

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	31,763,901.20	.00	.00	38,701,027.35	38,220,000.00	-481,027.35
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	16,471,205.31	.00	.00	22,346,609.68	15,835,000.00	-6,511,609.68
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	177,984.88	.00	5,627.04	465,199.76	125,000.00	-340,199.76
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	2,005,800.65	.00	466,545.61	2,042,408.69	2,200,000.00	157,591.31
1117 WATERCRAFT	204,101.36	.00	.00	75,183.41	300,000.00	224,816.59
1118 UNMND TAX	202,628.65	.00	.00	27,851.52	.00	-27,851.52
1119 FRANCHISE	956,160.22	.00	.00	2,010,581.59	950,000.00	-1,060,581.59
1121 UTIL TAX	4,024,936.29	.00	523,842.79	4,316,204.72	4,100,000.00	-216,204.72
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
1140 PEN & INT	45,090.43	.00	226.02	33,654.43	2,500.00	-31,154.43
1190 OTHER TAX	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	80,491.54	.00	.00	87,337.33	38,651.30	-48,686.03
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	24,168,399.33	.00	996,241.46	31,405,031.13	23,551,151.30	-7,853,879.83
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	190,041.41	.00	.00	181,702.06	108,000.00	-73,702.06
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	190,041.41	.00	.00	181,702.06	108,000.00	-73,702.06
TUITION						
1310 TUIT IND	71,459.97	.00	5,946.29	44,399.28	40,000.00	-4,399.28
1312 SUMMER SCH	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
1340 SHOP FEES	.00	.00	.00	.00	.00	.00
1340 TUITION TC	.00	.00	.00	.00	.00	.00
TOTAL TUITION	71,459.97	.00	5,946.29	44,399.28	40,000.00	-4,399.28
TRANSPORTATION						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	8,257.48	.00	.00	.00	.00	.00
1430 Head Start	.00	.00	.00	.00	.00	.00
1440 TRN OTH PV	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	25,120.98	.00	.00	.00	.00	.00
1449 OTH TRANS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	33,378.46	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	2,303,933.97	.00	225,493.22	2,501,236.98	1,100,000.00	-1,401,236.98
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,303,933.97	.00	225,493.22	2,501,236.98	1,100,000.00	-1,401,236.98
STUDENT ACTIVITIES						
1740 FEES	77,068.29	.00	784.04	67,053.24	50,000.00	-17,053.24
TOTAL STUDENT ACTIVITIES	77,068.29	.00	784.04	67,053.24	50,000.00	-17,053.24
COMMUNITY SERVICE ACTIVITIES						
1810 CHLDCARERV	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	130.00	.00	.00	75.00	.00	-75.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	19,639.46	.00	.00	.00	.00	.00
1920 KETS CONTR	.00	.00	.00	.00	.00	.00
1930 INS RECPTS	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1941 HCTC Agenc	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	52,900.00	.00	.00	52,100.00	50,000.00	-2,100.00
1942 Txt Fee	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	91,710.77	.00	.00	.00	.00	.00
1990 MISC REV	86,650.71	.00	11,046.76	307,057.29	75,000.00	-232,057.29
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 REIMB BUS	.00	.00	.00	.00	.00	.00
1995 EMPLOY XPAY	579.36	.00	.00	333.72	.00	-333.72

