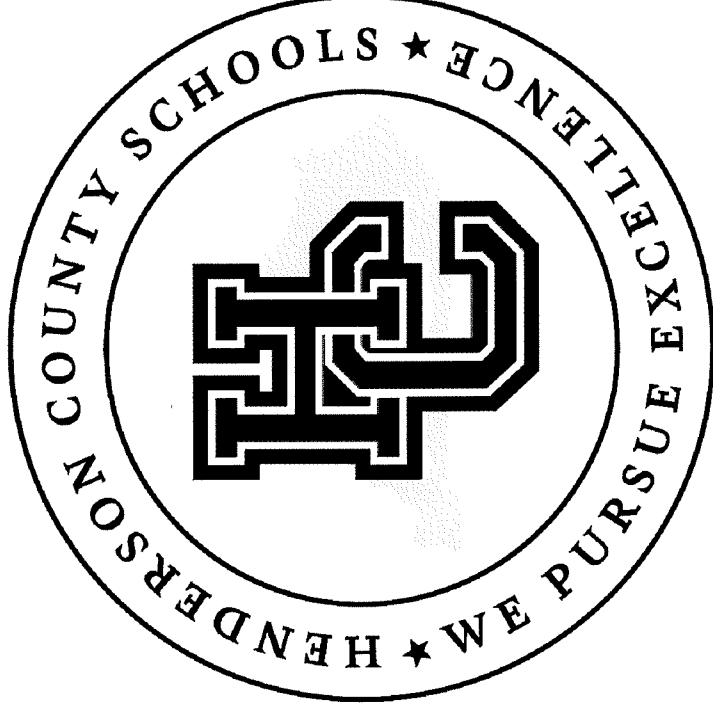


Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month of: August 2026

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	4,340,613	-	4,340,613	4,966,092	-	4,966,092	(625,479)
2	Grants	1,269,680	-	1,269,680	756,108	-	756,108	513,571
	District Activity	3,185	-	3,185	(15,312)	-	(15,312)	18,498
	Child Nutrition	51,703	-	51,703	377,298	-	377,298	(325,595)
310	Capital Outlay	-	-	-	-	-	-	-
320	Building Fund	-	-	-	-	423,984	423,984	(423,984)
360	Construction	446,137	-	446,137	2,557,877	-	2,557,877	(2,111,740)
400	Bonds	-	423,984	423,984	423,984	-	423,984	-
52	Child Care	78,080	-	78,080	56,506	-	56,506	21,574
54	Community Ed	-	-	-	-	-	-	-
Total		6,189,398	423,984	6,613,382	9,122,553	423,984	9,546,537	(2,933,155)

Henderson County Board of Education

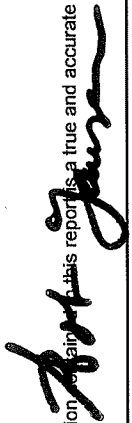
Operating Statement - Monthly Summary Recapitulation

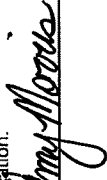
For the Month Ending: August 31, 2026

	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	91,906,622.83
+ 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
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	217,740.87	345,245.59
= Cash Balance at close of Month	86,791,741.65	2,044,246.82

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.Hights 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

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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	292,583.03	24,072.78	24,072.78	125,000.00	100,927.22	19.3
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	194,435.48	296,057.69	206,725.07	2,550,000.00	2,343,274.93	8.1
1117 PROPERTY TAX - WATERCRAFT	.00	312,712.30	.00	300,000.00	300,000.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	595,183.37	653.73	653.73	950,000.00	949,346.27	.1
1121 UTILITIES TAX	532,085.52	881,887.64	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	14.52	36.13	36.13	2,500.00	2,463.87	1.5
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	7,870.03	146,747.10	146,747.10	75,000.00	-71,747.10	195.7
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,622,171.95	1,662,167.37	842,357.05	25,402,500.00	24,560,142.95	3.3
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	3,168.76	18,597.83	20,444.57	65,000.00	44,555.43	31.5
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	3,168.76	18,597.83	20,444.57	65,000.00	44,555.43	31.5
TRANSPORTATION						

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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 FM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRANSP 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	579,087.04	218,974.63	451,391.66	1,800,000.00	1,348,608.34	25.1
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	579,087.04	218,974.63	451,391.66	1,800,000.00	1,348,608.34	25.1
STUDENT ACTIVITIES						
1740 STUDENT FEES - DISTR ACTIVITY	36,379.89	1,153.43	1,153.43	50,000.00	48,846.57	2.3
TOTAL STUDENT ACTIVITIES	36,379.89	1,153.43	1,153.43	50,000.00	48,846.57	2.3
COMMUNITY SERVICE ACTIVITIES						
1810 CHILDCARE 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	32,000.00	.00	.00	50,000.00	50,000.00	.0
1942 textbook rental online fee	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	21,146.05	30,521.39	83,563.62	50,000.00	-83,563.62	79.1
1991 TRANSCRIPT FEES	.00	.00	39,557.20	.00	10,442.80	.0
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00	.00	.00	.0
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,221.05	30,521.39	123,120.82	100,000.00	-23,120.82	123.1
TOTAL REVENUE FROM LOCAL SOURCES	3,839,851.73	1,931,414.65	1,438,467.53	28,960,500.00	27,522,032.47	5.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	3,486,502.00	2,403,498.00	4,806,996.00	27,510,820.00	22,703,824.00	17.5
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	446,388.00	.00	.00	.00	.00	.0
3111 SEEK TRANSPORTATION	761,342.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	4,694,232.00	2,403,498.00	4,806,996.00	27,510,820.00	22,703,824.00	17.5
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 EXPANSTION 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						

