

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

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	.00	5,552,295.32	5,421,907.00	-130,388.32
1113 PSC PROPERTY TAX	341,870.08	.00	435,251.27	430,967.00	-4,284.27
1115 DELINQUENT PROPERTY TAX	68,591.00	17,967.01	89,562.07	60,000.00	-29,562.07
1116 DISTILLED SPIRITS TAX	328,816.73	.00	583,966.17	489,975.00	-93,991.17
1117 MOTOR VEHICLE TAX	680,453.32	59,749.11	680,674.66	690,267.00	9,592.34
1121 UTILITIES TAX	688,557.35	61,811.67	756,887.40	700,000.00	-56,887.40
1191 OMITTED PROPERTY TAX	22,168.40	.00	33,991.31	15,000.00	-18,991.31
TOTAL AD VALOREM TAXES	7,333,365.71	139,527.79	8,132,628.20	7,808,116.00	-324,512.20
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	408,798.78	23,862.05	361,478.72	250,000.00	-111,478.72
1511 TRAN INTEREST	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	408,798.78	23,862.05	361,478.72	250,000.00	-111,478.72
OTHER REVENUE FROM LOCAL SOURCES					
1910 RENTAL INCOME	.00	.00	13,159.63	.00	-13,159.63
1911 BUILDING RENTAL	10,988.00	500.00	1,100.00	13,160.00	12,060.00
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	39,957.48	7,109.21	55,073.56	28,000.00	-27,073.56
1999 OTHER MISCELLANEOUS REVENUE	2,380.00	68.00	4,284.00	2,000.00	-2,284.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,325.48	7,677.21	73,617.19	43,260.00	-30,357.19
TOTAL REVENUE FROM LOCAL SOURCES	7,795,489.97	171,067.05	8,567,724.11	8,101,376.00	-466,348.11
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	7,648,967.00	654,470.00	8,145,913.00	8,210,659.00	64,746.00
TOTAL STATE PROGRAM	7,648,967.00	654,470.00	8,145,913.00	8,210,659.00	64,746.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	71,822.00	57,451.00	57,451.00	65,000.00	7,549.00
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	71,940.47	57,451.00	57,451.00	65,250.00	7,799.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFICATION	9,000.00	7,000.00	7,000.00	8,000.00	1,000.00
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	500.00	500.00
3132 SPEECH LANGUAGE PATH REIMB	7,840.00	8,000.00	8,000.00	8,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	16,840.00	15,000.00	15,000.00	16,500.00	1,500.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	19,049.40	1,587.90	19,053.25	18,142.00	-911.25
TOTAL REVENUE IN LIEU OF TAXES/STATE	19,049.40	1,587.90	19,053.25	18,142.00	-911.25
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	7,756,796.87	728,508.90	8,237,417.25	14,024,470.00	5,787,052.75
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	101,595.40	2,211.28	87,211.67	90,000.00	2,788.33
TOTAL FEDERAL REIMBURSEMENT	101,595.40	2,211.28	87,211.67	90,000.00	2,788.33

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 REVENUE FROM FEDERAL SOURCES	101,595.40	2,211.28	87,211.67	90,000.00	2,788.33
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	.00	77,531.00	.00	-77,531.00
5220 INDIRECT COSTS TRANSFER	211,770.64	12,587.31	136,575.01	100,000.00	-36,575.01
TOTAL INTERFUND TRANSFERS	533,725.26	12,587.31	214,106.01	100,000.00	-114,106.01
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	533,725.26	12,587.31	214,106.01	100,000.00	-114,106.01
TOTAL RECEIPTS	16,187,607.50	914,374.54	17,106,459.04	22,315,846.00	5,209,386.96
TOTAL REVENUE	21,844,233.27	914,374.54	22,802,958.84	28,012,346.00	5,209,387.16

