

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	5,696,499.80	.00	5,595,976.71	5,595,977.00	.29
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	6,423,189.00	6,423,189.00
1113 PSC PROPERTY TAX	10,207.08	.00	.00	435,000.00	435,000.00
1115 DELINQUENT PROPERTY TAX	42,182.86	39,757.45	39,757.45	70,000.00	30,242.55
1116 DISTILLED SPIRITS TAX	.00	.00	.00	650,000.00	650,000.00
1117 MOTOR VEHICLE TAX	101,566.29	57,306.33	57,306.33	745,132.00	687,825.67
1121 UTILITIES TAX	66,047.48	61,970.26	61,892.27	740,000.00	678,107.73
1191 OMITTED PROPERTY TAX	.00	230.25	230.25	20,000.00	19,769.75
TOTAL AD VALOREM TAXES	220,003.71	159,264.29	159,186.30	9,083,321.00	8,924,134.70
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	55,003.89	21,493.02	42,175.40	200,000.00	157,824.60
1511 TRAN INTEREST	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	55,003.89	21,493.02	42,175.40	200,000.00	157,824.60
OTHER REVENUE FROM LOCAL SOURCES					
1910 RENTAL INCOME	13,159.63	.00	.00	.00	.00
1911 BUILDING RENTAL	.00	.00	10,888.00	13,160.00	2,272.00
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	27,732.11	.00	27,045.64	30,000.00	2,954.36
1999 OTHER MISCELLANEOUS REVENUE	875.00	164.00	1,089.00	3,000.00	1,911.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,766.74	164.00	39,022.64	46,260.00	7,237.36
TOTAL REVENUE FROM LOCAL SOURCES	316,774.34	180,921.31	240,384.34	9,329,581.00	9,089,196.66
REVENUE FROM STATE SOURCES					
STATE PROGRAM					

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK PROGRAM	1,368,442.00	733,468.00	1,466,936.00	8,801,624.00	7,334,688.00
TOTAL STATE PROGRAM	1,368,442.00	733,468.00	1,466,936.00	8,801,624.00	7,334,688.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	57,000.00	57,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.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	.00	.00	.00	57,250.00	57,250.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	5,000.00	5,000.00
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	13,500.00	13,500.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	3,175.38	1,587.90	3,175.80	19,000.00	15,824.20
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,175.38	1,587.90	3,175.80	19,000.00	15,824.20
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	1,371,617.38	735,055.90	1,470,111.80	14,605,293.00	13,135,181.20
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	2,897.75	.00	.00	85,000.00	85,000.00
TOTAL FEDERAL REIMBURSEMENT	2,897.75	.00	.00	85,000.00	85,000.00

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	2,897.75	.00	.00	85,000.00	85,000.00
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	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	100,000.00	100,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	100,000.00	100,000.00
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	.00	.00	.00	100,000.00	100,000.00
TOTAL RECEIPTS	1,691,289.47	915,977.21	1,710,496.14	24,119,874.00	22,409,377.86
TOTAL REVENUE	7,387,789.27	915,977.21	7,306,472.85	29,715,851.00	22,409,378.15

