

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	5,656,625.77	.00	5,696,499.80	5,696,500.00	.20
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	5,202,908.83	76,729.24	5,552,295.32	5,421,907.00	-130,388.32
1113 PSC PROPERTY TAX	341,870.08	5,931.55	435,251.27	430,967.00	-4,284.27
1115 DELINQUENT PROPERTY TAX	59,679.17	10,149.51	71,595.06	60,000.00	-11,595.06
1116 DISTILLED SPIRITS TAX	328,816.73	.00	583,966.17	489,975.00	-93,991.17
1117 MOTOR VEHICLE TAX	609,474.29	84,462.10	620,925.55	690,267.00	69,341.45
1121 UTILITIES TAX	624,958.64	65,041.76	695,075.73	700,000.00	4,924.27
1191 OMITTED PROPERTY TAX	22,168.40	.00	33,991.31	15,000.00	-18,991.31
TOTAL AD VALOREM TAXES	7,189,876.14	242,314.16	7,993,100.41	7,808,116.00	-184,984.41
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	364,112.57	27,404.65	337,616.67	250,000.00	-87,616.67
1511 TRAN INTEREST	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	364,112.57	27,404.65	337,616.67	250,000.00	-87,616.67
OTHER REVENUE FROM LOCAL SOURCES					
1910 RENTAL INCOME	.00	.00	13,159.63	.00	-13,159.63
1911 BUILDING RENTAL	10,988.00	.00	600.00	13,160.00	12,560.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	100.00	100.00
1930 GAIN/LOSS ON ASSETS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	39,135.71	18.26	47,964.35	28,000.00	-19,964.35
1999 OTHER MISCELLANEOUS REVENUE	2,380.00	400.00	4,216.00	2,000.00	-2,216.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,503.71	418.26	65,939.98	43,260.00	-22,679.98
TOTAL REVENUE FROM LOCAL SOURCES	7,606,492.42	270,137.07	8,396,657.06	8,101,376.00	-295,281.06
REVENUE FROM STATE SOURCES					
STATE PROGRAM					

HENRY COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK PROGRAM	7,019,706.00	654,469.00	7,491,443.00	8,210,659.00	719,216.00
TOTAL STATE PROGRAM	7,019,706.00	654,469.00	7,491,443.00	8,210,659.00	719,216.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	65,000.00	65,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	118.47	.00	.00	250.00	250.00
3127 FLEX PLAN REIMBURSEMENT	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	118.47	.00	.00	65,250.00	65,250.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	8,000.00	8,000.00
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	500.00	500.00
3132 SPEECH LANGUAGE PATH REIMB	.00	.00	.00	8,000.00	8,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	16,500.00	16,500.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	17,461.95	1,587.90	17,465.35	18,142.00	676.65
TOTAL REVENUE IN LIEU OF TAXES/STATE	17,461.95	1,587.90	17,465.35	18,142.00	676.65
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF OF LEA	.00	.00	.00	5,713,919.00	5,713,919.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	5,713,919.00	5,713,919.00
TOTAL REVENUE FROM STATE SOURCES	7,037,286.42	656,056.90	7,508,908.35	14,024,470.00	6,515,561.65
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	100,648.33	10,575.58	85,000.39	90,000.00	4,999.61
TOTAL FEDERAL REIMBURSEMENT	100,648.33	10,575.58	85,000.39	90,000.00	4,999.61

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	100,648.33	10,575.58	85,000.39	90,000.00	4,999.61
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	321,954.62	77,531.00	77,531.00	.00	-77,531.00
5220 INDIRECT COSTS TRANSFER	114,009.54	8,486.42	123,987.70	100,000.00	-23,987.70
TOTAL INTERFUND TRANSFERS	435,964.16	86,017.42	201,518.70	100,000.00	-101,518.70
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5340 SALE OF EQUIP AND FIXED ASSETS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	435,964.16	86,017.42	201,518.70	100,000.00	-101,518.70
TOTAL RECEIPTS	15,180,391.33	1,022,786.97	16,192,084.50	22,315,846.00	6,123,761.50
TOTAL REVENUE	20,837,017.10	1,022,786.97	21,888,584.30	28,012,346.00	6,123,761.70