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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	11,400.00	5,700.00	11,400.00	25,000.00	13,600.00	45.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,400.00	5,700.00	11,400.00	25,000.00	13,600.00	45.6
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	4,705,632.00	2,409,198.00	4,818,396.00	50,697,855.98	45,879,459.98	9.5
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	210.00	.00	5,807.03	300,000.00	294,192.97	1.9
TOTAL FEDERAL REIMBURSEMENT	210.00	.00	5,807.03	300,000.00	294,192.97	1.9
TOTAL REVENUE FROM FEDERAL SOURCES	210.00	.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 & IMPROVEMENTS	.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



MONTHLY REPORT - FY 2027 Period 2

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	8,591,492.87	4,340,612.65	6,262,670.56	80,340,955.98	74,078,285.42	7.8
TOTAL REVENUE	47,292,520.22	4,340,612.65	6,262,670.56	117,431,337.93	111,168,667.37	5.3

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (L)		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	2,043,795.20	1,976,692.59	2,039,607.55	30,139,813.90	28,100,206.35	6.8
0200	EMPLOYEE BENEFITS	105,113.35	108,808.05	150,989.30	2,928,812.83	2,777,823.53	5.2
0280	ON-BEHALF	.00	.00	.00	17,703,505.63	17,703,505.63	.0
0300	PURCHASED PROF AND TECH SERV	11,887.64	8,129.60	9,104.35	1,013,492.00	1,004,387.65	.9
0400	PURCHASED PROPERTY SERVICES	24,442.00	1,942.98	23,224.87	116,281.85	93,056.98	20.0
0500	OTHER PURCHASED SERVICES	26,676.30	2,239.67	22,887.41	176,835.00	153,947.59	12.9
0600	SUPPLIES	227,150.36	113,196.75	216,728.88	4,077,672.97	3,860,944.09	5.3
0700	PROPERTY	6,662.81	18,810.50	38,176.50	321,332.92	283,156.42	11.9
0800	DEBT SERVICE AND MISCELLANEOUS	714.00	796.00	14,234.52	97,604.85	83,370.33	14.6
0840	CONTINGENCY	.00	.00	.00	975,000.00	975,000.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	2,446,441.66	2,230,616.14	2,514,953.38	57,550,351.95	55,035,398.57	4.4
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	217,456.93	187,274.20	219,341.47	2,995,964.00	2,776,622.53	7.3
0200	EMPLOYEE BENEFITS	11,404.90	10,138.38	12,106.78	342,410.00	330,303.22	3.5
0280	ON-BEHALF	.00	.00	.00	1,664,557.00	1,664,557.00	.0
0300	PURCHASED PROF AND TECH SERV	983.00	.00	490.00	17,836.00	17,346.00	2.8
0400	PURCHASED PROPERTY SERVICES	17.19	16.38	16.38	1,200.00	1,183.62	1.4
0500	OTHER PURCHASED SERVICES	845.27	1,395.61	1,752.42	13,383.55	11,631.13	13.1
0600	SUPPLIES	8,499.77	3,269.28	5,125.58	40,180.31	35,054.73	12.8
0700	PROPERTY	.00	.00	.00	2,100.00	2,100.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	50.00	50.00	395.00	345.00	12.7
	TOTAL 2100 STUDENT SUPPORT SERVICES	239,207.06	202,143.85	238,882.63	5,078,025.86	4,839,143.23	4.7
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	167,532.53	135,042.08	172,778.92	1,968,343.00	1,795,564.08	8.8
0200	EMPLOYEE BENEFITS	9,890.45	7,441.71	9,700.35	211,257.00	201,556.65	4.6
0280	ON-BEHALF	.00	.00	.00	398,142.00	398,142.00	.0
0300	PURCHASED PROF AND TECH SERV	35,051.62	5,725.00	32,266.78	12,750.00	-19,516.78	233.1
0400	PURCHASED PROPERTY SERVICES	.00	2,200.00	2,229.25	2,350.00	120.75	94.9
0500	OTHER PURCHASED SERVICES	602.69	1,408.48	3,146.70	77,900.00	74,753.30	4.0
0600	SUPPLIES	11,831.86	6,290.60	8,728.99	69,750.00	61,021.01	12.5
0700	PROPERTY	.00	.00	.00	4,209.26	4,209.26	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,050.00	1,050.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		224,909.15	158,107.87	228,850.99	2,745,751.26	2,516,900.27	8.3
2300 DISTRICT ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES		42,467.76	21,483.54	42,692.08	275,557.00	232,864.92	15.5
0200 EMPLOYEE BENEFITS		9,592.69	4,833.98	7,749.31	48,848.39	41,099.08	15.9
0280 ON-BEHALF		.00	.00	.00	350,000.00	350,000.00	.0
0300 PURCHASED PROF AND TECH SERV		39,352.08	15,832.07	30,635.72	649,610.00	618,974.28	4.7
0400 PURCHASED PROPERTY SERVICES		.00	.00	43.23	2,850.00	2,806.77	1.5
0500 OTHER PURCHASED SERVICES		651,976.67	92,516.62	752,800.58	781,400.00	28,599.42	96.3
0600 SUPPLIES		.00	.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		8,219.78	.00	10,660.27	125,000.00	114,339.73	8.5
TOTAL 2300 DISTRICT ADMIN SUPPORT		751,608.98	134,666.21	844,825.79	2,269,829.79	1,425,004.00	37.2
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES		446,085.80	280,382.66	449,215.52	3,836,059.00	3,386,843.48	11.7
0200 EMPLOYEE BENEFITS		41,340.39	30,164.26	40,763.25	516,806.00	476,042.75	7.9
0280 ON-BEHALF		.00	.00	.00	1,455,272.00	1,455,272.00	.0
