

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 6

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	4,730,150.86	472,639.54	6,185,719.11	6,194,398.00	8,678.89
1113 PSC PROPERTY TAX	51,685.34	94.72	4,013.15	435,000.00	430,986.85
1115 DELINQUENT PROPERTY TAX	47,641.24	1,889.12	47,556.80	70,000.00	22,443.20
1116 DISTILLED SPIRITS TAX	224,257.59	.00	.00	650,000.00	650,000.00
1117 MOTOR VEHICLE TAX	285,534.96	42,266.80	233,926.43	745,132.00	511,205.57
1121 UTILITIES TAX	391,293.51	62,858.77	315,958.83	740,000.00	424,041.17
1191 OMITTED PROPERTY TAX	25,863.92	.00	247.84	20,000.00	19,752.16
TOTAL AD VALOREM TAXES	5,756,427.42	579,748.95	6,787,422.16	8,854,530.00	2,067,107.84
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	165,951.32	23,815.03	130,944.22	200,000.00	69,055.78
1511 TRAN INTEREST	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	165,951.32	23,815.03	130,944.22	200,000.00	69,055.78
OTHER REVENUE FROM LOCAL SOURCES					
1910 RENTAL INCOME	13,159.63	.00	.00	.00	.00
1911 BUILDING RENTAL	600.00	.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	36,856.74	.00	36,454.00	30,000.00	-6,454.00
1999 OTHER MISCELLANEOUS REVENUE	2,409.00	165.00	2,232.00	3,000.00	768.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,025.37	165.00	49,574.00	46,260.00	-3,314.00
TOTAL REVENUE FROM LOCAL SOURCES	5,975,404.11	603,728.98	6,967,940.38	9,100,790.00	2,132,849.62
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	4,117,584.00	704,443.00	4,313,733.00	8,453,313.00	4,139,580.00
TOTAL STATE PROGRAM	4,117,584.00	704,443.00	4,313,733.00	8,453,313.00	4,139,580.00
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	9,526.14	1,587.90	9,527.40	19,000.00	9,472.60
TOTAL REVENUE IN LIEU OF TAXES/STATE	9,526.14	1,587.90	9,527.40	19,000.00	9,472.60
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF OF LEA	.00	.00	.00	5,878,954.00	5,878,954.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	5,878,954.00	5,878,954.00
TOTAL REVENUE FROM STATE SOURCES	4,127,110.14	706,030.90	4,323,260.40	14,422,017.00	10,098,756.60
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	50,328.47	7,462.97	46,900.48	85,000.00	38,099.52
TOTAL FEDERAL REIMBURSEMENT	50,328.47	7,462.97	46,900.48	85,000.00	38,099.52

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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	50,328.47	7,462.97	46,900.48	85,000.00	38,099.52
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	77,274.43	.00	25,767.14	117,568.00	91,800.86
TOTAL INTERFUND TRANSFERS	77,274.43	.00	25,767.14	117,568.00	91,800.86
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	77,274.43	.00	25,767.14	117,568.00	91,800.86
TOTAL RECEIPTS	10,230,117.15	1,317,222.85	11,363,868.40	23,725,375.00	12,361,506.60
TOTAL REVENUE	15,926,616.95	1,317,222.85	16,959,845.11	29,321,352.00	12,361,506.89