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	5,562,090.55	635,810.15	5,941,214.09	7,487,535.00	1,546,320.91
0200 EMPLOYEE BENEFITS	394,175.17	44,030.82	422,427.69	538,855.00	116,427.31
0280 ON-BEHALF	.00	.00	.00	4,029,019.00	4,029,019.00
0300 PURCHASED PROF AND TECH SERV	33,234.37	15,321.64	163,600.16	157,369.00	-6,231.16
0400 PURCHASED PROPERTY SERVICES	39,821.52	4,059.74	44,672.59	51,800.00	7,127.41
0500 OTHER PURCHASED SERVICES	3,694.37	109.20	874.53	3,300.00	2,425.47
0600 SUPPLIES	246,208.70	2,485.78	216,373.71	234,015.00	17,641.29
0700 PROPERTY	36,191.21	.00	.00	34,900.00	34,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,506.06	-8,483.54	16,520.21	21,507.00	4,986.79
TOTAL 1000 INSTRUCTION	6,322,921.95	693,333.79	6,805,682.98	12,558,300.00	5,752,617.02
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	688,602.98	79,845.92	768,221.09	984,718.00	216,496.91
0200 EMPLOYEE BENEFITS	68,577.82	8,127.61	78,868.70	103,331.00	24,462.30
0280 ON-BEHALF	.00	.00	.00	407,000.00	407,000.00
0300 PURCHASED PROF AND TECH SERV	17,479.51	.00	29,788.83	37,756.00	7,967.17
0500 OTHER PURCHASED SERVICES	57,212.53	29.32	57,383.26	57,630.00	246.74
0600 SUPPLIES	5,577.47	98.91	3,861.69	6,750.00	2,888.31
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	248.00	580.00	332.00
TOTAL 2100 STUDENT SUPPORT SERVICES	837,450.31	88,101.76	938,371.57	1,597,765.00	659,393.43
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	440,319.77	57,358.80	563,826.39	685,448.00	121,621.61
0200 EMPLOYEE BENEFITS	47,483.79	5,108.04	50,813.46	60,918.00	10,104.54
0280 ON-BEHALF	.00	.00	.00	262,019.00	262,019.00
0300 PURCHASED PROF AND TECH SERV	48,150.27	925.66	19,031.29	64,077.00	45,045.71
0400 PURCHASED PROPERTY SERVICES	16,965.12	.00	16,832.35	16,000.00	-832.35
0500 OTHER PURCHASED SERVICES	1,854.10	85.28	893.20	4,400.00	3,506.80
0600 SUPPLIES	38,275.15	992.83	46,461.39	50,798.00	4,336.61
0700 PROPERTY	6,252.00	.00	6,560.00	6,560.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-2,024.87	.00	2,170.00	1,610.00	-560.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	597,275.33	64,470.61	706,588.08	1,151,830.00	445,241.92
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	247,240.25	24,204.72	255,274.56	294,594.00	39,319.44
0200 EMPLOYEE BENEFITS	53,615.40	-1,985.00	74,376.99	259,507.00	185,130.01
0280 ON-BEHALF	.00	.00	.00	128,000.00	128,000.00
0300 PURCHASED PROF AND TECH SERV	248,340.31	4,423.97	272,287.60	271,120.00	-1,167.60
0400 PURCHASED PROPERTY SERVICES	8,047.01	635.69	5,993.19	8,000.00	2,006.81

