	20,647.74	181,142.00	160,494.26	11.4
0600 SUPPLIES	134,192.22	103,532.13	103,532.13	2,481,975.97	2,378,443.84	4.2
0700 PROPERTY	.00	19,366.00	19,366.00	326,929.92	307,563.92	5.9
0800 DEBT SERVICE AND MISCELLANEOUS	64.00	13,438.52	13,438.52	107,404.85	93,966.33	12.5
0840 CONTINGENCY	.00	.00	.00	975,000.00	975,000.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	226,318.45	284,337.24	284,337.24	56,964,539.56	56,680,202.32	.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	26,202.73	32,067.27	32,067.27	3,336,289.00	3,304,221.73	1.0
0200 EMPLOYEE BENEFITS	1,283.12	1,968.40	1,968.40	443,859.00	441,890.60	.4
0280 ON-BEHALF	.00	.00	.00	1,664,557.00	1,664,557.00	.0
0300 PURCHASED PROF AND TECH SERV	418.00	490.00	490.00	17,836.00	17,346.00	2.8
0400 PURCHASED PROPERTY SERVICES	17.19	.00	.00	1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	845.27	356.81	356.81	13,383.55	13,026.74	2.7
0600 SUPPLIES	4,208.74	1,856.30	1,856.30	40,380.31	38,524.01	4.6
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	32,975.05	36,738.78	36,738.78	5,519,999.86	5,483,261.08	.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	32,941.04	37,736.84	37,736.84	2,189,570.00	2,151,833.16	1.7
0200 EMPLOYEE BENEFITS	2,461.47	2,258.64	2,258.64	247,434.00	245,175.36	.9
0280 ON-BEHALF	.00	.00	.00	398,142.00	398,142.00	.0
0300 PURCHASED PROF AND TECH SERV	350.00	26,541.78	26,541.78	12,750.00	-13,791.78	208.2
0400 PURCHASED PROPERTY SERVICES	.00	29.25	29.25	2,350.00	2,320.75	1.2
0500 OTHER PURCHASED SERVICES	143.19	1,738.22	1,738.22	77,900.00	76,161.78	2.2
0600 SUPPLIES	9,936.45	2,438.39	2,438.39	74,896.00	72,457.61	3.3
0700 PROPERTY	.00	.00	.00	4,209.26	4,209.26	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	9,666.00	9,666.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	45,832.15	70,743.12	70,743.12	3,016,917.26	2,946,174.14	2.3
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	21,260.37	21,208.54	21,208.54	271,416.00	250,207.46	7.8
0200 EMPLOYEE BENEFITS	4,777.02	2,915.33	2,915.33	59,939.39	57,024.06	4.9
0280 ON-BEHALF	.00	.00	.00	350,000.00	350,000.00	.0
0300 PURCHASED PROF AND TECH SERV	27,033.41	14,803.65	14,803.65	649,610.00	634,806.35	2.3
0400 PURCHASED PROPERTY SERVICES	.00	43.23	43.23	2,850.00	2,806.77	1.5
0500 OTHER PURCHASED SERVICES	1,590.21	660,283.96	660,283.96	380,500.00	-279,783.96	173.5
0600 SUPPLIES	.00	244.60	244.60	29,064.40	28,819.80	.8
0700 PROPERTY	.00	.00	.00	7,500.00	7,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,219.78	10,660.27	10,660.27	125,000.00	114,339.73	8.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	62,880.79	710,159.58	710,159.58	1,875,879.79	1,165,720.21	37.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	165,393.05	168,832.86	168,832.86	4,006,886.00	3,838,053.14	4.2
0200 EMPLOYEE BENEFITS	10,323.38	10,598.99	10,598.99	578,222.00	567,623.01	1.8
0280 ON-BEHALF	.00	.00	.00	1,455,272.00	1,455,272.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	475.00	475.00	4,300.00	3,825.00	11.1
