

HENRY COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		5,656,625.77	5,696,499.80	5,595,977.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	5,202,908.83	5,552,221.22	6,194,398.00
1113	PSC PROPERTY TAX	341,870.08	435,251.27	435,000.00
1115	DELINQUENT PROPERTY TAX	72,406.34	98,029.41	70,000.00
1116	DISTILLED SPIRITS TAX	328,816.73	583,966.17	650,000.00
1117	MOTOR VEHICLE TAX	730,507.61	794,744.24	745,132.00
TOTAL AD VALOREM TAXES		6,676,509.59	7,464,212.31	8,094,530.00
SALES & USE TAXES				
1121	UTILITIES TAX	743,255.04	818,128.57	740,000.00
TOTAL SALES & USE TAXES		743,255.04	818,128.57	740,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	51,340.44	33,991.31	20,000.00
TOTAL OTHER TAXES		51,340.44	33,991.31	20,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	408,798.78	361,478.72	200,000.00
1511	TRAN INTEREST	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		408,798.78	361,478.72	200,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1910	RENTAL INCOME	.00	13,159.63	.00
1911	BUILDING RENTAL	10,988.00	1,100.00	13,160.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	100.00
1930	GAIN/LOSS ON ASSETS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	49,778.13	55,073.56	30,000.00
1999	OTHER MISCELLANEOUS REVENUE	2,380.00	4,301.00	3,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		63,146.13	73,634.19	46,260.00
TOTAL REVENUE FROM LOCAL SOURCES		7,943,049.98	8,751,445.10	9,100,790.00

HENRY COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	7,648,967.00	8,145,913.00	8,453,313.00
	TOTAL STATE PROGRAM	7,648,967.00	8,145,913.00	8,453,313.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	71,822.00	57,451.00	57,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	118.47	.00	250.00
3127	FLEX PLAN REIMBURSEMENT	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	71,940.47	57,451.00	57,250.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION	9,000.00	7,000.00	5,000.00
3131	STATE MISC. REIMBURSEMENTS	.00	.00	500.00
3132	SPEECH LANGUAGE PATH REIMB	7,840.00	8,000.00	8,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	16,840.00	15,000.00	13,500.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	19,049.40	19,053.25	19,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	19,049.40	19,053.25	19,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF OF LEA	5,760,096.87	5,929,853.81	5,878,954.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,760,096.87	5,929,853.81	5,878,954.00
	TOTAL REVENUE FROM STATE SOURCES	13,516,893.74	14,167,271.06	14,422,017.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	101,595.40	87,211.67	85,000.00
	TOTAL FEDERAL REIMBURSEMENT	101,595.40	87,211.67	85,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	101,595.40	87,211.67	85,000.00
OTHER RECEIPTS				

HENRY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	321,954.62	77,531.00	.00
5220	INDIRECT COSTS TRANSFER	211,770.64	159,982.76	117,568.00
	TOTAL INTERFUND TRANSFERS	533,725.26	237,513.76	117,568.00
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
5340	SALE OF EQUIP AND FIXED ASSETS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	533,725.26	237,513.76	117,568.00
	TOTAL RECEIPTS	22,095,264.38	23,243,441.59	23,725,375.00
	TOTAL REVENUES	27,751,890.15	28,939,941.39	29,321,352.00