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
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	6,939,267.52	1,471,803.60	7,413,017.69	7,487,535.00	74,517.31
0200 EMPLOYEE BENEFITS	494,159.62	99,915.29	522,342.98	538,855.00	16,512.02
0280 ON-BEHALF	.00	.00	.00	4,029,019.00	4,029,019.00
0300 PURCHASED PROF AND TECH SERV	61,349.31	16,662.65	180,262.81	157,369.00	-22,893.81
0400 PURCHASED PROPERTY SERVICES	43,960.72	4,525.29	49,197.88	51,800.00	2,602.12
0500 OTHER PURCHASED SERVICES	6,023.66	268.54	1,143.07	3,300.00	2,156.93
0600 SUPPLIES	275,303.10	5,791.86	222,165.57	234,015.00	11,849.43
0700 PROPERTY	45,848.36	.00	.00	34,900.00	34,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,586.06	9,179.46	25,699.67	21,507.00	-4,192.67
TOTAL 1000 INSTRUCTION	7,875,498.35	1,608,146.69	8,413,829.67	12,558,300.00	4,144,470.33
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	876,827.77	208,286.55	976,507.64	984,718.00	8,210.36
0200 EMPLOYEE BENEFITS	86,766.44	21,543.65	100,412.35	103,331.00	2,918.65
0280 ON-BEHALF	.00	.00	.00	407,000.00	407,000.00
0300 PURCHASED PROF AND TECH SERV	23,603.68	6,707.94	36,496.77	37,756.00	1,259.23
0500 OTHER PURCHASED SERVICES	57,252.58	128.14	57,511.40	57,630.00	118.60
0600 SUPPLIES	5,577.47	927.77	4,789.46	6,750.00	1,960.54
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	1,050,027.94	237,594.05	1,175,965.62	1,597,765.00	421,799.38
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	530,246.07	134,842.41	698,668.80	685,448.00	-13,220.80
0200 EMPLOYEE BENEFITS	55,347.18	10,578.23	61,391.69	60,918.00	-473.69
0280 ON-BEHALF	.00	.00	.00	262,019.00	262,019.00
0300 PURCHASED PROF AND TECH SERV	57,649.87	1,433.05	20,464.34	64,077.00	43,612.66
0400 PURCHASED PROPERTY SERVICES	16,965.12	296.00	17,128.35	16,000.00	-1,128.35
0500 OTHER PURCHASED SERVICES	1,794.92	127.91	1,021.11	4,400.00	3,378.89
0600 SUPPLIES	39,993.61	1,259.32	47,720.71	50,798.00	3,077.29
0700 PROPERTY	6,252.00	.00	6,560.00	6,560.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,880.13	.00	2,170.00	1,610.00	-560.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	712,128.90	148,536.92	855,125.00	1,151,830.00	296,705.00
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	283,891.34	37,432.08	292,706.64	294,594.00	1,887.36
0200 EMPLOYEE BENEFITS	80,307.08	86,159.12	160,536.11	259,507.00	98,970.89
0280 ON-BEHALF	.00	.00	.00	128,000.00	128,000.00
0300 PURCHASED PROF AND TECH SERV	249,328.89	1,797.51	274,085.11	271,120.00	-2,965.11
0400 PURCHASED PROPERTY SERVICES	8,767.84	695.39	6,688.58	8,000.00	1,311.42

