

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

	General Fund	Special Revenue	District Activity	Child Nutrition	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds
	1	2	21	51	310	320	360	400	52	All
+ End. Balance - Cash	53,479,167.29	869,972.37	9,837.82	4,965,032.60	707,282.70	3,019,389.82	23,094,650.24	-	3,228,038.33	89,373,371.17
+ Payroll Account - Cash	2,073,870.74								-	2,073,870.74
+ Petty Cash	100.00		-	1,828.37						1,928.37
+ Investments			-	-			-			-
+ Inter-Fund Receivables		-		(1,816.85)			-	-		(1,816.85)
+ Receivables, Inventories, & Assets	-	-		424,117.50					35,152.00	459,269.50
= * Total Ending Assets	55,553,138.03	869,972.37	9,837.82	5,389,161.62	707,282.70	3,019,389.82	23,094,650.24	-	3,263,190.33	91,906,622.93
+ Cash Receipts for Month	4,340,612.65	1,269,679.59	3,185.25	51,703.10	-	-	446,136.82	-	78,080.16	6,189,397.57
+ Fund Transfers	-	-	-	-	-	-	-	423,984.17		423,984.17
= Total Receipts for the Month	4,340,612.65	1,269,679.59	3,185.25	51,703.10	-	-	446,136.82	423,984.17	78,080.16	6,613,381.74
- Expenditures	4,966,092.14	756,108.41	(15,312.31)	377,298.18	-	-	2,557,876.67	423,984.17	56,505.71	9,122,552.97
- Fund Transfers:		-	-	-	-	423,984.17	-			423,984.17
= Total Expenditures for the Month	4,966,092.14	756,108.41	(15,312.31)	377,298.18	-	423,984.17	2,557,876.67	423,984.17	56,505.71	9,546,537.14
						-				
Net Fund Change for the Month	(625,479.49)	513,571.18	18,497.56	(325,595.08)	-	(423,984.17)	(2,111,739.85)	-	21,574.45	(2,933,155.40)
+ End. Balance - Cash	53,707,847.17	1,274,506.98	30,583.51	4,695,939.89	707,282.70	2,595,405.65	20,529,627.85	-	3,250,547.90	86,791,741.65
+ Payroll Account - Cash	2,044,246.82		-	-					-	2,044,246.82
+ Petty Cash	100.00		-	1,828.37						1,928.37
+ Investments				-			-			-
+ Inter-Fund Receivables		-		(1,816.85)			-	-		(1,816.85)
+ Receivables, Inventories, & Assets	-	-		424,117.50					35,152.00	459,269.50
= * Total Ending Assets	55,752,193.99	1,274,506.98	30,583.51	5,120,068.91	707,282.70	2,595,405.65	20,529,627.85	-	3,285,699.90	89,295,369.49

Bank Reconciliations	General Fund	Payroll								
+ Ending Bank Balance	87,009,482.52	2,389,492.41	-	-	-					89,398,974.93
+ Deposits in Transit	-	-								-
- Bond Deposit	-									-
- Outstanding Checks	217,740.87	345,245.59								562,986.46
= Cash Balance at close of Month	86,791,741.65	2,044,246.82	-	-				-		88,835,988.47

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

SIGNED _____, SECRETARY

SIGNED: _____, TREASURER

Henderson County School Board

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

Investments Summary by Certificate of Deposit

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

Project Recap by Fund

Project #	Description	General Fund	Special Revenue		Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Total All Funds
											-
BG 8350	Spottsville							111,251.06			111,251.06
BG 8371	Jefferson Elementary							-			-
BG 8374	LED Lighting Upgrade							10,758.70			10,758.70
BG8378	S.Hghts HVAC replacement							-			-
BG8380	Secure Entrances							9,956.00			9,956.00
BG 8381	Softball Lighting							10,883.07			10,883.07
BG 8382	CAS Fire Alarm Replacement							5,440.25			5,440.25
BG 8383	SMS Fire Alarm Replacement							8,637.07			8,637.07
BG 8384	NMS FB Stadium Bleacher							35,367.75			35,367.75
BG8388	HVAC Controls							64,330.66			64,330.66
BG8389	HCHS CTE Renovation							781,550.89			781,550.89
BG8390	HCHS Football Field/Track							50,525.67			50,525.67
BG8391	Roof Coating							42,572.10			42,572.10
BG8392	Wastewater Systems							148,314.32			148,314.32
BG8393	Tennis Court Resurface							4,142.30			4,142.30
BG8394	East Hieghts Renovations							8,712,189.57			8,712,189.57
BG8395	HCHS Indoor Bleachers							20,200.00			20,200.00
BG8396	SMS Indoor Bleachers							20,200.00			20,200.00
BG8397	SMS HVAC							9,765,372.90			9,765,372.90
BG8398	Fencing							30,971.22			30,971.22
BG8399	Emergency Repairs TBJ							4,396.76			4,396.76
BG8400	HCHS FB Stadium Light/Sound							16,284.00			16,284.00
BG8401	HCHS RTU Replacement							6,103.48			6,103.48
BG8402	Culinary Reno/Parking Lot							629,256.17			629,256.17
	Accounts Payable							40,923.91			40,923.91
Total Project Detail		-	-		-	-	-	20,529,627.85	-	-	20,529,627.85