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	312,440.68	310,965.35	329,428.56	7,929,840.00	7,600,411.44
0200 EMPLOYEE BENEFITS	22,257.24	24,905.71	26,251.85	563,129.00	536,877.15
0280 ON-BEHALF	.00	.00	.00	4,029,019.00	4,029,019.00
0300 PURCHASED PROF AND TECH SERV	1,419.55	648.50	95,648.50	158,758.00	63,109.50
0400 PURCHASED PROPERTY SERVICES	6,746.85	3,327.29	6,757.29	52,500.00	45,742.71
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,300.00	2,300.00
0600 SUPPLIES	26,810.61	17,973.32	19,774.19	241,714.00	221,939.81
0700 PROPERTY	.00	.00	.00	19,200.00	19,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,833.75	-7,582.90	-7,593.25	27,507.00	35,100.25
TOTAL 1000 INSTRUCTION	371,508.68	350,237.27	470,267.14	13,023,967.00	12,553,699.86
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	47,733.22	47,430.93	48,967.43	1,119,178.00	1,070,210.57
0200 EMPLOYEE BENEFITS	5,041.51	5,531.32	5,948.89	114,387.00	108,438.11
0280 ON-BEHALF	.00	.00	.00	407,000.00	407,000.00
0300 PURCHASED PROF AND TECH SERV	13,190.80	18,745.05	13,472.11	43,545.00	30,072.89
0500 OTHER PURCHASED SERVICES	56,807.88	433.49	56,813.49	57,930.00	1,116.51
0600 SUPPLIES	874.53	408.66	408.66	6,550.00	6,141.34
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	580.00	580.00
TOTAL 2100 STUDENT SUPPORT SERVICES	123,647.94	72,549.45	125,610.58	1,749,170.00	1,623,559.42
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	52,121.99	44,546.44	60,194.03	731,251.00	671,056.97
0200 EMPLOYEE BENEFITS	6,795.50	4,949.80	7,119.41	62,205.00	55,085.59
0280 ON-BEHALF	.00	.00	.00	262,019.00	262,019.00
0300 PURCHASED PROF AND TECH SERV	5,698.44	370.00	1,295.00	59,097.00	57,802.00
0400 PURCHASED PROPERTY SERVICES	7,898.55	12,842.70	18,637.26	19,400.00	762.74
0500 OTHER PURCHASED SERVICES	40.95	42.45	42.45	4,100.00	4,057.55
0600 SUPPLIES	10,153.97	2,823.73	17,270.55	53,126.00	35,855.45
0700 PROPERTY	6,560.00	.00	6,950.00	6,950.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,590.00	.00	1,950.00	1,710.00	-240.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	90,859.40	65,575.12	113,458.70	1,199,858.00	1,086,399.30
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	36,682.08	25,302.58	37,578.87	317,494.00	279,915.13
0200 EMPLOYEE BENEFITS	81,229.61	-6,971.47	83,164.41	264,256.00	181,091.59
0280 ON-BEHALF	.00	.00	.00	128,000.00	128,000.00
0300 PURCHASED PROF AND TECH SERV	10,782.00	12,210.31	13,110.31	293,200.00	280,089.69
0400 PURCHASED PROPERTY SERVICES	1,053.41	494.12	1,008.84	8,000.00	6,991.16

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	117,853.41	2,582.68	123,874.41	126,214.00	2,339.59
0600	SUPPLIES	16,831.17	1,209.07	15,770.13	34,800.00	19,029.87
0700	PROPERTY	.00	.00	.00	500.00	500.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,088.77	.00	6,259.45	10,450.00	4,190.55
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		270,520.45	34,827.29	280,766.42	1,182,914.00	902,147.58
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	86,677.31	73,510.35	97,086.37	985,003.00	887,916.63
0200	EMPLOYEE BENEFITS	7,441.33	6,688.41	8,316.54	99,979.00	91,662.46
0280	ON-BEHALF	.00	.00	.00	421,308.00	421,308.00
0300	PURCHASED PROF AND TECH SERV	190.00	95.00	95.00	1,500.00	1,405.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		94,308.64	80,293.76	105,497.91	1,507,790.00	1,402,292.09
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	36,168.29	27,745.52	41,618.28	332,743.00	291,124.72
0200	EMPLOYEE BENEFITS	5,299.90	4,086.85	6,223.32	47,970.00	41,746.68
0280	ON-BEHALF	.00	.00	.00	115,500.00	115,500.00
0300	PURCHASED PROF AND TECH SERV	3,000.00	175.00	175.00	14,500.00	14,325.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	600.00	600.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	2,474.00	2,474.00
0600	SUPPLIES	10,609.15	1,529.75	18,906.38	43,700.00	24,793.62
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	50.90	.00	.00	600.00	600.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		55,128.24	33,537.12	66,922.98	558,087.00	491,164.02
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	71,730.41	50,171.46	75,307.52	643,127.00	567,819.48
0200	EMPLOYEE BENEFITS	20,823.93	14,075.05	21,289.87	174,401.00	153,111.13
0280	ON-BEHALF	.00	.00	.00	115,009.00	115,009.00
0300	PURCHASED PROF AND TECH SERV	25,727.88	5,124.59	33,933.76	101,991.00	68,057.24
0400	PURCHASED PROPERTY SERVICES	34,257.83	37,027.60	44,641.68	259,348.00	214,706.32
0500	OTHER PURCHASED SERVICES	186,502.55	3,750.68	218,520.53	218,250.00	-270.53
0600	SUPPLIES	49,743.25	47,298.92	55,943.78	710,375.00	654,431.22
0700	PROPERTY	6,992.82	.00	5,880.00	17,577.00	11,697.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,800.00	1,800.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		395,778.67	157,448.30	455,517.14	2,241,878.00	1,786,360.86
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	60,771.55	55,383.55	65,450.88	1,149,121.00	1,083,670.12
0200	EMPLOYEE BENEFITS	17,613.83	15,907.99	18,927.64	298,523.00	279,595.36