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	101,841.65	422.68	121,802.56	126,214.00	4,411.44
0600	SUPPLIES	17,534.51	1,741.58	31,150.74	33,892.00	2,741.26
0700	PROPERTY	.00	969.05	969.05	500.00	-469.05
0800	DEBT SERVICE AND MISCELLANEOUS	3,926.62	.00	6,103.77	10,450.00	4,346.23
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		745,597.93	129,217.41	894,042.56	1,132,277.00	238,234.44
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	912,293.35	151,148.60	953,096.35	953,284.00	187.65
0200	EMPLOYEE BENEFITS	100,821.55	17,255.30	97,972.31	98,792.00	819.69
0280	ON-BEHALF	.00	.00	.00	421,308.00	421,308.00
0300	PURCHASED PROF AND TECH SERV	705.00	190.00	475.00	1,500.00	1,025.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,013,819.90	168,593.90	1,051,543.66	1,474,884.00	423,340.34
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	284,877.12	37,168.29	296,346.32	297,351.00	1,004.68
0200	EMPLOYEE BENEFITS	42,653.89	5,019.02	40,669.78	40,794.00	124.22
0280	ON-BEHALF	.00	.00	.00	115,500.00	115,500.00
0300	PURCHASED PROF AND TECH SERV	12,125.70	.00	14,372.13	14,300.00	-72.13
0400	PURCHASED PROPERTY SERVICES	.00	850.00	2,017.87	500.00	-1,517.87
0500	OTHER PURCHASED SERVICES	1,515.47	752.93	1,299.34	2,674.00	1,374.66
0600	SUPPLIES	39,762.16	4,770.37	40,519.56	42,033.00	1,513.44
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		381,094.14	48,560.61	395,326.80	513,652.00	118,325.20
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	567,095.08	76,807.44	597,032.11	611,286.00	14,253.89
0200	EMPLOYEE BENEFITS	180,458.23	21,455.16	167,822.55	171,466.00	3,643.45
0280	ON-BEHALF	.00	.00	.00	115,009.00	115,009.00
0300	PURCHASED PROF AND TECH SERV	78,102.15	9,924.75	103,456.19	88,032.00	-15,424.19
0400	PURCHASED PROPERTY SERVICES	220,484.60	35,537.83	240,460.51	492,361.00	251,900.49
0500	OTHER PURCHASED SERVICES	142,089.05	4,420.65	210,829.09	216,111.00	5,281.91
0600	SUPPLIES	625,259.08	99,817.00	665,135.76	697,483.00	32,347.24
0700	PROPERTY	5,711.37	4,830.00	17,122.82	23,506.00	6,383.18
0800	DEBT SERVICE AND MISCELLANEOUS	788.59	785.94	785.94	2,300.00	1,514.06
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		1,819,988.15	253,578.77	2,002,644.97	2,417,554.00	414,909.03
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	1,020,845.92	176,927.79	1,058,294.53	1,179,665.00	121,370.47
0200	EMPLOYEE BENEFITS	321,077.65	49,846.93	289,379.70	373,565.00	84,185.30

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
0280 ON-BEHALF	.00	.00	.00	234,000.00	234,000.00
0300 PURCHASED PROF AND TECH SERV	5,050.42	665.00	4,448.63	11,500.00	7,051.37
0400 PURCHASED PROPERTY SERVICES	20,515.23	207.00	4,185.70	17,000.00	12,814.30
0500 OTHER PURCHASED SERVICES	66,907.47	1,281.80	87,389.39	87,208.00	-181.39
0600 SUPPLIES	248,335.35	13,240.40	215,288.33	309,357.00	94,068.67
0700 PROPERTY	164,206.00	182,006.00	333,541.00	338,436.00	4,895.00
0800 DEBT SERVICE AND MISCELLANEOUS	487.37	.00	.00	750.00	750.00
TOTAL 2700 STUDENT TRANSPORTATION	1,847,425.41	424,174.92	1,992,527.28	2,551,481.00	558,953.72
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	9,611.52	2,934.60	13,618.58	8,477.00	-5,141.58
0200 EMPLOYEE BENEFITS	3,052.26	842.92	3,945.22	2,424.00	-1,521.22
0280 ON-BEHALF	.00	.00	.00	2,064.00	2,064.00
TOTAL 3100 FOOD SERVICE OPERATION	12,663.78	3,777.52	17,563.80	12,965.00	-4,598.80
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	768,967.72	575,386.02	1,610,866.02	248,700.00	-1,362,166.02
TOTAL 5200 FUND TRANSFERS	768,967.72	575,386.02	1,610,866.02	248,700.00	-1,362,166.02
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	16,255,612.22	3,597,566.81	18,409,435.38	28,012,346.00	9,602,910.62
TOTAL FOR GENERAL FUND (1)	5,588,621.05	-2,683,192.27	4,393,523.46	.00	-4,393,523.46