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	100,240.91	700.36	121,379.88	126,214.00	4,834.12
0600	SUPPLIES	17,242.91	-321.63	29,409.16	33,892.00	4,482.84
0700	PROPERTY	.00	.00	.00	500.00	500.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,848.62	.00	6,103.77	10,450.00	4,346.23
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		680,575.41	27,658.11	764,825.15	1,132,277.00	367,451.85
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	765,354.06	79,433.23	801,947.75	953,284.00	151,336.25
0200	EMPLOYEE BENEFITS	83,056.53	8,076.31	80,717.01	98,792.00	18,074.99
0280	ON-BEHALF	.00	.00	.00	421,308.00	421,308.00
0300	PURCHASED PROF AND TECH SERV	610.00	.00	285.00	1,500.00	1,215.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		849,020.59	87,509.54	882,949.76	1,474,884.00	591,934.24
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	249,267.48	24,778.86	259,178.03	297,351.00	38,172.97
0200	EMPLOYEE BENEFITS	37,330.18	3,464.35	35,650.76	40,794.00	5,143.24
0280	ON-BEHALF	.00	.00	.00	115,500.00	115,500.00
0300	PURCHASED PROF AND TECH SERV	10,926.70	.00	14,372.13	14,300.00	-72.13
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,167.87	500.00	-667.87
0500	OTHER PURCHASED SERVICES	855.01	186.34	546.41	2,674.00	2,127.59
0600	SUPPLIES	30,693.40	384.48	35,749.19	42,033.00	6,283.81
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	159.80	.00	101.80	500.00	398.20
TOTAL 2500 BUSINESS SUPPORT SERVICES		329,232.57	28,814.03	346,766.19	513,652.00	166,885.81
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	490,527.98	50,001.68	520,224.67	611,286.00	91,061.33
0200	EMPLOYEE BENEFITS	156,214.09	13,998.25	146,367.39	171,466.00	25,098.61
0280	ON-BEHALF	.00	.00	.00	115,009.00	115,009.00
0300	PURCHASED PROF AND TECH SERV	59,537.40	3,731.50	93,531.44	88,032.00	-5,499.44
0400	PURCHASED PROPERTY SERVICES	179,836.51	28,736.29	204,922.68	492,361.00	287,438.32
0500	OTHER PURCHASED SERVICES	137,101.20	2,185.31	206,408.44	216,111.00	9,702.56
0600	SUPPLIES	528,905.91	44,721.82	565,318.76	697,483.00	132,164.24
0700	PROPERTY	5,711.37	.00	12,292.82	23,506.00	11,213.18
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,300.00	2,300.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		1,557,834.46	143,374.85	1,749,066.20	2,417,554.00	668,487.80
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	854,350.92	101,175.39	881,366.74	1,179,665.00	298,298.26
0200	EMPLOYEE BENEFITS	268,548.31	28,731.94	239,532.77	373,565.00	134,032.23

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	ON-BEHALF	.00	.00	.00	234,000.00	234,000.00
0300	PURCHASED PROF AND TECH SERV	4,491.42	860.00	3,783.63	11,500.00	7,716.37
0400	PURCHASED PROPERTY SERVICES	11,227.28	.00	3,978.70	17,000.00	13,021.30
0500	OTHER PURCHASED SERVICES	65,876.00	.00	86,107.59	87,208.00	1,100.41
0600	SUPPLIES	246,566.74	19,442.14	202,047.93	309,357.00	107,309.07
0700	PROPERTY	164,206.00	.00	151,535.00	338,436.00	186,901.00
0800	DEBT SERVICE AND MISCELLANEOUS	487.37	.00	.00	750.00	750.00
TOTAL 2700 STUDENT TRANSPORTATION		1,615,754.04	150,209.47	1,568,352.36	2,551,481.00	983,128.64
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	7,904.47	1,173.84	10,683.98	8,477.00	-2,206.98
0200	EMPLOYEE BENEFITS	2,514.27	338.44	3,102.30	2,424.00	-678.30
0280	ON-BEHALF	.00	.00	.00	2,064.00	2,064.00
TOTAL 3100 FOOD SERVICE OPERATION		10,418.74	1,512.28	13,786.28	12,965.00	-821.28
3300 COMMUNITY SERVICES						
0280	ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	28,400.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		28,400.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	90,272.20	1,000,000.00	1,035,480.00	248,700.00	-786,780.00
TOTAL 5200 FUND TRANSFERS		90,272.20	1,000,000.00	1,035,480.00	248,700.00	-786,780.00
5300 CONTINGENCY						
0840	CONTINGENCY	.00	.00	.00	4,352,938.00	4,352,938.00