0300 PURCHASED PROF AND TECH SERV		1,028.00	1,870.00	2,345.00	4,300.00	1,955.00	54.5
0400 PURCHASED PROPERTY SERVICES		770.55	1,129.76	1,185.18	13,066.71	11,881.53	9.1
0500 OTHER PURCHASED SERVICES		15,116.34	-7,679.17	-2,917.55	15,950.00	18,867.55	-18.3
0600 SUPPLIES		17,240.13	21,936.50	24,736.84	139,446.00	114,709.16	17.7
0700 PROPERTY		.00	-22,444.60	1,302.40	33,113.00	31,810.60	3.9
0800 DEBT SERVICE AND MISCELLANEOUS		450.00	326.86	326.86	1,000.00	673.14	32.7
TOTAL 2400 SCHOOL ADMIN SUPPORT		522,031.21	305,686.27	516,957.50	6,015,012.71	5,498,055.21	8.6
2500 BUSINESS SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES		262,898.43	122,739.08	266,712.70	1,441,144.00	1,174,431.30	18.5
0200 EMPLOYEE BENEFITS		48,114.22	22,710.15	47,074.89	302,292.00	255,217.11	15.6
0280 ON-BEHALF		.00	.00	.00	451,232.98	451,232.98	.0
0300 PURCHASED PROF AND TECH SERV		4,487.40	4,439.60	6,280.40	88,109.00	81,828.60	7.1
0400 PURCHASED PROPERTY SERVICES		9,578.18	7,507.96	7,747.56	109,501.00	101,753.44	7.1
0500 OTHER PURCHASED SERVICES		5,269.08	5,118.36	9,806.50	218,416.37	208,609.87	4.5
0600 SUPPLIES		189,030.50	95,808.79	123,061.02	1,325,767.50	1,202,706.48	9.3
0700 PROPERTY		506,800.23	865,578.95	24,419.63	1,400,709.65	1,376,290.02	1.7
0800 DEBT SERVICE AND MISCELLANEOUS		4,925.62	831.81	831.81	28,250.00	27,418.19	2.9
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,031,103.66	1,124,734.70	485,934.51	5,365,422.50	4,879,487.99	9.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100 SALARIES PERSONNEL SERVICES		392,187.48	207,473.24	406,883.16	3,144,404.00	2,737,520.84	12.9
0200 EMPLOYEE BENEFITS		112,624.90	57,855.20	115,153.55	988,357.00	873,203.45	11.7
0280 ON-BEHALF		.00	.00	.00	494,952.00	494,952.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	77,396.21	98,902.80	139,327.99	1,404,010.00	1,264,682.01	9.9
0400 PURCHASED PROPERTY SERVICES	195,360.50	133,300.93	192,351.35	3,093,530.32	2,901,178.97	6.2
0500 OTHER PURCHASED SERVICES	684,988.91	21,693.74	638,915.21	1,143,948.48	505,033.27	55.9
0600 SUPPLIES	233,472.16	128,915.45	162,624.85	1,933,328.62	1,772,703.77	8.4
0700 PROPERTY	.00	.00	101,860.00	242,797.00	140,937.00	42.0
0800 DEBT SERVICE AND MISCELLANEOUS	890.36	240.30	930.46	20,175.00	19,244.54	4.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,696,920.52	648,381.66	1,758,046.57	12,467,502.42	10,709,455.85	14.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	74,791.29	41,737.01	80,994.51	2,425,672.00	2,344,677.49	3.3
0200 EMPLOYEE BENEFITS	22,063.84	12,192.21	24,048.64	799,060.00	775,011.36	3.0
0280 ON-BEHALF	.00	.00	.00	456,668.00	456,668.00	.0
0300 PURCHASED PROF AND TECH SERV	1,110.00	240.00	1,040.00	14,700.00	13,660.00	7.1
0400 PURCHASED PROPERTY SERVICES	1,974.57	2,011.01	2,155.84	46,100.00	43,944.16	4.7
0500 OTHER PURCHASED SERVICES	127,133.00	.00	231,287.00	282,725.00	51,438.00	81.8
0600 SUPPLIES	51,136.09	67,684.45	77,549.70	879,462.00	801,912.30	8.8
0700 PROPERTY	.00	37,699.68	37,699.68	961,409.68	923,710.00	3.9
0800 DEBT SERVICE AND MISCELLANEOUS	-609.06	191.08	49.65	132,750.00	132,700.35	.0
TOTAL 2700 STUDENT TRANSPORTATION	277,599.73	161,755.44	454,825.02	5,998,546.68	5,543,721.66	7.6
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 2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	1,000,000.00	1,000,000.00	.0
4300 ARCHITECTURAL/ENGIN						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	70,044.00	70,044.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	70,044.00	70,044.00	.0
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	117,971.00	117,971.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	117,971.00	117,971.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	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	7,189,821.97	4,966,092.14	7,043,276.39	117,431,337.93	110,388,061.54	6.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	LAST FY PerIOD	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	40,102,698.25	-625,479.49	-780,605.83	.00	780,605.83	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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	155,075.27	72,897.27	188,386.10	69,486.00	-118,900.10	271.1
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	155,075.27	72,897.27	188,386.10	69,486.00	-118,900.10	271.1
TOTAL REVENUE FROM LOCAL SOURCES	159,918.85	72,897.27	193,229.68	69,486.00	-123,743.68	278.1
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	1,508,154.11	448,930.50	1,595,145.14	3,610,732.16	2,015,587.02	44.2

