

HENDERSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	31,763,901.20	31,763,901.20	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	15,835,000.00	16,601,830.30	-766,830.30	104.84
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	125,000.00	301,259.78	-176,259.78	241.01
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	2,200,000.00	2,663,787.24	-463,787.24	121.08
1117W	PROPERTY TAX - WATERCRAFT	300,000.00	613,624.95	-313,624.95	204.54
1118	UNMINED MINERALS TAX	.00	223,532.34	-223,532.34	.00
1119	FRANCHISE TAX	950,000.00	956,551.01	-6,551.01	100.69
	TOTAL AD VALOREM TAXES	19,410,000.00	21,360,585.62	-1,950,585.62	110.05
SALES & USE TAXES					
1121	UTILITIES TAX	3,950,000.00	5,637,045.20	-1,687,045.20	142.71
	TOTAL SALES & USE TAXES	3,950,000.00	5,637,045.20	-1,687,045.20	142.71
INCOME TAXES					
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
	TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	2,500.00	45,537.89	-43,037.89	999.99
	TOTAL PENALTIES & INTEREST ON TAXES	2,500.00	45,537.89	-43,037.89	999.99
OTHER TAXES					
1190	OTHER TAXES	.00	.00	.00	.00
1191	OMITTED PROPERTY TAX	38,651.30	80,491.54	-41,840.24	208.25
1192	EXCISE TAX	.00	.00	.00	.00
	TOTAL OTHER TAXES	38,651.30	80,491.54	-41,840.24	208.25
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	108,000.00	190,041.41	-82,041.41	175.96

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TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		108,000.00	190,041.41	-82,041.41	175.96
TUITION					
1310	TUITION FROM INDIVIDUALS	40,000.00	77,321.01	-37,321.01	193.30
1312	SUMMER SCHOOL TUITION	.00	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00	.00
1340SF	OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00	.00
1340TC	OTHER-TUITION/TECH CENTER	.00	.00	.00	.00
TOTAL TUITION		40,000.00	77,321.01	-37,321.01	193.30
TRANSPORTATION					
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	8,257.48	-8,257.48	.00
1430HS	Transportation - Head Start	.00	.00	.00	.00
1440	TRANSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	49,355.50	-49,355.50	.00
1449	OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION		.00	57,612.98	-57,612.98	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	500,000.00	2,918,380.71	-2,418,380.71	583.68
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		500,000.00	2,918,380.71	-2,418,380.71	583.68
STUDENT ACTIVITIES					
1740	STUDENT FEES - DISTR ACTIVITY	50,000.00	90,671.76	-40,671.76	181.34
TOTAL STUDENT ACTIVITIES		50,000.00	90,671.76	-40,671.76	181.34
COMMUNITY SERVICE ACTIVITIES					
1810	CHILD CARE REVENUE	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	220.00	-220.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	19,639.46	-19,639.46	.00
1920K	CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00
1930IN	INSURANCE PROCEEDS	.00	.00	.00	.00

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1941	TEXTBOOK SALES	.00	.00	.00	.00
1941TC	Agency Receipts HCTC	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	50,000.00	56,900.00	-6,900.00	113.80
1942F	textbook rental online fee	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	91,710.77	-91,710.77	.00
1990	MISCELLANEOUS REVENUE	75,000.00	108,794.36	-33,794.36	145.06
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1993	REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00
1995	XTRA EMPLOY PAY/STUDENT ACTIVE	.00	972.46	-972.46	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		125,000.00	278,237.05	-153,237.05	222.59
TOTAL REVENUE FROM LOCAL SOURCES		24,224,151.30	30,735,925.17	-6,511,773.87	126.88
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	21,000,000.00	20,664,384.00	335,616.00	98.40
3111NB	SEEK - National Board Certific	.00	.00	.00	.00
3111T	SEEK TIER I ALLOTMENT	3,078,820.00	2,971,060.00	107,760.00	96.50
3111TR	SEEK TRANSPORTATION	3,200,000.00	4,111,249.00	-911,249.00	128.48
TOTAL STATE PROGRAM		27,278,820.00	27,746,693.00	-467,873.00	101.72
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	.00	27,599.00	-27,599.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3124AR	HCTC Agency Receipts	.00	.00	.00	.00
3124EQ	TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00
3124EX	HCTC EXPANSION FUND	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	27,599.00	-27,599.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERTIFICATION	38,000.00	36,000.00	2,000.00	94.74
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
3132	SPEECH LANG PATH REIMBURSEMENT	28,000.00	30,000.00	-2,000.00	107.14
TOTAL EXPENDITURE REIMBURSEMENTS		66,000.00	66,000.00	.00	100.00
RESTRICTED					

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3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	Rev in Lieu of Taxes/State Src	25,000.00	71,514.54	-46,514.54	286.06
	TOTAL REVENUE IN LIEU OF TAXES/STATE	25,000.00	71,514.54	-46,514.54	286.06
REVENUE FOR ON BEHALF PAYMENTS					
3900	On-Behalf Payments by KDE	22,988,207.35	19,564,505.62	3,423,701.73	85.11
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	22,988,207.35	19,564,505.62	3,423,701.73	85.11
	TOTAL REVENUE FROM STATE SOURCES	50,358,027.35	47,476,312.16	2,881,715.19	94.28
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	300.00	-300.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	300.00	-300.00	.00
FEDERAL REIMBURSEMENT					
4800	FEDERAL REIMBURSEMENTS	.00	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	300,000.00	617,165.67	-317,165.67	205.72
	TOTAL FEDERAL REIMBURSEMENT	300,000.00	617,165.67	-317,165.67	205.72
	TOTAL REVENUE FROM FEDERAL SOURCES	300,000.00	617,465.67	-317,465.67	205.82
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	356,000.00	1,627,843.78	-1,271,843.78	457.26
	TOTAL INTERFUND TRANSFERS	356,000.00	1,627,843.78	-1,271,843.78	457.26
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	5,560.00	-5,560.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	50,000.00	-50,000.00	.00
5341	SALE OF EQUIPMENT ETC	.00	11,593.20	-11,593.20	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	11,942.36	-11,942.36	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	79,095.56	-79,095.56	.00
TOTAL OTHER RECEIPTS	356,000.00	1,706,939.34	-1,350,939.34	479.48
TOTAL RECEIPTS	75,238,178.65	80,536,642.34	-5,298,463.69	107.04
TOTAL REVENUES	107,002,079.85	112,300,543.54	-5,298,463.69	104.95