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES						
251,610.30	.00	11,046.76	359,566.01	125,000.00	-234,566.01	
TOTAL REVENUE FROM LOCAL SOURCES						
27,095,891.73	.00	1,239,511.77	34,558,988.70	24,974,151.30	-9,584,837.40	
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK 17,295,890.00	.00	2,559,229.00	20,745,217.00	21,000,000.00	254,783.00	
3111 Nat Board .00	.00	.00	.00	.00	.00	.00
3111 TIER I 2,483,037.00	.00	.00	1,414,914.00	3,078,820.00	1,663,906.00	
3111 SEEK TRANS 3,285,634.00	.00	.00	2,284,026.00	3,200,000.00	915,974.00	
TOTAL STATE PROGRAM						
23,064,561.00	.00	2,559,229.00	24,444,157.00	27,278,820.00	2,834,663.00	
OTHER STATE FUNDING						
3122 VOC TRANSP .00	.00	.00	.00	.00	.00	.00
3123 ST VOC SCH .00	.00	.00	.00	.00	.00	.00
3124 DST VOC SC .00	.00	.00	.00	.00	.00	.00
3124 Agency RCP .00	.00	.00	.00	.00	.00	.00
3124 TEC SCH EQ .00	.00	.00	.00	.00	.00	.00
3124 HCTC EXPAN .00	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB .00	.00	.00	.00	.00	.00	.00
3126 SUB REIMB .00	.00	.00	.00	.00	.00	.00
3127 FLEX SPEND .00	.00	.00	.00	.00	.00	.00
3128 AUD REIMB .00	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R .00	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING						
.00	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 NATL BOARD .00	.00	.00	.00	.00	38,000.00	38,000.00
3131 STATE REIM .00	.00	.00	.00	.00	.00	.00
3132 SP REIMB .00	.00	.00	.00	.00	28,000.00	28,000.00
TOTAL EXPENDITURE REIMBURSEMENTS						
.00	.00	.00	.00	.00	66,000.00	66,000.00
RESTRICTED						
3200 RES STATE .00	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED						
.00	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3800 RevLieu	54,414.54	.00	5,700.00	51,300.00	25,000.00	-26,300.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	54,414.54	.00	5,700.00	51,300.00	25,000.00	-26,300.00
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf	.00	.00	.00	.00	23,074,035.98	23,074,035.98
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	23,074,035.98	23,074,035.98
TOTAL REVENUE FROM STATE SOURCES	23,118,975.54	.00	2,564,929.00	24,495,457.00	50,443,855.98	25,948,398.98
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	300.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	300.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4800 FED REIMB	.00	.00	.00	.00	.00	.00
4810 MEDICAID	563,128.51	.00	9,161.85	494,578.90	325,000.00	-169,578.90
TOTAL FEDERAL REIMBURSEMENT	563,128.51	.00	9,161.85	494,578.90	325,000.00	-169,578.90
TOTAL REVENUE FROM FEDERAL SOURCES	563,428.51	.00	9,161.85	494,578.90	325,000.00	-169,578.90
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	1,483,089.33	.00	.00	.00	356,000.00	356,000.00
TOTAL INTERFUND TRANSFERS	1,483,089.33	.00	.00	.00	356,000.00	356,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	5,560.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	39,536.14	.00	-39,536.14
5341 SALE EQUIP	11,348.70	.00	.00	6,263.00	.00	-6,263.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5342 LOSS EQUIP	.00	.00	.00	28,248.14	.00	-28,248.14
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	74,047.28	.00	-74,047.28
TOTAL OTHER RECEIPTS	1,499,998.03	.00	.00	74,047.28	356,000.00	281,952.72
TOTAL RECEIPTS	52,278,293.81	.00	3,813,602.62	59,623,071.88	76,099,007.28	16,475,935.40
TOTAL REVENUE	84,042,195.01	.00	3,813,602.62	98,324,099.23	114,319,007.28	15,994,908.05

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	19,267,305.36	.00	2,173,144.64	20,112,993.58	30,084,810.47	9,971,816.89
0200	1,377,608.59	.00	142,095.76	1,455,733.02	3,196,579.00	1,740,845.98
0280	.00	.00	.00	.00	17,803,212.00	17,803,212.00
0300	117,568.20	14,680.88	6,626.03	140,375.40	1,018,706.00	863,649.72
0400	79,537.76	16,258.13	8,578.96	91,697.41	105,798.85	-2,156.69
0500	63,836.38	321.83	3,952.74	71,745.18	181,142.00	109,074.99
0600	696,309.93	91,724.61	107,679.47	664,174.05	2,325,511.67	1,569,613.01
0700	45,883.07	.00	21,759.00	29,228.00	311,929.92	282,701.92
0800	42,939.92	10,700.00	931.34	28,103.90	107,404.85	68,600.95
0840	.00	.00	.00	.00	975,000.00	975,000.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	21,690,989.21	133,685.45	2,464,767.94	22,594,050.54	56,110,094.76	33,382,358.77
2100 STUDENT SUPPORT SERVICES						
0100	2,123,138.34	.00	237,928.69	2,130,888.43	3,304,033.28	1,173,144.85
0200	196,864.99	.00	24,192.36	202,898.73	439,883.00	236,984.27
0280	.00	.00	.00	.00	1,664,557.00	1,664,557.00
0300	-1,083.00	600.00	330.00	7,041.50	17,836.00	10,194.50
0400	121.78	.00	.00	233.24	1,200.00	966.76
0500	10,714.68	.00	.00	4,748.24	12,983.55	8,235.31
0600	20,610.17	15,061.40	2,150.98	23,899.91	40,380.31	1,419.00
0700	.00	.00	.00	.00	2,100.00	2,100.00
0800	620.00	.00	.00	.00	395.00	395.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,350,986.96	15,661.40	264,602.03	2,369,710.05	5,483,368.14	3,097,996.69
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	1,395,580.74	.00	155,309.68	1,557,008.21	2,169,301.16	612,292.95
0200	122,468.59	.00	13,905.33	130,568.36	245,086.00	114,517.64
0280	.00	.00	.00	.00	398,142.00	398,142.00
0300	36,244.59	750.00	.00	53,272.03	12,625.00	-41,397.03
0400	286.82	.00	.98	35.07	2,350.00	2,314.93
0500	24,147.58	750.59	429.30	11,194.68	77,300.00	65,354.73
0600	54,337.19	3,811.21	1,765.36	45,309.24	74,896.00	25,775.55
0700	.00	.00	.00	.00	4,209.26	4,209.26
0800	185.05	.00	.00	424.00	9,666.00	9,242.00