HENRY COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	6,936,228.78	7,406,181.78	7,683,193.00
0200	EMPLOYEE BENEFITS	494,414.87	522,342.98	563,391.00
0280	ON-BEHALF	4,014,110.88	3,908,105.69	3,908,974.00
0300	PURCHASED PROF AND TECH SERV	61,349.31	180,262.81	199,358.00
0400	PURCHASED PROPERTY SERVICES	43,960.72	49,197.88	52,500.00
0500	OTHER PURCHASED SERVICES	6,023.66	1,143.07	2,300.00
0600	SUPPLIES	274,516.87	222,027.63	256,272.00
0700	PROPERTY	45,848.36	.00	19,200.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,586.06	25,710.02	22,257.00
TOTAL 1000 INSTRUCTION		11,886,039.51	12,314,971.86	12,707,445.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	876,827.77	976,507.64	1,076,483.00
0200	EMPLOYEE BENEFITS	86,766.44	100,412.35	112,721.00
0280	ON-BEHALF	405,435.88	483,026.49	483,345.00
0300	PURCHASED PROF AND TECH SERV	23,603.68	41,769.71	43,545.00
0500	OTHER PURCHASED SERVICES	57,252.58	57,511.40	57,930.00
0600	SUPPLIES	5,577.47	4,789.46	6,550.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	248.00	580.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,455,463.82	1,664,265.05	1,781,154.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	530,246.07	698,668.80	714,510.00
0200	EMPLOYEE BENEFITS	55,347.18	61,391.69	60,296.00
0280	ON-BEHALF	242,363.76	347,033.38	347,116.00
0300	PURCHASED PROF AND TECH SERV	57,649.87	20,464.34	59,147.00
0400	PURCHASED PROPERTY SERVICES	16,965.12	17,128.35	19,400.00
0500	OTHER PURCHASED SERVICES	1,794.92	1,021.11	4,100.00
0600	SUPPLIES	39,993.61	47,720.71	53,626.00
0700	PROPERTY	6,252.00	6,560.00	6,950.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,880.13	2,170.00	1,925.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		954,492.66	1,202,158.38	1,267,070.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	283,891.34	292,706.64	307,758.00
0200	EMPLOYEE BENEFITS	80,307.08	160,536.11	269,801.00
0280	ON-BEHALF	127,208.58	161,508.83	161,509.00
0300	PURCHASED PROF AND TECH SERV	249,328.89	274,085.11	299,200.00
0400	PURCHASED PROPERTY SERVICES	8,767.84	6,688.58	8,000.00
0500	OTHER PURCHASED SERVICES	101,841.65	121,802.56	131,968.00
0600	SUPPLIES	17,534.51	31,150.74	34,800.00
0700	PROPERTY	.00	969.05	500.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800	DEBT SERVICE AND MISCELLANEOUS	3,926.62	6,103.77	10,450.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		872,806.51	1,055,551.39	1,223,986.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	912,293.35	953,096.35	974,621.00
0200	EMPLOYEE BENEFITS	100,821.55	97,972.31	99,729.00
0280	ON-BEHALF	410,747.43	458,137.26	457,994.00
0300	PURCHASED PROF AND TECH SERV	705.00	475.00	1,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,424,567.33	1,509,680.92	1,533,844.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	284,877.12	296,346.32	332,950.00
0200	EMPLOYEE BENEFITS	42,653.89	40,669.78	47,729.00
0280	ON-BEHALF	115,381.25	128,452.35	128,452.00
0300	PURCHASED PROF AND TECH SERV	12,125.70	14,372.13	14,500.00
0400	PURCHASED PROPERTY SERVICES	.00	2,017.87	600.00
0500	OTHER PURCHASED SERVICES	80,574.06	53,869.94	2,474.00
0600	SUPPLIES	39,762.16	40,519.56	43,700.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	159.80	101.80	600.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		575,533.98	576,349.75	571,005.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	567,095.08	597,032.11	643,380.00
0200	EMPLOYEE BENEFITS	180,458.23	167,822.55	176,671.00
0280	ON-BEHALF	129,847.37	143,097.47	143,064.00
0300	PURCHASED PROF AND TECH SERV	78,102.15	103,456.19	114,380.00
0400	PURCHASED PROPERTY SERVICES	220,484.60	240,460.51	375,706.00
0500	OTHER PURCHASED SERVICES	135,646.31	210,829.09	255,108.00
0600	SUPPLIES	625,259.08	665,135.76	700,375.00
0700	PROPERTY	5,711.37	17,122.82	25,151.00
0800	DEBT SERVICE AND MISCELLANEOUS	788.59	785.94	1,800.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,943,392.78	2,145,742.44	2,435,635.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	1,020,845.92	1,058,294.53	1,210,592.00
0200	EMPLOYEE BENEFITS	321,077.65	289,379.70	360,760.00
0280	ON-BEHALF	233,742.37	247,921.74	248,000.00
0300	PURCHASED PROF AND TECH SERV	5,050.42	4,448.63	11,675.00
0400	PURCHASED PROPERTY SERVICES	20,515.23	4,185.70	17,000.00
0500	OTHER PURCHASED SERVICES	66,907.47	87,389.39	110,360.00
0600	SUPPLIES	248,335.35	215,288.33	310,699.00
0700	PROPERTY	164,206.00	333,541.00	353,829.00
0800	DEBT SERVICE AND MISCELLANEOUS	487.37	.00	750.00

