HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	38,701,027.35	.00	.00	37,090,381.95	37,090,381.95	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	17,300,000.00	17,300,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	403,471.48	105,171.77	129,244.55	125,000.00	-4,244.55	103.4
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	364,202.33	172,800.94	379,526.01	2,550,000.00	2,170,473.99	14.9
1117 PROPERTY TAX - WATERCRAFT	.00	.00	.00	300,000.00	300,000.00	.0
1118 UNMINED MINERALS TAX	.00	121,115.81	121,115.81	.00	-121,115.81	.0
1119 FRANCHISE TAX	597,640.31	140,225.86	140,879.59	950,000.00	809,120.41	14.8
1121 UTILITIES TAX	1,030,891.80	.00	464,122.24	4,100,000.00	3,635,877.76	11.3
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	40.80	123.03	159.16	2,500.00	2,340.84	6.4
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	7,870.03	.00	146,747.10	75,000.00	-71,747.10	195.7
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	2,404,116.75	539,437.41	1,381,794.46	25,402,500.00	24,020,705.54	5.4
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	1,545,823.04	.00	.00	1,543,000.00	1,543,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,545,823.04	.00	.00	1,543,000.00	1,543,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	10,594.38	29,055.44	49,500.01	65,000.00	15,499.99	76.2
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/TECH CENTER	.00	.00	.00	.00	.00	.0
TOTAL TUITION	10,594.38	29,055.44	49,500.01	65,000.00	15,499.99	76.2
TRANSPORTATION						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	832,630.80	158,674.37	610,066.03	1,800,000.00	1,189,933.97	33.9
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	832,630.80	158,674.37	610,066.03	1,800,000.00	1,189,933.97	33.9
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	45,931.27	41,849.73	43,003.16	50,000.00	6,996.84	86.0
TOTAL STUDENT ACTIVITIES	45,931.27	41,849.73	43,003.16	50,000.00	6,996.84	86.0
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	75.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1941 Agency Receipts HCTC	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	42,000.00	37,000.00	37,000.00	50,000.00	13,000.00	74.0
1942 textbook rental online fee	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	83,563.62	.00	-83,563.62	.0
1990 MISCELLANEOUS REVENUE	22,922.59	655.48	40,212.68	50,000.00	9,787.32	80.4
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	64,997.59	37,655.48	160,776.30	100,000.00	-60,776.30	160.8
TOTAL REVENUE FROM LOCAL SOURCES	4,904,093.83	806,672.43	2,245,139.96	28,960,500.00	26,715,360.04	7.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	5,229,753.00	1,773,338.00	6,580,334.00	27,510,820.00	20,930,486.00	23.9
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	669,582.00	259,094.00	259,094.00	.00	-259,094.00	.0
3111 SEEK TRANSPORTATION	1,142,013.00	371,066.00	371,066.00	.00	-371,066.00	.0
TOTAL STATE PROGRAM	7,041,348.00	2,403,498.00	7,210,494.00	27,510,820.00	20,300,326.00	26.2
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	15,000.00	15,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 HCTC Agency Receipts	.00	.00	.00	.00	.00	.0
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00	.0
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	15,000.00	15,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	45,000.00	45,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
3132 SPEECH LANG PATH REIMBURSEMENT	.00	.00	.00	28,000.00	28,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	73,000.00	73,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 Rev in Lieu of Taxes/State Src	17,100.00	5,700.00	17,100.00	25,000.00	7,900.00	68.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	17,100.00	5,700.00	17,100.00	25,000.00	7,900.00	68.4
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	23,074,035.98	23,074,035.98	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	23,074,035.98	23,074,035.98	.0
TOTAL REVENUE FROM STATE SOURCES	7,058,448.00	2,409,198.00	7,227,594.00	50,697,855.98	43,470,261.98	14.3
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	83,525.78	.00	5,807.03	300,000.00	294,192.97	1.9
TOTAL FEDERAL REIMBURSEMENT	83,525.78	.00	5,807.03	300,000.00	294,192.97	1.9
TOTAL REVENUE FROM FEDERAL SOURCES	83,525.78	.00	5,807.03	300,000.00	294,192.97	1.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	382,600.00	382,600.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	382,600.00	382,600.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	39,536.14	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	6,263.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	45,799.14	.00	.00	382,600.00	382,600.00	.0
TOTAL RECEIPTS	12,091,866.75	3,215,870.43	9,478,540.99	80,340,955.98	70,862,414.99	11.8
TOTAL REVENUE	50,792,894.10	3,215,870.43	9,478,540.99	117,431,337.93	107,952,796.94	8.1