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TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,633,250.56	5,311.80	171,410.65	1,797,811.59	2,993,575.42	1,190,452.03
2300 DISTRICT ADMIN SUPPORT						
0100	209,475.06	.00	21,068.88	213,830.33	269,836.00	56,005.67
0200	47,884.70	.00	4,830.44	48,567.08	59,538.39	10,971.31
0280	.00	.00	.00	.00	350,000.00	350,000.00
0300	552,382.07	36,000.00	3,152.00	590,917.72	649,610.00	22,692.28
0400	159.55	.00	.00	159.55	2,850.00	2,690.45
0500	34,059.50	293.41	.00	675,104.76	380,500.00	-294,898.17
0600	1,556.60	.00	426.40	1,330.32	29,064.40	27,734.08
0700	.00	.00	.00	.00	7,500.00	7,500.00
0800	11,456.48	.00	210.00	11,245.78	125,000.00	113,754.22
TOTAL 2300 DISTRICT ADMIN SUPPORT	856,973.96	36,293.41	29,687.72	1,541,155.54	1,873,898.79	296,449.84
2400 SCHOOL ADMIN SUPPORT						
0100	2,802,981.57	.00	319,789.12	2,988,383.46	3,962,438.22	974,054.76
0200	346,865.90	.00	40,121.54	367,068.95	572,816.00	205,747.05
0280	.00	.00	.00	.00	1,455,272.00	1,455,272.00
0300	3,998.03	149.00	1,547.00	7,099.00	4,300.00	-2,948.00
0400	19,284.26	.00	2,934.59	21,957.31	13,066.71	-8,890.60
0500	12,854.73	870.37	421.94	20,521.69	15,700.00	-5,692.06
0600	74,880.54	12,876.08	4,674.12	58,511.94	122,071.00	50,682.98
0700	.00	.00	.00	9,770.00	.00	-9,770.00
0800	2,539.80	.00	.00	1,350.00	1,000.00	-350.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,263,404.83	13,895.45	369,488.31	3,474,662.35	6,146,663.93	2,658,106.13
2500 BUSINESS SUPPORT SERVICES						
0100	1,134,188.53	.00	119,282.40	1,227,040.99	1,517,874.00	290,833.01
0200	225,474.52	.00	23,342.27	248,406.40	422,164.00	173,757.60
0280	.00	.00	.00	.00	451,232.98	451,232.98
0300	21,542.95	5,136.60	1,850.00	19,117.44	65,109.00	40,854.96
0400	43,685.26	220.00	22,742.87	51,124.17	109,501.00	58,156.83
0500	81,712.49	84,629.97	3,053.28	42,418.52	218,416.37	91,367.88
0600	69,022.23	35,942.94	30,068.75	461,743.91	1,052,722.50	555,035.65
0700	327,663.80	1,844.05	22,228.35	615,038.37	462,200.00	-154,682.42
0800	7,893.86	69.05	252.75	9,957.26	28,250.00	18,223.69
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,911,183.64	127,842.61	222,820.67	2,674,847.06	4,327,469.85	1,524,780.18
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	2,067,597.63	.00	228,457.61	2,241,049.44	3,114,220.83	873,171.39
0200	632,392.45	.00	68,122.14	664,871.79	1,140,331.00	475,459.21
0280	.00	.00	.00	.00	494,952.00	494,952.00