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	1,508,154.11	448,930.50	1,595,145.14	3,610,732.16	2,015,587.02	44.2
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	1,508,154.11	448,930.50	1,595,145.14	3,610,732.16	2,015,587.02	44.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	105,634.16	.00	-31,494.23	.00	31,494.23	.0
TOTAL RESTRICTED DIRECT	105,634.16	.00	-31,494.23	.00	31,494.23	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	936,159.09	747,851.82	539,935.62	4,960,661.05	4,420,725.43	10.9
TOTAL RESTRICTED THROUGH THE STATE	936,159.09	747,851.82	539,935.62	4,960,661.05	4,420,725.43	10.9
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	1,041,793.25	747,851.82	508,441.39	4,960,661.05	4,452,219.66	10.3
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	2,709,866.21	1,269,679.59	2,296,816.21	8,758,850.21	6,462,034.00	26.2

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	2,709,866.21	1,269,679.59	2,296,816.21	8,758,850.21	6,462,034.00	26.2

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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	334,023.49	266,393.08	293,371.69	4,211,335.59	3,917,963.90	7.0
0200	EMPLOYEE BENEFITS	80,025.71	55,293.58	84,746.33	714,417.43	629,671.10	11.9
0300	PURCHASED PROF AND TECH SERV	29,995.80	26,094.24	42,294.24	554,040.64	511,746.40	7.6
0400	PURCHASED PROPERTY SERVICES	.00	.00	7.27	9,600.00	9,592.73	.1
0500	OTHER PURCHASED SERVICES	50,236.13	24,956.32	54,927.63	130,972.62	76,044.99	41.9
0600	SUPPLIES	148,057.76	189,252.72	281,333.96	741,900.63	460,566.67	37.9
0700	PROPERTY	49,462.94	22,444.60	222,026.29	413,313.00	191,286.71	53.7
0800	DEBT SERVICE AND MISCELLANEOUS	841.20	.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	692,643.03	584,434.54	978,707.41	6,776,139.91	5,797,432.50	14.4
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	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	4,906.42	3,115.92	3,115.92	22,144.15	19,028.23	14.1
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	5,252.19	3,115.92	3,715.92	38,243.15	34,527.23	9.7
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	64,426.46	61,402.24	78,209.98	664,859.42	586,649.44	11.8
0200	EMPLOYEE BENEFITS	28,643.16	22,909.85	36,667.88	257,287.38	220,619.50	14.3
0300	PURCHASED PROF AND TECH SERV	.00	.00	299.00	22,587.39	22,288.39	1.3
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	93,069.62	84,312.09	115,176.86	968,960.80	853,783.94	11.9
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 2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	18,762.62	12,781.96	19,149.96	76,415.78	57,265.82	25.1
0200 EMPLOYEE BENEFITS	919.04	623.86	937.36	3,842.58	2,905.22	24.4
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	19,681.66	13,405.82	20,087.32	80,258.36	60,171.04	25.0
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	112,275.70	47,270.44	87,551.54	556,351.00	468,799.46	15.7

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	EMPLOYEE BENEFITS	16,671.82	2,292.87	5,287.91	33,302.00	28,014.09	15.9
0300	PURCHASED PROF AND TECH SERV	2,795.00	1,500.00	1,500.00	4,660.00	3,160.00	32.2
0400	PURCHASED PROPERTY SERVICES	1,020.00	1,020.00	1,020.00	1,020.00	9,855.38	100.0
0500	OTHER PURCHASED SERVICES	4,961.81	.00	816.61	10,671.99	118,999.20	7.7
0600	SUPPLIES	63,826.49	13,350.80	28,337.62	147,336.82	132,000.00	19.2
0700	PROPERTY	.00	.00	.00	132,000.00	4,500.25	54.6
0800	DEBT SERVICE AND MISCELLANEOUS	910.85	5,405.93	5,405.93	9,906.18		
TOTAL 3300 COMMUNITY SERVICES		202,461.67	70,840.04	129,919.61	895,247.99	765,328.38	14.5
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		1,060,670.44	756,108.41	1,247,607.12	8,758,850.21	7,511,243.09	14.2
TOTAL FOR SPECIAL REVENUE (2)		1,649,195.77	513,571.18	1,049,209.09	.00	-1,049,209.09	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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	1,780.00	185.25	185.25	597.12	411.87	31.0
1740 TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
1790 ADVERTISING REVENUE	1,975.15	3,000.00	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	3,755.15	3,185.25	3,185.25	3,597.12	411.87	88.6
TOTAL REVENUE FROM LOCAL SOURCES	3,755.15	3,185.25	3,185.25	3,597.12	411.87	88.6
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	3,755.15	3,185.25	3,185.25	3,597.12	411.87	88.6
TOTAL REVENUE	3,766.90	3,185.25	3,185.25	3,597.12	411.87	88.6

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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	.00					
0200 EMPLOYEE BENEFITS		.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	1,200.00	1,200.00	.00	-1,200.00	.0
0200 EMPLOYEE BENEFITS	.00	109.84	109.84	.00	-109.84	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	191.82	.00	-191.82	.0
0600 SUPPLIES	160.16	-16,622.15	-16,474.25	3,597.12	20,071.37	-458.0
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	160.16	-15,312.31	-14,972.59	3,597.12	18,569.71	-416.2
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	160.16	-15,312.31	-14,972.59	3,597.12	18,569.71	-416.2
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	3,606.74	18,497.56	18,157.84	.00	-18,157.84	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