HENRY COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5300 CONTINGENCY	.00	.00	.00	4,352,938.00	4,352,938.00
TOTAL EXPENDITURES	12,919,155.60	2,284,984.44	14,811,868.57	28,012,346.00	13,200,477.43
TOTAL FOR GENERAL FUND (1)	7,917,861.50	-1,262,197.47	7,076,715.73	.00	-7,076,715.73

HENRY COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,583.17	178.56	2,582.37	.00	-2,582.37
TOTAL EARNINGS ON INVESTMENTS	3,583.17	178.56	2,582.37	.00	-2,582.37
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER REVENUE	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	221,474.70	10,287.31	97,770.10	72,000.00	-25,770.10
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	20,566.60	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	242,041.30	10,287.31	97,770.10	72,000.00	-25,770.10
TOTAL REVENUE FROM LOCAL SOURCES	245,624.47	10,465.87	100,352.47	72,000.00	-28,352.47
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,303,623.69	263,628.25	1,478,359.13	1,426,546.31	-51,812.82
TOTAL RESTRICTED	1,303,623.69	263,628.25	1,478,359.13	1,426,546.31	-51,812.82
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF OF LEA	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS					

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	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,303,623.69	263,628.25	1,478,359.13	1,426,546.31	-51,812.82
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,832,226.20	90,605.95	1,192,541.55	2,815,227.50	1,622,685.95
TOTAL RESTRICTED THROUGH THE STATE	1,832,226.20	90,605.95	1,192,541.55	2,815,227.50	1,622,685.95
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4800 FEDERAL REV/DRUG FREE COMM	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,832,226.20	90,605.95	1,192,541.55	2,815,227.50	1,622,685.95
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	35,662.00	.00	35,480.00	290,717.50	255,237.50
TOTAL INTERFUND TRANSFERS	35,662.00	.00	35,480.00	290,717.50	255,237.50
TOTAL OTHER RECEIPTS	35,662.00	.00	35,480.00	290,717.50	255,237.50
TOTAL RECEIPTS	3,417,136.36	364,700.07	2,806,733.15	4,604,491.31	1,797,758.16

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	3,417,136.36	364,700.07	2,806,733.15	4,604,491.31	1,797,758.16

HENRY COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	16,455.62	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	16,455.62	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,239,299.03	102,981.74	977,375.78	1,258,760.00	281,384.22
0200 EMPLOYEE BENEFITS	352,947.99	21,147.52	200,263.67	258,155.00	57,891.33
0300 PURCHASED PROF AND TECH SERV	76,220.47	10,247.00	99,859.10	233,580.00	133,720.90
0400 PURCHASED PROPERTY SERVICES	239.40	.00	440.00	500.00	60.00
0500 OTHER PURCHASED SERVICES	5,573.38	1,611.78	8,380.82	11,875.00	3,494.18
0600 SUPPLIES	584,019.72	22,095.75	586,003.23	964,054.00	378,050.77
0700 PROPERTY	150,253.37	.00	51,357.85	120,339.00	68,981.15
0800 DEBT SERVICE AND MISCELLANEOUS	22,870.46	.00	595.07	23,483.00	22,887.93
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,431,423.82	158,083.79	1,924,275.52	2,870,746.00	946,470.48
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	178,135.24	18,268.24	171,103.15	295,344.00	124,240.85
0200 EMPLOYEE BENEFITS	60,434.73	5,865.35	56,793.84	96,595.00	39,801.16
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	3,000.00	3,000.00
0600 SUPPLIES	933.92	3,650.00	3,650.00	4,177.00	527.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	239,503.89	27,783.59	231,546.99	399,116.00	167,569.01
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	156,397.60	6,694.12	69,354.14	86,376.00	17,021.86
0200 EMPLOYEE BENEFITS	55,329.32	2,444.71	24,831.14	31,043.00	6,211.86
0300 PURCHASED PROF AND TECH SERV	75,366.00	11,673.94	88,058.14	103,194.00	15,135.86
0400 PURCHASED PROPERTY SERVICES	.00	.00	7,717.25	1,000.00	-6,717.25
0500 OTHER PURCHASED SERVICES	14,225.00	.00	1,104.46	.00	-1,104.46
0600 SUPPLIES	53,449.29	4,928.61	91,759.55	74,396.00	-17,363.55
0700 PROPERTY	.00	.00	.00	98,040.00	98,040.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	354,767.21	25,741.38	282,824.68	394,049.00	111,224.32
2300 DISTRICT ADMIN SUPPORT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,490.00	2,490.00