HENRY COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700	STUDENT TRANSPORTATION	2,081,167.78	2,240,449.02	2,623,665.00
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	9,611.52	13,618.58	13,945.00
0200	EMPLOYEE BENEFITS	3,052.26	3,945.22	3,971.00
0280	ON-BEHALF	2,200.76	.00	500.00
TOTAL 3100	FOOD SERVICE OPERATION	14,864.54	17,563.80	18,416.00
3300	COMMUNITY SERVICES			
0280	ON-BEHALF	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00
4100	LAND/SITE ACQUISITIONS			
0300	PURCHASED PROF AND TECH SERV	28,400.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4100	LAND/SITE ACQUISITIONS	28,400.00	.00	.00
4700	BUILDING IMPROVEMENTS			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	768,967.72	1,610,866.02	259,750.00
TOTAL 5200	FUND TRANSFERS	768,967.72	1,610,866.02	259,750.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	4,899,382.00
TOTAL 5300	CONTINGENCY	.00	.00	4,899,382.00
TOTAL EXPENDITURES		22,005,696.63	24,337,598.63	29,321,352.00
TOTAL FOR GENERAL FUND (1)		5,746,193.52	4,602,342.76	.00

HENRY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		4,105.73	2,841.94	.00
TOTAL EARNINGS ON INVESTMENTS		4,105.73	2,841.94	.00
OTHER REVENUE FROM LOCAL SOURCES				
1919 OTHER REVENUE		.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS		207,905.67	63,601.51	40,555.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
1997 OTHER REIMBURSEMENTS		20,566.60	.00	104.62
TOTAL OTHER REVENUE FROM LOCAL SOURCES		228,472.27	63,601.51	40,659.62
TOTAL REVENUE FROM LOCAL SOURCES		232,578.00	66,443.45	40,659.62
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		1,052,109.19	1,403,527.38	1,294,765.12
TOTAL RESTRICTED		1,052,109.19	1,403,527.38	1,294,765.12
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF OF LEA		.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,052,109.19	1,403,527.38	1,294,765.12
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				

HENRY COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,945,104.66	1,682,810.19	1,314,418.50
	TOTAL RESTRICTED THROUGH THE STATE	2,945,104.66	1,682,810.19	1,314,418.50
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
FEDERAL REIMBURSEMENT				
4800	FEDERAL REV/DRUG FREE COMM	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,945,104.66	1,682,810.19	1,314,418.50
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	42,100.03	61,086.50	35,500.00
	TOTAL INTERFUND TRANSFERS	42,100.03	61,086.50	35,500.00
	TOTAL OTHER RECEIPTS	42,100.03	61,086.50	35,500.00
	TOTAL RECEIPTS	4,271,891.88	3,213,867.52	2,685,343.24
	TOTAL REVENUES	4,271,891.88	3,213,867.52	2,685,343.24