STUDENT ACTIVITY FUND (25)		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
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	.00	.00	.00	.00	.00	.0
	1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
	1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							
	TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE							
	TOTAL REVENUE	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

STUDENT ACTIVITY FUND (25)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
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
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100	STUDENT SUPPORT SERVICES						
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
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 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
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
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
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

STUDENT ACTIVITY FUND (25)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION						
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
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 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00	.0
2900	OTHER INSTRUCTIONAL						
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
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 2900 OTHER INSTRUCTIONAL		.00	.00	.00	.00	.00	.0
3900	OTHER NON-INSTRUCTION						
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
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
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION		.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

STUDENT ACTIVITY FUND (25)		LAST FY PerIOD	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
	TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	392.92	392.92	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	10,000.00	10,000.00	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	10,000.00	10,000.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RESTRICTED STATE REVENUE	281,865.00	.00	.00	287,470.00	574,940.00	287,470.00	50.0
TOTAL RESTRICTED	281,865.00	.00	.00	287,470.00	574,940.00	287,470.00	50.0
TOTAL REVENUE FROM STATE SOURCES	281,865.00	.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	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	281,865.00	.00	.00	287,470.00	584,940.00	297,470.00	49.2
TOTAL REVENUE	281,865.00	.00	.00	287,470.00	585,332.92	297,862.92	49.1

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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	.00	287,470.00	.00	-287,470.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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	.00	4,382,044.00	4,382,044.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.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	.00	.00	.00	15,000.00	15,000.00	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	15,000.00	15,000.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	4,397,044.00	4,397,044.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RESTRICTED STATE REVENUE	1,317,746.00	.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

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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 & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,317,746.00	.00	1,712,822.00	7,822,686.00	6,109,864.00	21.9
TOTAL REVENUE	1,317,746.00	.00	1,712,822.00	7,846,708.47	6,133,886.47	21.8

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

BUILDING FUND (320)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	2,154,615.65	2,154,615.65	.0
	TOTAL 4500 BUILDING ACQUISITIONS & 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	999,957.80	423,984.17	423,984.17	5,692,092.82	5,268,108.65	7.5
	TOTAL 5200 FUND TRANSFERS	999,957.80	423,984.17	423,984.17	5,692,092.82	5,268,108.65	7.5
	TOTAL EXPENDITURES	999,957.80	423,984.17	423,984.17	7,846,708.47	7,422,724.30	5.4
	TOTAL FOR BUILDING FUND (320)	317,788.20	-423,984.17	1,288,837.83	.00	-1,288,837.83	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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	54,142.98	106,041.30	.00	-106,041.30	.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	54,142.98	106,041.30	.00	-106,041.30	.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	54,142.98	106,041.30	.00	-106,041.30	.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
	3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
	TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
RESTRICTED							
	3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
	TOTAL RESTRICTED						

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

CONSTRUCTION FUND (360)	LAST FY PerIOD	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
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	390,993.84	390,993.84	.00	-390,993.84	.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	390,993.84	390,993.84	.00	-390,993.84	.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	390,993.84	390,993.84	.00	-390,993.84	.0
TOTAL RECEIPTS	.00	445,136.82	497,035.14	.00	-497,035.14	.0
TOTAL REVENUE	.00	445,136.82	497,035.14	.00	-497,035.14	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	228,443.20	714,863.26	1,365,726.69	.00	-1,365,726.69	.0
0400	PURCHASED PROPERTY SERVICES	5,714,068.57	1,452,019.57	3,493,968.23	.00	-3,493,968.23	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	5,942,511.77	2,166,882.83	4,859,694.92	.00	-4,859,694.92	.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	390,993.84	390,993.84	.00	-390,993.84	.0
	TOTAL 5200 FUND TRANSFERS	.00	390,993.84	390,993.84	.00	-390,993.84	.0
	TOTAL EXPENDITURES	5,942,511.77	2,557,876.67	5,250,688.76	.00	-5,250,688.76	.0
	TOTAL FOR CONSTRUCTION FUND (360)	-5,942,511.77	-2,112,739.85	-4,753,653.62	.00	4,753,653.62	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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	999,957.80		423,984.17	423,984.17	5,692,092.82	5,268,108.65	7.5
TOTAL INTERFUND TRANSFERS	999,957.80		423,984.17	423,984.17	5,692,092.82	5,268,108.65	7.5
TOTAL OTHER RECEIPTS	999,957.80		423,984.17	423,984.17	5,692,092.82	5,268,108.65	7.5
TOTAL RECEIPTS	999,957.80		423,984.17	423,984.17	6,233,564.63	5,809,580.46	6.8
TOTAL REVENUE	999,957.80		423,984.17	423,984.17	6,233,564.63	5,809,580.46	6.8