HENDERSON COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	4,203,509.10	2,199,747.82	4,239,355.37	30,139,813.90	25,900,458.53	14.1
0200	EMPLOYEE BENEFITS	303,816.32	166,118.57	317,107.87	2,928,812.83	2,611,704.96	10.8
0280	ON-BEHALF	.00	.00	.00	17,703,505.63	17,703,505.63	.0
0300	PURCHASED PROF AND TECH SERV	24,083.08	9,269.41	18,373.76	1,013,492.00	995,118.24	1.8
0400	PURCHASED PROPERTY SERVICES	32,461.12	11,400.40	34,625.27	116,281.85	81,656.58	29.8
0500	OTHER PURCHASED SERVICES	27,825.31	851.03	23,738.44	176,835.00	153,096.56	13.4
0600	SUPPLIES	222,950.33	51,618.46	268,347.34	4,077,672.97	3,809,325.63	6.6
0700	PROPERTY	6,662.81	17,912.69	56,089.19	321,332.92	265,243.73	17.5
0800	DEBT SERVICE AND MISCELLANEOUS	15,928.84	1,325.00	15,559.52	97,604.85	82,045.33	15.9
0840	CONTINGENCY	.00	.00	.00	975,000.00	975,000.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	4,837,236.91	2,458,243.38	4,973,196.76	57,550,351.95	52,577,155.19	8.6
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	470,980.28	236,664.74	456,006.21	2,995,964.00	2,539,957.79	15.2
0200	EMPLOYEE BENEFITS	36,187.91	22,533.83	34,640.61	342,410.00	307,769.39	10.1
0280	ON-BEHALF	.00	.00	.00	1,664,557.00	1,664,557.00	.0
0300	PURCHASED PROF AND TECH SERV	3,632.00	399.00	889.00	17,836.00	16,947.00	5.0
0400	PURCHASED PROPERTY SERVICES	17.19	.00	16.38	1,200.00	1,183.62	1.4
0500	OTHER PURCHASED SERVICES	1,907.15	241.12	1,993.54	13,383.55	11,390.01	14.9
0600	SUPPLIES	10,421.33	2,102.01	7,227.59	40,180.31	32,952.72	18.0
0700	PROPERTY	.00	.00	.00	2,100.00	2,100.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	50.00	395.00	345.00	12.7
	TOTAL 2100 STUDENT SUPPORT SERVICES	523,145.86	261,940.70	500,823.33	5,078,025.86	4,577,202.53	9.9
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	332,624.51	156,216.99	328,995.91	1,968,343.00	1,639,347.09	16.7
0200	EMPLOYEE BENEFITS	24,277.44	13,209.15	22,909.50	211,257.00	188,347.50	10.8
0280	ON-BEHALF	.00	.00	.00	398,142.00	398,142.00	.0
0300	PURCHASED PROF AND TECH SERV	42,896.62	-9,952.00	22,314.78	12,750.00	-9,564.78	175.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	2,229.25	2,350.00	120.75	94.9
0500	OTHER PURCHASED SERVICES	2,626.43	1,965.89	5,112.59	77,900.00	72,787.41	6.6
0600	SUPPLIES	25,189.87	12,897.33	21,626.32	69,750.00	48,123.68	31.0
0700	PROPERTY	.00	.00	.00	4,209.26	4,209.26	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	255.71	255.71	1,050.00	794.29	24.4

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		427,614.87	174,593.07	403,444.06	2,745,751.26	2,342,307.20	14.7
2300 DISTRICT ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	63,686.64	22,217.92	64,910.00	275,557.00	210,647.00	23.6
0200	EMPLOYEE BENEFITS	14,383.52	4,891.07	12,640.38	48,848.39	36,208.01	25.9
0280	ON-BEHALF	.00	.00	.00	350,000.00	350,000.00	.0
0300	PURCHASED PROF AND TECH SERV	39,466.22	5,226.84	35,862.56	649,610.00	613,747.44	5.5
0400	PURCHASED PROPERTY SERVICES	.00	.00	43.23	2,850.00	2,806.77	1.5
0500	OTHER PURCHASED SERVICES	667,375.33	-86,277.43	666,523.15	781,400.00	114,876.85	85.3
0600	SUPPLIES	199.12	.00	244.60	29,064.40	28,819.80	.8
0700	PROPERTY	.00	.00	.00	7,500.00	7,500.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	8,940.78	1,018.95	11,679.22	125,000.00	113,320.78	9.3
TOTAL 2300 DISTRICT ADMIN SUPPORT		794,051.61	-52,922.65	791,903.14	2,269,829.79	1,477,926.65	34.9
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	765,651.50	323,576.56	772,792.08	3,836,059.00	3,063,266.92	20.2
0200	EMPLOYEE BENEFITS	81,700.50	39,726.49	80,489.74	516,806.00	436,316.26	15.6
0280	ON-BEHALF	.00	.00	.00	1,455,272.00	1,455,272.00	.0
0300	PURCHASED PROF AND TECH SERV	1,028.00	51.50	2,396.50	4,300.00	1,903.50	55.7
0400	PURCHASED PROPERTY SERVICES	3,656.38	2,994.06	4,179.24	13,066.71	8,887.47	32.0
0500	OTHER PURCHASED SERVICES	15,202.36	1,291.02	-1,626.53	15,950.00	17,576.53	-10.2
0600	SUPPLIES	22,901.51	2,035.86	26,772.70	139,446.00	112,673.30	19.2
0700	PROPERTY	.00	.00	1,302.40	33,113.00	31,810.60	3.9
0800	DEBT SERVICE AND MISCELLANEOUS	900.00	1,300.00	1,626.86	1,000.00	-626.86	162.7
TOTAL 2400 SCHOOL ADMIN SUPPORT		891,040.25	370,975.49	887,932.99	6,015,012.71	5,127,079.72	14.8
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	398,518.94	116,150.82	382,863.52	1,441,144.00	1,058,280.48	26.6
0200	EMPLOYEE BENEFITS	85,526.29	21,854.93	68,929.82	302,292.00	233,362.18	22.8
0280	ON-BEHALF	.00	.00	.00	451,232.98	451,232.98	.0
0300	PURCHASED PROF AND TECH SERV	5,119.20	3,286.40	9,566.80	88,109.00	78,542.20	10.9
0400	PURCHASED PROPERTY SERVICES	10,443.18	-4,947.00	2,800.56	109,501.00	106,700.44	2.6
0500	OTHER PURCHASED SERVICES	17,387.43	11,464.21	21,270.71	218,416.37	197,145.66	9.7
0600	SUPPLIES	213,917.12	-231,169.00	-108,107.98	1,325,767.50	1,433,875.48	-8.2
0700	PROPERTY	512,518.65	225,706.50	250,126.13	1,400,709.65	1,150,583.52	17.9
0800	DEBT SERVICE AND MISCELLANEOUS	7,435.15	1,278.19	2,110.00	28,250.00	26,140.00	7.5
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,250,865.96	143,625.05	629,559.56	5,365,422.50	4,735,862.94	11.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	624,478.87	231,756.95	638,640.11	3,144,404.00	2,505,763.89	20.3
0200	EMPLOYEE BENEFITS	180,977.85	65,643.18	180,796.73	988,357.00	807,560.27	18.3
0280	ON-BEHALF	.00	.00	.00	494,952.00	494,952.00	.0