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	20,670.43	.00	4,081.99	18,660.00	14,578.01
0700	PROPERTY	.00	.00	.00	19,580.00	19,580.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		20,670.43	.00	4,081.99	40,730.00	36,648.01
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	5,000.03	165,380.00	160,379.97
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	18,747.39	.00	.00	96,490.00	96,490.00
0700	PROPERTY	100,000.00	.00	36,666.97	220,000.00	183,333.03
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		118,747.39	.00	41,667.00	481,870.00	440,203.00
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	123,487.25	12,828.60	135,300.30	299,911.20	164,610.90
0200	EMPLOYEE BENEFITS	37,949.49	2,319.93	24,557.24	66,318.81	41,761.57
0300	PURCHASED PROF AND TECH SERV	1,365.00	350.00	3,310.00	5,610.00	2,300.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	910.50	.00	1,047.70	3,144.94	2,097.24
0600	SUPPLIES	16,241.15	3,758.05	27,019.41	42,341.35	15,321.94
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	275.80	654.01	378.21
TOTAL 3300 COMMUNITY SERVICES		179,953.39	19,256.58	191,510.45	417,980.31	226,469.86
5200	FUND TRANSFERS					
0900	OTHER ITEMS	47,821.28	.00	40,226.89	.00	-40,226.89
TOTAL 5200 FUND TRANSFERS		47,821.28	.00	40,226.89	.00	-40,226.89
TOTAL EXPENDITURES		3,409,343.03	230,865.34	2,716,133.52	4,604,491.31	1,888,357.79
TOTAL FOR SPECIAL REVENUE (2)		7,793.33	133,834.73	90,599.63	.00	-90,599.63

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	134,196.68	.00	134,039.36	130,864.00	-3,175.36
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	5,615.62	326.97	4,893.31	3,905.00	-988.31
TOTAL EARNINGS ON INVESTMENTS	5,615.62	326.97	4,893.31	3,905.00	-988.31
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACTIVI	2,000.00	.00	1,435.00	.00	-1,435.00
1790 OTHER STUDENT ACTIVITIES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	2,000.00	.00	1,435.00	.00	-1,435.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	7,615.62	326.97	6,328.31	3,905.00	-2,423.31
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	84,906.32	9,063.66	86,100.13	89,413.00	3,312.87
TOTAL INTERFUND TRANSFERS	84,906.32	9,063.66	86,100.13	89,413.00	3,312.87
TOTAL OTHER RECEIPTS	84,906.32	9,063.66	86,100.13	89,413.00	3,312.87

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	92,521.94	9,390.63	92,428.44	93,318.00	889.56
TOTAL REVENUE	226,718.62	9,390.63	226,467.80	224,182.00	-2,285.80

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DISTRICT ACTIVITY FUND (21)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	3,147.50	250.00	2,694.83	3,625.00	930.17
0200	EMPLOYEE BENEFITS	358.00	11.48	112.26	175.00	62.74
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	136.59	.00	48.06	616.00	567.94
0600	SUPPLIES	86,817.03	3,502.18	118,388.86	191,389.00	73,000.14
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		90,459.12	3,763.66	121,244.01	195,805.00	74,560.99
2100 STUDENT SUPPORT SERVICES						
0300	PURCHASED PROF AND TECH SERV	205.00	.00	69.36	274.00	204.64
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		205.00	.00	69.36	274.00	204.64
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	SUPPLIES	7,339.65	.00	2,892.10	25,453.00	22,560.90
0700	PROPERTY	.00	.00	.00	2,650.00	2,650.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		7,339.65	.00	2,892.10	28,103.00	25,210.90
2700 STUDENT TRANSPORTATION						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		98,003.77	3,763.66	124,205.47	224,182.00	99,976.53
TOTAL FOR DISTRICT ACTIVITY FUND (21)		128,714.85	5,626.97	102,262.33	.00	-102,262.33