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0300	707,184.46	107,532.08	34,846.91	893,142.92	1,399,010.00	398,335.00
0400	749,349.81	434,031.40	61,491.28	746,888.89	2,632,087.31	1,451,167.02
0500	269,474.09	72,553.02	24,859.87	885,482.27	1,043,948.48	85,913.19
0600	1,175,029.37	19,316.35	102,750.46	1,210,840.71	1,851,634.62	621,477.56
0700	12,000.00	.00	271,946.00	55,137.76	143,750.00	88,612.24
0800	8,026.19	1,811.48	447.50	4,252.08	20,175.00	14,111.44
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,621,054.00	635,244.33	792,921.77	6,701,665.86	11,840,109.24	4,503,199.05
2700 STUDENT TRANSPORTATION						
0100	1,496,482.06	.00	175,632.31	1,521,952.40	2,422,465.14	900,512.74
0200	489,945.20	.00	56,486.41	486,561.08	909,130.57	422,569.49
0280	.00	.00	.00	.00	456,668.00	456,668.00
0300	11,087.88	4,465.00	.00	7,716.50	14,700.00	2,518.50
0400	7,788.36	65.46	62.24	25,940.10	46,100.00	20,094.44
0500	5,891.73	.00	7,472.52	135,498.40	282,725.00	147,226.60
0600	396,365.14	265,857.36	44,867.85	474,122.72	713,372.00	-26,608.08
0700	968,682.94	.00	.00	601,384.28	818,710.00	217,325.72
0800	-16,727.41	174.59	-562.04	-5,889.19	132,750.00	138,464.60
TOTAL 2700 STUDENT TRANSPORTATION	3,359,515.90	270,562.41	283,959.29	3,247,286.29	5,796,620.71	2,278,772.01
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	1,000,000.00	1,000,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	1,000,000.00	1,000,000.00
4300 ARCHITECTURAL/ENGIN						
0100	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	78,093.76	.00	.00	81,893.76	70,044.00	-11,849.76
TOTAL 5100 DEBT SERVICE	78,093.76	.00	.00	81,893.76	70,044.00	-11,849.76
5200 FUND TRANSFERS						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	275,471.00	.00	51,000.00	119,000.00	117,971.00	-1,029.00
TOTAL 5200 FUND TRANSFERS	275,471.00	.00	51,000.00	119,000.00	117,971.00	-1,029.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	18,559,497.44	18,559,497.44
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	18,559,497.44	18,559,497.44
TOTAL EXPENDITURES	41,040,923.82	1,238,496.86	4,650,658.38	44,602,083.04	114,319,313.28	68,478,733.38

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	43,001,271.19	-1,238,496.86	-837,055.76	53,722,016.19	-306.00	-52,483,825.33

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	4,743.58	.00	.00	4,743.58	.00	-4,743.58
1331 TU SCH OSS	100.00	.00	.00	100.00	.00	-100.00
TOTAL TUITION	4,843.58	.00	.00	4,843.58	.00	-4,843.58
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	223,737.68	.00	1,250.00	188,075.27	34,155.00	-153,920.27
1925 REIMBRS/PD	.00	.00	.00	.00	.00	.00
1930 INS RECPTS	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	223,737.68	.00	1,250.00	188,075.27	34,155.00	-153,920.27
TOTAL REVENUE FROM LOCAL SOURCES	228,581.26	.00	1,250.00	192,918.85	34,155.00	-158,763.85
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
OTHER STATE FUNDING						
3124 DST VOC SC	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	3,646,339.03	.00	481,383.87	3,768,933.26	3,719,909.54	-49,023.72

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED						
3,646,339.03		.00	481,383.87	3,768,933.26	3,719,909.54	-49,023.72
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES						
3,646,339.03		.00	481,383.87	3,768,933.26	3,719,909.54	-49,023.72
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	278,312.77	.00	6,678.49	145,705.10	.00	-145,705.10
TOTAL RESTRICTED DIRECT	278,312.77	.00	6,678.49	145,705.10	.00	-145,705.10
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	8,734,951.57	.00	411,260.72	4,412,315.65	4,734,649.00	322,333.35
TOTAL RESTRICTED THROUGH THE STATE	8,734,951.57	.00	411,260.72	4,412,315.65	4,734,649.00	322,333.35
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	9,536.27	.00	1,619.05	8,089.84	.00	-8,089.84
TOTAL THROUGH INTERMEDIATE AGENCIES	9,536.27	.00	1,619.05	8,089.84	.00	-8,089.84
TOTAL REVENUE FROM FEDERAL SOURCES	9,022,800.61	.00	419,558.26	4,566,110.59	4,734,649.00	168,538.41
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	117,971.00	.00	51,000.00	119,000.00	117,971.00	-1,029.00
TOTAL INTERFUND TRANSFERS	117,971.00	.00	51,000.00	119,000.00	117,971.00	-1,029.00
TOTAL OTHER RECEIPTS	117,971.00	.00	51,000.00	119,000.00	117,971.00	-1,029.00
TOTAL RECEIPTS	13,015,691.90	.00	953,192.13	8,646,962.70	8,606,684.54	-40,278.16

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	13,015,691.90	.00	953,192.13	8,646,962.70	8,606,684.54	-40,278.16