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	PURCHASED PROF AND TECH SERV	174,622.57	44,499.86	183,827.85	1,404,010.00	1,220,182.15	13.1
0400	PURCHASED PROPERTY SERVICES	299,188.02	81,605.25	273,956.60	3,093,530.32	2,819,573.72	8.9
0500	OTHER PURCHASED SERVICES	710,509.50	21,361.53	660,276.74	1,143,948.48	483,671.74	57.7
0600	SUPPLIES	370,329.65	136,713.27	299,338.12	1,935,328.62	1,635,990.50	15.5
0700	PROPERTY	.00	-152,201.00	-50,341.00	242,797.00	293,138.00	-20.7
0800	DEBT SERVICE AND MISCELLANEOUS	1,309.58	528.91	1,459.37	20,175.00	18,715.63	7.2
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,361,416.04	429,907.95	2,187,954.52	12,467,502.42	10,279,547.90	17.6
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	261,428.82	214,525.12	295,519.63	2,425,672.00	2,130,152.37	12.2
0200	EMPLOYEE BENEFITS	81,651.67	66,175.81	90,224.45	799,060.00	708,835.55	11.3
0280	ON-BEHALF	.00	.00	.00	456,668.00	456,668.00	.0
0300	PURCHASED PROF AND TECH SERV	1,950.00	5,496.00	6,536.00	14,700.00	8,164.00	44.5
0400	PURCHASED PROPERTY SERVICES	5,524.86	393.35	2,549.19	46,100.00	43,550.81	5.5
0500	OTHER PURCHASED SERVICES	127,335.83	.00	231,287.00	282,725.00	51,438.00	81.8
0600	SUPPLIES	112,575.96	83,415.11	160,964.81	879,462.00	718,497.19	18.3
0700	PROPERTY	584,156.00	.00	37,699.68	961,409.68	923,710.00	3.9
0800	DEBT SERVICE AND MISCELLANEOUS	-2,320.82	-695.95	-646.30	132,750.00	133,396.30	-.5
	TOTAL 2700 STUDENT TRANSPORTATION	1,172,302.32	369,309.44	824,134.46	5,998,546.68	5,174,412.22	13.7
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200	DAY CARE OPERATIONS						
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	1,000,000.00	1,000,000.00	.0
4300 ARCHITECTURAL/ENGIN						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	18,446.88	17,771.88	17,771.88	70,044.00	52,272.12	25.4
TOTAL 5100 DEBT SERVICE	18,446.88	17,771.88	17,771.88	70,044.00	52,272.12	25.4
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	117,971.00	117,971.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	117,971.00	117,971.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	18,752,879.76	18,752,879.76	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	18,752,879.76	18,752,879.76	.0
TOTAL EXPENDITURES	12,276,120.70	4,173,444.31	11,216,720.70	117,431,337.93	106,214,617.23	9.6

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	38,516,773.40	-957,573.88	-1,738,179.71	.00	1,738,179.71	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	4,743.58	.00	4,743.58	.00	-4,743.58	.0
1331 TUIT FRM SCH DIST O/SIDE ST	100.00	.00	100.00	.00	-100.00	.0
TOTAL TUITION	4,843.58	.00	4,843.58	.00	-4,843.58	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	170,455.27	8,328.00	196,714.10	69,486.00	-127,228.10	283.1
1925 REIMBURSEMENTS(NON-GVT)PD	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	170,455.27	8,328.00	196,714.10	69,486.00	-127,228.10	283.1
TOTAL REVENUE FROM LOCAL SOURCES	175,298.85	8,328.00	201,557.68	69,486.00	-132,071.68	290.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,561,854.11	.00	1,595,145.14	3,630,754.16	2,035,609.02	43.9

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	1,561,854.11	.00	1,595,145.14	3,630,754.16	2,035,609.02	43.9
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,561,854.11	.00	1,595,145.14	3,630,754.16	2,035,609.02	43.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	112,312.65	6,745.28	-24,748.95	.00	24,748.95	.0
TOTAL RESTRICTED DIRECT	112,312.65	6,745.28	-24,748.95	.00	24,748.95	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,257,373.17	473,359.36	1,013,294.98	4,960,661.05	3,947,366.07	20.4
TOTAL RESTRICTED THROUGH THE STATE	1,257,373.17	473,359.36	1,013,294.98	4,960,661.05	3,947,366.07	20.4
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,369,685.82	480,104.64	988,546.03	4,960,661.05	3,972,115.02	19.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	117,971.00	117,971.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	117,971.00	117,971.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	117,971.00	117,971.00	.0
TOTAL RECEIPTS	3,106,838.78	488,432.64	2,785,248.85	8,778,872.21	5,993,623.36	31.7

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	3,106,838.78	488,432.64	2,785,248.85	8,778,872.21	5,993,623.36	31.7