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	2,799,272.79	644,293.01	2,910,358.30	7,684,543.00	4,774,184.70
0200 EMPLOYEE BENEFITS	203,955.61	46,446.02	211,086.09	563,391.00	352,304.91
0280 ON-BEHALF	.00	.00	.00	3,908,974.00	3,908,974.00
0300 PURCHASED PROF AND TECH SERV	23,219.07	15,790.98	156,251.90	200,258.00	44,006.10
0400 PURCHASED PROPERTY SERVICES	23,902.85	4,733.14	24,452.18	54,000.00	29,547.82
0500 OTHER PURCHASED SERVICES	-437.54	793.28	2,043.55	3,800.00	1,756.45
0600 SUPPLIES	57,499.10	2,733.85	49,486.10	266,380.00	216,893.90
0700 PROPERTY	.00	.00	.00	22,939.00	22,939.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,800.72	617.58	-6,621.60	20,189.00	26,810.60
TOTAL 1000 INSTRUCTION	3,111,212.60	715,407.86	3,347,056.52	12,724,474.00	9,377,417.48
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	368,937.15	87,487.04	397,181.99	1,076,483.00	679,301.01
0200 EMPLOYEE BENEFITS	38,211.80	9,294.67	42,822.10	112,721.00	69,898.90
0280 ON-BEHALF	.00	.00	.00	483,345.00	483,345.00
0300 PURCHASED PROF AND TECH SERV	13,210.80	.00	19,376.31	43,545.00	24,168.69
0500 OTHER PURCHASED SERVICES	57,112.36	42.83	57,170.99	57,930.00	759.01
0600 SUPPLIES	3,700.94	1,323.49	3,047.50	6,550.00	3,502.50
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	248.00	.00	.00	580.00	580.00
TOTAL 2100 STUDENT SUPPORT SERVICES	481,421.05	98,148.03	519,598.89	1,781,154.00	1,261,555.11
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	280,894.79	58,410.84	297,164.43	714,510.00	417,345.57
0200 EMPLOYEE BENEFITS	26,428.35	4,714.30	26,339.19	60,296.00	33,956.81
0280 ON-BEHALF	.00	.00	.00	347,116.00	347,116.00
0300 PURCHASED PROF AND TECH SERV	28,892.75	1,128.67	4,387.34	59,232.00	54,844.66
0400 PURCHASED PROPERTY SERVICES	9,812.85	.00	21,009.51	19,400.00	-1,609.51
0500 OTHER PURCHASED SERVICES	519.58	.00	1,815.38	6,050.00	4,234.62
0600 SUPPLIES	37,925.28	287.23	42,817.48	51,591.00	8,773.52
0700 PROPERTY	6,560.00	.00	6,950.00	6,950.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,170.00	.00	1,950.00	1,925.00	-25.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	393,203.60	64,541.04	402,433.33	1,267,070.00	864,636.67
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	133,500.96	25,335.14	140,372.16	307,758.00	167,385.84
0200 EMPLOYEE BENEFITS	65,185.63	-3,646.16	74,319.97	269,801.00	195,481.03
0280 ON-BEHALF	.00	.00	.00	161,509.00	161,509.00
0300 PURCHASED PROF AND TECH SERV	214,420.87	15,675.01	223,534.49	299,200.00	75,665.51
0400 PURCHASED PROPERTY SERVICES	2,871.08	250.89	3,253.04	8,000.00	4,746.96