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	3,431,722.08	.00	367,934.93	3,256,644.39	4,119,062.55	862,418.16
0200	702,258.80	.00	80,229.68	686,973.70	636,301.21	-50,672.49
0300	584,844.09	2,495.00	49,960.07	293,021.80	577,476.50	281,959.70
0400	6,489.83	.00	1,050.00	2,121.19	14,000.00	11,878.81
0500	1,256,776.39	.00	13,962.23	136,066.07	175,095.72	39,029.65
0600	1,801,725.61	133,649.95	52,591.20	695,088.59	721,712.38	-107,026.16
0700	592,149.45	50,245.00	.00	198,566.73	441,202.00	192,390.27
0800	6,913.24	.00	297.70	3,441.91	6,550.00	3,108.09
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,382,879.49	186,389.95	566,025.81	5,271,924.38	6,691,400.36	1,233,086.03
2100 STUDENT SUPPORT SERVICES						
0100	41,641.00	.00	.00	.00	8,741.00	8,741.00
0200	12,824.48	.00	.00	345.77	2,602.00	2,256.23
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	14.63	.00	-14.63
0600	21,128.98	497.99	9,540.93	24,062.48	21,949.57	-2,610.90
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	75,594.46	497.99	9,540.93	24,422.88	33,292.57	8,371.70
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	517,559.01	.00	59,736.16	518,939.02	677,567.00	158,627.98
0200	186,115.63	.00	22,049.24	192,359.66	240,657.00	48,297.34
0300	7,997.91	50.00	.00	6,450.00	12,788.09	6,288.09
0500	12,295.20	.00	2,772.76	4,671.10	3,512.91	-1,158.19
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	723,967.75	50.00	84,558.16	722,419.78	934,525.00	212,055.22
2300 DISTRICT ADMIN SUPPORT						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	146,423.21	.00	12,490.10	116,246.35	75,271.00	-40,975.35
0200	7,356.48	.00	609.42	5,790.79	3,785.91	-2,004.88
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	1,438.46	.00	.00	90.30	.00	-90.30
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	155,218.15	.00	13,099.52	122,127.44	79,056.91	-43,070.53
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	244,426.82	.00	.00	25,731.08	.00	-25,731.08
0200	138,289.99	.00	.00	21,831.19	.00	-21,831.19
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	382,716.81	.00	.00	47,562.27	.00	-47,562.27
3300 COMMUNITY SERVICES						
0100	628,005.40	.00	56,120.92	604,400.22	541,448.00	-62,952.22

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	119,375.70	.00	8,574.76	96,191.88	32,562.00	-63,629.88
0300	10,981.00	.00	930.00	7,653.00	3,744.00	-3,909.00
0400	900.00	.00	.00	1,020.00	1,020.00	.00
0500	11,383.31	.00	151.26	11,132.21	10,084.79	-1,047.42
0600	221,828.23	3,396.89	27,353.98	202,746.50	143,442.21	-62,701.18
0700	.00	.00	.00	120,000.00	133,000.00	13,000.00
0800	2,553.57	.00	.00	3,760.70	3,108.70	-652.00
TOTAL 3300 COMMUNITY SERVICES	995,027.21	3,396.89	93,130.92	1,046,904.51	868,409.70	-181,891.70
5200 FUND TRANSFERS						
0100	.00	.00	.00	.00	.00	.00
0900	1,256,513.99	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	1,256,513.99	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	11,971,917.86	190,334.83	766,355.34	7,235,361.26	8,606,684.54	1,180,988.45
TOTAL FOR SPECIAL REVENUE (2)	1,043,774.04	-190,334.83	186,836.79	1,411,601.44	.00	-1,221,266.61

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 10

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	11.75	.00	-11.75
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	20,318.00	20,647.00	329.00
1720 BKSTORE	360.63	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00	.00
1740 FEES	3,974.13	.00	122.37	5,871.81	3,218.31	-2,653.50
1740 TEXTBOOK	1,324.37	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
1790 ADV REV	.00	.00	.00	1,975.15	1,716.00	-259.15
1790 CONCESSION	2,062.52	.00	.00	19,704.57	19,704.57	.00
1790 FUNDRAISER	.00	.00	.00	.00	.00	.00
1790 PIC PROFIT	.00	.00	.00	.00	.00	.00
1790 SCH STORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	7,721.65	.00	122.37	47,869.53	45,285.88	-2,583.65
TOTAL REVENUE FROM LOCAL SOURCES	7,721.65	.00	122.37	47,869.53	45,285.88	-2,583.65
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	7,721.65	.00	122.37	47,869.53	45,285.88	-2,583.65
TOTAL REVENUE	7,721.65	.00	122.37	47,881.28	45,285.88	-2,595.40