HENRY COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,660,486.38	1,210,764.69	1,219,718.00
0200 EMPLOYEE BENEFITS	456,977.37	247,188.55	261,412.50
0300 PURCHASED PROF AND TECH SERV	88,581.53	125,084.10	93,174.00
0400 PURCHASED PROPERTY SERVICES	239.40	440.00	500.00
0500 OTHER PURCHASED SERVICES	10,788.51	11,839.03	7,816.00
0600 SUPPLIES	689,566.03	602,455.47	341,706.81
0700 PROPERTY	150,253.37	51,357.85	17,211.81
0800 DEBT SERVICE AND MISCELLANEOUS	22,870.46	795.07	17,106.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,079,763.05	2,249,924.76	1,958,645.12
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	206,705.69	205,231.65	146,441.00
0200 EMPLOYEE BENEFITS	73,460.94	60,736.65	28,919.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	933.92	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	281,100.55	265,968.30	175,360.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	209,281.75	86,089.44	121,657.00
0200 EMPLOYEE BENEFITS	71,071.97	30,344.78	45,150.00
0300 PURCHASED PROF AND TECH SERV	75,466.00	96,797.08	107,924.00
0400 PURCHASED PROPERTY SERVICES	.00	7,717.25	1,000.00
0500 OTHER PURCHASED SERVICES	14,225.00	1,104.46	1,000.00
0600 SUPPLIES	61,523.26	98,199.75	66,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	431,567.98	320,252.76	343,231.00
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	2,490.00	.00
0600 SUPPLIES	20,670.43	22,741.99	.00
0700 PROPERTY	.00	10,670.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,670.43	35,901.99	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	20,000.03	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	18,747.39	.00	.00
0700	PROPERTY	100,000.00	63,333.97	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	118,747.39	83,334.00	.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3100	FOOD SERVICE OPERATION			
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	142,080.80	153,823.20	157,398.50
0200	EMPLOYEE BENEFITS	43,658.08	27,980.78	28,504.93
0300	PURCHASED PROF AND TECH SERV	2,060.00	3,310.00	2,330.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,046.94	1,186.94	700.00
0600	SUPPLIES	18,772.72	27,598.63	16,545.69
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	270.11	383.70	60.00
	TOTAL 3300 COMMUNITY SERVICES	207,888.65	214,283.25	205,539.12
5200	FUND TRANSFERS			

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SPECIAL REVENUE (2)	132,153.83	44,202.46	2,568.00
TOTAL 5200 FUND TRANSFERS	132,153.83	44,202.46	2,568.00
TOTAL EXPENDITURES	4,271,891.88	3,213,867.52	2,685,343.24
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY FUND (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		134,196.68	134,039.36	101,668.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		6,294.67	5,302.51	4,075.00
TOTAL EARNINGS ON INVESTMENTS		6,294.67	5,302.51	4,075.00
STUDENT ACTIVITIES				
1710 ADMISSIONS		.00	.00	.00
1720 BOOKSTORE SALES		.00	.00	.00
1730 DUES		.00	.00	.00
1740 STUDENT FEES		.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACTIVI		2,000.00	1,435.00	.00
1790 OTHER STUDENT ACTIVITIES		.00	.00	.00
TOTAL STUDENT ACTIVITIES		2,000.00	1,435.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		8,294.67	6,737.51	4,075.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		97,404.62	93,648.56	84,555.00
TOTAL INTERFUND TRANSFERS		97,404.62	93,648.56	84,555.00
TOTAL OTHER RECEIPTS		97,404.62	93,648.56	84,555.00
TOTAL RECEIPTS		105,699.29	100,386.07	88,630.00
TOTAL REVENUES		239,895.97	234,425.43	190,298.00

HENRY COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY FUND (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	3,772.50	3,319.83	3,000.00
0200	EMPLOYEE BENEFITS	386.80	140.96	120.00
0300	PURCHASED PROF AND TECH SERV	375.00	275.00	.00
0500	OTHER PURCHASED SERVICES	136.59	48.06	350.00
0600	SUPPLIES	90,546.21	120,365.21	162,062.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		95,217.10	124,149.06	165,532.00
2100 STUDENT SUPPORT SERVICES				
0300	PURCHASED PROF AND TECH SERV	205.00	69.36	200.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		205.00	69.36	200.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600	SUPPLIES	10,434.51	7,935.38	18,901.00
0700	PROPERTY	.00	.00	5,665.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		10,434.51	7,935.38	24,566.00
2700 STUDENT TRANSPORTATION				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		105,856.61	132,153.80	190,298.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)		134,039.36	102,271.63	.00