0400 PURCHASED PROPERTY SERVICES	172.75	55.42	55.42	13,066.71	13,011.29	.4
0500 OTHER PURCHASED SERVICES	11,778.55	4,761.62	4,761.62	15,700.00	10,938.38	30.3
0600 SUPPLIES	1,342.08	2,800.34	2,800.34	129,865.00	127,064.66	2.2
0700 PROPERTY	.00	23,747.00	23,747.00	33,113.00	9,366.00	71.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	189,009.81	211,271.23	211,271.23	6,237,424.71	6,026,153.48	3.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	133,241.97	143,973.62	143,973.62	1,539,247.00	1,395,273.38	9.4
0200 EMPLOYEE BENEFITS	24,587.00	24,364.74	24,364.74	426,258.00	401,893.26	5.7
0280 ON-BEHALF	.00	.00	.00	451,232.98	451,232.98	.0
0300 PURCHASED PROF AND TECH SERV	1,604.40	1,840.80	1,840.80	65,109.00	63,268.20	2.8
0400 PURCHASED PROPERTY SERVICES	8,278.18	239.60	239.60	109,501.00	109,261.40	.2
0500 OTHER PURCHASED SERVICES	2,133.88	4,688.14	4,688.14	218,416.37	213,728.23	2.2
0600 SUPPLIES	41,265.29	27,252.23	27,252.23	1,316,857.50	1,289,605.27	2.1
0700 PROPERTY	18,243.14	31,245.68	31,245.68	1,400,709.65	1,369,463.97	2.2
0800 DEBT SERVICE AND MISCELLANEOUS	4,543.54	.00	.00	28,250.00	28,250.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	233,897.40	233,604.81	233,604.81	5,555,581.50	5,321,976.69	4.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	191,893.33	199,409.92	199,409.92	3,150,179.00	2,950,769.08	6.3
0200 EMPLOYEE BENEFITS	54,799.63	57,298.35	57,298.35	1,150,452.00	1,093,153.65	5.0
0280 ON-BEHALF	.00	.00	.00	494,952.00	494,952.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	48,755.32	40,425.19	40,425.19	1,404,010.00	1,363,584.81	2.9
0400 PURCHASED PROPERTY SERVICES	110,074.53	59,050.42	59,050.42	2,632,030.32	2,572,979.90	2.2
0500 OTHER PURCHASED SERVICES	83,288.68	617,221.47	617,221.47	1,068,948.48	451,727.01	57.7
0600 SUPPLIES	115,003.62	33,709.40	33,709.40	1,910,328.62	1,876,619.22	1.8
0700 PROPERTY	.00	101,860.00	101,860.00	242,797.00	140,937.00	42.0
0800 DEBT SERVICE AND MISCELLANEOUS	486.11	690.16	690.16	20,175.00	19,484.84	3.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	604,301.22	1,109,664.91	1,109,664.91	12,073,872.42	10,964,207.51	9.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	28,672.12	39,257.50	39,257.50	2,446,257.00	2,406,999.50	1.6
0200 EMPLOYEE BENEFITS	8,723.90	11,856.43	11,856.43	917,134.00	905,277.57	1.3
0280 ON-BEHALF	.00	.00	.00	456,668.00	456,668.00	.0
0300 PURCHASED PROF AND TECH SERV	310.00	800.00	800.00	14,700.00	13,900.00	5.4
0400 PURCHASED PROPERTY SERVICES	1,779.96	144.83	144.83	46,100.00	45,955.17	.3
0500 OTHER PURCHASED SERVICES	.00	231,287.00	231,287.00	282,725.00	51,438.00	81.8
0600 SUPPLIES	22,985.30	9,865.25	9,865.25	879,462.00	869,596.75	1.1
0700 PROPERTY	.00	.00	.00	961,409.68	961,409.68	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-715.67	-141.43	-141.43	132,750.00	132,891.43	-1.1
TOTAL 2700 STUDENT TRANSPORTATION	61,755.61	293,069.58	293,069.58	6,137,205.68	5,844,136.10	4.8
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 2027 Period 1

