

# HENRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 7

| GENERAL FUND (1)                       | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 5,696,499.80      | .00              | 5,595,976.71    | 5,595,977.00     | .29                 | 100.0       |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| AD VALOREM TAXES                       |                   |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX              | 5,202,306.29      | -447,210.49      | 5,738,508.62    | 6,194,398.00     | 455,889.38          | 92.6        |
| 1113 PSC PROPERTY TAX                  | 222,494.94        | 10,905.27        | 14,918.42       | 435,000.00       | 420,081.58          | 3.4         |
| 1115 DELINQUENT PROPERTY TAX           | 47,729.56         | 2,450.62         | 50,007.42       | 70,000.00        | 19,992.58           | 71.4        |
| 1116 DISTILLED SPIRITS TAX             | 224,257.59        | 506,652.09       | 506,652.09      | 650,000.00       | 143,347.91          | 78.0        |
| 1117 MOTOR VEHICLE TAX                 | 329,415.93        | 14,848.81        | 248,775.24      | 745,132.00       | 496,356.76          | 33.4        |
| 1121 UTILITIES TAX                     | 468,080.96        | 65,286.81        | 381,245.64      | 740,000.00       | 358,754.36          | 51.5        |
| 1191 OMITTED PROPERTY TAX              | 33,743.79         | 4,419.70         | 4,667.54        | 20,000.00        | 15,332.46           | 23.3        |
| TOTAL AD VALOREM TAXES                 | 6,528,029.06      | 157,352.81       | 6,944,774.97    | 8,854,530.00     | 1,909,755.03        | 78.4        |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 198,163.17        | 21,643.14        | 152,587.36      | 200,000.00       | 47,412.64           | 76.3        |
| 1511 TRAN INTEREST                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 198,163.17        | 21,643.14        | 152,587.36      | 200,000.00       | 47,412.64           | 76.3        |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1910 RENTAL INCOME                     | 13,159.63         | .00              | .00             | .00              | .00                 | .0          |
| 1911 BUILDING RENTAL                   | 600.00            | 200.00           | 11,088.00       | 13,160.00        | 2,072.00            | 84.3        |
| 1912 BUS RENTAL                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1920 CONTRIBUTIONS/DONATIONS           | .00               | .00              | .00             | 100.00           | 100.00              | .0          |
| 1930 GAIN/LOSS ON ASSETS               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISCELLANEOUS REVENUE             | 36,871.74         | 46.67            | 36,500.67       | 30,000.00        | -6,500.67           | 121.7       |
| 1999 OTHER MISCELLANEOUS REVENUE       | 2,723.00          | 273.00           | 2,505.00        | 3,000.00         | 495.00              | 83.5        |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 53,354.37         | 519.67           | 50,093.67       | 46,260.00        | -3,833.67           | 108.3       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 6,779,546.60      | 179,515.62       | 7,147,456.00    | 9,100,790.00     | 1,953,334.00        | 78.5        |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                   |                  |                 |                  |                     |             |

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|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 3111 SEEK PROGRAM                    | 4,805,891.00      | 704,443.00       | 5,018,176.00    | 8,453,313.00     | 3,435,137.00        | 59.4        |
| TOTAL STATE PROGRAM                  | 4,805,891.00      | 704,443.00       | 5,018,176.00    | 8,453,313.00     | 3,435,137.00        | 59.4        |
| OTHER STATE FUNDING                  |                   |                  |                 |                  |                     |             |
| 3122 VOCATIONAL TRANSPORTATION       | .00               | .00              | .00             | 57,000.00        | 57,000.00           | .0          |
| 3125 BUS DRVR TRAINING REIMB         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3126 SUB SALARY REIMB (STATE)        | .00               | .00              | .00             | 250.00           | 250.00              | .0          |
| 3127 FLEX PLAN REIMBURSEMENT         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3128 AUDIT REIMBURSEMENT             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3129 KSB/KSD TRANSP REIMBURSEMENT    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER STATE FUNDING            | .00               | .00              | .00             | 57,250.00        | 57,250.00           | .0          |
| EXPENDITURE REIMBURSEMENTS           |                   |                  |                 |                  |                     |             |
| 3130 NATIONAL BOARD CERTIFICATION    | .00               | .00              | .00             | 5,000.00         | 5,000.00            | .0          |
| 3131 STATE MISC. REIMBURSEMENTS      | .00               | .00              | .00             | 500.00           | 500.00              | .0          |
| 3132 SPEECH LANGUAGE PATH REIMB      | .00               | .00              | .00             | 8,000.00         | 8,000.00            | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS     | .00               | .00              | .00             | 13,500.00        | 13,500.00           | .0          |
| REVENUE IN LIEU OF TAXES/STATE       |                   |                  |                 |                  |                     |             |
| 3800 REVENUE IN LIEU OF TAXES/STATE  | 11,113.83         | 1,587.90         | 11,115.30       | 19,000.00        | 7,884.70            | 58.5        |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 11,113.83         | 1,587.90         | 11,115.30       | 19,000.00        | 7,884.70            | 58.5        |
| REVENUE ON BEHALF PAYMENTS           |                   |                  |                 |                  |                     |             |
| 3900 REVENUE FOR/ON BEHALF OF LEA    | .00               | .00              | .00             | 5,878,954.00     | 5,878,954.00        | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS     | .00               | .00              | .00             | 5,878,954.00     | 5,878,954.00        | .0          |
| TOTAL REVENUE FROM STATE SOURCES     | 4,817,004.83      | 706,030.90       | 5,029,291.30    | 14,422,017.00    | 9,392,725.70        | 34.9        |
| REVENUE FROM FEDERAL SOURCES         |                   |                  |                 |                  |                     |             |
| FEDERAL REIMBURSEMENT                |                   |                  |                 |                  |                     |             |
| 4810 MEDICAID REIMBURSEMENT          | 55,862.52         | 5,193.33         | 52,093.81       | 85,000.00        | 32,906.19           | 61.3        |
| TOTAL FEDERAL REIMBURSEMENT          | 55,862.52         | 5,193.33         | 52,093.81       | 85,000.00        | 32,906.19           | 61.3        |