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

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	1,374.21	.00	1,210.52	11,500.00	10,289.48
0400 PURCHASED PROPERTY SERVICES	543.00	.00	.00	17,000.00	17,000.00
0500 OTHER PURCHASED SERVICES	86,107.59	6,297.00	109,260.00	87,208.00	-22,052.00
0600 SUPPLIES	33,307.01	7,651.34	18,387.30	308,357.00	289,969.70
0700 PROPERTY	.00	.00	.00	338,436.00	338,436.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	750.00	750.00
TOTAL 2700 STUDENT TRANSPORTATION	199,717.19	85,239.88	213,236.34	2,444,895.00	2,231,658.66
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	353.17	601.57	601.57	13,945.00	13,343.43
0200 EMPLOYEE BENEFITS	103.51	175.86	175.86	3,971.00	3,795.14
0280 ON-BEHALF	.00	.00	.00	2,064.00	2,064.00
TOTAL 3100 FOOD SERVICE OPERATION	456.68	777.43	777.43	19,980.00	19,202.57
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	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.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	.00	.00	.00	259,750.00	259,750.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	259,750.00	259,750.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	5,527,562.00	5,527,562.00

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5300 CONTINGENCY	.00	.00	.00	5,527,562.00	5,527,562.00
TOTAL EXPENDITURES	1,601,925.89	880,485.62	1,832,054.64	29,715,851.00	27,883,796.36
TOTAL FOR GENERAL FUND (1)	5,785,863.38	35,491.59	5,474,418.21	.00	-5,474,418.21

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

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	670.88	214.17	440.54	.00	-440.54
TOTAL EARNINGS ON INVESTMENTS	670.88	214.17	440.54	.00	-440.54
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER REVENUE	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	18,569.03	.00	50,236.56	40,555.00	-9,681.56
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,569.03	.00	50,236.56	40,555.00	-9,681.56
TOTAL REVENUE FROM LOCAL SOURCES	19,239.91	214.17	50,677.10	40,555.00	-10,122.10
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	544,993.25	187,347.28	424,480.03	1,294,765.12	870,285.09
TOTAL RESTRICTED	544,993.25	187,347.28	424,480.03	1,294,765.12	870,285.09
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

MONTHLY REPORT - FY 2026 Period 2

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	544,993.25	187,347.28	424,480.03	1,294,765.12	870,285.09
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	-93,942.06	35,270.50	-56,748.47	1,301,918.50	1,358,666.97
TOTAL RESTRICTED THROUGH THE STATE	-93,942.06	35,270.50	-56,748.47	1,301,918.50	1,358,666.97
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	-93,942.06	35,270.50	-56,748.47	1,301,918.50	1,358,666.97
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	35,500.00	35,500.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	35,500.00	35,500.00
TOTAL OTHER RECEIPTS	.00	.00	.00	35,500.00	35,500.00
TOTAL RECEIPTS	470,291.10	222,831.95	418,408.66	2,672,738.62	2,254,329.96

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	470,291.10	222,831.95	418,408.66	2,672,738.62	2,254,329.96