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	.00	.00	.00	70,044.00	70,044.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	70,044.00	70,044.00	.0
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	.00	.00	.00	117,971.00	117,971.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	117,971.00	117,971.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	19,905,497.81	19,905,497.81	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	19,905,497.81	19,905,497.81	.0
TOTAL EXPENDITURES	1,456,970.48	2,949,589.25	2,949,589.25	118,474,933.59	115,525,344.34	2.5

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	41,462,698.26	-216,617.38	-216,617.38	-1,147,577.61	-930,960.23	18.9

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	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						
TUITION						
1310 TUITION FROM INDIVIDUALS	4,743.58	4,743.58	4,743.58	.00	-4,743.58	.0
1331 TUIT FRM SCH DIST O/SIDE ST	100.00	100.00	100.00	.00	-100.00	.0
TOTAL TUITION	4,843.58	4,843.58	4,843.58	.00	-4,843.58	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	144,661.27	115,488.83	115,488.83	19,486.00	-96,002.83	592.7
1925 REIMBURSEMENTS(NON-GVT)PD	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	144,661.27	115,488.83	115,488.83	19,486.00	-96,002.83	592.7
TOTAL REVENUE FROM LOCAL SOURCES	149,504.85	120,332.41	120,332.41	19,486.00	-100,846.41	617.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,026,770.22	1,146,214.64	1,146,214.64	3,699,901.53	2,553,686.89	31.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	1,026,770.22	1,146,214.64	1,146,214.64	3,699,901.53	2,553,686.89	31.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,026,770.22	1,146,214.64	1,146,214.64	3,699,901.53	2,553,686.89	31.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	105,634.16	-31,494.23	-31,494.23	.00	31,494.23	.0
TOTAL RESTRICTED DIRECT	105,634.16	-31,494.23	-31,494.23	.00	31,494.23	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	707,982.58	-207,916.20	-207,916.20	4,728,100.05	4,936,016.25	-4.4
TOTAL RESTRICTED THROUGH THE STATE	707,982.58	-207,916.20	-207,916.20	4,728,100.05	4,936,016.25	-4.4
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
TOTAL REVENUE FROM FEDERAL SOURCES	813,616.74	-239,410.43	-239,410.43	4,728,100.05	4,967,510.48	-5.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	117,971.00	117,971.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	117,971.00	117,971.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	117,971.00	117,971.00	.0
TOTAL RECEIPTS	1,989,891.81	1,027,136.62	1,027,136.62	8,565,458.58	7,538,321.96	12.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	1,989,891.81	1,027,136.62	1,027,136.62	8,565,458.58	7,538,321.96	12.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	50,091.83	26,978.61	26,978.61	4,119,062.55	4,092,083.94	.7
0200 EMPLOYEE BENEFITS	28,327.62	29,452.75	29,452.75	636,301.21	606,848.46	4.6
0300 PURCHASED PROF AND TECH SERV	11,181.80	16,200.00	16,200.00	553,476.50	537,276.50	2.9
0400 PURCHASED PROPERTY SERVICES	.00	7.27	7.27	14,000.00	13,992.73	.1
0500 OTHER PURCHASED SERVICES	41,560.57	29,971.31	29,971.31	168,546.77	138,575.46	17.8
0600 SUPPLIES	76,669.70	92,081.24	92,081.24	699,043.38	606,962.14	13.2
0700 PROPERTY	.00	199,581.69	199,581.69	441,202.00	241,620.31	45.2
0800 DEBT SERVICE AND MISCELLANEOUS	558.00	.00	.00	6,550.00	6,550.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	208,389.52	394,272.87	394,272.87	6,638,182.41	6,243,909.54	5.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	8,741.00	8,741.00	.0
0200 EMPLOYEE BENEFITS	174.89	.00	.00	2,602.00	2,602.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	600.00	600.00	.00	-600.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	4,203.17	.00	.00	21,949.57	21,949.57	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	4,378.06	600.00	600.00	33,292.57	32,692.57	1.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	10,593.02	16,807.74	16,807.74	677,567.00	660,759.26	2.5
0200 EMPLOYEE BENEFITS	9,866.45	13,758.03	13,758.03	240,657.00	226,898.97	5.7
0300 PURCHASED PROF AND TECH SERV	.00	299.00	299.00	12,788.09	12,489.09	2.3
0500 OTHER PURCHASED SERVICES	.00	.00	.00	3,512.91	3,512.91	.0
0600 SUPPLIES	.00	.00	.00	.00	.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	20,459.47	30,864.77	30,864.77	934,525.00	903,660.23	3.3
2300 DISTRICT ADMIN SUPPORT						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	6,272.52	6,368.00	6,368.00	75,271.00	68,903.00	8.5
0200	EMPLOYEE BENEFITS	309.12	313.50	313.50	3,785.91	3,472.41	8.3
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		6,581.64	6,681.50	6,681.50	79,056.91	72,375.41	8.5
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.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
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	SALARIES PERSONNEL SERVICES	11,793.91	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	11,264.86	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		23,058.77	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	48,816.74	40,281.10	40,281.10	541,448.00	501,166.90	7.4

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	7,943.55	2,995.04	2,995.04	32,562.00	29,566.96	9.2
0300 PURCHASED PROF AND TECH SERV	210.00	.00	.00	3,744.00	3,744.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,020.00	1,020.00	.0
0500 OTHER PURCHASED SERVICES	3,253.67	816.61	816.61	10,076.78	9,260.17	8.1
0600 SUPPLIES	26,005.40	14,986.82	14,986.82	150,442.21	135,455.39	10.0
0700 PROPERTY	.00	.00	.00	133,000.00	133,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	492.90	.00	.00	8,108.70	8,108.70	.0
TOTAL 3300 COMMUNITY SERVICES	86,722.26	59,079.57	59,079.57	880,401.69	821,322.12	6.7
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	349,589.72	491,498.71	491,498.71	8,565,458.58	8,073,959.87	5.7
TOTAL FOR SPECIAL REVENUE (2)	1,640,302.09	535,637.91	535,637.91	.00	-535,637.91	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