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	682,781.98	310,804.99	604,176.68	4,211,335.59	3,607,158.91	14.4
0200	EMPLOYEE BENEFITS	151,514.88	59,895.55	144,641.88	714,417.43	569,775.55	20.3
0300	PURCHASED PROF AND TECH SERV	62,253.15	13,734.40	56,028.64	574,040.64	518,012.00	9.8
0400	PURCHASED PROPERTY SERVICES	46.48	204.93	212.20	9,600.00	9,387.80	2.2
0500	OTHER PURCHASED SERVICES	52,097.28	2,834.28	57,761.91	130,983.62	73,221.71	44.1
0600	SUPPLIES	275,051.12	106,550.16	387,884.12	741,911.63	354,027.51	52.3
0700	PROPERTY	141,454.19	.00	222,026.29	413,313.00	191,286.71	53.7
0800	DEBT SERVICE AND MISCELLANEOUS	1,419.70	.00	.00	560.00	560.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	1,366,618.78	494,024.31	1,472,731.72	6,796,161.91	5,323,430.19	21.7
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	11,945.00	11,945.00	.0
0200	EMPLOYEE BENEFITS	345.77	.00	.00	4,154.00	4,154.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	600.00	.00	-600.00	.0
0500	OTHER PURCHASED SERVICES	14.63	.00	.00	.00	.00	.0
0600	SUPPLIES	6,448.29	3,229.17	6,345.09	22,144.15	15,799.06	28.7
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	6,808.69	3,229.17	6,945.09	38,243.15	31,298.06	18.2
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	119,986.87	61,402.24	139,612.22	664,859.42	525,247.20	21.0
0200	EMPLOYEE BENEFITS	47,970.31	22,909.79	59,577.67	257,287.38	197,709.71	23.2
0300	PURCHASED PROF AND TECH SERV	.00	13,987.10	14,286.10	22,587.39	8,301.29	63.3
0500	OTHER PURCHASED SERVICES	.00	.00	.00	24,226.61	24,226.61	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	167,957.18	98,299.13	213,475.99	968,960.80	755,484.81	22.0
2300	DISTRICT ADMIN SUPPORT						
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400	SCHOOL ADMIN SUPPORT						

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	31,252.72	12,781.96	31,931.92	76,415.78	44,483.86	41.8
0200	EMPLOYEE BENEFITS	1,528.96	623.86	1,561.22	3,842.58	2,281.36	40.6
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	32,781.68	13,405.82	33,493.14	80,258.36	46,765.22	41.7
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3200	DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	25,731.08	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	21,831.19	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 3200 DAY CARE OPERATIONS	47,562.27	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	175,734.66	47,587.66	135,139.20	556,351.00	421,211.80	24.3

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	EMPLOYEE BENEFITS	25,664.29	2,387.71	7,675.62	33,302.00	25,626.38	23.1
0300	PURCHASED PROF AND TECH SERV	3,004.00	.00	1,500.00	4,660.00	3,160.00	32.2
0400	PURCHASED PROPERTY SERVICES	1,020.00	.00	1,020.00	1,020.00	.00	100.0
0500	OTHER PURCHASED SERVICES	5,446.80	707.42	1,524.03	10,671.99	9,147.96	14.3
0600	SUPPLIES	86,659.26	31,867.79	60,205.41	147,336.82	87,131.41	40.9
0700	PROPERTY	120,000.00	.00	.00	132,000.00	132,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,335.55	131.04	5,536.97	9,906.18	4,369.21	55.9
	TOTAL 3300 COMMUNITY SERVICES	418,864.56	82,681.62	212,601.23	895,247.99	682,646.76	23.8
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	2,040,593.16	691,640.05	1,939,247.17	8,778,872.21	6,839,625.04	22.1
	TOTAL FOR SPECIAL REVENUE (2)	1,066,245.62	-203,207.41	846,001.68	.00	-846,001.68	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	11.75	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DISTRICT ACT FUNDS	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES - DISTR ACTIVITY	2,180.00	1,189.88	1,375.13	597.12	-778.01	230.3
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	978.77	978.77	.00	-978.77	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
1790 ADVERTISING REVENUE	1,975.15	.00	3,000.00	3,000.00	.00	100.0
1790 CONCESSIONS	.00	.00	.00	.00	.00	.0
1790 FUNDRAISER-ACTIVITY NON STUDEN	.00	.00	.00	.00	.00	.0
1790 PICTURE PROFITS	.00	.00	.00	.00	.00	.0
1790 SCHOOL STORE (DAILY SALES)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	4,155.15	2,168.65	5,353.90	3,597.12	-1,756.78	148.8
TOTAL REVENUE FROM LOCAL SOURCES	4,155.15	2,168.65	5,353.90	3,597.12	-1,756.78	148.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,155.15	2,168.65	5,353.90	3,597.12	-1,756.78	148.8
TOTAL REVENUE	4,166.90	2,168.65	5,353.90	3,597.12	-1,756.78	148.8

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	1,200.00	.00	-1,200.00	.0
0200 EMPLOYEE BENEFITS	.00	68.63	178.47	.00	-178.47	.0
0300 PURCHASED PROF AND TECH SERV	.00	750.00	750.00	.00	-750.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	257.57	449.39	.00	-449.39	.0
0600 SUPPLIES	564.93	574.67	-15,899.58	3,597.12	19,496.70	-442.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	564.93	1,650.87	-13,321.72	3,597.12	16,918.84	-370.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	564.93	1,650.87	-13,321.72	3,597.12	16,918.84	-370.3
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	3,601.97	517.78	18,675.62	.00	-18,675.62	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	392.92	392.92	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	3,723.71	3,723.71	10,000.00	6,276.29	37.2
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	3,723.71	3,723.71	10,000.00	6,276.29	37.2
TOTAL REVENUE FROM LOCAL SOURCES	.00	3,723.71	3,723.71	10,000.00	6,276.29	37.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	281,865.00	.00	287,470.00	574,940.00	287,470.00	50.0
TOTAL RESTRICTED	281,865.00	.00	287,470.00	574,940.00	287,470.00	50.0
TOTAL REVENUE FROM STATE SOURCES	281,865.00	.00	287,470.00	574,940.00	287,470.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	281,865.00	3,723.71	291,193.71	584,940.00	293,746.29	49.8
TOTAL REVENUE	281,865.00	3,723.71	291,193.71	585,332.92	294,139.21	49.8