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

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	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	69,923.96	63,581.91	63,152.76	1,219,718.00	1,156,565.24
0200 EMPLOYEE BENEFITS	16,242.51	15,791.18	15,624.30	261,412.50	245,788.20
0300 PURCHASED PROF AND TECH SERV	45,605.58	144.00	664.00	93,174.00	92,510.00
0400 PURCHASED PROPERTY SERVICES	440.00	.00	525.00	500.00	-25.00
0500 OTHER PURCHASED SERVICES	295.46	570.51	749.17	7,816.00	7,066.83
0600 SUPPLIES	150,373.77	7,632.37	7,632.37	341,602.19	333,969.82
0700 PROPERTY	25,753.56	13,805.50	13,805.50	17,211.81	3,406.31
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	17,106.00	17,106.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	308,634.84	101,525.47	102,153.10	1,958,540.50	1,856,387.40
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	6,688.99	9,529.11	9,529.11	146,441.00	136,911.89
0200 EMPLOYEE BENEFITS	3,852.89	4,069.44	4,069.44	28,919.00	24,849.56
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	3,650.00	.00	-3,650.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,541.88	13,598.55	17,248.55	175,360.00	158,111.45
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	4,022.06	4,349.25	4,349.25	110,992.00	106,642.75
0200 EMPLOYEE BENEFITS	1,846.64	2,147.19	2,147.19	43,315.00	41,167.81
0300 PURCHASED PROF AND TECH SERV	10,433.90	12,678.79	12,678.79	107,924.00	95,245.21
0400 PURCHASED PROPERTY SERVICES	5,846.19	.00	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,000.00	1,000.00
0600 SUPPLIES	12,594.52	5,753.68	5,771.66	66,500.00	60,728.34
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	34,743.31	24,928.91	24,946.89	330,731.00	305,784.11
2300 DISTRICT ADMIN SUPPORT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	4,081.99	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		4,081.99	.00	.00	.00	.00
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	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.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 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.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	18,522.90	12,690.54	19,035.81	157,398.50	138,362.69
0200	EMPLOYEE BENEFITS	3,628.39	2,393.65	3,620.20	28,504.93	24,884.73
0300	PURCHASED PROF AND TECH SERV	.00	.00	420.00	2,330.00	1,910.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	.00	.00	.00	700.00	700.00
0600	SUPPLIES	3,802.65	1,096.16	1,388.99	16,545.69	15,156.70
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	60.00	.00	60.00	60.00	.00
TOTAL 3300 COMMUNITY SERVICES		26,013.94	16,180.35	24,525.00	205,539.12	181,014.12
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	2,568.00	2,568.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	2,568.00	2,568.00
TOTAL EXPENDITURES		384,015.96	156,233.28	168,873.54	2,672,738.62	2,503,865.08
TOTAL FOR SPECIAL REVENUE (2)		86,275.14	66,598.67	249,535.12	.00	-249,535.12

HENRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

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	134,039.36	.00	102,271.63	101,668.00	-603.63
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,013.12	439.81	798.21	4,075.00	3,276.79
TOTAL EARNINGS ON INVESTMENTS	1,013.12	439.81	798.21	4,075.00	3,276.79
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 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITIES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.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	1,013.12	439.81	798.21	4,075.00	3,276.79
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	22,588.56	34,073.38	34,480.52	84,555.00	50,074.48
TOTAL INTERFUND TRANSFERS	22,588.56	34,073.38	34,480.52	84,555.00	50,074.48
TOTAL OTHER RECEIPTS	22,588.56	34,073.38	34,480.52	84,555.00	50,074.48

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	23,601.68	34,513.19	35,278.73	88,630.00	53,351.27
TOTAL REVENUE	157,641.04	34,513.19	137,550.36	190,298.00	52,747.64

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

DISTRICT ACTIVITY FUND (21)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	125.00	127.50	127.50	3,000.00	2,872.50
0200	EMPLOYEE BENEFITS	6.99	7.17	7.17	120.00	112.83
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	34.95	.00	.00	350.00	350.00
0600	SUPPLIES	20,959.65	15,147.22	15,147.22	162,062.00	146,914.78
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		21,126.59	15,281.89	15,281.89	165,532.00	150,250.11
2100 STUDENT SUPPORT SERVICES						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	200.00	200.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	200.00	200.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	SUPPLIES	.00	.00	.00	18,901.00	18,901.00
0700	PROPERTY	.00	.00	.00	5,665.00	5,665.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	24,566.00	24,566.00
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		21,126.59	15,281.89	15,281.89	190,298.00	175,016.11
TOTAL FOR DISTRICT ACTIVITY FUND (21)		136,514.45	19,231.30	122,268.47	.00	-122,268.47

HENRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

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	88,055.00	.00	86,750.00	173,500.00	86,750.00
TOTAL RESTRICTED	88,055.00	.00	86,750.00	173,500.00	86,750.00
TOTAL REVENUE FROM STATE SOURCES	88,055.00	.00	86,750.00	173,500.00	86,750.00
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	88,055.00	.00	86,750.00	173,500.00	86,750.00
TOTAL REVENUE	88,055.00	.00	86,750.00	173,500.00	86,750.00