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	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	.00	.00	.00	.00	.00	.0
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	795.00	.00	.00	.00	.00	.0
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	259.15	.00	.00	.00	.00	.0
1790 CONCESSIONS	.00	.00	.00	.00	.00	.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	1,054.15	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,054.15	.00	.00	.00	.00	.0
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	1,054.15	.00	.00	.00	.00	.0
TOTAL REVENUE	1,065.90	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

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						
0200 EMPLOYEE BENEFITS	.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	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.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
0500 OTHER PURCHASED SERVICES	.00	191.82	191.82	.00	-191.82	.0
0600 SUPPLIES	.00	147.90	147.90	.00	-147.90	.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
TOTAL 1000 INSTRUCTION	.00	339.72	339.72	.00	-339.72	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.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	.00	.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	.00	339.72	339.72	.00	-339.72	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	1,065.90	-339.72	-339.72	.00	339.72	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

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	281,865.00	287,470.00	287,470.00	563,730.00	276,260.00	51.0
TOTAL RESTRICTED	281,865.00	287,470.00	287,470.00	563,730.00	276,260.00	51.0
TOTAL REVENUE FROM STATE SOURCES	281,865.00	287,470.00	287,470.00	563,730.00	276,260.00	51.0
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	281,865.00	287,470.00	287,470.00	563,730.00	276,260.00	51.0
TOTAL REVENUE	281,865.00	287,470.00	287,470.00	564,122.92	276,652.92	51.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

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	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	564,122.92	564,122.92	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	281,865.00	287,470.00	287,470.00	.00	-287,470.00	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

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	.00	.00	.00	4,191,280.00	4,191,280.00	.0
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	.00	.00	.00	4,191,280.00	4,191,280.00	.0
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	.00	.00	.00	4,191,280.00	4,191,280.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,317,746.00	1,712,822.00	1,712,822.00	2,635,490.00	922,668.00	65.0
TOTAL RESTRICTED	1,317,746.00	1,712,822.00	1,712,822.00	2,635,490.00	922,668.00	65.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,317,746.00	1,712,822.00	1,712,822.00	2,635,490.00	922,668.00	65.0
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	1,317,746.00	1,712,822.00	1,712,822.00	6,826,770.00	5,113,948.00	25.1
TOTAL REVENUE	1,317,746.00	1,712,822.00	1,712,822.00	6,850,792.47	5,137,970.47	25.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

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	611,881.25	.00	.00	4,849,017.67	4,849,017.67	.0
TOTAL 5200 FUND TRANSFERS		611,881.25	.00	.00	4,849,017.67	4,849,017.67	.0
TOTAL EXPENDITURES		611,881.25	.00	.00	6,850,792.47	6,850,792.47	.0
TOTAL FOR BUILDING FUND (320)		705,864.75	1,712,822.00	1,712,822.00	.00	-1,712,822.00	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

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	.00	51,898.32	51,898.32	.00	-51,898.32	.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	.00	51,898.32	51,898.32	.00	-51,898.32	.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	.00	51,898.32	51,898.32	.00	-51,898.32	.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 2027 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.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	.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
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	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	51,898.32	51,898.32	.00	-51,898.32	.0
TOTAL REVENUE	.00	51,898.32	51,898.32	.00	-51,898.32	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

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	6,354.70	650,863.43	650,863.43	.00	-650,863.43	.0
0400 PURCHASED PROPERTY SERVICES	2,550,476.05	2,042,402.11	2,042,402.11	.00	-2,042,402.11	.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
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	2,556,830.75	2,693,265.54	2,693,265.54	.00	-2,693,265.54	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.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	2,556,830.75	2,693,265.54	2,693,265.54	.00	-2,693,265.54	.0
TOTAL FOR CONSTRUCTION FUND (360)	-2,556,830.75	-2,641,367.22	-2,641,367.22	.00	2,641,367.22	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

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	.00	542,479.53	542,479.53	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	542,479.53	542,479.53	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	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