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|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM FEDERAL SOURCES    | 55,862.52         | 5,193.33         | 52,093.81       | 85,000.00        | 32,906.19           | 61.3        |
| OTHER RECEIPTS                        |                   |                  |                 |                  |                     |             |
| BOND ISSUANCE                         |                   |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                   |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5220 INDIRECT COSTS TRANSFER          | 87,344.93         | 17,681.04        | 43,448.18       | 117,568.00       | 74,119.82           | 37.0        |
| TOTAL INTERFUND TRANSFERS             | 87,344.93         | 17,681.04        | 43,448.18       | 117,568.00       | 74,119.82           | 37.0        |
| SALE OR COMP FOR LOSS OF ASSETS       |                   |                  |                 |                  |                     |             |
| 5331 SALE OF BUILDINGS                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5340 SALE OF EQUIP AND FIXED ASSETS   | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | 87,344.93         | 17,681.04        | 43,448.18       | 117,568.00       | 74,119.82           | 37.0        |
| TOTAL RECEIPTS                        | 11,739,758.88     | 908,420.89       | 12,272,289.29   | 23,725,375.00    | 11,453,085.71       | 51.7        |
| TOTAL REVENUE                         | 17,436,258.68     | 908,420.89       | 17,868,266.00   | 29,321,352.00    | 11,453,086.00       | 60.9        |

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|------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 3,405,747.74      | 590,852.51       | 3,501,210.81    | 7,684,543.00     | 4,183,332.19        | 45.6        |
| 0200 EMPLOYEE BENEFITS                   | 245,704.18        | 43,271.46        | 254,357.55      | 563,391.00       | 309,033.45          | 45.2        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 3,908,974.00     | 3,908,974.00        | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 25,562.33         | 11,043.82        | 167,295.72      | 200,258.00       | 32,962.28           | 83.5        |
| 0400 PURCHASED PROPERTY SERVICES         | 27,967.24         | 3,980.98         | 28,433.16       | 54,000.00        | 25,566.84           | 52.7        |
| 0500 OTHER PURCHASED SERVICES            | -277.75           | 347.37           | 2,390.92        | 3,800.00         | 1,409.08            | 62.9        |
| 0600 SUPPLIES                            | 59,933.66         | 5,255.94         | 54,742.04       | 266,380.00       | 211,637.96          | 20.6        |
| 0700 PROPERTY                            | .00               | 10,945.00        | 10,945.00       | 22,939.00        | 11,994.00           | 47.7        |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 3,707.76          | 1,144.11         | -5,477.49       | 20,189.00        | 25,666.49           | -27.1       |
| TOTAL 1000 INSTRUCTION                   | 3,768,345.16      | 666,841.19       | 4,013,897.71    | 12,724,474.00    | 8,710,576.29        | 31.5        |
| 2100 STUDENT SUPPORT SERVICES            |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 449,621.63        | 87,730.57        | 484,912.56      | 1,076,483.00     | 591,570.44          | 45.1        |
| 0200 EMPLOYEE BENEFITS                   | 46,392.56         | 9,171.37         | 51,993.47       | 112,721.00       | 60,727.53           | 46.1        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 483,345.00       | 483,345.00          | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 18,540.03         | .00              | 19,376.31       | 43,545.00        | 24,168.69           | 44.5        |
| 0500 OTHER PURCHASED SERVICES            | 57,133.69         | 28.38            | 57,199.37       | 57,930.00        | 730.63              | 98.7        |
| 0600 SUPPLIES                            | 3,722.98          | 71.75            | 3,119.25        | 6,550.00         | 3,430.75            | 47.6        |
| 0700 PROPERTY                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 248.00            | .00              | .00             | 580.00           | 580.00              | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 575,658.89        | 97,002.07        | 616,600.96      | 1,781,154.00     | 1,164,553.04        | 34.6        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 337,287.99        | 58,410.84        | 355,575.27      | 714,510.00       | 358,934.73          | 49.8        |
| 0200 EMPLOYEE BENEFITS                   | 31,247.65         | 4,706.80         | 31,045.99       | 60,296.00        | 29,250.01           | 51.5        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 347,116.00       | 347,116.00          | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 14,016.65         | -2,132.34        | 2,255.00        | 59,232.00        | 56,977.00           | 3.8         |
| 0400 PURCHASED PROPERTY SERVICES         | 9,812.85          | .00              | 21,009.51       | 19,400.00        | -1,609.51           | 108.3       |
| 0500 OTHER PURCHASED SERVICES            | 648.13            | 32.68            | 1,848.06        | 6,050.00         | 4,201.94            | 30.6        |
| 0600 SUPPLIES                            | 37,901.28         | 3,165.13         | 45,982.61       | 51,591.00        | 5,608.39            | 89.1        |
| 0700 PROPERTY                            | 6,560.00          | .00              | 6,950.00        | 6,950.00         | .00                 | 100.0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 2,170.00          | .00              | 1,950.00        | 1,925.00         | -25.00              | 101.3       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 439,644.55        | 64,183.11        | 466,616.44      | 1,267,070.00     | 800,453.56          | 36.8        |
| 2300 DISTRICT ADMIN SUPPORT              |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 157,705.68        | 25,350.68        | 165,722.84      | 307,758.00       | 142,035.16          | 53.9        |
| 0200 EMPLOYEE BENEFITS                   | 65,180.50         | -1,318.59        | 73,001.38       | 269,801.00       | 196,799.62          | 27.1        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 161,509.00       | 161,509.00          | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 235,153.02        | 54,211.25        | 277,745.74      | 299,200.00       | 21,454.26           | 92.8        |
| 0400 PURCHASED PROPERTY SERVICES         | 3,534.81          | 786.97           | 4,040.01        | 8,000.00         | 3,959.99            | 50.5        |