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

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	52,490.18	52,490.18
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	52,490.18	52,490.18
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	.00	.00	.00	121,009.82	121,009.82
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	121,009.82	121,009.82
TOTAL EXPENDITURES	.00	.00	.00	173,500.00	173,500.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	88,055.00	.00	86,750.00	.00	-86,750.00

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

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	.00	.00	.00	1,051,124.00	1,051,124.00
1113 PSC PROPERTY TAX	.00	.00	.00	85,347.00	85,347.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	121,301.00	121,301.00
TOTAL AD VALOREM TAXES	.00	.00	.00	1,257,772.00	1,257,772.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,257,772.00	1,257,772.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	440,630.00	.00	421,656.00	843,312.00	421,656.00
TOTAL RESTRICTED	440,630.00	.00	421,656.00	843,312.00	421,656.00
TOTAL REVENUE FROM STATE SOURCES	440,630.00	.00	421,656.00	843,312.00	421,656.00
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

MONTHLY REPORT - FY 2026 Period 2

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	440,630.00	.00	421,656.00	2,101,084.00	1,679,428.00
TOTAL REVENUE	440,630.00	.00	421,656.00	2,101,084.00	1,679,428.00

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

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	.00	.00	.00	2,101,084.00	2,101,084.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	2,101,084.00	2,101,084.00
TOTAL EXPENDITURES	.00	.00	.00	2,101,084.00	2,101,084.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	440,630.00	.00	421,656.00	.00	-421,656.00

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

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	41,111.43	661.02	3,016.13	.00	-3,016.13
TOTAL EARNINGS ON INVESTMENTS	41,111.43	661.02	3,016.13	.00	-3,016.13
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	41,111.43	661.02	3,016.13	.00	-3,016.13
OTHER RECEIPTS					
BOND ISSUANCE					
5100 BOND SALES	.00	.00	.00	.00	.00
5110 BOND PRINCIPAL PROCEEDS	3,308,534.14	.00	.00	.00	.00
5120 DISC ISSUANCE OF BONDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	3,308,534.14	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	3,308,534.14	.00	.00	.00	.00
TOTAL RECEIPTS	3,349,645.57	661.02	3,016.13	.00	-3,016.13

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	3,349,645.57	661.02	3,016.13	.00	-3,016.13

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

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	10,405.83	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	247,458.88	451,172.67	922,712.26	.00	-922,712.26
0500	OTHER PURCHASED SERVICES	5,482.06	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	1,706.56	1,706.56	.00	-1,706.56
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		263,346.77	452,879.23	924,418.82	.00	-924,418.82
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	48,025.18	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	65,733.20	41,091.15	142,540.35	.00	-142,540.35
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	1,235.42	.00	.00	.00	.00
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		114,993.80	41,091.15	142,540.35	.00	-142,540.35
TOTAL EXPENDITURES		378,340.57	493,970.38	1,066,959.17	.00	-1,066,959.17
TOTAL FOR CONSTRUCTION FUND (360)		2,971,305.00	-493,309.36	-1,063,943.04	.00	1,063,943.04

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

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	.00	.00	.00	2,446,343.82	2,446,343.82
TOTAL INTERFUND TRANSFERS	.00	.00	.00	2,446,343.82	2,446,343.82
TOTAL OTHER RECEIPTS	.00	.00	.00	2,446,343.82	2,446,343.82
TOTAL RECEIPTS	.00	.00	.00	2,800,837.82	2,800,837.82
TOTAL REVENUE	.00	.00	.00	2,800,837.82	2,800,837.82

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

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	45,085.63	.00	101,495.25	2,800,837.82	2,699,342.57
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		45,085.63	.00	101,495.25	2,800,837.82	2,699,342.57
TOTAL EXPENDITURES		45,085.63	.00	101,495.25	2,800,837.82	2,699,342.57
TOTAL FOR DEBT SERVICE FUND (400)		-45,085.63	.00	-101,495.25	.00	101,495.25