MONTHLY REPORT - FY 2027 Period 1

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	611,881.25	.00	.00	4,849,017.67	4,849,017.67	.0
TOTAL INTERFUND TRANSFERS	611,881.25	.00	.00	4,849,017.67	4,849,017.67	.0
TOTAL OTHER RECEIPTS	611,881.25	.00	.00	4,849,017.67	4,849,017.67	.0
TOTAL RECEIPTS	611,881.25	.00	.00	5,391,497.20	5,391,497.20	.0
TOTAL REVENUE	611,881.25	.00	.00	5,391,497.20	5,391,497.20	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

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	611,881.25	613,306.25	613,306.25	5,391,497.20	4,778,190.95	11.4
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		611,881.25	613,306.25	613,306.25	5,391,497.20	4,778,190.95	11.4
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		611,881.25	613,306.25	613,306.25	5,391,497.20	4,778,190.95	11.4
TOTAL FOR DEBT SERVICE FUND (400)		.00	-613,306.25	-613,306.25	.00	613,306.25	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

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	.00	7,198,705.63	7,198,705.63	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	18,329.36	.00	.00	275,000.00	275,000.00	.0
TOTAL EARNINGS ON INVESTMENTS	18,329.36	.00	.00	275,000.00	275,000.00	.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	34.00	.00	.00	54,000.00	54,000.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	.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	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	34.00	.00	.00	54,000.00	54,000.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	5,000.00	5,000.00	.0
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	.00	.00	.00	5,100.00	5,100.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	18,363.36	.00	.00	334,100.00	334,100.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	15,000.00	15,000.00	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	15,000.00	15,000.00	.0
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	.00	.00	.00	486,225.00	486,225.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	4,979,000.00	4,979,000.00	.0
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	108,519.00	108,519.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	67,770.20	.00	.00	40,000.00	40,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	67,770.20	.00	.00	5,127,519.00	5,127,519.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	5,941.16	5,406.13	5,406.13	475,000.00	469,593.87	1.1
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	5,941.16	5,406.13	5,406.13	475,000.00	469,593.87	1.1
TOTAL REVENUE FROM FEDERAL SOURCES	73,711.36	5,406.13	5,406.13	5,602,519.00	5,597,112.87	.1
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

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	92,074.72	5,406.13	5,406.13	6,422,844.00	6,417,437.87	.1
TOTAL REVENUE	5,374,024.73	5,406.13	5,406.13	13,621,549.63	13,616,143.50	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

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	33,037.49	37,405.85	37,405.85	2,714,284.70	2,676,878.85	1.4
0200 EMPLOYEE BENEFITS	9,667.42	10,081.83	10,081.83	872,853.00	862,771.17	1.2
0280 ON-BEHALF	.00	.00	.00	471,225.00	471,225.00	.0
0300 PURCHASED PROF AND TECH SERV	370.00	.00	.00	30,270.06	30,270.06	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	22,943.59	22,943.59	.0
0500 OTHER PURCHASED SERVICES	2,009.76	500.58	500.58	77,823.48	77,322.90	.6
0600 SUPPLIES	67,633.02	93,691.73	93,691.73	4,587,134.34	4,493,442.61	2.0
0700 PROPERTY	.00	.00	.00	1,379,515.84	1,379,515.84	.0
0800 DEBT SERVICE AND MISCELLANEOUS	813.00	.00	.00	6,252.63	6,252.63	.0
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	113,530.69	141,679.99	141,679.99	13,265,549.63	13,123,869.64	1.1
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	113,530.69	141,679.99	141,679.99	13,621,549.63	13,479,869.64	1.0
TOTAL FOR CHILD NUTRITION FUND (51)	5,260,494.04	-136,273.86	-136,273.86	.00	136,273.86	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

Child Care Fund (52)	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	.00	2,380,000.00	2,380,000.00	.0
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	10,065.97	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	10,065.97	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	67,375.00	77,382.00	77,382.00	801,163.62	723,781.62	9.7
TOTAL COMMUNITY SERVICE ACTIVITIES	67,375.00	77,382.00	77,382.00	801,163.62	723,781.62	9.7
TOTAL REVENUE FROM LOCAL SOURCES	77,440.97	77,382.00	77,382.00	801,163.62	723,781.62	9.7
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						

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	39,922.16	39,922.16	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	77,440.97	77,382.00	77,382.00	841,085.78	763,703.78	9.2
TOTAL REVENUE	2,966,785.62	77,382.00	77,382.00	3,221,085.78	3,143,703.78	2.4