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|---------------------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0500                                        | OTHER PURCHASED SERVICES       | 119,727.91        | -27.20           | 124,832.79      | 131,968.00       | 7,135.21            | 94.6        |
| 0600                                        | SUPPLIES                       | 28,034.89         | 228.32           | 33,437.09       | 34,800.00        | 1,362.91            | 96.1        |
| 0700                                        | PROPERTY                       | .00               | .00              | .00             | 500.00           | 500.00              | .0          |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | 6,088.77          | .00              | 6,617.85        | 10,450.00        | 3,832.15            | 63.3        |
| 0900                                        | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           |                                | 615,425.58        | 79,231.43        | 685,397.70      | 1,223,986.00     | 538,588.30          | 56.0        |
| 2400 SCHOOL ADMIN SUPPORT                   |                                |                   |                  |                 |                  |                     |             |
| 0100                                        | SALARIES PERSONNEL SERVICES    | 483,765.49        | 80,802.44        | 502,198.93      | 974,621.00       | 472,422.07          | 51.5        |
| 0200                                        | EMPLOYEE BENEFITS              | 48,322.73         | 8,195.11         | 49,678.68       | 99,729.00        | 50,050.32           | 49.8        |
| 0280                                        | ON-BEHALF                      | .00               | .00              | .00             | 457,994.00       | 457,994.00          | .0          |
| 0300                                        | PURCHASED PROF AND TECH SERV   | 285.00            | .00              | 95.00           | 1,500.00         | 1,405.00            | 6.3         |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             |                                | 532,373.22        | 88,997.55        | 551,972.61      | 1,533,844.00     | 981,871.39          | 36.0        |
| 2500 BUSINESS SUPPORT SERVICES              |                                |                   |                  |                 |                  |                     |             |
| 0100                                        | SALARIES PERSONNEL SERVICES    | 160,062.59        | 27,745.52        | 179,201.88      | 332,950.00       | 153,748.12          | 53.8        |
| 0200                                        | EMPLOYEE BENEFITS              | 22,097.23         | 3,935.34         | 25,924.84       | 47,729.00        | 21,804.16           | 54.3        |
| 0280                                        | ON-BEHALF                      | .00               | .00              | .00             | 128,452.00       | 128,452.00          | .0          |
| 0300                                        | PURCHASED PROF AND TECH SERV   | 9,795.00          | 2,448.21         | 9,391.21        | 14,500.00        | 5,108.79            | 64.8        |
| 0400                                        | PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | 600.00           | 600.00              | .0          |
| 0500                                        | OTHER PURCHASED SERVICES       | 360.07            | 49.36            | 289.30          | 2,474.00         | 2,184.70            | 11.7        |
| 0600                                        | SUPPLIES                       | 31,328.08         | 2,327.74         | 30,006.19       | 43,700.00        | 13,693.81           | 68.7        |
| 0700                                        | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | 101.80            | .00              | .00             | 600.00           | 600.00              | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        |                                | 223,744.77        | 36,506.17        | 244,813.42      | 571,005.00       | 326,191.58          | 42.9        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |                   |                  |                 |                  |                     |             |
| 0100                                        | SALARIES PERSONNEL SERVICES    | 322,098.82        | 54,246.19        | 330,915.02      | 643,380.00       | 312,464.98          | 51.4        |
| 0200                                        | EMPLOYEE BENEFITS              | 91,478.37         | 14,560.69        | 91,013.80       | 176,671.00       | 85,657.20           | 51.5        |
| 0280                                        | ON-BEHALF                      | .00               | .00              | .00             | 143,064.00       | 143,064.00          | .0          |
| 0300                                        | PURCHASED PROF AND TECH SERV   | 67,205.05         | 14,738.67        | 94,290.79       | 114,380.00       | 20,089.21           | 82.4        |
| 0400                                        | PURCHASED PROPERTY SERVICES    | 147,448.53        | 85,398.29        | 256,131.76      | 375,706.00       | 119,574.24          | 68.2        |
| 0500                                        | OTHER PURCHASED SERVICES       | 197,551.61        | -1,634.13        | 231,189.26      | 255,108.00       | 23,918.74           | 90.6        |
| 0600                                        | SUPPLIES                       | 332,478.53        | 63,077.50        | 332,109.00      | 700,375.00       | 368,266.00          | 47.4        |
| 0700                                        | PROPERTY                       | 6,992.82          | 2,777.74         | 29,677.13       | 25,151.00        | -4,526.13           | 118.0       |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | 170.95          | 1,800.00         | 1,629.05            | 9.5         |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | 1,165,253.73      | 233,164.95       | 1,365,497.71    | 2,435,635.00     | 1,070,137.29        | 56.1        |
| 2700 STUDENT TRANSPORTATION                 |                                |                   |                  |                 |                  |                     |             |
| 0100                                        | SALARIES PERSONNEL SERVICES    | 509,427.72        | 90,997.07        | 545,693.58      | 1,210,592.00     | 664,898.42          | 45.1        |
| 0200                                        | EMPLOYEE BENEFITS              | 152,969.60        | 25,414.35        | 154,491.56      | 360,760.00       | 206,268.44          | 42.8        |