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	118,874.09	323.73	124,859.99	131,968.00	7,108.01
0600	SUPPLIES	27,832.08	957.50	33,208.77	34,800.00	1,591.23
0700	PROPERTY	.00	.00	.00	500.00	500.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,088.77	.00	6,617.85	10,450.00	3,832.15
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		568,773.48	38,896.11	606,166.27	1,223,986.00	617,819.73
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	404,317.29	80,847.94	421,396.49	974,621.00	553,224.51
0200	EMPLOYEE BENEFITS	40,251.24	8,172.88	41,483.57	99,729.00	58,245.43
0280	ON-BEHALF	.00	.00	.00	457,994.00	457,994.00
0300	PURCHASED PROF AND TECH SERV	285.00	.00	95.00	1,500.00	1,405.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		444,853.53	89,020.82	462,975.06	1,533,844.00	1,070,868.94
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	135,283.73	27,745.52	151,456.36	332,950.00	181,493.64
0200	EMPLOYEE BENEFITS	18,739.79	3,941.83	21,989.50	47,729.00	25,739.50
0280	ON-BEHALF	.00	.00	.00	128,452.00	128,452.00
0300	PURCHASED PROF AND TECH SERV	9,795.00	4,959.00	6,943.00	14,500.00	7,557.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	600.00	600.00
0500	OTHER PURCHASED SERVICES	360.07	239.94	239.94	2,474.00	2,234.06
0600	SUPPLIES	30,067.83	199.95	27,678.45	43,700.00	16,021.55
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	101.80	.00	.00	600.00	600.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		194,348.22	37,086.24	208,307.25	571,005.00	362,697.75
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	271,472.35	54,088.14	276,668.83	643,380.00	366,711.17
0200	EMPLOYEE BENEFITS	77,253.24	14,748.07	76,453.11	176,671.00	100,217.89
0280	ON-BEHALF	.00	.00	.00	143,064.00	143,064.00
0300	PURCHASED PROF AND TECH SERV	53,761.05	7,409.42	79,552.12	114,380.00	34,827.88
0400	PURCHASED PROPERTY SERVICES	130,020.00	12,554.57	170,733.47	375,706.00	204,972.53
0500	OTHER PURCHASED SERVICES	196,634.00	5,749.98	232,823.39	255,108.00	22,284.61
0600	SUPPLIES	264,297.29	57,388.54	269,031.50	700,375.00	431,343.50
0700	PROPERTY	6,992.82	5,163.25	26,899.39	25,151.00	-1,748.39
0800	DEBT SERVICE AND MISCELLANEOUS	.00	170.95	170.95	1,800.00	1,629.05
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		1,000,430.75	157,272.92	1,132,332.76	2,435,635.00	1,303,302.24
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	424,904.25	97,672.22	454,696.51	1,210,592.00	755,895.49
0200	EMPLOYEE BENEFITS	129,555.66	27,288.40	129,077.21	360,760.00	231,682.79

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	248,000.00	248,000.00
0300	PURCHASED PROF AND TECH SERV	2,103.69	1,715.90	5,802.29	11,675.00	5,872.71
0400	PURCHASED PROPERTY SERVICES	3,537.70	207.00	2,824.29	17,000.00	14,175.71
0500	OTHER PURCHASED SERVICES	86,107.59	2,011.00	111,271.00	110,360.00	-911.00
0600	SUPPLIES	95,782.53	23,048.83	140,808.53	310,699.00	169,890.47
0700	PROPERTY	.00	162,155.00	162,155.00	353,829.00	191,674.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	750.00	750.00
TOTAL 2700 STUDENT TRANSPORTATION		741,991.42	314,098.35	1,006,634.83	2,623,665.00	1,617,030.17
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	4,814.78	696.04	4,308.88	13,945.00	9,636.12
0200	EMPLOYEE BENEFITS	1,410.10	191.28	1,225.32	3,971.00	2,745.68
0280	ON-BEHALF	.00	.00	.00	500.00	500.00
TOTAL 3100 FOOD SERVICE OPERATION		6,224.88	887.32	5,534.20	18,416.00	12,881.80
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	.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	20,274.00	57,967.50	78,121.50	259,750.00	181,628.50
TOTAL 5200 FUND TRANSFERS		20,274.00	57,967.50	78,121.50	259,750.00	181,628.50
5300 CONTINGENCY						
0840	CONTINGENCY	.00	.00	.00	4,882,353.00	4,882,353.00

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	4,882,353.00	4,882,353.00
TOTAL EXPENDITURES	6,962,733.53	1,573,326.19	7,769,160.61	29,321,352.00	21,552,191.39
TOTAL FOR GENERAL FUND (1)	8,963,883.42	-256,103.34	9,190,684.50	.00	-9,190,684.50