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

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	30,175.69	35,461.54	35,461.54	861,349.56	825,888.02	4.1
0200 EMPLOYEE BENEFITS	7,980.82	9,289.57	9,289.57	251,380.00	242,090.43	3.7
0280 ON-BEHALF	.00	.00	.00	36,796.00	36,796.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,140.00	3,140.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,293.24	2,293.24	.0
0600 SUPPLIES	-36.55	73.88	73.88	192,296.93	192,223.05	.0
0700 PROPERTY	.00	.00	.00	3,500.00	3,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	55.00	110.00	110.00	3,895.00	3,785.00	2.8
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	38,174.96	44,934.99	44,934.99	3,293,355.02	3,248,420.03	1.4
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	38,174.96	44,934.99	44,934.99	3,293,355.02	3,248,420.03	1.4
TOTAL FOR Child Care Fund (52)	2,928,610.66	32,447.01	32,447.01	-72,269.24	-104,716.25	-44.9

MONTHLY REPORT - FY 2027 Period 1

REPORT OPTIONS

Fiscal Year/Period for reports	2027 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by AMY MORRIS **

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,268,188.98	53,479,167.29
10	6102	CASH IN PAYROLL CLEARING ACCT	-210,395.03	2,073,870.74
10	6104	PETTY CASH	.00	100.00
10	6153	ACCOUNTS RECEIVABLE	-1,427,988.94	.00
TOTAL ASSETS			-370,194.99	55,553,138.03
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-27,716.72	-565,519.75
10	7461C	A/P GARNISHMENTS	352.90	352.90
10	7461HI	HEALTH INSURANCE DEDUCTIONS	143,444.72	-31,204.49
10	7461KY	FEDERAL GRANT FLEX INS ADMIN	-36,297.88	-75,248.95
10	7461LI	LIFE INSURANCE WITHHOLDINGS	4,059.79	4,059.79
10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-136,059.83
10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	12,159.34	-1,091.94
10	7461WC	Accrued Workmen's Compensation	-14,685.60	-14,685.60
10	7470R	PR WITHHOLDING ROTH IRA	4,942.96	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	-19,808.77	191.23
10	7472	FICA WITHHELD PAYABLE	-32.92	-32.92
10	7473	STATE TAX WITHHELD PAYABLE	104,669.63	70.38
10	7473HC	WITHHOLDING CITY PAYROLL TAX	53.46	53.46
10	7474	KTRS WITHHELD PAYABLE	513.74	513.74
10	7475	CERS WITHHELD PAYABLE	-17,585.26	-17,585.26
10	7499UE	UNEMPLOYMENT INSURANCE	-491.78	-491.78
10	7603	PURCHASE OBLIGATIONS	2,481,335.58	3,628,313.19
TOTAL LIABILITIES			2,634,913.19	2,791,634.17
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,732,971.87	-2,732,971.87
10	7602	EXPENDITURES CONTROL	2,949,589.25	2,949,589.25
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-676,605.83
10	8753	ASSIGNED-PURCH OBL - CURRENT	-2,481,335.58	-3,628,313.19
10	8753A	ASSIGNED-STATE REV SHORTFALL	.00	-1,000,000.00
10	8753B	ASSIGNED-FUTURE TECHNOLOGY	.00	-2,000,000.00
10	8753C	ASSIGNED-FUTURE BUS PURCH	.00	-2,000,000.00
10	8753D	ASSIGNED-FUTURE HAVAC REPAIRS	.00	-2,000,000.00
10	8753E	ASSIGNED-ROOF REPAIRS	.00	-3,000,000.00
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	480,889.00
10	8770	UNASSIGNED FUND BALANCE	.00	-44,737,359.56
TOTAL FUND BALANCE			-2,264,718.20	-58,344,772.20
TOTAL LIABILITIES + FUND BALANCE			370,194.99	-55,553,138.03

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 1

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-145,250.82	869,972.37
	20	6153G	Accounts Receivable GRANTS	-1,479,520.07	.00
TOTAL ASSETS				-1,624,770.89	869,972.37
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-300,060.08	-334,334.46
	20	7481G	Deferred Revenue GRANTS	2,460,468.88	.00
	20	7603	PURCHASE OBLIGATIONS	-200,082.62	468,333.01
TOTAL LIABILITIES				1,960,326.18	133,998.55
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,027,136.62	-1,027,136.62
	20	7602	EXPENDITURES CONTROL	491,498.71	491,498.71
	20	8753	ASSIGNED-PURCH OBL - CURRENT	200,082.62	-468,333.01
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	668,415.63
	20	8770	UNASSIGNED FUND BALANCE	.00	-668,415.63
TOTAL FUND BALANCE				-335,555.29	-1,003,970.92
TOTAL LIABILITIES + FUND BALANCE				1,624,770.89	-869,972.37