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

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	4,105.73	259.57	2,841.94	.00	-2,841.94
TOTAL EARNINGS ON INVESTMENTS	4,105.73	259.57	2,841.94	.00	-2,841.94
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER REVENUE	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	221,474.70	16,067.97	113,838.07	72,000.00	-41,838.07
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	16,067.97	113,838.07	72,000.00	-41,838.07
TOTAL REVENUE FROM LOCAL SOURCES	246,147.03	16,327.54	116,680.01	72,000.00	-44,680.01
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	1,350,094.69	39,206.00	1,517,565.13	1,430,196.31	-87,368.82
TOTAL RESTRICTED	1,350,094.69	39,206.00	1,517,565.13	1,430,196.31	-87,368.82
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF OF LEA	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS					

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
	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,350,094.69	39,206.00	1,517,565.13	1,430,196.31	-87,368.82
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	2,105,825.60	154,354.25	1,346,895.80	2,815,227.50	1,468,331.70
TOTAL RESTRICTED THROUGH THE STATE	2,105,825.60	154,354.25	1,346,895.80	2,815,227.50	1,468,331.70
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	2,105,825.60	154,354.25	1,346,895.80	2,815,227.50	1,468,331.70
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	42,100.03	25,606.50	61,086.50	290,717.50	229,631.00
TOTAL INTERFUND TRANSFERS	42,100.03	25,606.50	61,086.50	290,717.50	229,631.00
TOTAL OTHER RECEIPTS	42,100.03	25,606.50	61,086.50	290,717.50	229,631.00
TOTAL RECEIPTS	3,744,167.35	235,494.29	3,042,227.44	4,608,141.31	1,565,913.87

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
TOTAL REVENUE	3,744,167.35	235,494.29	3,042,227.44	4,608,141.31	1,565,913.87

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

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	1,660,486.38	233,388.91	1,210,764.69	1,258,760.00	47,995.31
0200 EMPLOYEE BENEFITS	456,977.37	46,924.88	247,188.55	258,155.00	10,966.45
0300 PURCHASED PROF AND TECH SERV	88,581.53	25,225.00	125,084.10	233,580.00	108,495.90
0400 PURCHASED PROPERTY SERVICES	239.40	.00	440.00	500.00	60.00
0500 OTHER PURCHASED SERVICES	10,788.51	3,468.56	11,849.38	11,875.00	25.62
0600 SUPPLIES	689,566.03	16,452.24	602,455.47	964,054.00	361,598.53
0700 PROPERTY	150,253.37	.00	51,357.85	120,339.00	68,981.15
0800 DEBT SERVICE AND MISCELLANEOUS	22,870.46	200.00	795.07	23,483.00	22,687.93
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,079,763.05	325,659.59	2,249,935.11	2,870,746.00	620,810.89
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	206,705.69	34,128.50	205,231.65	295,344.00	90,112.35
0200 EMPLOYEE BENEFITS	73,460.94	3,942.81	60,736.65	96,595.00	35,858.35
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	.00	7,827.00	7,827.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	281,100.55	34,421.31	265,968.30	402,766.00	136,797.70
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	209,281.75	16,735.30	86,089.44	86,376.00	286.56
0200 EMPLOYEE BENEFITS	71,071.97	5,513.64	30,344.78	31,043.00	698.22
0300 PURCHASED PROF AND TECH SERV	75,466.00	8,738.94	96,797.08	103,194.00	6,396.92
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	61,523.26	6,440.20	98,199.75	74,396.00	-23,803.75
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	431,567.98	37,428.08	320,252.76	394,049.00	73,796.24
2300 DISTRICT ADMIN SUPPORT					
0300 PURCHASED PROF AND TECH SERV	.00	2,490.00	2,490.00	2,490.00	.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	18,660.00	22,741.99	18,660.00	-4,081.99
0700	PROPERTY	.00	10,670.00	10,670.00	19,580.00	8,910.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		20,670.43	31,820.00	35,901.99	40,730.00	4,828.01
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	15,000.00	20,000.03	165,380.00	145,379.97
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	26,667.00	63,333.97	220,000.00	156,666.03
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		118,747.39	41,667.00	83,334.00	481,870.00	398,536.00
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	142,080.80	18,522.90	153,823.20	299,911.20	146,088.00
0200	EMPLOYEE BENEFITS	43,658.08	3,423.54	27,980.78	66,318.81	38,338.03
0300	PURCHASED PROF AND TECH SERV	2,060.00	.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	1,046.94	139.24	1,186.94	3,144.94	1,958.00
0600	SUPPLIES	18,772.72	579.22	27,598.63	42,341.35	14,742.72
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	270.11	107.90	383.70	654.01	270.31
TOTAL 3300 COMMUNITY SERVICES		207,888.65	22,772.80	214,283.25	417,980.31	203,697.06
5200	FUND TRANSFERS					
0900	OTHER ITEMS	115,698.21	3,975.57	44,202.46	.00	-44,202.46
TOTAL 5200 FUND TRANSFERS		115,698.21	3,975.57	44,202.46	.00	-44,202.46
TOTAL EXPENDITURES		4,271,891.88	497,744.35	3,213,877.87	4,608,141.31	1,394,263.44
TOTAL FOR SPECIAL REVENUE (2)		-527,724.53	-262,250.06	-171,650.43	.00	171,650.43