HENRY COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,567.29	184.88	1,070.20	.00	-1,070.20
TOTAL EARNINGS ON INVESTMENTS	1,567.29	184.88	1,070.20	.00	-1,070.20
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER REVENUE	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	52,482.79	.00	64,541.56	75,555.00	11,013.44
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,482.79	.00	64,541.56	75,555.00	11,013.44
TOTAL REVENUE FROM LOCAL SOURCES	54,050.08	184.88	65,611.76	75,555.00	9,943.24
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	825,027.00	20,154.00	672,804.31	1,294,768.12	621,963.81
TOTAL RESTRICTED	825,027.00	20,154.00	672,804.31	1,294,768.12	621,963.81
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	825,027.00	20,154.00	672,804.31	1,294,768.12	621,963.81
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	567,567.77	187,295.00	450,969.88	1,304,672.50	853,702.62
TOTAL RESTRICTED THROUGH THE STATE	567,567.77	187,295.00	450,969.88	1,304,672.50	853,702.62
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	567,567.77	187,295.00	450,969.88	1,304,672.50	853,702.62
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	20,274.00	57,967.50	78,121.50	35,500.00	-42,621.50
TOTAL INTERFUND TRANSFERS	20,274.00	57,967.50	78,121.50	35,500.00	-42,621.50
TOTAL OTHER RECEIPTS	20,274.00	57,967.50	78,121.50	35,500.00	-42,621.50
TOTAL RECEIPTS	1,466,918.85	265,601.38	1,267,507.45	2,710,495.62	1,442,988.17

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	1,466,918.85	265,601.38	1,267,507.45	2,710,495.62	1,442,988.17

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 6

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	477,089.70	101,660.55	474,798.19	1,249,241.00	774,442.81
0200 EMPLOYEE BENEFITS	96,152.31	19,831.71	97,143.78	262,789.50	165,645.72
0300 PURCHASED PROF AND TECH SERV	64,850.58	3,510.00	44,454.66	93,174.00	48,719.34
0400 PURCHASED PROPERTY SERVICES	440.00	.00	525.00	500.00	-25.00
0500 OTHER PURCHASED SERVICES	2,211.07	314.57	1,862.89	8,316.00	6,453.11
0600 SUPPLIES	497,969.87	11,100.03	253,014.77	345,105.19	92,090.42
0700 PROPERTY	49,216.48	-1,291.60	37,205.82	17,211.81	-19,994.01
0800 DEBT SERVICE AND MISCELLANEOUS	325.30	.00	2,159.80	19,960.00	17,800.20
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,188,255.31	135,125.26	911,164.91	1,996,297.50	1,085,132.59
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	79,761.95	18,110.88	83,867.31	146,441.00	62,573.69
0200 EMPLOYEE BENEFITS	27,467.09	4,933.60	24,723.27	28,919.00	4,195.73
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	107,229.04	23,044.48	112,240.58	175,360.00	63,119.42
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	34,548.54	13,649.80	46,507.80	110,992.00	64,484.20
0200 EMPLOYEE BENEFITS	12,375.09	4,222.50	16,723.75	43,315.00	26,591.25
0300 PURCHASED PROF AND TECH SERV	26,123.60	17,870.53	49,224.85	107,924.00	58,699.15
0400 PURCHASED PROPERTY SERVICES	5,846.19	.00	1,360.00	1,000.00	-360.00
0500 OTHER PURCHASED SERVICES	1,104.46	.00	.00	1,000.00	1,000.00
0600 SUPPLIES	67,229.81	286.98	29,656.37	66,500.00	36,843.63
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	147,227.69	36,029.81	143,472.77	330,731.00	187,258.23
2300 DISTRICT ADMIN SUPPORT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00

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
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	135,380.00	135,380.00	.00	-135,380.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	96,490.00	96,490.00	.00	-96,490.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	231,870.00	231,870.00	.00	-231,870.00
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	69,977.30	13,450.54	71,237.97	157,398.50	86,160.53
0200	EMPLOYEE BENEFITS	12,929.03	2,312.70	12,799.79	28,504.93	15,705.14
0300	PURCHASED PROF AND TECH SERV	1,860.00	.00	1,033.00	2,330.00	1,297.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00