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	176,009.00	87,100.00	175,155.00	175,155.00	.00
TOTAL RESTRICTED	176,009.00	87,100.00	175,155.00	175,155.00	.00
TOTAL REVENUE FROM STATE SOURCES	176,009.00	87,100.00	175,155.00	175,155.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	176,009.00	87,100.00	175,155.00	175,155.00	.00
TOTAL REVENUE	176,009.00	87,100.00	175,155.00	175,155.00	.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	77,531.00	77,531.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	77,531.00	77,531.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	176,009.00	77,531.00	77,531.00	97,624.00	20,093.00
TOTAL 5200 FUND TRANSFERS	176,009.00	77,531.00	77,531.00	97,624.00	20,093.00
TOTAL EXPENDITURES	176,009.00	77,531.00	77,531.00	175,155.00	97,624.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	9,569.00	97,624.00	.00	-97,624.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	952,576.00	.00	1,037,536.00	1,037,536.00	.00
1113 PSC PROPERTY TAX	89,780.00	.00	85,347.00	85,347.00	.00
1117 MOTOR VEHICLE TAX	109,734.00	.00	109,733.00	109,733.00	.00
TOTAL AD VALOREM TAXES	1,152,090.00	.00	1,232,616.00	1,232,616.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,152,090.00	.00	1,232,616.00	1,232,616.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	355,232.00	.00	440,630.00	888,516.00	447,886.00
TOTAL RESTRICTED	355,232.00	.00	440,630.00	888,516.00	447,886.00
TOTAL REVENUE FROM STATE SOURCES	355,232.00	.00	440,630.00	888,516.00	447,886.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,507,322.00	.00	1,673,246.00	2,121,132.00	447,886.00
TOTAL REVENUE	1,507,322.00	.00	1,673,246.00	2,121,132.00	447,886.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	1,509,799.83	.00	1,471,341.66	2,121,132.00	649,790.34
TOTAL 5200 FUND TRANSFERS	1,509,799.83	.00	1,471,341.66	2,121,132.00	649,790.34
TOTAL EXPENDITURES	1,509,799.83	.00	1,471,341.66	2,121,132.00	649,790.34
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-2,477.83	.00	201,904.34	.00	-201,904.34

HENRY COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	48,912.94	5,047.83	134,811.76	.00	-134,811.76
TOTAL EARNINGS ON INVESTMENTS	48,912.94	5,047.83	134,811.76	.00	-134,811.76
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	48,912.94	5,047.83	134,811.76	.00	-134,811.76
OTHER RECEIPTS					
BOND ISSUANCE					
5100 BOND SALES	.00	.00	.00	.00	.00
5110 BOND PRINCIPAL PROCEEDS	2,000,000.00	56,465.86	3,365,000.00	.00	-3,365,000.00
5120 DISC ISSUANCE OF BONDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	2,000,000.00	56,465.86	3,365,000.00	.00	-3,365,000.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	132,708.20	1,000,000.00	1,000,000.00	.00	-1,000,000.00
TOTAL INTERFUND TRANSFERS	132,708.20	1,000,000.00	1,000,000.00	.00	-1,000,000.00
TOTAL OTHER RECEIPTS	2,132,708.20	1,056,465.86	4,365,000.00	.00	-4,365,000.00
TOTAL RECEIPTS	2,181,621.14	1,061,513.69	4,499,811.76	.00	-4,499,811.76

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	2,181,621.14	1,061,513.69	4,499,811.76	.00	-4,499,811.76