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|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0280 ON-BEHALF                      | .00               | .00              | .00             | 248,000.00       | 248,000.00          | .0          |
| 0300 PURCHASED PROF AND TECH SERV   | 2,313.69          | 324.00           | 6,126.29        | 11,675.00        | 5,548.71            | 52.5        |
| 0400 PURCHASED PROPERTY SERVICES    | 3,537.70          | .00              | 2,824.29        | 17,000.00        | 14,175.71           | 16.6        |
| 0500 OTHER PURCHASED SERVICES       | 86,107.59         | .00              | 111,271.00      | 110,360.00       | -911.00             | 100.8       |
| 0600 SUPPLIES                       | 105,761.16        | -1,109.20        | 139,699.33      | 310,699.00       | 170,999.67          | 45.0        |
| 0700 PROPERTY                       | .00               | .00              | 162,155.00      | 353,829.00       | 191,674.00          | 45.8        |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | 750.00           | 750.00              | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION   | 860,117.46        | 115,626.22       | 1,122,261.05    | 2,623,665.00     | 1,501,403.95        | 42.8        |
| 3100 FOOD SERVICE OPERATION         |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES    | 5,988.62          | 696.04           | 5,004.92        | 13,945.00        | 8,940.08            | 35.9        |
| 0200 EMPLOYEE BENEFITS              | 1,748.54          | 190.82           | 1,416.14        | 3,971.00         | 2,554.86            | 35.7        |
| 0280 ON-BEHALF                      | .00               | .00              | .00             | 500.00           | 500.00              | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION   | 7,737.16          | 886.86           | 6,421.06        | 18,416.00        | 11,994.94           | 34.9        |
| 3300 COMMUNITY SERVICES             |                   |                  |                 |                  |                     |             |
| 0280 ON-BEHALF                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4100 LAND/SITE ACQUISITIONS         |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4100 LAND/SITE ACQUISITIONS   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4700 BUILDING IMPROVEMENTS          |                   |                  |                 |                  |                     |             |
| 0400 PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                    | 20,274.00         | 106,633.50       | 184,755.00      | 259,750.00       | 74,995.00           | 71.1        |
| TOTAL 5200 FUND TRANSFERS           | 20,274.00         | 106,633.50       | 184,755.00      | 259,750.00       | 74,995.00           | 71.1        |
| 5300 CONTINGENCY                    |                   |                  |                 |                  |                     |             |
| 0840 CONTINGENCY                    | .00               | .00              | .00             | 4,882,353.00     | 4,882,353.00        | .0          |

# HENRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 7

| GENERAL FUND (1)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 5300 CONTINGENCY     | .00               | .00              | .00             | 4,882,353.00     | 4,882,353.00        | .0          |
| TOTAL EXPENDITURES         | 8,208,574.52      | 1,489,073.05     | 9,258,233.66    | 29,321,352.00    | 20,063,118.34       | 31.6        |
| TOTAL FOR GENERAL FUND (1) | 9,227,684.16      | -580,652.16      | 8,610,032.34    | .00              | -8,610,032.34       | .0          |

# HENRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 7

| SPECIAL REVENUE (2)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 1,722.60          | 178.70           | 1,248.90        | .00              | -1,248.90           | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 1,722.60          | 178.70           | 1,248.90        | .00              | -1,248.90           | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1919 OTHER REVENUE                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1920 CONTRIBUTIONS/DONATIONS           | 52,482.79         | 11,240.91        | 75,782.47       | 75,555.00        | -227.47             | 100.3       |
| 1990 MISCELLANEOUS REVENUE             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1997 OTHER REIMBURSEMENTS              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 52,482.79         | 11,240.91        | 75,782.47       | 75,555.00        | -227.47             | 100.3       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 54,205.39         | 11,419.61        | 77,031.37       | 75,555.00        | -1,476.37           | 102.0       |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                   |                  |                 |                  |                     |             |
| 3111 SEEK PROGRAM                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STATE PROGRAM                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED                             |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | 951,856.82        | 24,670.00        | 697,474.31      | 1,294,768.12     | 597,293.81          | 53.9        |
| TOTAL RESTRICTED                       | 951,856.82        | 24,670.00        | 697,474.31      | 1,294,768.12     | 597,293.81          | 53.9        |
| REVENUE ON BEHALF PAYMENTS             |                   |                  |                 |                  |                     |             |
| 3900 REVENUE FOR/ON BEHALF OF LEA      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS       |                   |                  |                 |                  |                     |             |

# HENRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 7

| SPECIAL REVENUE (2)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES    | 951,856.82        | 24,670.00        | 697,474.31      | 1,294,768.12     | 597,293.81          | 53.9        |
| REVENUE FROM FEDERAL SOURCES        |                   |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                   |                   |                  |                 |                  |                     |             |
| 4300 RESTRICTED DIRECT FEDERAL      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED DIRECT             | .00               | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED THROUGH THE STATE        |                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE      | 810,286.44        | 306,764.50       | 757,734.38      | 1,304,672.50     | 546,938.12          | 58.1        |
| TOTAL RESTRICTED THROUGH THE STATE  | 810,286.44        | 306,764.50       | 757,734.38      | 1,304,672.50     | 546,938.12          | 58.1        |
| THROUGH INTERMEDIATE AGENCIES       |                   |                  |                 |                  |                     |             |
| 4700 FEDERAL REV THRU INTERMED SRC  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00               | .00              | .00             | .00              | .00                 | .0          |
| FEDERAL REIMBURSEMENT               |                   |                  |                 |                  |                     |             |
| 4800 FEDERAL REV/DRUG FREE COMM     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FEDERAL REIMBURSEMENT         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 810,286.44        | 306,764.50       | 757,734.38      | 1,304,672.50     | 546,938.12          | 58.1        |
| OTHER RECEIPTS                      |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                  | 20,274.00         | 106,633.50       | 184,755.00      | 35,500.00        | -149,255.00         | 520.4       |
| TOTAL INTERFUND TRANSFERS           | 20,274.00         | 106,633.50       | 184,755.00      | 35,500.00        | -149,255.00         | 520.4       |
| TOTAL OTHER RECEIPTS                | 20,274.00         | 106,633.50       | 184,755.00      | 35,500.00        | -149,255.00         | 520.4       |
| TOTAL RECEIPTS                      | 1,836,622.65      | 449,487.61       | 1,716,995.06    | 2,710,495.62     | 993,500.56          | 63.4        |

# HENRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 7

| SPECIAL REVENUE (2) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE       | 1,836,622.65      | 449,487.61       | 1,716,995.06    | 2,710,495.62     | 993,500.56          | 63.4        |

# HENRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 7

| SPECIAL REVENUE (2)                       | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                              |                   |                  |                 |                  |                     |             |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1000 INSTRUCTION                          |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 575,533.26        | 102,012.00       | 576,810.19      | 1,249,241.00     | 672,430.81          | 46.2        |
| 0200 EMPLOYEE BENEFITS                    | 117,475.45        | 22,532.92        | 119,676.70      | 262,789.50       | 143,112.80          | 45.5        |
| 0300 PURCHASED PROF AND TECH SERV         | 65,100.58         | 69,016.22        | 113,470.88      | 93,174.00        | -20,296.88          | 121.8       |
| 0400 PURCHASED PROPERTY SERVICES          | 440.00            | .00              | 525.00          | 500.00           | -25.00              | 105.0       |
| 0500 OTHER PURCHASED SERVICES             | 2,809.49          | 267.05           | 2,129.94        | 8,316.00         | 6,186.06            | 25.6        |
| 0600 SUPPLIES                             | 504,323.61        | 411,412.75       | 664,427.52      | 345,105.19       | -319,322.33         | 192.5       |
| 0700 PROPERTY                             | 49,216.48         | 22,341.10        | 59,546.92       | 17,211.81        | -42,335.11          | 346.0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 595.07            | 5,750.00         | 7,909.80        | 19,960.00        | 12,050.20           | 39.6        |
| 0900 OTHER ITEMS                          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                    | 1,315,493.94      | 633,332.04       | 1,544,496.95    | 1,996,297.50     | 451,800.55          | 77.4        |
| 2100 STUDENT SUPPORT SERVICES             |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 98,030.19         | 18,061.09        | 101,928.40      | 146,441.00       | 44,512.60           | 69.6        |
| 0200 EMPLOYEE BENEFITS                    | 33,332.44         | 5,340.74         | 30,064.01       | 28,919.00        | -1,145.01           | 104.0       |
| 0300 PURCHASED PROF AND TECH SERV         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                             | .00               | .00              | 3,650.00        | .00              | -3,650.00           | .0          |
| 0700 PROPERTY                             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 131,362.63        | 23,401.83        | 135,642.41      | 175,360.00       | 39,717.59           | 77.4        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 41,242.66         | 9,369.80         | 55,877.60       | 110,992.00       | 55,114.40           | 50.3        |
| 0200 EMPLOYEE BENEFITS                    | 14,819.80         | 3,714.60         | 20,438.35       | 43,315.00        | 22,876.65           | 47.2        |
| 0300 PURCHASED PROF AND TECH SERV         | 50,499.30         | 6,532.34         | 55,757.19       | 107,924.00       | 52,166.81           | 51.7        |
| 0400 PURCHASED PROPERTY SERVICES          | 5,846.19          | .00              | 1,360.00        | 1,000.00         | -360.00             | 136.0       |
| 0500 OTHER PURCHASED SERVICES             | 1,104.46          | .00              | .00             | 1,000.00         | 1,000.00            | .0          |
| 0600 SUPPLIES                             | 84,816.11         | 13,056.92        | 42,713.29       | 66,500.00        | 23,786.71           | 64.2        |
| 0700 PROPERTY                             | .00               | 98,000.00        | 98,000.00       | .00              | -98,000.00          | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 198,328.52        | 130,673.66       | 274,146.43      | 330,731.00       | 56,584.57           | 82.9        |
| 2300 DISTRICT ADMIN SUPPORT               |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV         | .00               | .00              | .00             | .00              | .00                 | .0          |

# HENRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 7

| SPECIAL REVENUE (2)                         |                              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0600                                        | SUPPLIES                     | 4,081.99          | .00              | .00             | .00              | .00                 | .0          |
| 0700                                        | PROPERTY                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           |                              | 4,081.99          | .00              | .00             | .00              | .00                 | .0          |
| 2400 SCHOOL ADMIN SUPPORT                   |                              |                   |                  |                 |                  |                     |             |
| 0100                                        | SALARIES PERSONNEL SERVICES  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200                                        | EMPLOYEE BENEFITS            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300                                        | PURCHASED PROF AND TECH SERV | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             |                              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                              |                   |                  |                 |                  |                     |             |
| 0100                                        | SALARIES PERSONNEL SERVICES  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200                                        | EMPLOYEE BENEFITS            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300                                        | PURCHASED PROF AND TECH SERV | .00               | .00              | 135,380.00      | .00              | -135,380.00         | .0          |
| 0400                                        | PURCHASED PROPERTY SERVICES  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500                                        | OTHER PURCHASED SERVICES     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600                                        | SUPPLIES                     | .00               | .00              | 96,490.00       | .00              | -96,490.00          | .0          |
| 0700                                        | PROPERTY                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                              | .00               | .00              | 231,870.00      | .00              | -231,870.00         | .0          |
| 2700 STUDENT TRANSPORTATION                 |                              |                   |                  |                 |                  |                     |             |
| 0100                                        | SALARIES PERSONNEL SERVICES  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200                                        | EMPLOYEE BENEFITS            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500                                        | OTHER PURCHASED SERVICES     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600                                        | SUPPLIES                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700                                        | PROPERTY                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           |                              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3100 FOOD SERVICE OPERATION                 |                              |                   |                  |                 |                  |                     |             |
| 0600                                        | SUPPLIES                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700                                        | PROPERTY                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION           |                              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES                     |                              |                   |                  |                 |                  |                     |             |
| 0100                                        | SALARIES PERSONNEL SERVICES  | 82,715.90         | 13,030.54        | 84,268.51       | 157,398.50       | 73,129.99           | 53.5        |
| 0200                                        | EMPLOYEE BENEFITS            | 15,220.91         | 2,293.66         | 15,093.45       | 28,504.93        | 13,411.48           | 53.0        |
| 0300                                        | PURCHASED PROF AND TECH SERV | 1,860.00          | .00              | 1,033.00        | 2,330.00         | 1,297.00            | 44.3        |
| 0400                                        | PURCHASED PROPERTY SERVICES  | .00               | .00              | .00             | .00              | .00                 | .0          |

# HENRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 7

| SPECIAL REVENUE (2)           |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0500                          | OTHER PURCHASED SERVICES       | 703.48            | .00              | 599.83          | 700.00           | 100.17              | 85.7        |
| 0600                          | SUPPLIES                       | 12,928.15         | 345.67           | 7,982.13        | 16,045.69        | 8,063.56            | 49.8        |
| 0700                          | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                          | DEBT SERVICE AND MISCELLANEOUS | 60.00             | .00              | 60.00           | 560.00           | 500.00              | 10.7        |
| TOTAL 3300 COMMUNITY SERVICES |                                | 113,488.44        | 15,669.87        | 109,036.92      | 205,539.12       | 96,502.20           | 53.1        |
| 5200 FUND TRANSFERS           |                                |                   |                  |                 |                  |                     |             |
| 0900                          | OTHER ITEMS                    | 40,226.89         | .00              | .00             | 2,568.00         | 2,568.00            | .0          |
| TOTAL 5200 FUND TRANSFERS     |                                | 40,226.89         | .00              | .00             | 2,568.00         | 2,568.00            | .0          |
| TOTAL EXPENDITURES            |                                | 1,802,982.41      | 803,077.40       | 2,295,192.71    | 2,710,495.62     | 415,302.91          | 84.7        |
| TOTAL FOR SPECIAL REVENUE (2) |                                | 33,640.24         | -353,589.79      | -578,197.65     | .00              | 578,197.65          | .0          |

# HENRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 7

| DISTRICT ACTIVITY FUND (21)            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 134,039.36        | .00              | 102,271.63      | 101,668.00       | -603.63             | 100.6       |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 3,389.16          | 302.98           | 2,766.36        | 4,075.00         | 1,308.64            | 67.9        |
| TOTAL EARNINGS ON INVESTMENTS          | 3,389.16          | 302.98           | 2,766.36        | 4,075.00         | 1,308.64            | 67.9        |
| STUDENT ACTIVITIES                     |                   |                  |                 |                  |                     |             |
| 1710 ADMISSIONS                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1720 BOOKSTORE SALES                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1730 DUES                              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1740 STUDENT FEES                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1750 REVENUE FROM ENTERPRISE ACTIVI    | 435.00            | .00              | .00             | .00              | .00                 | .0          |
| 1790 OTHER STUDENT ACTIVITIES          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES               | 435.00            | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 3,824.16          | 302.98           | 2,766.36        | 4,075.00         | 1,308.64            | 67.9        |
| OTHER RECEIPTS                         |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                    |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                     | 65,038.52         | 3,299.37         | 77,003.21       | 84,555.00        | 7,551.79            | 91.1        |
| TOTAL INTERFUND TRANSFERS              | 65,038.52         | 3,299.37         | 77,003.21       | 84,555.00        | 7,551.79            | 91.1        |
| TOTAL OTHER RECEIPTS                   | 65,038.52         | 3,299.37         | 77,003.21       | 84,555.00        | 7,551.79            | 91.1        |

# HENRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 7

| DISTRICT ACTIVITY FUND (21) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS              | 68,862.68         | 3,602.35         | 79,769.57       | 88,630.00        | 8,860.43            | 90.0        |
| TOTAL REVENUE               | 202,902.04        | 3,602.35         | 182,041.20      | 190,298.00       | 8,256.80            | 95.7        |

# HENRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 7

| DISTRICT ACTIVITY FUND (21)              |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                                |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                                |                   |                  |                 |                  |                     |             |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 1,375.00          | 255.00           | 1,402.50        | 3,000.00         | 1,597.50            | 46.8        |
| 0200                                     | EMPLOYEE BENEFITS              | 66.34             | 11.78            | 67.94           | 120.00           | 52.06               | 56.6        |
| 0300                                     | PURCHASED PROF AND TECH SERV   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | OTHER PURCHASED SERVICES       | 34.95             | 7.40             | 310.56          | 350.00           | 39.44               | 88.7        |
| 0600                                     | SUPPLIES                       | 77,157.96         | 268.11           | 49,754.93       | 162,062.00       | 112,307.07          | 30.7        |
| 0700                                     | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900                                     | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                   |                                | 78,634.25         | 542.29           | 51,535.93       | 165,532.00       | 113,996.07          | 31.1        |
| 2100 STUDENT SUPPORT SERVICES            |                                |                   |                  |                 |                  |                     |             |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 69.36             | .00              | .00             | 200.00           | 200.00              | .0          |
| 0500                                     | OTHER PURCHASED SERVICES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      |                                | 69.36             | .00              | .00             | 200.00           | 200.00              | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                                |                   |                  |                 |                  |                     |             |
| 0600                                     | SUPPLIES                       | 2,892.10          | .00              | 2,969.32        | 18,901.00        | 15,931.68           | 15.7        |
| 0700                                     | PROPERTY                       | .00               | .00              | .00             | 5,665.00         | 5,665.00            | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV |                                | 2,892.10          | .00              | 2,969.32        | 24,566.00        | 21,596.68           | 12.1        |
| 2700 STUDENT TRANSPORTATION              |                                |                   |                  |                 |                  |                     |             |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION        |                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                      |                                |                   |                  |                 |                  |                     |             |
| 0900                                     | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                |                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                       |                                | 81,595.71         | 542.29           | 54,505.25       | 190,298.00       | 135,792.75          | 28.6        |
| TOTAL FOR DISTRICT ACTIVITY FUND (21)    |                                | 121,306.33        | 3,060.06         | 127,535.95      | .00              | -127,535.95         | .0          |