HENRY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

STUDENT ACTIVITY (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		219,219.74	235,289.89	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1637 VENDING		.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES		579,148.20	666,457.33	84,555.00
1750 REVENUE FROM ENTERPRISE ACTIVI		.00	.00	.00
1790 OTHER STUDENT ACTIVITIES		.00	.00	.00
TOTAL STUDENT ACTIVITIES		579,148.20	666,457.33	84,555.00
TOTAL REVENUE FROM LOCAL SOURCES		579,148.20	666,457.33	84,555.00
TOTAL RECEIPTS		579,148.20	666,457.33	84,555.00
TOTAL REVENUES		798,367.94	901,747.22	84,555.00

HENRY COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

STUDENT ACTIVITY (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0600	SUPPLIES	465,673.43	557,976.77	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION		465,673.43	557,976.77	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
2900 OTHER INSTRUCTIONAL				
0600	SUPPLIES	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0600	SUPPLIES	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	97,404.62	93,648.56	84,555.00
TOTAL 5200 FUND TRANSFERS		97,404.62	93,648.56	84,555.00
TOTAL EXPENDITURES		563,078.05	651,625.33	84,555.00
TOTAL FOR STUDENT ACTIVITY (25)		235,289.89	250,121.89	.00

HENRY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		176,009.00	175,155.00	174,380.00
TOTAL RESTRICTED		176,009.00	175,155.00	174,380.00
TOTAL REVENUE FROM STATE SOURCES		176,009.00	175,155.00	174,380.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		176,009.00	175,155.00	174,380.00
TOTAL REVENUES		176,009.00	175,155.00	174,380.00

HENRY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0700	PROPERTY	.00	.00	64,026.18
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	64,026.18
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	176,009.00	175,155.00	110,353.82
TOTAL 5200 FUND TRANSFERS		176,009.00	175,155.00	110,353.82
TOTAL EXPENDITURES		176,009.00	175,155.00	174,380.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		952,576.00	1,037,536.00	1,150,246.00
1113 PSC PROPERTY TAX		89,780.00	85,347.00	85,347.00
1117 MOTOR VEHICLE TAX		109,734.00	109,733.00	121,301.00
TOTAL AD VALOREM TAXES		1,152,090.00	1,232,616.00	1,356,894.00
TOTAL REVENUE FROM LOCAL SOURCES		1,152,090.00	1,232,616.00	1,356,894.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		636,156.00	888,516.00	754,846.00
TOTAL RESTRICTED		636,156.00	888,516.00	754,846.00
TOTAL REVENUE FROM STATE SOURCES		636,156.00	888,516.00	754,846.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL		.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,788,246.00	2,121,132.00	2,111,740.00
TOTAL REVENUES		1,788,246.00	2,121,132.00	2,111,740.00

HENRY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,788,246.00	2,121,132.00	2,111,740.00
TOTAL 5200 FUND TRANSFERS		1,788,246.00	2,121,132.00	2,111,740.00
TOTAL EXPENDITURES		1,788,246.00	2,121,132.00	2,111,740.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		58,300.42	139,804.20	.00
TOTAL EARNINGS ON INVESTMENTS		58,300.42	139,804.20	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		58,300.42	139,804.20	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5100 BOND SALES		.00	.00	.00
5110 BOND PRINCIPAL PROCEEDS		2,000,000.00	3,365,000.00	.00
5120 DISC ISSUANCE OF BONDS		22,314.00	.00	.00
TOTAL BOND PROCEEDS		2,022,314.00	3,365,000.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		689,833.69	1,337,329.23	.00
TOTAL INTERFUND TRANSFERS		689,833.69	1,337,329.23	.00
TOTAL OTHER RECEIPTS		2,712,147.69	4,702,329.23	.00
TOTAL RECEIPTS		2,770,448.11	4,842,133.43	.00
TOTAL REVENUES		2,770,448.11	4,842,133.43	.00