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	30,317,299.55	26,196,827.83	4,120,471.72	86.41
0200 EMPLOYEE BENEFITS	2,832,072.00	1,719,314.27	1,112,757.73	60.71
0280 ON-BEHALF	17,803,212.00	14,876,048.00	2,927,164.00	83.56
0300 PURCHASED PROF AND TECH SERV	483,917.00	217,556.94	266,360.06	44.96
0400 PURCHASED PROPERTY SERVICES	103,781.85	88,517.77	15,264.08	85.29
0500 OTHER PURCHASED SERVICES	178,355.00	106,469.37	71,885.63	59.70
0600 SUPPLIES	1,279,533.45	820,312.52	459,220.93	64.11
0700 PROPERTY	322,983.92	57,554.80	265,429.12	17.82
0800 DEBT SERVICE AND MISCELLANEOUS	98,513.85	59,830.24	38,683.61	60.73
0840 CONTINGENCY	964,891.55	.00	964,891.55	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	54,384,560.17	44,142,431.74	10,242,128.43	81.17
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,322,615.00	2,846,411.00	476,204.00	85.67
0200 EMPLOYEE BENEFITS	431,883.00	275,199.50	156,683.50	63.72
0280 ON-BEHALF	1,664,557.00	1,327,522.00	337,035.00	79.75
0300 PURCHASED PROF AND TECH SERV	17,836.00	114.45	17,721.55	.64
0400 PURCHASED PROPERTY SERVICES	1,200.00	121.78	1,078.22	10.15
0500 OTHER PURCHASED SERVICES	12,983.55	11,843.54	1,140.01	91.22
0600 SUPPLIES	40,380.31	24,221.17	16,159.14	59.98
0700 PROPERTY	2,450.00	.00	2,450.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	395.00	620.00	-225.00	156.96
TOTAL 2100 STUDENT SUPPORT SERVICES	5,494,299.86	4,486,053.44	1,008,246.42	81.65
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	2,148,955.00	1,850,056.19	298,898.81	86.09
0200 EMPLOYEE BENEFITS	239,086.00	168,698.55	70,387.45	70.56
0280 ON-BEHALF	398,142.00	351,562.00	46,580.00	88.30
0300 PURCHASED PROF AND TECH SERV	14,127.50	36,244.59	-22,117.09	256.55
0400 PURCHASED PROPERTY SERVICES	2,350.00	286.82	2,063.18	12.21
0500 OTHER PURCHASED SERVICES	77,300.00	26,186.34	51,113.66	33.88
0600 SUPPLIES	79,144.66	58,359.02	20,785.64	73.74
0700 PROPERTY	4,209.26	.00	4,209.26	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,050.00	500.05	549.95	47.62
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,964,364.42	2,491,893.56	472,470.86	84.06
2300 DISTRICT ADMIN SUPPORT				

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0100	SALARIES PERSONNEL SERVICES	266,033.00	251,303.12	14,729.88	94.46
0200	EMPLOYEE BENEFITS	57,134.39	57,384.43	-250.04	100.44
0280	ON-BEHALF	350,000.00	2,909.00	347,091.00	.83
0300	PURCHASED PROF AND TECH SERV	649,500.00	573,193.28	76,306.72	88.25
0400	PURCHASED PROPERTY SERVICES	2,850.00	550.82	2,299.18	19.33
0500	OTHER PURCHASED SERVICES	380,500.00	36,283.25	344,216.75	9.54
0600	SUPPLIES	29,064.40	1,813.00	27,251.40	6.24
0700	PROPERTY	7,500.00	.00	7,500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	125,000.00	83,965.14	41,034.86	67.17
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,867,581.79	1,007,402.04	860,179.75	53.94
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	3,882,295.00	3,552,675.62	329,619.38	91.51
0200	EMPLOYEE BENEFITS	561,316.00	455,580.96	105,735.04	81.16
0280	ON-BEHALF	1,455,272.00	1,432,495.00	22,777.00	98.43
0300	PURCHASED PROF AND TECH SERV	3,300.00	4,211.03	-911.03	127.61
0400	PURCHASED PROPERTY SERVICES	2,366.71	22,061.29	-19,694.58	932.15
0500	OTHER PURCHASED SERVICES	18,471.00	22,787.78	-4,316.78	123.37
0600	SUPPLIES	133,694.00	90,657.16	43,036.84	67.81
0700	PROPERTY	14,250.00	.00	14,250.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	3,020.87	-2,020.87	302.09
TOTAL 2400 SCHOOL ADMIN SUPPORT		6,071,964.71	5,583,489.71	488,475.00	91.96
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,495,165.00	1,370,607.97	124,557.03	91.67
0200	EMPLOYEE BENEFITS	407,264.00	273,449.82	133,814.18	67.14
0280	ON-BEHALF	451,232.98	448,619.17	2,613.81	99.42
0300	PURCHASED PROF AND TECH SERV	65,109.00	24,561.71	40,547.29	37.72
0400	PURCHASED PROPERTY SERVICES	109,501.00	49,021.02	60,479.98	44.77
0500	OTHER PURCHASED SERVICES	214,512.17	157,480.64	57,031.53	73.41
0600	SUPPLIES	279,550.00	354,675.88	-75,125.88	126.87
0700	PROPERTY	631,384.53	329,633.36	301,751.17	52.21
0800	DEBT SERVICE AND MISCELLANEOUS	28,250.00	9,843.94	18,406.06	34.85
TOTAL 2500 BUSINESS SUPPORT SERVICES		3,681,968.68	3,017,893.51	664,075.17	81.96
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	3,014,226.00	2,580,305.97	433,920.03	85.60
0200	EMPLOYEE BENEFITS	1,070,831.00	786,685.07	284,145.93	73.46
0280	ON-BEHALF	494,952.00	575,221.00	-80,269.00	116.22
0300	PURCHASED PROF AND TECH SERV	1,057,166.20	839,815.77	217,350.43	79.44
0400	PURCHASED PROPERTY SERVICES	1,151,887.31	932,803.81	219,083.50	80.98
0500	OTHER PURCHASED SERVICES	1,043,948.48	318,285.98	725,662.50	30.49
0600	SUPPLIES	1,752,795.57	1,356,765.89	396,029.68	77.41
0700	PROPERTY	128,750.00	12,000.00	116,750.00	9.32
0800	DEBT SERVICE AND MISCELLANEOUS	20,175.00	9,492.87	10,682.13	47.05