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
0500	OTHER PURCHASED SERVICES	471.28	259.29	599.83	700.00	100.17
0600	SUPPLIES	12,399.27	607.17	7,636.46	16,045.69	8,409.23
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	60.00	.00	60.00	560.00	500.00
TOTAL 3300 COMMUNITY SERVICES		97,696.88	16,629.70	93,367.05	205,539.12	112,172.07
5200	FUND TRANSFERS					
0900	OTHER ITEMS	40,226.89	.00	.00	2,568.00	2,568.00
TOTAL 5200 FUND TRANSFERS		40,226.89	.00	.00	2,568.00	2,568.00
TOTAL EXPENDITURES		1,584,717.80	442,699.25	1,492,115.31	2,710,495.62	1,218,380.31
TOTAL FOR SPECIAL REVENUE (2)		-117,798.95	-177,097.87	-224,607.86	.00	224,607.86

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	134,039.36	.00	102,271.63	101,668.00	-603.63
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,024.72	305.88	2,463.38	4,075.00	1,611.62
TOTAL EARNINGS ON INVESTMENTS	3,024.72	305.88	2,463.38	4,075.00	1,611.62
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	435.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITIES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	435.00	.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	3,459.72	305.88	2,463.38	4,075.00	1,611.62
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	63,197.49	6,624.71	73,703.84	84,555.00	10,851.16
TOTAL INTERFUND TRANSFERS	63,197.49	6,624.71	73,703.84	84,555.00	10,851.16
TOTAL OTHER RECEIPTS	63,197.49	6,624.71	73,703.84	84,555.00	10,851.16

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
TOTAL RECEIPTS	66,657.21	6,930.59	76,167.22	88,630.00	12,462.78
TOTAL REVENUE	200,696.57	6,930.59	178,438.85	190,298.00	11,859.15

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	1,125.00	255.00	1,147.50	3,000.00	1,852.50
0200	EMPLOYEE BENEFITS	54.86	11.78	56.16	120.00	63.84
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	34.95	.00	303.16	350.00	46.84
0600	SUPPLIES	76,572.96	8,967.97	49,486.82	162,062.00	112,575.18
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		77,787.77	9,234.75	50,993.64	165,532.00	114,538.36
2100 STUDENT SUPPORT SERVICES						
0300	PURCHASED PROF AND TECH SERV	69.36	.00	.00	200.00	200.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		69.36	.00	.00	200.00	200.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	SUPPLIES	2,892.10	2,703.81	2,969.32	18,901.00	15,931.68
0700	PROPERTY	.00	.00	.00	5,665.00	5,665.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		2,892.10	2,703.81	2,969.32	24,566.00	21,596.68
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		80,749.23	11,938.56	53,962.96	190,298.00	136,335.04
TOTAL FOR DISTRICT ACTIVITY FUND (21)		119,947.34	-5,007.97	124,475.89	.00	-124,475.89

HENRY COUNTY BOARD OF EDUCATION

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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	88,055.00	.00	86,750.00	174,380.00	87,630.00
TOTAL RESTRICTED	88,055.00	.00	86,750.00	174,380.00	87,630.00
TOTAL REVENUE FROM STATE SOURCES	88,055.00	.00	86,750.00	174,380.00	87,630.00
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	174,380.00	87,630.00
TOTAL REVENUE	88,055.00	.00	86,750.00	174,380.00	87,630.00

HENRY COUNTY BOARD OF EDUCATION

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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	64,026.18	64,026.18
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	64,026.18	64,026.18
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	110,353.82	110,353.82
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	110,353.82	110,353.82
TOTAL EXPENDITURES	.00	.00	.00	174,380.00	174,380.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	88,055.00	.00	86,750.00	.00	-86,750.00

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
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	1,037,536.00	.00	.00	1,150,246.00	1,150,246.00
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	1,037,536.00	.00	.00	1,356,894.00	1,356,894.00
TOTAL REVENUE FROM LOCAL SOURCES	1,037,536.00	.00	.00	1,356,894.00	1,356,894.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	440,630.00	.00	421,656.00	754,846.00	333,190.00
TOTAL RESTRICTED	440,630.00	.00	421,656.00	754,846.00	333,190.00
TOTAL REVENUE FROM STATE SOURCES	440,630.00	.00	421,656.00	754,846.00	333,190.00
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 6