HENDERSON COUNTY BOARD OF EDUCATION

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	585,332.92	585,332.92	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	585,332.92	585,332.92	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	585,332.92	585,332.92	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	281,865.00	3,723.71	291,193.71	.00	-291,193.71	.0

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	24,022.47	24,022.47	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	4,382,044.00	4,382,044.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	4,382,044.00	4,382,044.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	14,563.88	14,563.88	15,000.00	436.12	97.1
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	14,563.88	14,563.88	15,000.00	436.12	97.1
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	14,563.88	14,563.88	4,397,044.00	4,382,480.12	.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,317,746.00	.00	1,712,822.00	3,425,642.00	1,712,820.00	50.0
TOTAL RESTRICTED	1,317,746.00	.00	1,712,822.00	3,425,642.00	1,712,820.00	50.0

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,317,746.00	.00	1,712,822.00	3,425,642.00	1,712,820.00	50.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,317,746.00	14,563.88	1,727,385.88	7,822,686.00	6,095,300.12	22.1
TOTAL REVENUE	1,317,746.00	14,563.88	1,727,385.88	7,846,708.47	6,119,322.59	22.0

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	2,154,615.65	2,154,615.65	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	2,154,615.65	2,154,615.65	.0
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	1,758,523.35	771,537.35	1,195,521.52	5,692,092.82	4,496,571.30	21.0
TOTAL 5200 FUND TRANSFERS	1,758,523.35	771,537.35	1,195,521.52	5,692,092.82	4,496,571.30	21.0
TOTAL EXPENDITURES	1,758,523.35	771,537.35	1,195,521.52	7,846,708.47	6,651,186.95	15.2
TOTAL FOR BUILDING FUND (320)	-440,777.35	-756,973.47	531,864.36	.00	-531,864.36	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	54,760.02	160,801.32	.00	-160,801.32	.0
1510 INTEREST INC. SFCC ESCROW	.00	.00	.00	.00	.00	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	54,760.02	160,801.32	.00	-160,801.32	.0
OTHER REVENUE FROM LOCAL SOURCES						
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	54,760.02	160,801.32	.00	-160,801.32	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED						

HENDERSON COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	-100.00	390,893.84	.00	-390,893.84	.0
5210 FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0
5210 SFCC CASH TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	-100.00	390,893.84	.00	-390,893.84	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	-100.00	390,893.84	.00	-390,893.84	.0
TOTAL RECEIPTS	.00	54,660.02	551,695.16	.00	-551,695.16	.0
TOTAL REVENUE	.00	54,660.02	551,695.16	.00	-551,695.16	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	595,509.78	626,289.90	1,992,016.59	.00	-1,992,016.59	.0
0400 PURCHASED PROPERTY SERVICES	8,633,931.36	1,664,933.13	5,158,901.36	.00	-5,158,901.36	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	9,229,441.14	2,291,223.03	7,150,917.95	.00	-7,150,917.95	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	-100.00	390,893.84	.00	-390,893.84	.0
TOTAL 5200 FUND TRANSFERS	.00	-100.00	390,893.84	.00	-390,893.84	.0
TOTAL EXPENDITURES	9,229,441.14	2,291,123.03	7,541,811.79	.00	-7,541,811.79	.0
TOTAL FOR CONSTRUCTION FUND (360)	-9,229,441.14	-2,236,463.01	-6,990,116.63	.00	6,990,116.63	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	541,471.81	541,471.81	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	541,471.81	541,471.81	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	541,471.81	541,471.81	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,758,523.35	771,537.35	1,195,521.52	5,692,092.82	4,496,571.30	21.0
TOTAL INTERFUND TRANSFERS	1,758,523.35	771,537.35	1,195,521.52	5,692,092.82	4,496,571.30	21.0
TOTAL OTHER RECEIPTS	1,758,523.35	771,537.35	1,195,521.52	5,692,092.82	4,496,571.30	21.0
TOTAL RECEIPTS	1,758,523.35	771,537.35	1,195,521.52	6,233,564.63	5,038,043.11	19.2
TOTAL REVENUE	1,758,523.35	771,537.35	1,195,521.52	6,233,564.63	5,038,043.11	19.2

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,758,523.35	771,537.35	1,808,827.77	6,233,564.63	4,424,736.86	29.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,758,523.35	771,537.35	1,808,827.77	6,233,564.63	4,424,736.86	29.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,758,523.35	771,537.35	1,808,827.77	6,233,564.63	4,424,736.86	29.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-613,306.25	.00	613,306.25	.0

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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	5,281,950.01	.00	.00	5,021,139.20	5,021,139.20	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	52,719.75	28,154.37	28,154.37	250,000.00	221,845.63	11.3
TOTAL EARNINGS ON INVESTMENTS	52,719.75	28,154.37	28,154.37	250,000.00	221,845.63	11.3
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	35,278.84	19,617.00	29,220.27	127,200.00	97,979.73	23.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSE BREAKFST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	35,278.84	19,617.00	29,220.27	127,200.00	97,979.73	23.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	58.35	.00	213.60	.00	-213.60	.0
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	58.35	.00	213.60	.00	-213.60	.0
TOTAL REVENUE FROM LOCAL SOURCES	88,056.94	47,771.37	57,588.24	377,200.00	319,611.76	15.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.0