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TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		9,734,731.56	7,411,376.36	2,323,355.20	76.13
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	2,396,575.00	2,049,023.49	347,551.51	85.50
0200	EMPLOYEE BENEFITS	904,138.17	673,158.95	230,979.22	74.45
0280	ON-BEHALF	370,839.00	456,782.00	-85,943.00	123.18
0300	PURCHASED PROF AND TECH SERV	14,700.00	11,399.08	3,300.92	77.54
0400	PURCHASED PROPERTY SERVICES	46,100.00	8,206.69	37,893.31	17.80
0500	OTHER PURCHASED SERVICES	282,725.00	6,444.52	276,280.48	2.28
0600	SUPPLIES	713,027.49	457,228.60	255,798.89	64.12
0700	PROPERTY	768,710.00	965,562.66	-196,852.66	125.61
0800	DEBT SERVICE AND MISCELLANEOUS	132,750.00	-19,880.06	152,630.06	-14.98
TOTAL 2700 STUDENT TRANSPORTATION		5,629,564.66	4,607,925.93	1,021,638.73	81.85
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0280	ON-BEHALF	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00

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TOTAL 4300	ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	70,044.00	78,093.76	-8,049.76	111.49
TOTAL 5100	DEBT SERVICE	70,044.00	78,093.76	-8,049.76	111.49
5200	FUND TRANSFERS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	160,000.00	275,471.00	-115,471.00	172.17
TOTAL 5200	FUND TRANSFERS	160,000.00	275,471.00	-115,471.00	172.17
5300	CONTINGENCY				
0840	CONTINGENCY	16,943,000.00	.00	16,943,000.00	.00
TOTAL 5300	CONTINGENCY	16,943,000.00	.00	16,943,000.00	.00
TOTAL EXPENDITURES		107,002,079.85	73,102,031.05	33,900,048.80	68.32
TOTAL FOR GENERAL FUND (1)		.00	39,198,512.49	-39,198,512.49	.00

HENDERSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS		.00	.00	.00	.00
1331 TUIT FRM SCH DIST O/SIDE ST		.00	.00	.00	.00
TOTAL TUITION		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		67,920.32	106,920.01	-38,999.69	157.42
1925 REIMBURSEMENTS(NON-GVT)PD		.00	.00	.00	.00
1930IN INSURANCE PROCEEDS		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		67,920.32	106,920.01	-38,999.69	157.42
TOTAL REVENUE FROM LOCAL SOURCES		67,920.32	106,920.01	-38,999.69	157.42
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
OTHER STATE FUNDING					
3124 DIST VOCATIONAL SCHOOL		.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		4,017,037.35	3,757,446.14	259,591.21	93.54
TOTAL RESTRICTED		4,017,037.35	3,757,446.14	259,591.21	93.54
REVENUE FOR ON BEHALF PAYMENTS					
3900 On-Behalf Payments by KDE		.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		4,017,037.35	3,757,446.14	259,591.21	93.54
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	188,812.13	-188,812.13	.00
TOTAL RESTRICTED DIRECT		.00	188,812.13	-188,812.13	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	7,690,600.57	9,588,947.43	-1,898,346.86	124.68
TOTAL RESTRICTED THROUGH THE STATE		7,690,600.57	9,588,947.43	-1,898,346.86	124.68
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	11,851.43	10,662.92	1,188.51	89.97
TOTAL THROUGH INTERMEDIATE AGENCIES		11,851.43	10,662.92	1,188.51	89.97
TOTAL REVENUE FROM FEDERAL SOURCES		7,702,452.00	9,788,422.48	-2,085,970.48	127.08
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	117,971.00	117,971.00	.00	100.00
TOTAL INTERFUND TRANSFERS		117,971.00	117,971.00	.00	100.00
TOTAL OTHER RECEIPTS		117,971.00	117,971.00	.00	100.00
TOTAL RECEIPTS		11,905,380.67	13,770,759.63	-1,865,378.96	115.67
TOTAL REVENUES		11,905,380.67	13,770,759.63	-1,865,378.96	115.67

HENDERSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	5,940,104.37	4,398,211.40	1,541,892.97	74.04
0200	EMPLOYEE BENEFITS	365,209.30	878,506.49	-513,297.19	240.55
0300	PURCHASED PROF AND TECH SERV	456,635.09	507,267.60	-50,632.51	111.09
0400	PURCHASED PROPERTY SERVICES	6,600.00	8,352.93	-1,752.93	126.56
0500	OTHER PURCHASED SERVICES	183,259.38	1,240,959.59	-1,057,700.21	677.16
0600	SUPPLIES	756,122.16	1,951,460.35	-1,195,338.19	258.09
0700	PROPERTY	799,943.65	673,872.90	126,070.75	84.24
0800	DEBT SERVICE AND MISCELLANEOUS	42,504.25	6,647.94	35,856.31	15.64
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		8,550,378.20	9,665,279.20	-1,114,901.00	113.04
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	12,570.20	48,180.32	-35,610.12	383.29
0200	EMPLOYEE BENEFITS	3,785.74	14,921.99	-11,136.25	394.16
0300	PURCHASED PROF AND TECH SERV	-200.00	.00	-200.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	36,358.04	23,088.20	13,269.84	63.50
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		52,513.98	86,190.51	-33,676.53	164.13
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	724,616.26	665,306.91	59,309.35	91.82
0200	EMPLOYEE BENEFITS	250,271.36	230,685.33	19,586.03	92.17
0300	PURCHASED PROF AND TECH SERV	46,580.84	7,997.91	38,582.93	17.17
0500	OTHER PURCHASED SERVICES	17,617.87	12,804.68	4,813.19	72.68
0600	SUPPLIES	-425.40	.00	-425.40	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,038,660.93	916,794.83	121,866.10	88.27
2300 DISTRICT ADMIN SUPPORT					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	102,850.70	175,707.85	-72,857.15	170.84
0200	EMPLOYEE BENEFITS	5,151.11	8,803.32	-3,652.21	170.90
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500	OTHER PURCHASED SERVICES	.00	1,438.46	-1,438.46	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		108,001.81	185,949.63	-77,947.82	172.17
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	946,824.69	286,436.52	660,388.17	30.25
0200	EMPLOYEE BENEFITS	-280,450.74	163,936.94	-444,387.68	-58.45
0600	SUPPLIES	-4,273.92	419.09	-4,693.01	-9.81
TOTAL 3200 DAY CARE OPERATIONS		662,100.03	450,792.55	211,307.48	68.09
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	983,404.03	775,007.74	208,396.29	78.81
0200	EMPLOYEE BENEFITS	247,648.43	141,716.04	105,932.39	57.22
0300	PURCHASED PROF AND TECH SERV	22,895.48	16,080.55	6,814.93	70.23
0400	PURCHASED PROPERTY SERVICES	900.00	900.00	.00	100.00
0500	OTHER PURCHASED SERVICES	26,992.44	12,203.05	14,789.39	45.21
0600	SUPPLIES	219,204.04	259,477.97	-40,273.93	118.37
0700	PROPERTY	24,410.00	.00	24,410.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,337.00	3,853.57	-516.57	115.48
TOTAL 3300 COMMUNITY SERVICES		1,528,791.42	1,209,238.92	319,552.50	79.10

HENDERSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200	FUND TRANSFERS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	1,256,513.99	-1,256,513.99	.00
	TOTAL 5200 FUND TRANSFERS	.00	1,256,513.99	-1,256,513.99	.00
	TOTAL EXPENDITURES	11,940,446.37	13,770,759.63	-1,830,313.26	115.33
	TOTAL FOR SPECIAL REVENUE (2)	-35,065.70	.00	-35,065.70	.00

HENDERSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS-DISTRICT ACT FUNDS	3,000.00	.00	3,000.00	.00
1720	BOOKSTORE SALES	288.63	.00	288.63	.00
1730	CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00
1740	STUDENT FEES - DISTR ACTIVITY	4,492.08	.00	4,492.08	.00
1740T	TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	1,471.65	.00	1,471.65	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	185.96	.00	185.96	.00
1790A	ADVERTISING REVENUE	1,000.00	.00	1,000.00	.00
1790C	CONCESSIONS	2,062.52	.00	2,062.52	.00
1790F	FUNDRAISER-ACTIVITY NON STUDEN	.00	.00	.00	.00
1790P	PICTURE PROFITS	.00	.00	.00	.00
1790S	SCHOOL STORE (DAILY SALES)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		12,500.84	.00	12,500.84	.00
TOTAL REVENUE FROM LOCAL SOURCES		12,500.84	.00	12,500.84	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	13,257.25	-13,257.25	.00
TOTAL INTERFUND TRANSFERS		.00	13,257.25	-13,257.25	.00
TOTAL OTHER RECEIPTS		.00	13,257.25	-13,257.25	.00
TOTAL RECEIPTS		12,500.84	13,257.25	-756.41	106.05
TOTAL REVENUES		12,500.84	13,257.25	-756.41	106.05

HENDERSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	4,000.00	-4,000.00	.00
0200 EMPLOYEE BENEFITS	.00	259.15	-259.15	.00
0300 PURCHASED PROF AND TECH SERV	.00	500.00	-500.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	10,740.56	5,755.44	4,985.12	53.59
0700 PROPERTY	.00	1,241.76	-1,241.76	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	154.00	-154.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,740.56	11,910.35	-1,169.79	110.89
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	288.63	202.00	86.63	69.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	288.63	202.00	86.63	69.99
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,471.65	1,400.00	71.65	95.13
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,471.65	1,400.00	71.65	95.13
TOTAL EXPENDITURES	12,500.84	13,512.35	-1,011.51	108.09
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	-255.10	255.10	.00