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

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	1,226,246.44	.00	1,331,824.93	1,226,247.00	-105,577.93
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	10,491.07	4,872.40	9,249.88	35,000.00	25,750.12
TOTAL EARNINGS ON INVESTMENTS	10,491.07	4,872.40	9,249.88	35,000.00	25,750.12
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	4,047.27	2,674.65	2,674.65	43,100.00	40,425.35
1612 REIMBURSABLE SCH BREAKFAST PRG	312.55	305.72	305.72	8,750.00	8,444.28
1614 REIMBRSBLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	3,217.45	1,430.66	1,430.66	50,380.00	48,949.34
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	262.50	262.50	.00	-262.50
1631 CATERING	.00	901.80	901.80	5,000.00	4,098.20
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	7,577.27	5,575.33	5,575.33	107,230.00	101,654.67
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	268.75	.00	.00	10,000.00	10,000.00
1990 FS/PREPAY ON ACCOUNT	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	268.75	.00	.00	10,000.00	10,000.00
TOTAL REVENUE FROM LOCAL SOURCES	18,337.09	10,447.73	14,825.21	152,230.00	137,404.79
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	12,000.00	12,000.00
TOTAL RESTRICTED	.00	.00	.00	12,000.00	12,000.00

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

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	.00	.00	.00	162,142.00	162,142.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	169,668.08	224,937.96	224,937.96	1,525,001.00	1,300,063.04
TOTAL RESTRICTED THROUGH THE STATE	169,668.08	224,937.96	224,937.96	1,525,001.00	1,300,063.04
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	169,668.08	224,937.96	224,937.96	1,525,001.00	1,300,063.04
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	188,005.17	235,385.69	239,763.17	1,839,373.00	1,599,609.83
TOTAL REVENUE	1,414,251.61	235,385.69	1,571,588.10	3,065,620.00	1,494,031.90

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

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	45,529.01	39,084.46	52,755.76	617,338.00	564,582.24
0200	EMPLOYEE BENEFITS	11,079.59	9,698.68	12,915.08	137,404.00	124,488.92
0280	ON-BEHALF	.00	.00	.00	150,952.00	150,952.00
0300	PURCHASED PROF AND TECH SERV	3,275.00	.00	.00	90,050.00	90,050.00
0400	PURCHASED PROPERTY SERVICES	407.82	179.11	354.94	16,412.00	16,057.06
0500	OTHER PURCHASED SERVICES	63.62	.00	.00	6,200.00	6,200.00
0600	SUPPLIES	125,704.76	74,375.09	146,985.46	1,013,231.00	866,245.54
0700	PROPERTY	313.50	.00	.00	145,000.00	145,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	635.69	3,665.00	3,693.00	4,850.00	1,157.00
0840	CONTINGENCY	.00	.00	.00	784,183.00	784,183.00
TOTAL 3100 FOOD SERVICE OPERATION		187,008.99	127,002.34	216,704.24	2,965,620.00	2,748,915.76
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	100,000.00	100,000.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	100,000.00	100,000.00
TOTAL EXPENDITURES		187,008.99	127,002.34	216,704.24	3,065,620.00	2,848,915.76
TOTAL FOR FOOD SERVICE FUND (51)		1,227,242.62	108,383.35	1,354,883.86	.00	-1,354,883.86

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

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	142,476.08	.00	171,140.70	171,139.00	-1.70
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	605.85	280.32	603.66	1,500.00	896.34
TOTAL EARNINGS ON INVESTMENTS	605.85	280.32	603.66	1,500.00	896.34
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	968.93	379.46	1,119.20	44,294.00	43,174.80
TOTAL OTHER REVENUE FROM LOCAL SOURCES	968.93	379.46	1,119.20	44,294.00	43,174.80
TOTAL REVENUE FROM LOCAL SOURCES	1,574.78	659.78	1,722.86	45,794.00	44,071.14
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	1,574.78	659.78	1,722.86	45,794.00	44,071.14
TOTAL REVENUE	144,050.86	659.78	172,863.56	216,933.00	44,069.44

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

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	12,523.86	15,689.39	26,655.32	163,654.00	136,998.68
	TOTAL 3300 COMMUNITY SERVICES	12,523.86	15,689.39	26,655.32	163,654.00	136,998.68
	TOTAL EXPENDITURES	12,523.86	15,689.39	26,655.32	216,933.00	190,277.68
	TOTAL FOR TRUST/AGENCY FUNDS (7000)	131,527.00	-15,029.61	146,208.24	.00	-146,208.24

MONTHLY REPORT - FY 2026 Period 2

REPORT OPTIONS

Fiscal Year/Period for reports	2026 2
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 **