HENDERSON COUNTY BOARD OF EDUCATION

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	.00	.00	.00	4,125.00	.00	-4,125.00
0200	.00	.00	.00	309.19	.00	-309.19
0300	500.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	2,500.00	.00	-2,500.00
0500	.00	.00	2,875.48	7,086.18	851.92	-6,234.26
0600	3,508.14	9,124.51	2,655.69	6,956.23	43,956.96	27,876.22
0700	1,241.76	.00	.00	.00	.00	.00
0800	154.00	.00	.00	864.00	.00	-864.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,403.90	9,124.51	5,531.17	21,840.60	44,808.88	13,843.77
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0600	202.00	.00	.00	.00	477.00	477.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	202.00	.00	.00	.00	477.00	477.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	5,605.90	9,124.51	5,531.17	21,840.60	45,285.88	14,320.77
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	2,115.75	-9,124.51	-5,408.80	26,040.68	.00	-16,916.17

HENDERSON COUNTY BOARD OF EDUCATION

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

HENDERSON COUNTY BOARD OF EDUCATION

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

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 10

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

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 10

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

HENDERSON COUNTY BOARD OF EDUCATION

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	392.92	392.92
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	45,482.85	.00	.00	.00	.00	.00
1510 SFCC Int.	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	45,482.85	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	45,482.85	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	296,035.00	.00	.00	281,865.00	563,730.00	281,865.00
TOTAL RESTRICTED	296,035.00	.00	.00	281,865.00	563,730.00	281,865.00
TOTAL REVENUE FROM STATE SOURCES	296,035.00	.00	.00	281,865.00	563,730.00	281,865.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	341,517.85	.00	.00	281,865.00	563,730.00	281,865.00
TOTAL REVENUE	341,517.85	.00	.00	281,865.00	564,122.92	282,257.92

HENDERSON COUNTY BOARD OF EDUCATION



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0840	.00	.00	.00	.00	564,122.92	564,122.92
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	564,122.92	564,122.92
5200 FUND TRANSFERS						
0900	558,356.44	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	558,356.44	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	558,356.44	.00	.00	.00	564,122.92	564,122.92
TOTAL FOR CAPITAL OUTLAY FUND (310)	-216,838.59	.00	.00	281,865.00	.00	-281,865.00

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BUILDING FUND (320)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	24,022.47	24,022.47
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	3,985,668.00	.00	147,646.64	830,826.26	4,191,280.00	3,360,453.74
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	3,985,668.00	.00	147,646.64	830,826.26	4,191,280.00	3,360,453.74
EARNINGS ON INVESTMENTS						
1510 INT ON INV	131,034.75	.00	.00	.00	.00	.00
1510 SFCC Int.	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	131,034.75	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	4,116,702.75	.00	147,646.64	830,826.26	4,191,280.00	3,360,453.74
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,635,098.00	.00	.00	1,317,746.00	2,635,490.00	1,317,744.00
TOTAL RESTRICTED	1,635,098.00	.00	.00	1,317,746.00	2,635,490.00	1,317,744.00

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 10

BUILDING FUND (320)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,635,098.00	.00	.00	1,317,746.00	2,635,490.00	1,317,744.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 QZAB BONDS	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	5,751,800.75	.00	147,646.64	2,148,572.26	6,826,770.00	4,678,197.74
TOTAL REVENUE	5,751,800.75	.00	147,646.64	2,148,572.26	6,850,792.47	4,702,220.21

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BUILDING FUND (320)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0100	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	2,001,774.80	2,001,774.80
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	2,001,774.80	2,001,774.80
5200 FUND TRANSFERS						
0100	.00	.00	.00	.00	.00	.00
0900	5,126,193.03	.00	.00	3,466,283.75	4,849,017.67	1,382,733.92
TOTAL 5200 FUND TRANSFERS	5,126,193.03	.00	.00	3,466,283.75	4,849,017.67	1,382,733.92
TOTAL EXPENDITURES	5,126,193.03	.00	.00	3,466,283.75	6,850,792.47	3,384,508.72
TOTAL FOR BUILDING FUND (320)	625,607.72	.00	147,646.64	-1,317,711.49	.00	1,317,711.49

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MONTHLY REPORT - FY 2026 Period 10

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

HENDERSON COUNTY BOARD OF EDUCATION

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

HENDERSON COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0400	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	890,769.28	8,358,722.58	727,710.03	3,641,975.56	.00	-12,000,698.14
0400	3,608,264.42	27,223,162.34	2,281,873.07	18,339,197.06	.00	-45,562,359.40
0500	21,439.00	.00	21,439.00	21,439.00	.00	-21,439.00
0600	9,662.56	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	4,530,135.26	35,581,884.92	3,031,022.10	22,002,611.62	.00	-57,584,496.54
5100 DEBT SERVICE						
0800	145,540.00	.00	.00	.00	.00	.00
0900	-86,373.07	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	59,166.93	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,589,302.19	35,581,884.92	3,031,022.10	22,002,611.62	.00	-57,584,496.54
TOTAL FOR CONSTRUCTION FUND (360)	22,969,023.79	-35,581,884.92	-3,031,022.10	-22,002,611.62	.00	57,584,496.54