HENRY COUNTY BOARD OF EDUCATION



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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	6,294.67	409.20	5,302.51	3,905.00	-1,397.51
TOTAL EARNINGS ON INVESTMENTS	6,294.67	409.20	5,302.51	3,905.00	-1,397.51
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	8,294.67	409.20	6,737.51	3,905.00	-2,832.51
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	97,404.62	7,548.43	93,648.56	89,413.00	-4,235.56
TOTAL INTERFUND TRANSFERS	97,404.62	7,548.43	93,648.56	89,413.00	-4,235.56
TOTAL OTHER RECEIPTS	97,404.62	7,548.43	93,648.56	89,413.00	-4,235.56

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	105,699.29	7,957.63	100,386.07	93,318.00	-7,068.07
TOTAL REVENUE	239,895.97	7,957.63	234,425.43	224,182.00	-10,243.43

HENRY COUNTY BOARD OF EDUCATION

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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	3,772.50	625.00	3,319.83	3,625.00	305.17
0200	EMPLOYEE BENEFITS	386.80	28.70	140.96	175.00	34.04
0300	PURCHASED PROF AND TECH SERV	375.00	275.00	275.00	.00	-275.00
0500	OTHER PURCHASED SERVICES	136.59	.00	48.06	616.00	567.94
0600	SUPPLIES	90,546.21	1,976.35	120,365.21	191,389.00	71,023.79
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		95,217.10	2,905.05	124,149.06	195,805.00	71,655.94
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	10,434.51	5,043.28	7,935.38	25,453.00	17,517.62
0700	PROPERTY	.00	.00	.00	2,650.00	2,650.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		10,434.51	5,043.28	7,935.38	28,103.00	20,167.62
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		105,856.61	7,948.33	132,153.80	224,182.00	92,028.20
TOTAL FOR DISTRICT ACTIVITY FUND (21)		134,039.36	9.30	102,271.63	.00	-102,271.63

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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	.00	175,155.00	175,155.00	.00
TOTAL RESTRICTED	176,009.00	.00	175,155.00	175,155.00	.00
TOTAL REVENUE FROM STATE SOURCES	176,009.00	.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	.00	175,155.00	175,155.00	.00
TOTAL REVENUE	176,009.00	.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	97,624.00	175,155.00	97,624.00	-77,531.00
TOTAL 5200 FUND TRANSFERS	176,009.00	97,624.00	175,155.00	97,624.00	-77,531.00
TOTAL EXPENDITURES	176,009.00	97,624.00	175,155.00	175,155.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-97,624.00	.00	.00	.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	636,156.00	447,886.00	888,516.00	888,516.00	.00
TOTAL RESTRICTED	636,156.00	447,886.00	888,516.00	888,516.00	.00
TOTAL REVENUE FROM STATE SOURCES	636,156.00	447,886.00	888,516.00	888,516.00	.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	1,788,246.00	447,886.00	2,121,132.00	2,121,132.00	.00
TOTAL REVENUE	1,788,246.00	447,886.00	2,121,132.00	2,121,132.00	.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	1,788,246.00	649,790.34	2,121,132.00	2,121,132.00	.00
TOTAL 5200 FUND TRANSFERS		1,788,246.00	649,790.34	2,121,132.00	2,121,132.00	.00
TOTAL EXPENDITURES		1,788,246.00	649,790.34	2,121,132.00	2,121,132.00	.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		.00	-201,904.34	.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