HENDERSON COUNTY BOARD OF EDUCATION



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STUDENT ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	59,371.38	-59,371.38	.00
TOTAL EARNINGS ON INVESTMENTS		.00	59,371.38	-59,371.38	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS-DISTRICT ACT FUNDS		.00	222,275.84	-222,275.84	.00
1720 BOOKSTORE SALES		.00	.00	.00	.00
1730 CLUB & OTHER DUES - DIST ACTIV		.00	14,267.19	-14,267.19	.00
1740 STUDENT FEES - DISTR ACTIVITY		.00	481,254.76	-481,254.76	.00
1750 DONATIONS (ACTIVITY FND)		.00	14,912.04	-14,912.04	.00
1790 OTHER STUDENT ACTIVITY INCOME		.00	1,279,092.10	-1,279,092.10	.00
TOTAL STUDENT ACTIVITIES		.00	2,011,801.93	-2,011,801.93	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	74,181.77	-74,181.77	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	74,181.77	-74,181.77	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	2,145,355.08	-2,145,355.08	.00
TOTAL RECEIPTS		.00	2,145,355.08	-2,145,355.08	.00
TOTAL REVENUES		.00	2,145,355.08	-2,145,355.08	.00

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STUDENT ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	5,756.84	-5,756.84	.00
0300	PURCHASED PROF AND TECH SERV	.00	138,080.24	-138,080.24	.00
0400	PURCHASED PROPERTY SERVICES	.00	18,579.83	-18,579.83	.00
0500	OTHER PURCHASED SERVICES	.00	86,248.61	-86,248.61	.00
0600	SUPPLIES	.00	1,418,765.84	-1,418,765.84	.00
0700	PROPERTY	.00	21,496.87	-21,496.87	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	278,339.61	-278,339.61	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	1,967,267.84	-1,967,267.84	.00
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	515.00	-515.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	159.50	-159.50	.00
0600	SUPPLIES	.00	6,039.70	-6,039.70	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,717.75	-1,717.75	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	8,431.95	-8,431.95	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	30,797.07	-30,797.07	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	27,803.88	-27,803.88	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	58,600.95	-58,600.95	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

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		BUDGET	YR TO DATE	AVAIL	%
STUDENT ACTIVITY FUND (25)		APPROP	ACTUAL	BUDGET	USED
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	3,265.51	-3,265.51	.00
0600	SUPPLIES	.00	1,947.00	-1,947.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	11,536.09	-11,536.09	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	16,748.60	-16,748.60	.00
2900 OTHER INSTRUCTIONAL					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	393.98	-393.98	.00
0400	PURCHASED PROPERTY SERVICES	.00	334.00	-334.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	17,397.21	-17,397.21	.00
0700	PROPERTY	.00	1,971.00	-1,971.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	19,788.83	-19,788.83	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION		.00	39,885.02	-39,885.02	.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	13,257.25	-13,257.25	.00
TOTAL 5200 FUND TRANSFERS		.00	13,257.25	-13,257.25	.00
TOTAL EXPENDITURES		.00	2,104,191.61	-2,104,191.61	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)		.00	41,163.47	-41,163.47	.00

HENDERSON COUNTY BOARD OF EDUCATION



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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		392.92	.00	392.92	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		15,000.00	50,451.61	-35,451.61	336.34
1510SF SFCC Interest Income		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		15,000.00	50,451.61	-35,451.61	336.34
TOTAL REVENUE FROM LOCAL SOURCES		15,000.00	50,451.61	-35,451.61	336.34
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		592,070.00	585,240.00	6,830.00	98.85
TOTAL RESTRICTED		592,070.00	585,240.00	6,830.00	98.85
TOTAL REVENUE FROM STATE SOURCES		592,070.00	585,240.00	6,830.00	98.85
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		607,070.00	635,691.61	-28,621.61	104.71
TOTAL REVENUES		607,462.92	635,691.61	-28,228.69	104.65

HENDERSON COUNTY BOARD OF EDUCATION



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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE					
0840	CONTINGENCY	607,462.92	.00	607,462.92	.00
	TOTAL 5100 DEBT SERVICE	607,462.92	.00	607,462.92	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	1,495,678.80	-1,495,678.80	.00
	TOTAL 5200 FUND TRANSFERS	.00	1,495,678.80	-1,495,678.80	.00
	TOTAL EXPENDITURES	607,462.92	1,495,678.80	-888,215.88	246.22
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-859,987.19	859,987.19	.00

HENDERSON COUNTY BOARD OF EDUCATION



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BUILDING FUND (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		24,022.47	.00	24,022.47	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		3,899,772.00	3,985,668.00	-85,896.00	102.20
1113 PSC PROPERTY TAX		.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX		.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX		.00	.00	.00	.00
1117 MOTOR VEHICLE TAX		.00	.00	.00	.00
1118 UNMINED MINERALS TAX		.00	.00	.00	.00
TOTAL AD VALOREM TAXES		3,899,772.00	3,985,668.00	-85,896.00	102.20
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX		.00	.00	.00	.00
1192 EXCISE TAX		.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		40,000.00	146,036.33	-106,036.33	365.09
1510SF SFCC Interest Income		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		40,000.00	146,036.33	-106,036.33	365.09
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		3,939,772.00	4,131,704.33	-191,932.33	104.87
REVENUE FROM STATE SOURCES					
RESTRICTED					

HENDERSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

BUILDING FUND (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	3,270,196.00	3,101,590.00	168,606.00	94.84
	TOTAL RESTRICTED	3,270,196.00	3,101,590.00	168,606.00	94.84
	TOTAL REVENUE FROM STATE SOURCES	3,270,196.00	3,101,590.00	168,606.00	94.84
OTHER RECEIPTS					
BOND ISSUANCE					
5110Q	BOND PROCEEDS - QZAB	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	7,209,968.00	7,233,294.33	-23,326.33	100.32
	TOTAL REVENUES	7,233,990.47	7,233,294.33	696.14	99.99