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

HENDERSON COUNTY BOARD OF EDUCATION

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	2,293,723.49	.00	.00	3,466,283.75	4,849,017.67	1,382,733.92
TOTAL INTERFUND TRANSFERS	2,293,723.49	.00	.00	3,466,283.75	4,849,017.67	1,382,733.92
TOTAL OTHER RECEIPTS	2,293,723.49	.00	.00	3,466,283.75	4,849,017.67	1,382,733.92
TOTAL RECEIPTS	2,293,723.49	.00	.00	3,466,283.75	5,391,497.20	1,925,213.45
TOTAL REVENUE	2,293,723.49	.00	.00	3,466,283.75	5,391,497.20	1,925,213.45

HENDERSON COUNTY BOARD OF EDUCATION

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0800	2,293,723.49	.00	.00	3,466,283.75	5,391,497.20	1,925,213.45
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,293,723.49	.00	.00	3,466,283.75	5,391,497.20	1,925,213.45
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,293,723.49	.00	.00	3,466,283.75	5,391,497.20	1,925,213.45
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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CHILD NUTRITION FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	5,281,950.01	7,198,705.63	1,916,755.62
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	212,506.77	.00	14,514.58	156,952.88	275,000.00	118,047.12
TOTAL EARNINGS ON INVESTMENTS	212,506.77	.00	14,514.58	156,952.88	275,000.00	118,047.12
FOOD SERVICE						
1611 REIMB LNCH	131,419.70	.00	13,312.02	136,244.46	54,000.00	-82,244.46
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1621 ADULT LUNC	.00	.00	.00	.00	.00	.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1622 ADULT BREK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00
1631 CATERING	8,443.58	.00	.00	10,707.10	.00	-10,707.10
TOTAL FOOD SERVICE	139,863.28	.00	13,312.02	146,951.56	54,000.00	-92,951.56
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	2,781.19	.00	.00	58.35	5,000.00	4,941.65
1990 MISC SUMMR	.00	.00	.00	.00	.00	.00
1994 RET INSUFF	.00	.00	.00	.00	100.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,781.19	.00	.00	58.35	5,100.00	5,041.65
TOTAL REVENUE FROM LOCAL SOURCES	355,151.24	.00	27,826.60	303,962.79	334,100.00	30,137.21
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	38,783.67	.00	39,091.85	39,091.85	15,000.00	-24,091.85

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CHILD NUTRITION FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	38,783.67	.00	39,091.85	39,091.85	15,000.00	-24,091.85
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf	.00	.00	.00	.00	471,225.00	471,225.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	471,225.00	471,225.00
TOTAL REVENUE FROM STATE SOURCES	38,783.67	.00	39,091.85	39,091.85	486,225.00	447,133.15
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,028,417.07	.00	654,206.65	4,236,313.63	4,979,000.00	742,686.37
4500 RES FED FR	143,269.44	.00	54,322.19	183,320.25	108,519.00	-74,801.25
4500 RE FED SS	107,520.76	.00	.00	101,860.91	40,000.00	-61,860.91
TOTAL RESTRICTED THROUGH THE STATE	4,279,207.27	.00	708,528.84	4,521,494.79	5,127,519.00	606,024.21
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	486,683.73	.00	26,346.05	306,677.11	475,000.00	168,322.89
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	486,683.73	.00	26,346.05	306,677.11	475,000.00	168,322.89
TOTAL REVENUE FROM FEDERAL SOURCES	4,765,891.00	.00	734,874.89	4,828,171.90	5,602,519.00	774,347.10
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

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CHILD NUTRITION FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	5,159,825.91	.00	801,793.34	5,171,226.54	6,422,844.00	1,251,617.46
TOTAL REVENUE	5,159,825.91	.00	801,793.34	10,453,176.55	13,621,549.63	3,168,373.08