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	269,412.50	.00	49,490.27	.00	-49,490.27
0400	PURCHASED PROPERTY SERVICES	.00	419,729.79	4,541,175.61	.00	-4,541,175.61
0500	OTHER PURCHASED SERVICES	.00	.00	5,482.06	.00	-5,482.06
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	103,444.60	103,444.60	.00	-103,444.60
0800	DEBT SERVICE AND MISCELLANEOUS	39,961.55	56,465.86	56,465.86	.00	-56,465.86
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		309,374.05	579,640.25	4,756,058.40	.00	-4,756,058.40
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	14,832.04	.00	64,552.29	.00	-64,552.29
0400	PURCHASED PROPERTY SERVICES	384,887.27	.00	513,334.32	.00	-513,334.32
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	12,537.01	.00	1,235.42	.00	-1,235.42
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		412,256.32	.00	579,122.03	.00	-579,122.03
TOTAL EXPENDITURES		721,630.37	579,640.25	5,335,180.43	.00	-5,335,180.43
TOTAL FOR CONSTRUCTION FUND (360)		1,459,990.77	481,873.44	-835,368.67	.00	835,368.67

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF OF LEA	.00	.00	.00	354,494.00	354,494.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	354,494.00	354,494.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	354,494.00	354,494.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 DISC ISSUANCE OF BONDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,302,211.83	.00	1,471,341.66	2,431,206.30	959,864.64
TOTAL INTERFUND TRANSFERS	1,302,211.83	.00	1,471,341.66	2,431,206.30	959,864.64
TOTAL OTHER RECEIPTS	1,302,211.83	.00	1,471,341.66	2,431,206.30	959,864.64
TOTAL RECEIPTS	1,302,211.83	.00	1,471,341.66	2,785,700.30	1,314,358.64
TOTAL REVENUE	1,302,211.83	.00	1,471,341.66	2,785,700.30	1,314,358.64

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	1,695,790.00	186,225.00	2,431,206.29	2,785,700.30	354,494.01
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,695,790.00	186,225.00	2,431,206.29	2,785,700.30	354,494.01
TOTAL EXPENDITURES		1,695,790.00	186,225.00	2,431,206.29	2,785,700.30	354,494.01
TOTAL FOR DEBT SERVICE FUND (400)		-393,578.17	-186,225.00	-959,864.63	.00	959,864.63

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,101,564.31	.00	1,226,246.44	1,226,247.00	.56
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	44,242.37	3,913.01	49,183.16	35,000.00	-14,183.16
TOTAL EARNINGS ON INVESTMENTS	44,242.37	3,913.01	49,183.16	35,000.00	-14,183.16
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	36,230.38	2,631.53	35,640.46	43,100.00	7,459.54
1612 REIMBURSABLE SCH BREAKFAST PRG	2,701.62	191.02	2,893.23	8,750.00	5,856.77
1614 REIMBRSBLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	45,771.26	3,443.55	41,515.78	50,380.00	8,864.22
1629 NON-REIMBURSBLE OTHER FOOD PRG	3,838.50	532.50	2,677.50	.00	-2,677.50
1631 CATERING	4,393.60	52.80	2,268.07	5,000.00	2,731.93
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	92,935.36	6,851.40	84,995.04	107,230.00	22,234.96
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,083.48	.00	2,033.33	10,000.00	7,966.67
1990 FS/PREPAY ON ACCOUNT	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,083.48	.00	2,033.33	10,000.00	7,966.67
TOTAL REVENUE FROM LOCAL SOURCES	138,261.21	10,764.41	136,211.53	152,230.00	16,018.47
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	11,635.29	.00	11,399.29	12,000.00	600.71
TOTAL RESTRICTED	11,635.29	.00	11,399.29	12,000.00	600.71