HENDERSON COUNTY BOARD OF EDUCATION



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BUILDING FUND (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
5100 DEBT SERVICE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	3,569,591.22	.00	3,569,591.22	.00
TOTAL 5100 DEBT SERVICE		3,569,591.22	.00	3,569,591.22	.00
5200 FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900	OTHER ITEMS	3,664,399.25	10,347,080.14	-6,682,680.89	282.37
TOTAL 5200 FUND TRANSFERS		3,664,399.25	10,347,080.14	-6,682,680.89	282.37
TOTAL EXPENDITURES		7,233,990.47	10,347,080.14	-3,113,089.67	143.03
TOTAL FOR BUILDING FUND (320)		.00	-3,113,785.81	3,113,785.81	.00

HENDERSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TRANSPORTATION				
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510S INTEREST INC. SFCC ESCROW	.00	.00	.00	.00
1510SF SFCC Interest Income	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1930IN INSURANCE PROCEEDS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3124EX HCTC EXPANSION FUND	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				

HENDERSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)					
5110	BOND PRINCIPAL PROCEEDS	18,698,209.78	24,010,000.00	-5,311,790.22	128.41
5110Q	BOND PROCEEDS - QZAB	.00	.00	.00	.00
5110SF	BOND PROCEEDS - SFCC	.00	.00	.00	.00
5120	BOND PREMIUM OR DISCOUNT	.00	86,373.07	-86,373.07	.00
	TOTAL BOND ISSUANCE	18,698,209.78	24,096,373.07	-5,398,163.29	128.87
INTERFUND TRANSFERS					
5210	FUND TRANSFER	6,109,499.55	7,497,654.37	-1,388,154.82	122.72
5210CN	FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00
5210CO	FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00
5210SF	SFCC CASH TRANSFERS	.00	838,238.60	-838,238.60	.00
	TOTAL INTERFUND TRANSFERS	6,109,499.55	8,335,892.97	-2,226,393.42	136.44
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	24,807,709.33	32,432,266.04	-7,624,556.71	130.73
	TOTAL RECEIPTS	24,807,709.33	32,432,266.04	-7,624,556.71	130.73
	TOTAL REVENUES	24,807,709.33	32,432,266.04	-7,624,556.71	130.73

HENDERSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	2,265,954.13	1,273,392.07	992,562.06	56.20
0400	PURCHASED PROPERTY SERVICES	20,926,624.00	5,288,730.53	15,637,893.47	25.27
0500	OTHER PURCHASED SERVICES	.00	21,439.00	-21,439.00	.00
0600	SUPPLIES	.00	11,521.36	-11,521.36	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	1,046,331.20	.00	1,046,331.20	.00
0900	OTHER ITEMS	430,500.00	.00	430,500.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	24,669,409.33	6,595,082.96	18,074,326.37	26.73
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	138,300.00	145,540.00	-7,240.00	105.23
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	138,300.00	145,540.00	-7,240.00	105.23
5200 FUND TRANSFERS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	24,807,709.33	6,740,622.96	18,067,086.37	27.17
	TOTAL FOR CONSTRUCTION FUND (360)	.00	25,691,643.08	-25,691,643.08	.00

HENDERSON COUNTY BOARD OF EDUCATION



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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900 On-Behalf Payments by KDE		542,479.53	542,479.53	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		542,479.53	542,479.53	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		542,479.53	542,479.53	.00	100.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL		.00	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
5120 BOND PREMIUM OR DISCOUNT		.00	.00	.00	.00
5130 ACCRUED BOND INTEREST		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	3,664,399.25	3,664,365.97	33.28	100.00
	TOTAL INTERFUND TRANSFERS	3,664,399.25	3,664,365.97	33.28	100.00
	TOTAL OTHER RECEIPTS	3,664,399.25	3,664,365.97	33.28	100.00
	TOTAL RECEIPTS	4,206,878.78	4,206,845.50	33.28	100.00
	TOTAL REVENUES	4,206,878.78	4,206,845.50	33.28	100.00

HENDERSON COUNTY BOARD OF EDUCATION



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		BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100 DEBT SERVICE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,206,878.78	4,206,845.50	33.28	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	4,206,878.78	4,206,845.50	33.28	100.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	4,206,878.78	4,206,845.50	33.28	100.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

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CHILD NUTRITION FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		7,557,493.35	7,557,493.35	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		275,000.00	251,120.47	23,879.53	91.32
TOTAL EARNINGS ON INVESTMENTS		275,000.00	251,120.47	23,879.53	91.32
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		60,000.00	139,328.22	-79,328.22	232.21
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00	.00
1621S NON-REIMB LUNCH SUMMER FEED		.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00	.00
1622S NON-REIMBURSE BREAKFAST SUMMER		.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG		.00	.00	.00	.00
1631 CATERING		.00	11,866.74	-11,866.74	.00
TOTAL FOOD SERVICE		60,000.00	151,194.96	-91,194.96	251.99
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		5,000.00	9,000.51	-4,000.51	180.01
1990S MISC REVENUE SUMMER FEEDING		.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS		100.00	.00	100.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		5,100.00	9,000.51	-3,900.51	176.48
TOTAL REVENUE FROM LOCAL SOURCES		340,100.00	411,315.94	-71,215.94	120.94
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		15,000.00	38,783.67	-23,783.67	258.56
TOTAL RESTRICTED		15,000.00	38,783.67	-23,783.67	258.56
REVENUE FOR ON BEHALF PAYMENTS					
3900 On-Behalf Payments by KDE		371,000.00	457,564.00	-86,564.00	123.33