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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	999,957.80	423,984.17	1,037,290.42	6,233,564.63	5,196,274.21	16.6
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	999,957.80	423,984.17	1,037,290.42	6,233,564.63	5,196,274.21	16.6
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	999,957.80	423,984.17	1,037,290.42	6,233,564.63	5,196,274.21	16.6
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-613,306.25	.00	613,306.25	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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	36,335.68	.00	.00	250,000.00	250,000.00	.0
	TOTAL EARNINGS ON INVESTMENTS	36,335.68	.00	.00	250,000.00	250,000.00	.0
FOOD SERVICE							
1611	REIMBURSABLE SCHOOL LUNCH PRG	14,827.51	9,603.27	9,603.27	127,200.00	117,596.73	7.6
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621	NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00	.0
1621	NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1622	NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1631	CATERING	.00	.00	.00	.00	.00	.0
	TOTAL FOOD SERVICE	14,827.51	9,603.27	9,603.27	127,200.00	117,596.73	7.6
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990	MISCELLANEOUS REVENUE	.00	213.60	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	.00	213.60	213.60	.00	-213.60	.0
	TOTAL REVENUE FROM LOCAL SOURCES	51,163.19	9,816.87	9,816.87	377,200.00	367,383.13	2.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200	RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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	11,631.10	16,613.88	16,613.88	4,900,000.00	4,883,386.12	.3
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	212,450.00	212,450.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	101,860.91	25,272.35	25,272.35	600,000.00	574,727.65	4.2
TOTAL RESTRICTED THROUGH THE STATE	113,492.01	41,886.23	41,886.23	5,712,450.00	5,670,563.77	.7
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	14,071.77	.00	5,406.13	380,000.00	374,593.87	1.4
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	14,071.77	.00	5,406.13	380,000.00	374,593.87	1.4
TOTAL REVENUE FROM FEDERAL SOURCES	127,563.78	41,886.23	47,292.36	6,092,450.00	6,045,157.64	.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	178,726.97	51,703.10	57,109.23	6,979,875.00	6,922,765.77	.8
TOTAL REVENUE	5,460,676.98	51,703.10	57,109.23	12,001,014.20	11,943,904.97	.5

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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	49,194.97	23,809.88	61,215.73	2,326,046.00	2,264,830.27	2.6
0200	EMPLOYEE BENEFITS	14,154.70	6,492.41	16,574.24	653,431.00	636,856.76	2.5
0280	ON-BEHALF				471,225.00	471,225.00	.0
0300	PURCHASED PROF AND TECH SERV	4,930.00	4,950.00	4,950.00	30,270.06	25,320.06	16.4
0400	PURCHASED PROPERTY SERVICES		349.00	349.00	22,861.02	22,512.02	1.5
0500	OTHER PURCHASED SERVICES	2,769.22	525.86	1,026.44	77,823.48	76,797.04	1.3
0600	SUPPLIES	423,388.88	339,526.03	433,217.76	4,603,428.09	4,170,210.33	9.4
0700	PROPERTY		1,457.00	1,457.00	1,379,971.53	1,378,514.53	.1
0800	DEBT SERVICE AND MISCELLANEOUS	813.00	188.00	188.00	6,252.63	6,064.63	3.0
0840	CONTINGENCY				2,047,105.39	2,047,105.39	.0
0900	OTHER ITEMS				.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	495,250.77	377,298.18	518,978.17	11,618,414.20	11,099,436.03	4.5
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	495,250.77	377,298.18	518,978.17	12,001,014.20	11,482,036.03	4.3
	TOTAL FOR CHILD NUTRITION FUND (51)	4,965,426.21	-325,595.08	-461,868.94	.00	461,868.94	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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	20,242.22	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	20,242.22	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
	1810 CHILD CARE REVENUE	128,170.00	78,080.16	155,462.16	551,348.00	395,885.84	28.2
	TOTAL COMMUNITY SERVICE ACTIVITIES	128,170.00	78,080.16	155,462.16	551,348.00	395,885.84	28.2
	TOTAL REVENUE FROM LOCAL SOURCES	148,412.22	78,080.16	155,462.16	551,348.00	395,885.84	28.2
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 2

Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES	.00	.00	.00	371,791.00	371,791.00	.0
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	150,724.92	78,080.16	155,462.16	923,139.00	767,676.84	16.8
TOTAL REVENUE	3,040,069.57	78,080.16	155,462.16	4,118,576.44	3,963,114.28	3.8

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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	67,584.67	43,439.53	78,901.07	748,121.39	669,220.32	10.6
0200	EMPLOYEE BENEFITS	17,624.59	11,069.49	20,359.06	180,352.62	159,993.56	11.3
0280	ON-BEHALF	.00	.00	.00	36,796.00	36,796.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	20.00	.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	.00	.00	.00	4,700.00	4,700.00	.0
0600	SUPPLIES	4,608.96	1,836.69	1,910.57	115,650.00	113,739.43	1.7
0700	PROPERTY	.00	.00	.00	12,500.00	12,500.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	55.00	140.00	250.00	1,400.00	1,150.00	17.9
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	89,873.22	56,505.71	101,440.70	4,118,576.44	4,017,135.74	2.5
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	89,873.22	56,505.71	101,440.70	4,118,576.44	4,017,135.74	2.5
	TOTAL FOR Child Care Fund (52)	2,950,196.35	21,574.45	54,021.46	.00	-54,021.46	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

Adult Education Fund (54)		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	.00	.00	.00	.00	.00	.0
	1310 Tuition Reimbursements	.00	.00	.00	.00	.00	.0
	TOTAL TUITION	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
	1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
	5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

Adult Education Fund (54)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
		.00	.00	.00	.00	.00	.0
TOTAL FOR Adult Education Fund (54)							
		.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

Fiscal Agent Fund (6)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

Fiscal Agent Fund (6)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
	TOTAL FOR Fiscal Agent Fund (6)	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

DAYCARE CENTER FUND (61)	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						
COMMUNITY SERVICE ACTIVITIES						
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
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	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

DAYCARE CENTER FUND (61)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.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
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.00	.0
TOTAL FOR DAYCARE CENTER FUND (61)	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