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	39,000.00	39,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	471,225.00	471,225.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	471,225.00	471,225.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	510,225.00	510,225.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	510,878.04	381,560.69	398,174.57	4,900,000.00	4,501,825.43	8.1
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	13,933.86	13,933.86	212,450.00	198,516.14	6.6
4500 RESTRICTED FEDERAL SUMMER FEED	101,860.91	.00	25,272.35	600,000.00	574,727.65	4.2
TOTAL RESTRICTED THROUGH THE STATE	612,738.95	395,494.55	437,380.78	5,712,450.00	5,275,069.22	7.7
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	50,356.98	.00	5,406.13	380,000.00	374,593.87	1.4
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	50,356.98	.00	5,406.13	380,000.00	374,593.87	1.4
TOTAL REVENUE FROM FEDERAL SOURCES	663,095.93	395,494.55	442,786.91	6,092,450.00	5,649,663.09	7.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION

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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	751,152.87	443,265.92	500,375.15	6,979,875.00	6,479,499.85	7.2
TOTAL REVENUE	6,033,102.88	443,265.92	500,375.15	12,001,014.20	11,500,639.05	4.2

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

CHILD NUTRITION FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	220,984.34	168,124.06	229,339.79	2,326,046.00	2,096,706.21	9.9
0200	EMPLOYEE BENEFITS	63,646.03	46,804.39	63,378.63	653,431.00	590,052.37	9.7
0280	ON-BEHALF	.00	.00	.00	471,225.00	471,225.00	.0
0300	PURCHASED PROF AND TECH SERV	5,530.00	300.00	5,250.00	30,270.06	25,020.06	17.3
0400	PURCHASED PROPERTY SERVICES	.00	349.00	698.00	22,861.02	22,163.02	3.1
0500	OTHER PURCHASED SERVICES	4,460.61	539.60	1,566.04	77,823.48	76,257.44	2.0
0600	SUPPLIES	866,673.94	409,398.36	842,616.12	4,603,428.09	3,760,811.97	18.3
0700	PROPERTY	1,023.00	24,870.00	26,327.00	1,379,971.53	1,353,644.53	1.9
0800	DEBT SERVICE AND MISCELLANEOUS	813.00	8.42	196.42	6,252.63	6,056.21	3.1
0840	CONTINGENCY	.00	.00	.00	2,047,105.39	2,047,105.39	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	1,163,130.92	650,393.83	1,169,372.00	11,618,414.20	10,449,042.20	10.1
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	382,600.00	382,600.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	382,600.00	382,600.00	.0
	TOTAL EXPENDITURES	1,163,130.92	650,393.83	1,169,372.00	12,001,014.20	10,831,642.20	9.7
	TOTAL FOR CHILD NUTRITION FUND (51)	4,869,971.96	-207,127.91	-668,996.85	.00	668,996.85	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,889,344.65	.00	.00	3,195,437.44	3,195,437.44	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	29,924.92	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	29,924.92	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	213,267.00	62,773.05	218,235.21	551,348.00	333,112.79	39.6
TOTAL COMMUNITY SERVICE ACTIVITIES	213,267.00	62,773.05	218,235.21	551,348.00	333,112.79	39.6
TOTAL REVENUE FROM LOCAL SOURCES	243,191.92	62,773.05	218,235.21	551,348.00	333,112.79	39.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	334,995.00	334,995.00	.0
TOTAL RESTRICTED	.00	.00	.00	334,995.00	334,995.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	36,796.00	36,796.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	36,796.00	36,796.00	.0
TOTAL REVENUE FROM STATE SOURCES						

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	371,791.00	371,791.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,312.70	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	2,312.70	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,312.70	.00	.00	.00	.00	.0
TOTAL RECEIPTS	245,504.62	62,773.05	218,235.21	923,139.00	704,903.79	23.6
TOTAL REVENUE	3,134,849.27	62,773.05	218,235.21	4,118,576.44	3,900,341.23	5.3

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

Child Care Fund (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200	DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	110,720.95	54,719.66	133,620.73	748,121.39	614,500.66	17.9
0200	EMPLOYEE BENEFITS	28,667.22	14,068.41	34,427.47	180,352.62	145,925.15	19.1
0280	ON-BEHALF	.00	.00	.00	36,796.00	36,796.00	.0
0300	PURCHASED PROF AND TECH SERV	30.00	.00	20.00	9,500.00	9,480.00	.2
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	10,000.00	10,000.00	.0
0500	OTHER PURCHASED SERVICES	56.76	.00	.00	4,700.00	4,700.00	.0
0600	SUPPLIES	6,004.88	1,479.54	3,390.11	115,650.00	112,259.89	2.9
0700	PROPERTY	.00	.00	.00	12,500.00	12,500.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	55.00	60.10	310.10	1,400.00	1,089.90	22.2
0840	CONTINGENCY	.00	.00	.00	2,999,556.43	2,999,556.43	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 3200 DAY CARE OPERATIONS	145,534.81	70,327.71	171,768.41	4,118,576.44	3,946,808.03	4.2
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	145,534.81	70,327.71	171,768.41	4,118,576.44	3,946,808.03	4.2
	TOTAL FOR Child Care Fund (52)	2,989,314.46	-7,554.66	46,466.80	.00	-46,466.80	.0