HENRY COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	269,412.50	75,359.54	.00
0400	PURCHASED PROPERTY SERVICES	.00	4,932,821.64	.00
0500	OTHER PURCHASED SERVICES	4,858.00	5,482.06	.00
0600	SUPPLIES	.00	1,245.57	.00
0700	PROPERTY	.00	155,828.22	.00
0800	DEBT SERVICE AND MISCELLANEOUS	93,475.55	56,465.86	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	367,746.05	5,227,202.89	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	25,308.30	67,748.72	.00
0400	PURCHASED PROPERTY SERVICES	384,887.27	712,339.50	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	25,820.56	1,235.42	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	436,016.13	781,323.64	.00
	TOTAL EXPENDITURES	803,762.18	6,008,526.53	.00
	TOTAL FOR CONSTRUCTION FUND (360)	1,966,685.93	-1,166,393.10	.00

HENRY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF OF LEA	423,328.10	462,770.59	354,494.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	423,328.10	462,770.59	354,494.00
	TOTAL REVENUE FROM STATE SOURCES	423,328.10	462,770.59	354,494.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	DISC ISSUANCE OF BONDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,695,790.00	2,431,206.29	2,446,343.82
	TOTAL INTERFUND TRANSFERS	1,695,790.00	2,431,206.29	2,446,343.82
	TOTAL OTHER RECEIPTS	1,695,790.00	2,431,206.29	2,446,343.82
	TOTAL RECEIPTS	2,119,118.10	2,893,976.88	2,800,837.82
	TOTAL REVENUES	2,119,118.10	2,893,976.88	2,800,837.82

WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	2,119,118.10	2,893,976.88	2,800,837.82
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,119,118.10	2,893,976.88	2,800,837.82
TOTAL EXPENDITURES		2,119,118.10	2,893,976.88	2,800,837.82
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,101,924.31	1,225,887.34	1,331,825.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		49,603.04	53,877.43	45,000.00
TOTAL EARNINGS ON INVESTMENTS		49,603.04	53,877.43	45,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		36,230.38	35,640.46	43,100.00
1612 REIMBURSABLE SCH BREAKFAST PRG		2,701.62	2,893.23	8,750.00
1614 REIMBRSBLE AFTER SCH SNACK PRG		.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		45,771.26	41,515.78	50,380.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		4,539.00	3,066.00	.00
1631 CATERING		4,393.60	2,340.90	5,000.00
1634 EXTENDED SCHOOL SERVICE		.00	.00	.00
TOTAL FOOD SERVICE		93,635.86	85,456.37	107,230.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		11,283.48	2,965.04	10,000.00
1990F FS/PREPAY ON ACCOUNT		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		11,283.48	2,965.04	10,000.00
TOTAL REVENUE FROM LOCAL SOURCES		154,522.38	142,298.84	162,230.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		11,635.29	11,399.29	12,000.00
TOTAL RESTRICTED		11,635.29	11,399.29	12,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF OF LEA		147,862.81	167,019.63	150,142.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		147,862.81	167,019.63	150,142.00
TOTAL REVENUE FROM STATE SOURCES		159,498.10	178,418.92	162,142.00

HENRY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,782,732.68	1,817,707.41	1,525,001.00
	TOTAL RESTRICTED THROUGH THE STATE	1,782,732.68	1,817,707.41	1,525,001.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	51,403.00	41,358.00	.00
4950A	DONATED COMMODITIES	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	51,403.00	41,358.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,834,135.68	1,859,065.41	1,525,001.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	2,148,156.16	2,179,783.17	1,849,373.00
	TOTAL REVENUES	3,250,080.47	3,405,670.51	3,181,198.00