HENDERSON COUNTY BOARD OF EDUCATION

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CHILD NUTRITION FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		371,000.00	457,564.00	-86,564.00	123.33
TOTAL REVENUE FROM STATE SOURCES		386,000.00	496,347.67	-110,347.67	128.59
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	4,979,000.00	4,891,790.53	87,209.47	98.25
4500F	RESTRICTED FEDERAL FRUIT & VEG	179,401.00	171,870.40	7,530.60	95.80
4500S	RESTRICTED FEDERAL SUMMER FEED	40,000.00	115,797.67	-75,797.67	289.49
TOTAL RESTRICTED THROUGH THE STATE		5,198,401.00	5,179,458.60	18,942.40	99.64
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	530,000.00	527,713.37	2,286.63	99.57
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		530,000.00	527,713.37	2,286.63	99.57
TOTAL REVENUE FROM FEDERAL SOURCES		5,728,401.00	5,707,171.97	21,229.03	99.63
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		6,454,501.00	6,614,835.58	-160,334.58	102.48
TOTAL REVENUES		14,011,994.35	14,172,328.93	-160,334.58	101.14

HENDERSON COUNTY BOARD OF EDUCATION

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CHILD NUTRITION FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	2,687,567.00	2,052,532.92	635,034.08	76.37
0200	EMPLOYEE BENEFITS	872,853.00	556,284.29	316,568.71	63.73
0280	ON-BEHALF	371,000.00	457,564.00	-86,564.00	123.33
0300	PURCHASED PROF AND TECH SERV	30,270.06	6,260.00	24,010.06	20.68
0400	PURCHASED PROPERTY SERVICES	22,943.59	.00	22,943.59	.00
0500	OTHER PURCHASED SERVICES	77,823.48	25,465.02	52,358.46	32.72
0600	SUPPLIES	4,587,134.34	3,395,444.97	1,191,689.37	74.02
0700	PROPERTY	1,379,515.84	53,179.71	1,326,336.13	3.85
0800	DEBT SERVICE AND MISCELLANEOUS	6,252.63	3,555.96	2,696.67	56.87
0840	CONTINGENCY	3,620,634.41	.00	3,620,634.41	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	13,655,994.35	6,550,286.87	7,105,707.48	47.97
5200 FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900	OTHER ITEMS	356,000.00	371,329.79	-15,329.79	104.31
	TOTAL 5200 FUND TRANSFERS	356,000.00	371,329.79	-15,329.79	104.31
	TOTAL EXPENDITURES	14,011,994.35	6,921,616.66	7,090,377.69	49.40
	TOTAL FOR CHILD NUTRITION FUND (51)	.00	7,250,712.27	-7,250,712.27	.00

HENDERSON COUNTY BOARD OF EDUCATION



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Child Care Fund (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		2,377,125.35	2,377,125.35	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS		.00	.00	.00	.00
TOTAL TUITION		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810 CHILD CARE REVENUE		856,469.62	456,149.76	400,319.86	53.26
TOTAL COMMUNITY SERVICE ACTIVITIES		856,469.62	456,149.76	400,319.86	53.26
TOTAL REVENUE FROM LOCAL SOURCES		856,469.62	456,149.76	400,319.86	53.26
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	347,646.00	-347,646.00	.00
TOTAL RESTRICTED		.00	347,646.00	-347,646.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900 On-Behalf Payments by KDE		36,796.00	46,730.00	-9,934.00	127.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		36,796.00	46,730.00	-9,934.00	127.00
TOTAL REVENUE FROM STATE SOURCES		36,796.00	394,376.00	-357,580.00	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		.00	8,613.60	-8,613.60	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	8,613.60	-8,613.60	.00

HENDERSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

Child Care Fund (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES	.00	8,613.60	-8,613.60	.00
TOTAL RECEIPTS	893,265.62	859,139.36	34,126.26	96.18
TOTAL REVENUES	3,270,390.97	3,236,264.71	34,126.26	98.96

HENDERSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

Child Care Fund (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	863,337.00	209,617.63	653,719.37	24.28
0200	EMPLOYEE BENEFITS	236,694.00	71,510.35	165,183.65	30.21
0280	ON-BEHALF	36,796.00	46,730.00	-9,934.00	127.00
0300	PURCHASED PROF AND TECH SERV	2,200.00	205.00	1,995.00	9.32
0400	PURCHASED PROPERTY SERVICES	300.00	.00	300.00	.00
0500	OTHER PURCHASED SERVICES	2,350.00	250.86	2,099.14	10.67
0600	SUPPLIES	203,318.60	33,332.42	169,986.18	16.39
0700	PROPERTY	3,500.00	.00	3,500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,975.00	441.80	3,533.20	11.11
0840	CONTINGENCY	1,917,920.37	.00	1,917,920.37	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		3,270,390.97	362,088.06	2,908,302.91	11.07
5200 FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		3,270,390.97	362,088.06	2,908,302.91	11.07
TOTAL FOR Child Care Fund (52)		.00	2,874,176.65	-2,874,176.65	.00

HENDERSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

Adult Education Fund (54)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310R	Tuition Reimbursements	.00	.00	.00	.00
TOTAL TUITION		.00	.00	.00	.00
STUDENT ACTIVITIES					
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

Adult Education Fund (54)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR Adult Education Fund (54)		.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

Fiscal Agent Fund (6)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

Fiscal Agent Fund (6)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR Fiscal Agent Fund (6)	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

DAYCARE CENTER FUND (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 On-Behalf Payments by KDE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