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-1,919,927.99	51,787,919.18
	10	6102	CASH IN PAYROLL CLEARING ACCT	862,514.77	2,906,761.59
	10	6104	PETTY CASH	.00	100.00
	10	7470ON	Onboarding payback	-231.00	-231.00
		TOTAL ASSETS		-1,057,644.22	54,694,549.77
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	1,004,386.38	-454,363.07
	10	7461C	A/P GARNISHMENTS	124.55	-10.00
	10	7461HI	HEALTH INSURANCE DEDUCTIONS	-1,997.81	12,147.77
	10	7461KY	FEDERAL GRANT FLEX INS ADMIN	4,071.23	-26,246.98
	10	7461LI	LIFE INSURANCE WITHHOLDINGS	-130.01	5,890.55
	10	7461SL	ACCRUED PAYROLL-SICK LEAVE	.00	-136,059.83
	10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	-8,066.42	-8,116.42
	10	7461WC	Accrued Workmen's Compensation	-49,349.93	-91,405.46
	10	7470R	PR WITHHOLDING ROTH IRA	-3,186.48	-3,186.48
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-129,916.40	-129,916.40
	10	7472	FICA WITHHELD PAYABLE	-124,206.58	-124,206.58
	10	7473	STATE TAX WITHHELD PAYABLE	-51,442.42	-51,442.42
	10	7473IN	STATE & LOCAL TAX - INDIANA	-13,095.88	-13,095.88
	10	7474	KTRS WITHHELD PAYABLE	-257,373.64	-256,446.01
	10	7475	CERS WITHHELD PAYABLE	-267,518.37	-279,702.81
	10	7499UE	UNEMPLOYMENT INSURANCE	-2,227.88	-4,984.11
	10	7603	PURCHASE OBLIGATIONS	-94,350,573.13	2,333,642.29
		TOTAL LIABILITIES		-94,250,502.79	772,498.16
FUND BALANCE					
	10	6302	REVENUES CONTROL	-3,215,870.43	-9,478,540.99
	10	7602	EXPENDITURES CONTROL	4,173,444.31	11,216,720.70
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-676,605.83
	10	8753	ASSIGNED-PURCH OBL - CURRENT	94,350,573.13	-2,333,642.29
	10	8753A	ASSIGNED-STATE REV SHORTFALL	.00	-1,000,000.00
	10	8753B	ASSIGNED-FUTURE TECHNOLOGY	.00	-2,000,000.00
	10	8753C	ASSIGNED-FUTURE BUS PURCH	.00	-2,000,000.00
	10	8753D	ASSIGNED-FUTURE HAVAC REPAIRS	.00	-2,000,000.00
	10	8753E	ASSIGNED-ROOF REPAIRS	.00	-7,000,000.00
	10	8753F	ASSIGNED-PRESCHOOL	.00	-1,500,000.00
	10	8753G	ASSIGNED- CHILDCARE	.00	-1,000,000.00
	10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	480,889.00
	10	8770	UNASSIGNED FUND BALANCE	.00	-38,175,868.52
		TOTAL FUND BALANCE		95,308,147.01	-55,467,047.93
		TOTAL LIABILITIES + FUND BALANCE		1,057,644.22	-54,694,549.77

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 2	SPECIAL REVENUE				
ASSETS					
	20	6101	CASH IN BANK	-343,167.68	931,339.30
		TOTAL ASSETS		-343,167.68	931,339.30
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	139,960.27	-85,337.62
	20	7603	PURCHASE OBLIGATIONS	-25,735.00	338,222.68
		TOTAL LIABILITIES		114,225.27	252,885.06
FUND BALANCE					
	20	6302	REVENUES CONTROL	-488,432.64	-2,785,248.85
	20	7602	EXPENDITURES CONTROL	691,640.05	1,939,247.17
	20	8753	ASSIGNED-PURCH OBL - CURRENT	25,735.00	-338,222.68
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	668,415.63
	20	8770	UNASSIGNED FUND BALANCE	.00	-668,415.63
		TOTAL FUND BALANCE		228,942.41	-1,184,224.36
		TOTAL LIABILITIES + FUND BALANCE		343,167.68	-931,339.30

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-1,303.58	29,279.93
		TOTAL ASSETS		-1,303.58	29,279.93
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	1,821.36	-574.67
	21	7603	PURCHASE OBLIGATIONS	2,883.00	6,030.70
		TOTAL LIABILITIES		4,704.36	5,456.03
FUND BALANCE					
	21	6302	REVENUES CONTROL	-2,168.65	-5,353.90
	21	7602	EXPENDITURES CONTROL	1,650.87	-13,321.72
	21	8737	RESTRICTED - OTHER	.00	-10,041.39
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-2,883.00	-6,030.70
	21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	11.75
		TOTAL FUND BALANCE		-3,400.78	-34,735.96
		TOTAL LIABILITIES + FUND BALANCE		1,303.58	-29,279.93

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

FUND: 25 STUDENT ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6106	CASH IN BANK - ACT ACCTS	.00	1,255,612.73
	25	6106C	CASH - CTE CHARITABLE GAMING	.00	467.00
		TOTAL ASSETS		.00	1,256,079.73
FUND BALANCE					
	25	8737	RESTRICTED - OTHER	.00	-1,256,079.73
		TOTAL FUND BALANCE		.00	-1,256,079.73
		TOTAL LIABILITIES + FUND BALANCE		.00	-1,256,079.73

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	3,723.71	711,006.41
		TOTAL ASSETS		3,723.71	711,006.41
FUND BALANCE					
	31	6302	REVENUES CONTROL	-3,723.71	-291,193.71
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-102,775.70
	31	8737	RESTRICTED - OTHER	.00	-317,037.00
		TOTAL FUND BALANCE		-3,723.71	-711,006.41
		TOTAL LIABILITIES + FUND BALANCE		-3,723.71	-711,006.41

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-756,973.47	1,838,432.18
		TOTAL ASSETS		-756,973.47	1,838,432.18
FUND BALANCE					
	32	6302	REVENUES CONTROL	-14,563.88	-1,727,385.88
	32	7602	EXPENDITURES CONTROL	771,537.35	1,195,521.52
	32	8737	RESTRICTED - OTHER	.00	-1,306,567.82
		TOTAL FUND BALANCE		756,973.47	-1,838,432.18
		TOTAL LIABILITIES + FUND BALANCE		756,973.47	-1,838,432.18