# HENRY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 7

| CAPITAL OUTLAY FUND (310)        | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                         |                   |                  |                 |                  |                     |             |
| REVENUE FROM STATE SOURCES       |                   |                  |                 |                  |                     |             |
| RESTRICTED                       |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE    | 88,055.00         | .00              | 86,750.00       | 174,380.00       | 87,630.00           | 49.8        |
| TOTAL RESTRICTED                 | 88,055.00         | .00              | 86,750.00       | 174,380.00       | 87,630.00           | 49.8        |
| TOTAL REVENUE FROM STATE SOURCES | 88,055.00         | .00              | 86,750.00       | 174,380.00       | 87,630.00           | 49.8        |
| OTHER RECEIPTS                   |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS              |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                   | 88,055.00         | .00              | 86,750.00       | 174,380.00       | 87,630.00           | 49.8        |
| TOTAL REVENUE                    | 88,055.00         | .00              | 86,750.00       | 174,380.00       | 87,630.00           | 49.8        |

# HENRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 7

| CAPITAL OUTLAY FUND (310)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                        |                   |                  |                 |                  |                     |             |
| 4700 BUILDING IMPROVEMENTS          |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                       | .00               | .00              | .00             | 64,026.18        | 64,026.18           | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS    | .00               | .00              | .00             | 64,026.18        | 64,026.18           | .0          |
| 5100 DEBT SERVICE                   |                   |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                    | .00               | .00              | .00             | 110,353.82       | 110,353.82          | .0          |
| TOTAL 5200 FUND TRANSFERS           | .00               | .00              | .00             | 110,353.82       | 110,353.82          | .0          |
| TOTAL EXPENDITURES                  | .00               | .00              | .00             | 174,380.00       | 174,380.00          | .0          |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 88,055.00         | .00              | 86,750.00       | .00              | -86,750.00          | .0          |

# HENRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 7

| BUILDING FUND (5 CENT LEVY) (3     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                           |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE             |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE       | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                           |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES         |                   |                  |                 |                  |                     |             |
| AD VALOREM TAXES                   |                   |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX          | 1,037,536.00      | 1,150,246.00     | 1,150,246.00    | 1,150,246.00     | .00                 | 100.0       |
| 1113 PSC PROPERTY TAX              | .00               | .00              | .00             | 85,347.00        | 85,347.00           | .0          |
| 1117 MOTOR VEHICLE TAX             | .00               | 121,301.00       | 121,301.00      | 121,301.00       | .00                 | 100.0       |
| TOTAL AD VALOREM TAXES             | 1,037,536.00      | 1,271,547.00     | 1,271,547.00    | 1,356,894.00     | 85,347.00           | 93.7        |
| TOTAL REVENUE FROM LOCAL SOURCES   | 1,037,536.00      | 1,271,547.00     | 1,271,547.00    | 1,356,894.00     | 85,347.00           | 93.7        |
| REVENUE FROM STATE SOURCES         |                   |                  |                 |                  |                     |             |
| RESTRICTED                         |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE      | 440,630.00        | .00              | 421,656.00      | 754,846.00       | 333,190.00          | 55.9        |
| TOTAL RESTRICTED                   | 440,630.00        | .00              | 421,656.00      | 754,846.00       | 333,190.00          | 55.9        |
| TOTAL REVENUE FROM STATE SOURCES   | 440,630.00        | .00              | 421,656.00      | 754,846.00       | 333,190.00          | 55.9        |
| REVENUE FROM FEDERAL SOURCES       |                   |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                  |                   |                  |                 |                  |                     |             |
| 4300 RESTRICTED DIRECT FEDERAL     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED DIRECT            | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                     |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                 | .00               | .00              | .00             | .00              | .00                 | .0          |

# HENRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 7

| BUILDING FUND (5 CENT LEVY) (3 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL INTERFUND TRANSFERS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                 | 1,478,166.00      | 1,271,547.00     | 1,693,203.00    | 2,111,740.00     | 418,537.00          | 80.2        |
| TOTAL REVENUE                  | 1,478,166.00      | 1,271,547.00     | 1,693,203.00    | 2,111,740.00     | 418,537.00          | 80.2        |

# HENRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 7

| BUILDING FUND (5 CENT LEVY) (3           |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                                |                   |                  |                 |                  |                     |             |
| 4700 BUILDING IMPROVEMENTS               |                                |                   |                  |                 |                  |                     |             |
| 0700                                     | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS         |                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                        |                                |                   |                  |                 |                  |                     |             |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                  |                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                      |                                |                   |                  |                 |                  |                     |             |
| 0900                                     | OTHER ITEMS                    | 1,471,341.66      | 1,693,203.00     | 1,693,203.00    | 2,111,740.00     | 418,537.00          | 80.2        |
| TOTAL 5200 FUND TRANSFERS                |                                | 1,471,341.66      | 1,693,203.00     | 1,693,203.00    | 2,111,740.00     | 418,537.00          | 80.2        |
| TOTAL EXPENDITURES                       |                                | 1,471,341.66      | 1,693,203.00     | 1,693,203.00    | 2,111,740.00     | 418,537.00          | 80.2        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 |                                | 6,824.34          | -421,656.00      | .00             | .00              | .00                 | .0          |