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

HENDERSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

COMMUNITY EDUCATION FUND (62)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS		.00	.00	.00	.00
1310R Tuition Reimbursements		.00	.00	.00	.00
TOTAL TUITION		.00	.00	.00	.00
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1941 TEXTBOOK SALES		.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

COMMUNITY EDUCATION FUND (62)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION FUND (62)		.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	Gain or Loss on Sale of Assets	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,066,234.76	-1,066,234.76	.00
TOTAL 1000 INSTRUCTION	.00	1,066,234.76	-1,066,234.76	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	6,684.44	-6,684.44	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	6,684.44	-6,684.44	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	26,701.40	-26,701.40	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	26,701.40	-26,701.40	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	79,239.00	-79,239.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	79,239.00	-79,239.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	36,992.97	-36,992.97	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	36,992.97	-36,992.97	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	199,010.17	-199,010.17	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	199,010.17	-199,010.17	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	1,206,635.28	-1,206,635.28	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,206,635.28	-1,206,635.28	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	453,604.79	-453,604.79	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	453,604.79	-453,604.79	.00
TOTAL EXPENDITURES	.00	3,075,102.81	-3,075,102.81	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-3,075,102.81	3,075,102.81	.00

HENDERSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	Gain or Loss on Sale of Assets	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	198,243.40	-198,243.40	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	198,243.40	-198,243.40	.00
TOTAL EXPENDITURES		.00	198,243.40	-198,243.40	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		.00	-198,243.40	198,243.40	.00

HENDERSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

DAY CARE ASSETS (82)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	Gain or Loss on Sale of Assets	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



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DAY CARE ASSETS (82)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	1,900.65	-1,900.65	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	1,900.65	-1,900.65	.00
	TOTAL EXPENDITURES	.00	1,900.65	-1,900.65	.00
	TOTAL FOR DAY CARE ASSETS (82)	.00	-1,900.65	1,900.65	.00

HENDERSON COUNTY BOARD OF EDUCATION



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ADULT EDUCATION ASSETS (84)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	Gain or Loss on Sale of Assets	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00
	TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	107,002,079.85	112,300,543.54	-5,298,463.69	104.95
TOTAL OF EXPENDITURES FUND 1	107,002,079.85	73,102,031.05	33,900,048.80	68.32
TOTAL FOR FUND 1	.00	39,198,512.49	-39,198,512.49	.00
TOTAL OF REVENUES FUND 2	11,905,380.67	13,770,759.63	-1,865,378.96	115.67
TOTAL OF EXPENDITURES FUND 2	11,940,446.37	13,770,759.63	-1,830,313.26	115.33
TOTAL FOR FUND 2	-35,065.70	.00	-35,065.70	.00
TOTAL OF REVENUES FUND 21	12,500.84	13,257.25	-756.41	106.05
TOTAL OF EXPENDITURES FUND 21	12,500.84	13,512.35	-1,011.51	108.09
TOTAL FOR FUND 21	.00	-255.10	255.10	.00
TOTAL OF REVENUES FUND 25	.00	2,145,355.08	-2,145,355.08	.00
TOTAL OF EXPENDITURES FUND 25	.00	2,104,191.61	-2,104,191.61	.00
TOTAL FOR FUND 25	.00	41,163.47	-41,163.47	.00
TOTAL OF REVENUES FUND 310	607,462.92	635,691.61	-28,228.69	104.65
TOTAL OF EXPENDITURES FUND 310	607,462.92	1,495,678.80	-888,215.88	246.22
TOTAL FOR FUND 310	.00	-859,987.19	859,987.19	.00
TOTAL OF REVENUES FUND 320	7,233,990.47	7,233,294.33	696.14	99.99
TOTAL OF EXPENDITURES FUND 320	7,233,990.47	10,347,080.14	-3,113,089.67	143.03
TOTAL FOR FUND 320	.00	-3,113,785.81	3,113,785.81	.00
TOTAL OF REVENUES FUND 360	24,807,709.33	32,432,266.04	-7,624,556.71	130.73
TOTAL OF EXPENDITURES FUND 360	24,807,709.33	6,740,622.96	18,067,086.37	27.17
TOTAL FOR FUND 360	.00	25,691,643.08	-25,691,643.08	.00
TOTAL OF REVENUES FUND 400	4,206,878.78	4,206,845.50	33.28	100.00
TOTAL OF EXPENDITURES FUND 400	4,206,878.78	4,206,845.50	33.28	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	14,011,994.35	14,172,328.93	-160,334.58	101.14
TOTAL OF EXPENDITURES FUND 51	14,011,994.35	6,921,616.66	7,090,377.69	49.40
TOTAL FOR FUND 51	.00	7,250,712.27	-7,250,712.27	.00
TOTAL OF REVENUES FUND 52	3,270,390.97	3,236,264.71	34,126.26	98.96
TOTAL OF EXPENDITURES FUND 52	3,270,390.97	362,088.06	2,908,302.91	11.07
TOTAL FOR FUND 52	.00	2,874,176.65	-2,874,176.65	.00
TOTAL OF REVENUES FUND 54	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 62	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	3,075,102.81	-3,075,102.81	.00
TOTAL FOR FUND 8	.00	-3,075,102.81	3,075,102.81	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	198,243.40	-198,243.40	.00
TOTAL FOR FUND 81	.00	-198,243.40	198,243.40	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	1,900.65	-1,900.65	.00
TOTAL FOR FUND 82	.00	-1,900.65	1,900.65	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	144,043,800.07	153,507,495.08	-9,463,695.01	106.57
GRAND TOTAL OF EXPENDITURES	144,078,865.77	108,116,958.30	35,961,907.47	75.04
GRAND TOTAL	-35,065.70	45,390,536.78	-45,425,602.48	-999.99

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