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	1,478,166.00	.00	421,656.00	2,111,740.00	1,690,084.00
TOTAL REVENUE	1,478,166.00	.00	421,656.00	2,111,740.00	1,690,084.00

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 6

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	1,471,341.66	.00	.00	2,111,740.00	2,111,740.00
TOTAL 5200 FUND TRANSFERS	1,471,341.66	.00	.00	2,111,740.00	2,111,740.00
TOTAL EXPENDITURES	1,471,341.66	.00	.00	2,111,740.00	2,111,740.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	6,824.34	.00	421,656.00	.00	-421,656.00

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 6

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	104,653.64	264.83	4,732.50	.00	-4,732.50
TOTAL EARNINGS ON INVESTMENTS	104,653.64	264.83	4,732.50	.00	-4,732.50
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	104,653.64	264.83	4,732.50	.00	-4,732.50
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	3,413,187.78	264.83	4,732.50	.00	-4,732.50

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	3,413,187.78	264.83	4,732.50	.00	-4,732.50

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 6

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	25,389.69	16,944.31	18,069.31	.00	-18,069.31
0400	PURCHASED PROPERTY SERVICES	2,015,172.08	.00	923,822.43	.00	-923,822.43
0500	OTHER PURCHASED SERVICES	5,482.06	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	10,648.04	.00	-10,648.04
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		2,046,043.83	16,944.31	952,539.78	.00	-952,539.78
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	55,772.85	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	513,334.32	.00	185,131.50	.00	-185,131.50
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	1,235.42	.00	.00	.00	.00
0700	PROPERTY	.00	4,196.60	6,999.21	.00	-6,999.21
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		570,342.59	4,196.60	192,130.71	.00	-192,130.71
TOTAL EXPENDITURES		2,616,386.42	21,140.91	1,144,670.49	.00	-1,144,670.49
TOTAL FOR CONSTRUCTION FUND (360)		796,801.36	-20,876.08	-1,139,937.99	.00	1,139,937.99

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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	1,471,341.66	.00	.00	2,446,343.82	2,446,343.82
TOTAL INTERFUND TRANSFERS	1,471,341.66	.00	.00	2,446,343.82	2,446,343.82
TOTAL OTHER RECEIPTS	1,471,341.66	.00	.00	2,446,343.82	2,446,343.82
TOTAL RECEIPTS	1,471,341.66	.00	.00	2,800,837.82	2,800,837.82
TOTAL REVENUE	1,471,341.66	.00	.00	2,800,837.82	2,800,837.82

HENRY COUNTY BOARD OF EDUCATION

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	1,371,148.29	.00	1,434,014.14	2,800,837.82	1,366,823.68
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,371,148.29	.00	1,434,014.14	2,800,837.82	1,366,823.68
TOTAL EXPENDITURES		1,371,148.29	.00	1,434,014.14	2,800,837.82	1,366,823.68
TOTAL FOR DEBT SERVICE FUND (400)		100,193.37	.00	-1,434,014.14	.00	1,434,014.14

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 6

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	1,331,825.00	.07
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	28,258.57	3,326.99	26,681.82	45,000.00	18,318.18
TOTAL EARNINGS ON INVESTMENTS	28,258.57	3,326.99	26,681.82	45,000.00	18,318.18
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	19,345.66	2,429.64	18,545.05	43,100.00	24,554.95
1612 REIMBURSABLE SCH BREAKFAST PRG	1,538.39	264.48	2,221.41	8,750.00	6,528.59
1614 REIMBRSBLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	22,151.92	3,087.42	18,300.74	50,380.00	32,079.26
1629 NON-REIMBURSBLE OTHER FOOD PRG	1,315.50	277.50	1,126.50	.00	-1,126.50
1631 CATERING	679.44	.00	3,009.02	5,000.00	1,990.98
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	45,030.91	6,059.04	43,202.72	107,230.00	64,027.28
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,856.43	628.97	628.97	10,000.00	9,371.03
1990 FS/PREPAY ON ACCOUNT	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,856.43	628.97	628.97	10,000.00	9,371.03
TOTAL REVENUE FROM LOCAL SOURCES	75,145.91	10,015.00	70,513.51	162,230.00	91,716.49
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 6