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-1,556,855.41	18,972,772.44
		TOTAL ASSETS		-1,556,855.41	18,972,772.44
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	-679,607.60	-720,531.51
	36	7603	PURCHASE OBLIGATIONS	-1,266,195.86	26,435,160.06
		TOTAL LIABILITIES		-1,945,803.46	25,714,628.55
FUND BALANCE					
	36	6302	REVENUES CONTROL	-54,760.02	-551,795.16
	36	7602	EXPENDITURES CONTROL	2,291,223.03	7,541,911.79
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-25,242,357.56
	36	8753	ASSIGNED-PURCH OBL - CURRENT	1,266,195.86	-26,435,160.06
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	32,328,646.08
	36	8770	UNASSIGNED FUND BALANCE	.00	-32,328,646.08
		TOTAL FUND BALANCE		3,502,658.87	-44,687,400.99
		TOTAL LIABILITIES + FUND BALANCE		1,556,855.41	-18,972,772.44

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	-771,537.35	-1,195,521.52
	40	7602	EXPENDITURES CONTROL	771,537.35	1,808,827.77
	40	8736	RESTRICTED - DEBT SERVICE	.00	-613,306.25
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 51 CHILD NUTRITION FUND					
ASSETS					
	51	6101	CASH IN BANK	-195,916.63	4,500,023.26
	51	6104	PETTY CASH	.00	1,828.37
	51	6130	INTERFUND RECEIVABLES	12,000.00	.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	101,173.65
	51	6400O	DEFERRED OUTFLOWS OPEB	.00	88,044.00
	51	6400P	DEFERRED OUTFLOWS PENSION	.00	235,354.00
	51	6541O	FUNDED OPEB ASSET	.00	29,821.00
		TOTAL ASSETS		-183,916.63	4,956,244.28
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-23,211.28	-149,709.28
	51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,029,983.00
	51	7603	PURCHASE OBLIGATIONS	-24,386.32	-149,624.28
	51	7700O	DEFERRED INFLOW OPEB	.00	-337,972.00
	51	7700P	DEFERRED INFLOW PENSION	.00	-228,221.00
		TOTAL LIABILITIES		-47,597.60	-1,895,509.56
FUND BALANCE					
	51	6302	REVENUES CONTROL	-443,265.92	-500,375.15
	51	7602	EXPENDITURES CONTROL	650,393.83	1,169,372.00
	51	8737O	RESTRICTED - OTHER OPEB	.00	220,107.00
	51	8737P	REST-OTH UNFUNDED PENSION LIAB	.00	1,022,850.00
	51	8739	RESTRICTED-NEW ASSETS	.00	-5,021,139.20
	51	8739I	RESTRICTED NET POSITION	.00	-101,173.65
	51	8753	ASSIGNED-PURCH OBL - CURRENT	24,386.32	149,624.28
		TOTAL FUND BALANCE		231,514.23	-3,060,734.72
		TOTAL LIABILITIES + FUND BALANCE		183,916.63	-4,956,244.28

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

FUND: 52 Child Care Fund				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-8,474.86	3,242,073.04
	52	6400O	DEFERRED OUTFLOWS OPEB	.00	8,762.00
	52	6400P	DEFERRED OUTFLOWS PENSION	.00	23,422.00
	52	6541O	FUNDED OPEB ASSET	.00	2,968.00
		TOTAL ASSETS		-8,474.86	3,277,225.04
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	920.20	-168.80
	52	7541P	UNFUNDED PENSION LIABILITIES	.00	-102,503.00
	52	7603	PURCHASE OBLIGATIONS	-278.92	1,495.66
	52	7700O	DEFERRED INFLOW OPEB	.00	-33,635.00
	52	7700P	DEFERRED INFLOW PENSION	.00	-22,712.00
		TOTAL LIABILITIES		641.28	-157,523.14
FUND BALANCE					
	52	6302	REVENUES CONTROL	-62,773.05	-218,235.21
	52	7602	EXPENDITURES CONTROL	70,327.71	171,768.41
	52	8737O	RESTRICTED - OTHER OPEB	.00	22,136.00
	52	8737P	REST-OTH UNFUNDED PENSION LIAB	.00	101,562.00
	52	8739	RESTRICTED-NEW ASSETS	.00	-3,195,437.44
	52	8753	ASSIGNED-PURCH OBL - CURRENT	278.92	-1,495.66
	52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,297.38
	52	8770	UNASSIGNED FUND BALANCE	.00	-1,297.38
		TOTAL FUND BALANCE		7,833.58	-3,119,701.90
		TOTAL LIABILITIES + FUND BALANCE		8,474.86	-3,277,225.04

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 8	GOVERNMENTAL ASSETS				
ASSETS					
	80	6201	LAND	.00	989,487.00
	80	6211	LAND IMPROVEMENTS	.00	3,630,310.26
	80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-3,493,082.36
	80	6221	BUILDINGS & BUILDING IMPROVE.	.00	133,905,323.56
	80	6222	ACCUM DEPR - BUILDINGS	.00	-65,680,889.74
	80	6231	TECHNOLOGY EQUIPMENT	.00	7,267,340.05
	80	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-6,454,598.20
	80	6241	Machinery and Equipment	.00	10,617,787.54
	80	6242	Accumulated Depreciation/Equip	.00	-7,789,326.98
	80	6251	GENERAL EQUIPMENT	.00	3,204,503.36
	80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,439,496.51
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	32,636,278.48
		TOTAL ASSETS		.00	106,393,636.46
FUND BALANCE					
	80	8710	INVESTMENT IN GOVTL ASSETS	.00	-106,393,636.46
		TOTAL FUND BALANCE		.00	-106,393,636.46
		TOTAL LIABILITIES + FUND BALANCE		.00	-106,393,636.46

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

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

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 3

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

** END OF REPORT - Generated by Cindy Cloutier **