HENRY COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	563,163.55	606,686.39	667,438.00
0200	EMPLOYEE BENEFITS	62,585.00	137,715.78	146,849.00
0280	ON-BEHALF	147,862.81	167,019.63	150,952.00
0300	PURCHASED PROF AND TECH SERV	4,485.00	10,840.40	90,050.00
0400	PURCHASED PROPERTY SERVICES	10,031.95	8,293.38	16,412.00
0500	OTHER PURCHASED SERVICES	2,882.89	2,524.40	6,200.00
0600	SUPPLIES	1,003,541.92	989,013.78	1,013,231.00
0700	PROPERTY	4,378.90	502.92	150,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,445.17	2,574.70	6,250.00
0840	CONTINGENCY	.00	.00	818,816.00
TOTAL 3100 FOOD SERVICE OPERATION		1,801,377.19	1,925,171.38	3,066,198.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	96,072.43	115,780.30	115,000.00
TOTAL 5200 FUND TRANSFERS		96,072.43	115,780.30	115,000.00
TOTAL EXPENDITURES		1,897,449.62	2,040,951.68	3,181,198.00
TOTAL FOR FOOD SERVICE FUND (51)		1,352,630.85	1,364,718.83	.00

HENRY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

COMMUNITY EDUCATION (53)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES		.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

COMMUNITY EDUCATION (53)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION (53)		.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

CATERING/SPECIAL FUNCTIONS (55		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1631 CATERING		.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

CATERING/SPECIAL FUNCTIONS (55		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR CATERING/SPECIAL FUNCTIONS (55)		.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

DRUG FREE COMMUNITY SUPP PROG		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4800 FEDERAL REV/DRUG FREE COMM		.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

DRUG FREE COMMUNITY SUPP PROG		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR DRUG FREE COMMUNITY SUPP PR (63)		.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

TRUST/AGENCY FUNDS (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		149,177.11	142,476.08	171,139.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		4,088.19	3,872.34	1,500.00
TOTAL EARNINGS ON INVESTMENTS		4,088.19	3,872.34	1,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		31,198.85	56,725.83	44,294.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		31,198.85	56,725.83	44,294.00
TOTAL REVENUE FROM LOCAL SOURCES		35,287.04	60,598.17	45,794.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		35,287.04	60,598.17	45,794.00
TOTAL REVENUES		184,464.15	203,074.25	216,933.00

HENRY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	53,279.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	53,279.00
3300 COMMUNITY SERVICES			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	41,988.07	31,933.55	163,654.00
TOTAL 3300 COMMUNITY SERVICES	41,988.07	31,933.55	163,654.00
TOTAL EXPENDITURES	41,988.07	31,933.55	216,933.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	142,476.08	171,140.70	.00

HENRY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-7,679.53	-7,679.52	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-7,679.53	-7,679.52	.00
	TOTAL OTHER RECEIPTS	-7,679.53	-7,679.52	.00
	TOTAL RECEIPTS	-7,679.53	-7,679.52	.00
	TOTAL REVENUES	-7,679.53	-7,679.52	.00

HENRY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	51,389.23	52,010.99	.00
TOTAL 1000 INSTRUCTION	51,389.23	52,010.99	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	24,807.53	24,807.50	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	24,807.53	24,807.50	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	6,870.33	3,008.29	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,870.33	3,008.29	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	10,610.44	11,429.16	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	10,610.44	11,429.16	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	12,568.11	9,172.39	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,568.11	9,172.39	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,419,167.15	1,572,430.06	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,419,167.15	1,572,430.06	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	115,399.91	107,048.33	.00
TOTAL 2700 STUDENT TRANSPORTATION	115,399.91	107,048.33	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	900.00	900.00	.00

HENRY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	900.00	900.00	.00
TOTAL EXPENDITURES	1,641,712.70	1,780,806.72	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,649,392.23	-1,788,486.24	.00

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON ASSETS	.00	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	30,446.29	27,986.22	.00
	TOTAL 3100 FOOD SERVICE OPERATION	30,446.29	27,986.22	.00
	TOTAL EXPENDITURES	30,446.29	27,986.22	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-30,446.29	-27,986.22	.00