COMMUNITY EDUCATION FUND (62)				LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES									
0999 BEGINNING BALANCE									
				.00	.00	.00	.00	.00	.0
TOTAL 0999 BEGINNING BALANCE									
RECEIPTS									
REVENUE FROM LOCAL SOURCES									
TUITION									
1310 TUITION FROM INDIVIDUALS				.00	.00	.00	.00	.00	.0
1310 Tuition Reimbursements				.00	.00	.00	.00	.00	.0
TOTAL TUITION				.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES									
1750 DONATIONS (ACTIVITY FND)				.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES				.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES									
1941 TEXTBOOK SALES				.00	.00	.00	.00	.00	.0
1999 OTHER 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	.00	.00	.00	.00	.0
OTHER RECEIPTS									
INTERFUND TRANSFERS									
5210 FUND TRANSFER				.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS				.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS				.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS				.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2



COMMUNITY EDUCATION FUND (62)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

COMMUNITY EDUCATION FUND (62)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
	TOTAL FOR COMMUNITY EDUCATION FUND (62)	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

GOVERNMENTAL ASSETS (8)							
	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 Gain or Loss on Sale of Assets	.00	.00	.00	.00	.00	.0	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0	
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0	
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0	
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0	
5341 SALE OF 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	.00	.00	.00	.00	.00	.0	
TOTAL REVENUE	.00	.00	.00	.00	.00	.0	

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

GOVERNMENTAL ASSETS (8)							
	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
EXPENDITURES							
1000 INSTRUCTION							
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0	
2100 STUDENT SUPPORT SERVICES							
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0	
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0	
2300 DISTRICT ADMIN SUPPORT							
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0	
2400 SCHOOL ADMIN SUPPORT							
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0	
2500 BUSINESS SUPPORT SERVICES							
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0	
2600 PLANT OPERATIONS AND MAINTENANCE							
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0	
2700 STUDENT TRANSPORTATION							

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00	.0
UNDEFINED FUNC							
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)		.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 Gain or Loss on Sale of Assets	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE ASSETS (81)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

DAY CARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 Gain or Loss on Sale of Assets	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

DAY CARE ASSETS (82)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200	DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
	TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

ADULT EDUCATION ASSETS (84)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 Gain or Loss on Sale of Assets	.00		.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00		.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00		.00	.00	.00	.00	.0
TOTAL RECEIPTS							
TOTAL REVENUE	.00		.00	.00	.00	.00	.0
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00		.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2 REPORT OPTIONS



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

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

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2027 2

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	228,679.88	53,707,847.17
10	6102	-29,623.92	2,044,246.82
10	6104	.00	100.00
TOTAL ASSETS		199,055.96	55,752,193.99
LIABILITIES			
10	7421	-893,229.70	-1,458,749.45
10	7461C	-487.45	-134.55
10	7461HI	45,350.07	14,145.58
10	7461KY	44,930.74	-30,318.21
10	7461LI	1,960.77	6,020.56
10	7461SL	.00	-136,059.83
10	7461TD	1,041.94	-50.00
10	7461WC	-27,369.93	-42,055.53
10	7471	-191.23	.00
10	7472	32.92	.00
10	7473	-70.38	.00
10	7473HC	-53.46	.00
10	7474	413.89	927.63
10	7475	5,400.82	-12,184.44
10	7499UE	-2,264.45	-2,756.23
10	7603	93,037,944.23	96,679,844.86
TOTAL LIABILITIES		92,213,408.78	95,018,630.39
FUND BALANCE			
10	6302	-4,340,612.65	-6,262,670.56
10	7602	4,966,092.14	7,043,276.39
10	8742	.00	-676,605.83
10	8753	-93,037,944.23	-96,679,844.86
10	8753A	.00	-1,000,000.00
10	8753B	.00	-2,000,000.00
10	8753C	.00	-2,000,000.00
10	8753D	.00	-2,000,000.00
10	8753E	-4,000,000.00	-7,000,000.00
10	8753F	-1,500,000.00	-1,500,000.00
10	8753G	-1,000,000.00	-1,000,000.00
10	8755	.00	-1,480,889.00
10	8770	6,500,000.00	-38,175,868.52
TOTAL FUND BALANCE		-92,412,464.74	-150,770,824.38
TOTAL LIABILITIES + FUND BALANCE		-199,055.96	-55,752,193.99

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2027 2

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	404,534.61	1,274,506.98
	6101	404,534.61	1,274,506.98
	TOTAL ASSETS		
LIABILITIES	20	109,036.57	-225,297.89
	7421	-104,375.33	363,957.68
	7603		
	TOTAL LIABILITIES	4,661.24	138,659.79
FUND BALANCE	20	-1,269,679.59	-2,296,816.21
	6302	756,108.41	1,247,607.12
	7602	104,375.33	-363,957.68
	8753	.00	668,415.63
	8755	.00	-668,415.63
	8770		
	TOTAL FUND BALANCE	-409,195.85	-1,413,166.77
TOTAL LIABILITIES + FUND BALANCE		-404,534.61	-1,274,506.98

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2027 2

FUND: 21		DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS		21	6101	CASH IN BANK	20,745.69	30,583.51
			TOTAL ASSETS		20,745.69	30,583.51
LIABILITIES		21	7421	ACCOUNTS PAYABLE	-2,248.13	-2,396.03
		21	7603	PURCHASE OBLIGATIONS	-2,105.42	3,147.70
			TOTAL LIABILITIES		-4,353.55	751.67
FUND BALANCE		21	6302	REVENUES CONTROL	-3,185.25	-3,185.25
		21	7602	EXPENDITURES CONTROL	-15,312.31	-14,972.59
		21	8737	RESTRICTED - OTHER	.00	-10,041.39
		21	8753	ASSIGNED-PURCH OBL - CURRENT	2,105.42	-3,147.70
		21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	11.75
			TOTAL FUND BALANCE		-16,392.14	-31,335.18
TOTAL LIABILITIES + FUND BALANCE					-20,745.69	-30,583.51