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 1

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-587.82	9,837.82
		TOTAL ASSETS	-587.82	9,837.82
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	248.10	-147.90
21	7603	PURCHASE OBLIGATIONS	5,253.12	5,253.12
		TOTAL LIABILITIES	5,501.22	5,105.22
FUND BALANCE				
21	7602	EXPENDITURES CONTROL	339.72	339.72
21	8737	RESTRICTED - OTHER	.00	-10,041.39
21	8753	ASSIGNED-PURCH OBL - CURRENT	-5,253.12	-5,253.12
21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	11.75
		TOTAL FUND BALANCE	-4,913.40	-14,943.04
		TOTAL LIABILITIES + FUND BALANCE	587.82	-9,837.82

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 1

FUND: 25 STUDENT ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6106	CASH IN BANK - ACT ACCTS	.00	1,256,079.73
	25	6106C	CASH - CTE CHARITABLE GAMING	.00	14,674.00
		TOTAL ASSETS		.00	1,270,753.73
FUND BALANCE					
	25	8737	RESTRICTED - OTHER	.00	-1,270,724.27
	25	8770	UNASSIGNED FUND BALANCE	.00	-29.46
		TOTAL FUND BALANCE		.00	-1,270,753.73
		TOTAL LIABILITIES + FUND BALANCE		.00	-1,270,753.73

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 1

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	287,470.00	707,282.70
			TOTAL ASSETS	287,470.00	707,282.70
FUND BALANCE					
	31	6302	REVENUES CONTROL	-287,470.00	-287,470.00
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-102,775.70
	31	8737	RESTRICTED - OTHER	.00	-317,037.00
			TOTAL FUND BALANCE	-287,470.00	-707,282.70
			TOTAL LIABILITIES + FUND BALANCE	-287,470.00	-707,282.70

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 1

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	1,712,822.00	3,019,389.82
			TOTAL ASSETS	1,712,822.00	3,019,389.82
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,712,822.00	-1,712,822.00
	32	8737	RESTRICTED - OTHER	.00	-1,306,567.82
			TOTAL FUND BALANCE	-1,712,822.00	-3,019,389.82
			TOTAL LIABILITIES + FUND BALANCE	-1,712,822.00	-3,019,389.82

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 1

			NET CHANGE	ACCOUNT
FUND: 360 CONSTRUCTION FUND			FOR PERIOD	BALANCE
ASSETS				
36	6101	CASH IN BANK	-3,013,177.35	23,094,650.24
	TOTAL ASSETS		-3,013,177.35	23,094,650.24
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	371,810.13	-493,206.45
36	7603	PURCHASE OBLIGATIONS	-2,530,625.19	29,798,020.89
	TOTAL LIABILITIES		-2,158,815.06	29,304,814.44
FUND BALANCE				
36	6302	REVENUES CONTROL	-51,898.32	-51,898.32
36	7602	EXPENDITURES CONTROL	2,693,265.54	2,693,265.54
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-25,242,811.01
36	8753	ASSIGNED-PURCH OBL - CURRENT	2,530,625.19	-29,798,020.89
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	32,328,646.08
36	8770	UNASSIGNED FUND BALANCE	.00	-32,328,646.08
	TOTAL FUND BALANCE		5,171,992.41	-52,399,464.68
	TOTAL LIABILITIES + FUND BALANCE		3,013,177.35	-23,094,650.24

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 1

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-613,306.25	.00
			TOTAL ASSETS	-613,306.25	.00
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	613,306.25	613,306.25
	40	8736	RESTRICTED - DEBT SERVICE	.00	-613,306.25
			TOTAL FUND BALANCE	613,306.25	.00
			TOTAL LIABILITIES + FUND BALANCE	613,306.25	.00