WORKING BUDGET REPORT FOR FY 2026

DAY CARE ASSETS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700	PROPERTY	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

ADULT EDUCATION ASSETS (84)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700	PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)		.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	27,751,890.15	28,939,941.39	29,321,352.00
TOTAL OF EXPENDITURES FUND 1	22,005,696.63	24,337,598.63	29,321,352.00
TOTAL FOR FUND 1	5,746,193.52	4,602,342.76	.00
TOTAL OF REVENUES FUND 2	4,271,891.88	3,213,867.52	2,685,343.24
TOTAL OF EXPENDITURES FUND 2	4,271,891.88	3,213,867.52	2,685,343.24
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	239,895.97	234,425.43	190,298.00
TOTAL OF EXPENDITURES FUND 21	105,856.61	132,153.80	190,298.00
TOTAL FOR FUND 21	134,039.36	102,271.63	.00
TOTAL OF REVENUES FUND 25	798,367.94	901,747.22	84,555.00
TOTAL OF EXPENDITURES FUND 25	563,078.05	651,625.33	84,555.00
TOTAL FOR FUND 25	235,289.89	250,121.89	.00
TOTAL OF REVENUES FUND 310	176,009.00	175,155.00	174,380.00
TOTAL OF EXPENDITURES FUND 310	176,009.00	175,155.00	174,380.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,788,246.00	2,121,132.00	2,111,740.00
TOTAL OF EXPENDITURES FUND 320	1,788,246.00	2,121,132.00	2,111,740.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	2,770,448.11	4,842,133.43	.00
TOTAL OF EXPENDITURES FUND 360	803,762.18	6,008,526.53	.00
TOTAL FOR FUND 360	1,966,685.93	-1,166,393.10	.00
TOTAL OF REVENUES FUND 400	2,119,118.10	2,893,976.88	2,800,837.82
TOTAL OF EXPENDITURES FUND 400	2,119,118.10	2,893,976.88	2,800,837.82
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,250,080.47	3,405,670.51	3,181,198.00
TOTAL OF EXPENDITURES FUND 51	1,897,449.62	2,040,951.68	3,181,198.00
TOTAL FOR FUND 51	1,352,630.85	1,364,718.83	.00
TOTAL OF REVENUES FUND 53	.00	.00	.00
TOTAL OF EXPENDITURES FUND 53	.00	.00	.00
TOTAL FOR FUND 53	.00	.00	.00
TOTAL OF REVENUES FUND 55	.00	.00	.00
TOTAL OF EXPENDITURES FUND 55	.00	.00	.00
TOTAL FOR FUND 55	.00	.00	.00
TOTAL OF REVENUES FUND 63	.00	.00	.00
TOTAL OF EXPENDITURES FUND 63	.00	.00	.00
TOTAL FOR FUND 63	.00	.00	.00
TOTAL OF REVENUES FUND 7000	184,464.15	203,074.25	216,933.00
TOTAL OF EXPENDITURES FUND 7000	41,988.07	31,933.55	216,933.00
TOTAL FOR FUND 7000	142,476.08	171,140.70	.00

HENRY COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 8	-7,679.53	-7,679.52	.00
TOTAL OF EXPENDITURES FUND 8	1,641,712.70	1,780,806.72	.00
TOTAL FOR FUND 8	-1,649,392.23	-1,788,486.24	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	30,446.29	27,986.22	.00
TOTAL FOR FUND 81	-30,446.29	-27,986.22	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	38,276,381.41	38,991,939.07	37,748,866.24
GRAND TOTAL OF EXPENDITURES	30,808,227.79	32,672,483.96	37,748,866.24
GRAND TOTAL	7,468,153.62	6,319,455.11	.00

WORKING BUDGET REPORT FOR FY 2026

REPORT OPTIONS

Fiscal Year for reports 2026

Include account detail? N

Output file options P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Megan K1empner **