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	58,300.42	4,992.44	139,804.20	.00	-139,804.20
TOTAL EARNINGS ON INVESTMENTS	58,300.42	4,992.44	139,804.20	.00	-139,804.20
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	58,300.42	4,992.44	139,804.20	.00	-139,804.20
OTHER RECEIPTS					
BOND ISSUANCE					
5100 BOND SALES	.00	.00	.00	.00	.00
5110 BOND PRINCIPAL PROCEEDS	2,000,000.00	.00	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	.00	3,365,000.00	.00	-3,365,000.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	689,833.69	337,329.23	1,337,329.23	.00	-1,337,329.23
TOTAL INTERFUND TRANSFERS	689,833.69	337,329.23	1,337,329.23	.00	-1,337,329.23
TOTAL OTHER RECEIPTS	2,689,833.69	337,329.23	4,702,329.23	.00	-4,702,329.23
TOTAL RECEIPTS	2,748,134.11	342,321.67	4,842,133.43	.00	-4,842,133.43

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
TOTAL REVENUE	2,748,134.11	342,321.67	4,842,133.43	.00	-4,842,133.43

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
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	25,869.27	75,359.54	.00	-75,359.54
0400	PURCHASED PROPERTY SERVICES	.00	391,646.03	4,932,821.64	.00	-4,932,821.64
0500	OTHER PURCHASED SERVICES	4,858.00	.00	5,482.06	.00	-5,482.06
0600	SUPPLIES	.00	1,245.57	1,245.57	.00	-1,245.57
0700	PROPERTY	.00	52,383.62	155,828.22	.00	-155,828.22
0800	DEBT SERVICE AND MISCELLANEOUS	71,161.55	.00	56,465.86	.00	-56,465.86
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		345,432.05	471,144.49	5,227,202.89	.00	-5,227,202.89
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	25,308.30	3,196.43	67,748.72	.00	-67,748.72
0400	PURCHASED PROPERTY SERVICES	384,887.27	199,005.18	712,339.50	.00	-712,339.50
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	25,820.56	.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		436,016.13	202,201.61	781,323.64	.00	-781,323.64
TOTAL EXPENDITURES		781,448.18	673,346.10	6,008,526.53	.00	-6,008,526.53
TOTAL FOR CONSTRUCTION FUND (360)		1,966,685.93	-331,024.43	-1,166,393.10	.00	1,166,393.10

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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	1,695,790.00	959,864.63	2,431,206.29	2,431,206.30	.01
TOTAL INTERFUND TRANSFERS	1,695,790.00	959,864.63	2,431,206.29	2,431,206.30	.01
TOTAL OTHER RECEIPTS	1,695,790.00	959,864.63	2,431,206.29	2,431,206.30	.01
TOTAL RECEIPTS	1,695,790.00	959,864.63	2,431,206.29	2,785,700.30	354,494.01
TOTAL REVENUE	1,695,790.00	959,864.63	2,431,206.29	2,785,700.30	354,494.01

HENRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 12

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	.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	.00	2,431,206.29	2,785,700.30	354,494.01
TOTAL EXPENDITURES		1,695,790.00	.00	2,431,206.29	2,785,700.30	354,494.01
TOTAL FOR DEBT SERVICE FUND (400)		.00	959,864.63	.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