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	750,498.80	149,694.17	840,024.68	1,525,001.00	684,976.32
TOTAL RESTRICTED THROUGH THE STATE	750,498.80	149,694.17	840,024.68	1,525,001.00	684,976.32
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	750,498.80	149,694.17	840,024.68	1,525,001.00	684,976.32
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	825,644.71	159,709.17	910,538.19	1,849,373.00	938,834.81
TOTAL REVENUE	2,051,891.15	159,709.17	2,242,363.12	3,181,198.00	938,834.88

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 6

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	246,913.55	49,547.47	261,565.24	667,438.00	405,872.76
0200	EMPLOYEE BENEFITS	63,073.53	12,194.08	65,332.92	146,849.00	81,516.08
0280	ON-BEHALF	.00	.00	.00	150,952.00	150,952.00
0300	PURCHASED PROF AND TECH SERV	6,590.40	.00	400.00	90,050.00	89,650.00
0400	PURCHASED PROPERTY SERVICES	4,899.92	186.49	1,709.62	16,412.00	14,702.38
0500	OTHER PURCHASED SERVICES	1,512.82	.00	509.13	6,200.00	5,690.87
0600	SUPPLIES	478,536.35	77,704.58	522,867.25	1,013,231.00	490,363.75
0700	PROPERTY	502.92	.00	3,136.00	150,000.00	146,864.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,372.70	1,633.00	6,833.41	6,250.00	-583.41
0840	CONTINGENCY	.00	.00	.00	818,816.00	818,816.00
TOTAL 3100 FOOD SERVICE OPERATION		804,402.19	141,265.62	862,353.57	3,066,198.00	2,203,844.43
5200 FUND TRANSFERS						
0900	OTHER ITEMS	37,047.54	.00	25,767.14	115,000.00	89,232.86
TOTAL 5200 FUND TRANSFERS		37,047.54	.00	25,767.14	115,000.00	89,232.86
TOTAL EXPENDITURES		841,449.73	141,265.62	888,120.71	3,181,198.00	2,293,077.29
TOTAL FOR FOOD SERVICE FUND (51)		1,210,441.42	18,443.55	1,354,242.41	.00	-1,354,242.41

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 6

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	1,894.57	240.32	1,665.33	1,500.00	-165.33
TOTAL EARNINGS ON INVESTMENTS	1,894.57	240.32	1,665.33	1,500.00	-165.33
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	23,710.74	22,308.04	33,750.55	44,294.00	10,543.45
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,710.74	22,308.04	33,750.55	44,294.00	10,543.45
TOTAL REVENUE FROM LOCAL SOURCES	25,605.31	22,548.36	35,415.88	45,794.00	10,378.12
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	25,605.31	22,548.36	35,415.88	45,794.00	10,378.12
TOTAL REVENUE	168,081.39	22,548.36	206,556.58	216,933.00	10,376.42

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	18,279.16	7,443.47	42,618.15	163,654.00	121,035.85
	TOTAL 3300 COMMUNITY SERVICES	18,279.16	7,443.47	42,618.15	163,654.00	121,035.85
	TOTAL EXPENDITURES	18,279.16	7,443.47	42,618.15	216,933.00	174,314.85
	TOTAL FOR TRUST/AGENCY FUNDS (7000)	149,802.23	15,104.89	163,938.43	.00	-163,938.43

MONTHLY REPORT - FY 2026 Period 6

REPORT OPTIONS

Fiscal Year/Period for reports	2026 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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