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 1

FUND: 51 CHILD NUTRITION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	373,936.40	4,965,032.60
51	6104	PETTY CASH	.00	1,828.37
51	6153	ACCOUNTS RECEIVABLE	-472,854.71	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	101,173.65
51	64000	DEFERRED OUTFLOWS OPEB	.00	88,044.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	235,354.00
51	65410	FUNDED OPEB ASSET	.00	29,821.00
TOTAL ASSETS			-98,918.31	5,421,253.62
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-37,355.55	-81,995.63
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,029,983.00
51	7603	PURCHASE OBLIGATIONS	-17,712.63	-17,712.63
51	77000	DEFERRED INFLOW OPEB	.00	-337,972.00
51	7700P	DEFERRED INFLOW PENSION	.00	-228,221.00
TOTAL LIABILITIES			-55,068.18	-1,695,884.26
FUND BALANCE				
51	6302	REVENUES CONTROL	-5,406.13	-5,406.13
51	7602	EXPENDITURES CONTROL	141,679.99	141,679.99
51	87370	RESTRICTED - OTHER OPEB	.00	220,107.00
51	8737P	REST-OTH UNFUNDED PENSION LIAB	.00	1,022,850.00
51	8739	RESTRICTED-NEW ASSETS	.00	-5,021,139.20
51	8739I	RESTRICTED NET POSITION	.00	-101,173.65
51	8753	ASSIGNED-PURCH OBL - CURRENT	17,712.63	17,712.63
TOTAL FUND BALANCE			153,986.49	-3,725,369.36
TOTAL LIABILITIES + FUND BALANCE			98,918.31	-5,421,253.62

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 1

FUND: 52 Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	31,448.48	3,228,038.33
52	64000	DEFERRED OUTFLOWS OPEB	.00	8,762.00
52	6400P	DEFERRED OUTFLOWS PENSION	.00	23,422.00
52	65410	FUNDED OPEB ASSET	.00	2,968.00
	TOTAL ASSETS		31,448.48	3,263,190.33
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	998.53	-153.88
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-102,503.00
52	7603	PURCHASE OBLIGATIONS	68.28	1,365.66
52	77000	DEFERRED INFLOW OPEB	.00	-33,635.00
52	7700P	DEFERRED INFLOW PENSION	.00	-22,712.00
	TOTAL LIABILITIES		1,066.81	-157,638.22
FUND BALANCE				
52	6302	REVENUES CONTROL	-77,382.00	-77,382.00
52	7602	EXPENDITURES CONTROL	44,934.99	44,934.99
52	87370	RESTRICTED - OTHER OPEB	.00	22,136.00
52	8737P	REST-OTH UNFUNDED PENSION LIAB	.00	101,562.00
52	8739	RESTRICTED-NEW ASSETS	.00	-3,195,437.44
52	8753	ASSIGNED-PURCH OBL - CURRENT	-68.28	-1,365.66
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,297.38
52	8770	UNASSIGNED FUND BALANCE	.00	-1,297.38
	TOTAL FUND BALANCE		-32,515.29	-3,105,552.11
	TOTAL LIABILITIES + FUND BALANCE		-31,448.48	-3,263,190.33

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 1

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	989,487.00
80	6211	LAND IMPROVEMENTS	.00	3,630,310.26
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-3,493,082.36
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	112,416,464.70
80	6222	ACCUM DEPR - BUILDINGS	.00	-65,609,260.21
80	6231	TECHNOLOGY EQUIPMENT	.00	7,267,340.05
80	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-6,454,598.20
80	6241	Machinery and Equipment	.00	10,617,787.54
80	6242	Accumulated Depreciation/Equip	.00	-7,789,326.98
80	6251	GENERAL EQUIPMENT	.00	3,204,503.36
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,439,496.51
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	28,632,634.04
TOTAL ASSETS			.00	80,972,762.69
FUND BALANCE				
80	8710	INVESTMENT IN GOVTL ASSETS	.00	-80,972,762.69
TOTAL FUND BALANCE			.00	-80,972,762.69
TOTAL LIABILITIES + FUND BALANCE			.00	-80,972,762.69

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 1

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	134,849.79
81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-131,853.84
81	6241	Machinery and Equipment	.00	23,351.43
81	6242	Accumulated Depreciation/Equip	.00	-23,351.43
81	6251	GENERAL EQUIPMENT	.00	3,850,953.50
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,062,168.40
	TOTAL ASSETS		.00	1,791,781.05
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,791,781.05
	TOTAL FUND BALANCE		.00	-1,791,781.05
	TOTAL LIABILITIES + FUND BALANCE		.00	-1,791,781.05

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 1

FUND: 82 DAY CARE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	82	6221	BUILDINGS & BUILDING IMPROVE.	.00	47,516.27
	82	6222	ACCUM DEPR - BUILDINGS	.00	-41,814.33
		TOTAL ASSETS		.00	5,701.94
FUND BALANCE					
	82	8711	INVESTMENT IN BUSINESS ASSETS	.00	-5,701.94
		TOTAL FUND BALANCE		.00	-5,701.94
		TOTAL LIABILITIES + FUND BALANCE		.00	-5,701.94

** END OF REPORT - Generated by AMY MORRIS **