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	49,603.04	4,694.27	53,877.43	35,000.00	-18,877.43
TOTAL EARNINGS ON INVESTMENTS	49,603.04	4,694.27	53,877.43	35,000.00	-18,877.43
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	36,230.38	.00	35,640.46	43,100.00	7,459.54
1612 REIMBURSABLE SCH BREAKFAST PRG	2,701.62	.00	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	.00	41,515.78	50,380.00	8,864.22
1629 NON-REIMBURSBLE OTHER FOOD PRG	4,539.00	388.50	3,066.00	.00	-3,066.00
1631 CATERING	4,393.60	72.83	2,340.90	5,000.00	2,659.10
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	93,635.86	461.33	85,456.37	107,230.00	21,773.63
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	11,283.48	931.71	2,965.04	10,000.00	7,034.96
1990 FS/PREPAY ON ACCOUNT	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,283.48	931.71	2,965.04	10,000.00	7,034.96
TOTAL REVENUE FROM LOCAL SOURCES	154,522.38	6,087.31	142,298.84	152,230.00	9,931.16
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	1,585,864.48	159,046.08	1,601,507.35	1,525,001.00	-76,506.35
TOTAL RESTRICTED THROUGH THE STATE	1,585,864.48	159,046.08	1,601,507.35	1,525,001.00	-76,506.35
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	1,585,864.48	159,046.08	1,601,507.35	1,525,001.00	-76,506.35
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	1,752,022.15	165,133.39	1,755,205.48	1,839,373.00	84,167.52
TOTAL REVENUE	2,853,586.46	165,133.39	2,981,451.92	3,065,620.00	84,168.08

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
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	563,163.55	121,773.55	606,686.39	603,989.00	-2,697.39
0200	EMPLOYEE BENEFITS	161,491.00	32,224.81	154,762.78	159,289.00	4,526.22
0280	ON-BEHALF	.00	.00	.00	150,952.00	150,952.00
0300	PURCHASED PROF AND TECH SERV	4,680.00	.00	10,840.40	90,050.00	79,209.60
0400	PURCHASED PROPERTY SERVICES	10,031.95	224.64	8,293.38	16,412.00	8,118.62
0500	OTHER PURCHASED SERVICES	2,882.89	589.02	2,524.40	6,200.00	3,675.60
0600	SUPPLIES	936,577.28	86,837.06	963,861.78	1,013,231.00	49,369.22
0700	PROPERTY	47,223.95	.00	502.92	145,000.00	144,497.08
0800	DEBT SERVICE AND MISCELLANEOUS	2,445.17	.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		1,728,495.79	241,649.08	1,750,046.75	2,965,620.00	1,215,573.25
5200 FUND TRANSFERS						
0900	OTHER ITEMS	96,072.43	8,611.74	92,372.55	100,000.00	7,627.45
TOTAL 5200 FUND TRANSFERS		96,072.43	8,611.74	92,372.55	100,000.00	7,627.45
TOTAL EXPENDITURES		1,824,568.22	250,260.82	1,842,419.30	3,065,620.00	1,223,200.70
TOTAL FOR FOOD SERVICE FUND (51)		1,029,018.24	-85,127.43	1,139,032.62	.00	-1,139,032.62

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

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	4,088.19	371.56	3,872.34	1,700.00	-2,172.34
TOTAL EARNINGS ON INVESTMENTS	4,088.19	371.56	3,872.34	1,700.00	-2,172.34
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	31,198.85	1,112.56	56,725.83	43,500.00	-13,225.83
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,198.85	1,112.56	56,725.83	43,500.00	-13,225.83
TOTAL REVENUE FROM LOCAL SOURCES	35,287.04	1,484.12	60,598.17	45,200.00	-15,398.17
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	35,287.04	1,484.12	60,598.17	45,200.00	-15,398.17
TOTAL REVENUE	184,464.15	1,484.12	203,074.25	187,678.00	-15,396.25

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	41,988.07	-580.24	31,933.55	134,399.00	102,465.45
	TOTAL 3300 COMMUNITY SERVICES	41,988.07	-580.24	31,933.55	134,399.00	102,465.45
	TOTAL EXPENDITURES	41,988.07	-580.24	31,933.55	187,678.00	155,744.45
	TOTAL FOR TRUST/AGENCY FUNDS (7000)	142,476.08	2,064.36	171,140.70	.00	-171,140.70

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REPORT OPTIONS

Fiscal Year/Period for reports	2025 12
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 **