HENRY COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF OF LEA	.00	.00	.00	150,142.00	150,142.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	150,142.00	150,142.00
TOTAL REVENUE FROM STATE SOURCES	11,635.29	.00	11,399.29	162,142.00	150,742.71
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,464,042.02	141,422.90	1,442,461.27	1,525,001.00	82,539.73
TOTAL RESTRICTED THROUGH THE STATE	1,464,042.02	141,422.90	1,442,461.27	1,525,001.00	82,539.73
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
4950 DONATED COMMODITIES	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,464,042.02	141,422.90	1,442,461.27	1,525,001.00	82,539.73
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,613,938.52	152,187.31	1,590,072.09	1,839,373.00	249,300.91
TOTAL REVENUE	2,715,502.83	152,187.31	2,816,318.53	3,065,620.00	249,301.47

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	441,204.43	45,089.32	484,912.84	603,989.00	119,076.16
0200	EMPLOYEE BENEFITS	125,526.86	11,301.53	122,537.97	159,289.00	36,751.03
0280	ON-BEHALF	.00	.00	.00	150,952.00	150,952.00
0300	PURCHASED PROF AND TECH SERV	4,680.00	4,250.00	10,840.40	90,050.00	79,209.60
0400	PURCHASED PROPERTY SERVICES	9,627.28	1,672.12	8,068.74	16,412.00	8,343.26
0500	OTHER PURCHASED SERVICES	2,072.89	41.86	1,935.38	6,200.00	4,264.62
0600	SUPPLIES	859,036.05	82,951.55	877,024.72	1,013,231.00	136,206.28
0700	PROPERTY	22,955.21	.00	502.92	145,000.00	144,497.08
0800	DEBT SERVICE AND MISCELLANEOUS	2,417.17	.00	2,574.70	4,850.00	2,275.30
0840	CONTINGENCY	.00	.00	.00	775,647.00	775,647.00
TOTAL 3100 FOOD SERVICE OPERATION		1,467,519.89	145,306.38	1,508,397.67	2,965,620.00	1,457,222.33
5200 FUND TRANSFERS						
0900	OTHER ITEMS	66,188.26	8,486.42	83,760.81	100,000.00	16,239.19
TOTAL 5200 FUND TRANSFERS		66,188.26	8,486.42	83,760.81	100,000.00	16,239.19
TOTAL EXPENDITURES		1,533,708.15	153,792.80	1,592,158.48	3,065,620.00	1,473,461.52
TOTAL FOR FOOD SERVICE FUND (51)		1,181,794.68	-1,605.49	1,224,160.05	.00	-1,224,160.05

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 11

TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	149,177.11	.00	142,476.08	142,478.00	1.92
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,664.83	290.31	3,500.78	1,700.00	-1,800.78
TOTAL EARNINGS ON INVESTMENTS	3,664.83	290.31	3,500.78	1,700.00	-1,800.78
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	31,173.85	20,609.50	55,613.27	23,500.00	-32,113.27
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,173.85	20,609.50	55,613.27	23,500.00	-32,113.27
TOTAL REVENUE FROM LOCAL SOURCES	34,838.68	20,899.81	59,114.05	25,200.00	-33,914.05
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	34,838.68	20,899.81	59,114.05	25,200.00	-33,914.05
TOTAL REVENUE	184,015.79	20,899.81	201,590.13	167,678.00	-33,912.13

HENRY COUNTY BOARD OF EDUCATION

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TRUST/AGENCY FUNDS (7000)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2100 STUDENT SUPPORT SERVICES						
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	53,279.00	53,279.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	53,279.00	53,279.00
3300 COMMUNITY SERVICES						
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	37,288.76	3,454.72	32,513.79	114,399.00	81,885.21
	TOTAL 3300 COMMUNITY SERVICES	37,288.76	3,454.72	32,513.79	114,399.00	81,885.21
	TOTAL EXPENDITURES	37,288.76	3,454.72	32,513.79	167,678.00	135,164.21
	TOTAL FOR TRUST/AGENCY FUNDS (7000)	146,727.03	17,445.09	169,076.34	.00	-169,076.34

MONTHLY REPORT - FY 2025 Period 11

REPORT OPTIONS

Fiscal Year/Period for reports	2025 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Megan Klemper **