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2027 2

FUND: 25 STUDENT ACTIVITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
25	6106		
25	6106C	.00	1,255,612.73
	CASH IN BANK - ACT ACCTS	.00	467.00
	CASH - CTE CHARITABLE GAMING		
	TOTAL ASSETS	.00	1,256,079.73
FUND BALANCE	25		
	8737	.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 2

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

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2027 2

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101 CASH IN BANK	-423,984.17	2,595,405.65
		TOTAL ASSETS	-423,984.17	2,595,405.65
FUND BALANCE	32	6302 REVENUES CONTROL	.00	-1,712,822.00
	32	7602 EXPENDITURES CONTROL	423,984.17	423,984.17
	32	8737 RESTRICTED - OTHER	.00	-1,306,567.82
		TOTAL FUND BALANCE	423,984.17	-2,595,405.65
		TOTAL LIABILITIES + FUND BALANCE	423,984.17	-2,595,405.65

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2027 2

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	6101 CASH IN BANK	-2,565,022.39	20,529,627.85
		TOTAL ASSETS	-2,565,022.39	20,529,627.85
LIABILITIES	36	7421 ACCOUNTS PAYABLE	452,282.54	-40,923.91
	36	7603 PURCHASE OBLIGATIONS	-2,096,664.97	27,701,355.92
		TOTAL LIABILITIES	-1,644,382.43	27,660,432.01
FUND BALANCE	36	6302 REVENUES CONTROL	-445,136.82	-497,035.14
	36	7602 EXPENDITURES CONTROL	2,557,876.67	5,250,688.76
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-25,242,357.56
	36	8753 ASSIGNED-PURCH OBL - CURRENT	2,096,664.97	-27,701,355.92
	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	4,209,404.82	-48,190,059.86
		TOTAL LIABILITIES + FUND BALANCE	2,565,022.39	-20,529,627.85

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FUND: 400	DEBT SERVICE FUND	NET CHANGE	ACCOUNT
		FOR PERIOD	BALANCE

FUND: 400	DEBT SERVICE FUND	NET CHANGE	ACCOUNT
		FOR PERIOD	BALANCE

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2027 2

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	-269,092.71	4,695,939.89
51	6104 PETTY CASH	.00	1,828.37
51	6130 INTERFUND RECEIVABLES	-12,000.00	-12,000.00
51	6171 INVENTORIES FOR CONSUMPTION	.00	101,173.65
51	6400 DEFERRED OUTFLOWS OPEB	.00	88,044.00
51	6400P DEFERRED OUTFLOWS PENSION	.00	235,354.00
51	65410 FUNDED OPEB ASSET	.00	29,821.00
	TOTAL ASSETS	-281,092.71	5,140,160.91
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	-44,502.37	-126,498.00
51	7541P UNFUNDED PENSION LIABILITIES	.00	-1,029,983.00
51	7603 PURCHASE OBLIGATIONS	-107,525.33	-125,237.96
51	7700 DEFERRED INFLOW OPEB	.00	-337,972.00
51	7700P DEFERRED INFLOW PENSION	.00	-228,221.00
	TOTAL LIABILITIES	-152,027.70	-1,847,911.96
FUND BALANCE			
51	6302 REVENUES CONTROL	-51,703.10	-57,109.23
51	7602 EXPENDITURES CONTROL	377,298.18	518,978.17
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	107,525.33	125,237.96
	TOTAL FUND BALANCE	433,120.41	-3,292,248.95
	TOTAL LIABILITIES + FUND BALANCE	281,092.71	-5,140,160.91

HENDERSON COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2027 2

FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101 CASH IN BANK	22,509.57	3,250,547.90
52	6400 DEFERRED OUTFLOWS OPEB	.00	8,762.00
52	6400P DEFERRED OUTFLOWS PENSION	.00	23,422.00
52	65410 FUNDED OPEB ASSET	.00	2,968.00
	TOTAL ASSETS	22,509.57	3,285,699.90
LIABILITIES			
52	7421 ACCOUNTS PAYABLE	-935.12	-1,089.00
52	7541P UNFUNDED PENSION LIABILITIES	.00	-102,503.00
52	7603 PURCHASE OBLIGATIONS	408.92	1,774.58
52	7700 DEFERRED INFLOW OPEB	.00	-33,635.00
52	7700P DEFERRED INFLOW PENSION	.00	-22,712.00
	TOTAL LIABILITIES	-526.20	-158,164.42
FUND BALANCE			
52	6302 REVENUES CONTROL	-78,080.16	-155,462.16
52	7602 EXPENDITURES CONTROL	56,505.71	101,440.70
52	87370 RESTRICTED - OTHER OPEB	.00	22,136.00
52	8737P REST-OTH UNFUNDED PENSION LIAB	.00	101,562.00
52	8739 RESTRICTED-NEW ASSETS	.00	-3,195,437.44
52	8753 ASSIGNED-PURCH OBL - CURRENT	-408.92	-1,774.58
52	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,297.38
52	8770 UNASSIGNED FUND BALANCE	.00	-1,297.38
	TOTAL FUND BALANCE	-21,983.37	-3,127,535.48
	TOTAL LIABILITIES + FUND BALANCE	-22,509.57	-3,285,699.90

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