HENDERSON COUNTY BOARD OF EDUCATION

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CHILD NUTRITION FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0300	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	1,419,659.15	.00	164,124.08	1,397,643.70	2,714,284.70	1,316,641.00
0200	429,363.83	.00	48,487.40	410,402.77	872,853.00	462,450.23
0280	.00	.00	.00	.00	471,225.00	471,225.00
0300	5,620.00	-3,550.00	3,550.00	9,080.00	30,270.06	24,740.06
0400	.00	.00	.00	451.08	22,943.59	22,492.51
0500	24,601.41	139.52	436.18	15,294.46	77,823.48	62,389.50
0600	3,153,163.43	-115,511.07	330,413.77	3,268,233.98	4,587,134.34	1,434,411.43
0700	471,187.31	-475.00	475.00	201,273.10	1,379,515.84	1,178,717.74
0800	3,404.00	.00	.00	4,382.00	6,252.63	1,870.63
0840	.00	.00	.00	.00	3,103,246.99	3,103,246.99
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	5,506,999.13	-119,396.55	547,486.43	5,306,761.09	13,265,549.63	8,078,185.09
5200 FUND TRANSFERS						
0100	.00	.00	.00	.00	.00	.00
0900	226,575.34	.00	.00	.00	356,000.00	356,000.00
TOTAL 5200 FUND TRANSFERS	226,575.34	.00	.00	.00	356,000.00	356,000.00
TOTAL EXPENDITURES	5,733,574.47	-119,396.55	547,486.43	5,306,761.09	13,621,549.63	8,434,185.09
TOTAL FOR CHILD NUTRITION FUND (51)	-573,748.56	119,396.55	254,306.91	5,146,415.46	.00	-5,265,812.01

HENDERSON COUNTY BOARD OF EDUCATION

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child Care Fund (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE						
2,377,125.35		.00	.00	2,889,344.65	2,377,125.35	-512,219.30
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	8,920.19	92,331.24	.00	-92,331.24
TOTAL EARNINGS ON INVESTMENTS	.00	.00	8,920.19	92,331.24	.00	-92,331.24
COMMUNITY SERVICE ACTIVITIES						
1810 CHLDCARERV	678,555.76	.00	76,570.44	675,993.56	856,469.62	180,476.06
TOTAL COMMUNITY SERVICE ACTIVITIES	678,555.76	.00	76,570.44	675,993.56	856,469.62	180,476.06
TOTAL REVENUE FROM LOCAL SOURCES	678,555.76	.00	85,490.63	768,324.80	856,469.62	88,144.82
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	3,126.16	3,126.16
TOTAL RESTRICTED	.00	.00	.00	.00	3,126.16	3,126.16
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf	.00	.00	.00	.00	36,796.00	36,796.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	36,796.00	36,796.00
TOTAL REVENUE FROM STATE SOURCES						

HENDERSON COUNTY BOARD OF EDUCATION

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Child Care Fund (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	39,922.16	39,922.16
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	2,312.70	.00	-2,312.70
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	2,312.70	.00	-2,312.70
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	2,312.70	.00	-2,312.70
TOTAL RECEIPTS	678,555.76	.00	85,490.63	770,637.50	896,391.78	125,754.28
TOTAL REVENUE	3,055,681.11	.00	85,490.63	3,659,982.15	3,273,517.13	-386,465.02

HENDERSON COUNTY BOARD OF EDUCATION

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child Care Fund (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	175,543.54	.00	40,056.10	377,854.29	849,910.00	472,055.71
0200	47,362.67	.00	10,433.86	97,920.81	236,694.00	138,773.19
0280	.00	.00	.00	.00	36,796.00	36,796.00
0300	205.00	500.00	30.00	115.00	2,700.00	2,085.00
0400	.00	.00	.00	.00	300.00	300.00
0500	250.86	.00	.00	56.76	2,350.00	2,293.24
0600	20,507.47	808.39	1,148.63	16,298.16	198,887.84	181,781.29
0700	.00	199,327.72	.00	.00	3,500.00	-195,827.72
0800	339.80	.00	25.00	1,005.00	3,975.00	2,970.00
0840	.00	.00	.00	.00	1,938,404.29	1,938,404.29
0900	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	244,209.34	200,636.11	51,693.59	493,250.02	3,273,517.13	2,579,631.00
5200 FUND TRANSFERS						
0100	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	244,209.34	200,636.11	51,693.59	493,250.02	3,273,517.13	2,579,631.00
TOTAL FOR Child Care Fund (52)	2,811,471.77	-200,636.11	33,797.04	3,166,732.13	.00	-2,966,096.02

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

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 10

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

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 10

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

HENDERSON COUNTY BOARD OF EDUCATION



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

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 10

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

HENDERSON COUNTY BOARD OF EDUCATION

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

HENDERSON COUNTY BOARD OF EDUCATION

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

HENDERSON COUNTY BOARD OF EDUCATION

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

HENDERSON COUNTY BOARD OF EDUCATION



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

HENDERSON COUNTY BOARD OF EDUCATION

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

HENDERSON COUNTY BOARD OF EDUCATION

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

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

HENDERSON COUNTY BOARD OF EDUCATION

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

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

HENDERSON COUNTY BOARD OF EDUCATION

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

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

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 10

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

MONTHLY REPORT - FY 2026 Period 10

REPORT OPTIONS

Fiscal Year/Period for reports	2026 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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