# HENRY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 7

| CONSTRUCTION FUND (360)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 112,391.62        | 252.00           | 4,984.50        | .00              | -4,984.50           | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 112,391.62        | 252.00           | 4,984.50        | .00              | -4,984.50           | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 112,391.62        | 252.00           | 4,984.50        | .00              | -4,984.50           | .0          |
| OTHER RECEIPTS                         |                   |                  |                 |                  |                     |             |
| BOND ISSUANCE                          |                   |                  |                 |                  |                     |             |
| 5100 BOND SALES                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5110 BOND PRINCIPAL PROCEEDS           | 3,308,534.14      | .00              | .00             | .00              | .00                 | .0          |
| 5120 DISC ISSUANCE OF BONDS            | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                    | 3,308,534.14      | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                    |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                   | 3,308,534.14      | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | 3,420,925.76      | 252.00           | 4,984.50        | .00              | -4,984.50           | .0          |

# HENRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 7

| CONSTRUCTION FUND (360) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE           | 3,420,925.76      | 252.00           | 4,984.50        | .00              | -4,984.50           | .0          |

# HENRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 7

| CONSTRUCTION FUND (360)                         |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |                                |                   |                  |                 |                  |                     |             |
| 4200 LAND IMPROVEMENTS                          |                                |                   |                  |                 |                  |                     |             |
| 0300                                            | PURCHASED PROF AND TECH SERV   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400                                            | PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700                                            | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4200 LAND IMPROVEMENTS                    |                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                                |                   |                  |                 |                  |                     |             |
| 0300                                            | PURCHASED PROF AND TECH SERV   | 36,949.59         | .00              | 18,069.31       | .00              | -18,069.31          | .0          |
| 0400                                            | PURCHASED PROPERTY SERVICES    | 2,637,844.74      | 1,948.40         | 925,770.83      | .00              | -925,770.83         | .0          |
| 0500                                            | OTHER PURCHASED SERVICES       | 5,482.06          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                            | SUPPLIES                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700                                            | PROPERTY                       | .00               | .00              | 10,648.04       | .00              | -10,648.04          | .0          |
| 0800                                            | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0840                                            | CONTINGENCY                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION |                                | 2,680,276.39      | 1,948.40         | 954,488.18      | .00              | -954,488.18         | .0          |
| 4700 BUILDING IMPROVEMENTS                      |                                |                   |                  |                 |                  |                     |             |
| 0300                                            | PURCHASED PROF AND TECH SERV   | 64,552.29         | .00              | .00             | .00              | .00                 | .0          |
| 0400                                            | PURCHASED PROPERTY SERVICES    | 513,334.32        | .00              | 185,131.50      | .00              | -185,131.50         | .0          |
| 0500                                            | OTHER PURCHASED SERVICES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600                                            | SUPPLIES                       | 1,235.42          | .00              | .00             | .00              | .00                 | .0          |
| 0700                                            | PROPERTY                       | .00               | .00              | 6,999.21        | .00              | -6,999.21           | .0          |
| 0800                                            | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0840                                            | CONTINGENCY                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900                                            | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS                |                                | 579,122.03        | .00              | 192,130.71      | .00              | -192,130.71         | .0          |
| TOTAL EXPENDITURES                              |                                | 3,259,398.42      | 1,948.40         | 1,146,618.89    | .00              | -1,146,618.89       | .0          |
| TOTAL FOR CONSTRUCTION FUND (360)               |                                | 161,527.34        | -1,696.40        | -1,141,634.39   | .00              | 1,141,634.39        | .0          |

# HENRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 7

| DEBT SERVICE FUND (400)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                          |                   |                  |                 |                  |                     |             |
| RECEIPTS                          |                   |                  |                 |                  |                     |             |
| REVENUE FROM STATE SOURCES        |                   |                  |                 |                  |                     |             |
| RESTRICTED                        |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE ON BEHALF PAYMENTS        |                   |                  |                 |                  |                     |             |
| 3900 REVENUE FOR/ON BEHALF OF LEA | .00               | .00              | .00             | 354,494.00       | 354,494.00          | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS  | .00               | .00              | .00             | 354,494.00       | 354,494.00          | .0          |
| TOTAL REVENUE FROM STATE SOURCES  | .00               | .00              | .00             | 354,494.00       | 354,494.00          | .0          |
| OTHER RECEIPTS                    |                   |                  |                 |                  |                     |             |
| BOND ISSUANCE                     |                   |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5120 DISC ISSUANCE OF BONDS       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE               | .00               | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS               |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                | 1,471,341.66      | 1,693,203.00     | 1,693,203.00    | 2,446,343.82     | 753,140.82          | 69.2        |
| TOTAL INTERFUND TRANSFERS         | 1,471,341.66      | 1,693,203.00     | 1,693,203.00    | 2,446,343.82     | 753,140.82          | 69.2        |
| TOTAL OTHER RECEIPTS              | 1,471,341.66      | 1,693,203.00     | 1,693,203.00    | 2,446,343.82     | 753,140.82          | 69.2        |
| TOTAL RECEIPTS                    | 1,471,341.66      | 1,693,203.00     | 1,693,203.00    | 2,800,837.82     | 1,107,634.82        | 60.5        |
| TOTAL REVENUE                     | 1,471,341.66      | 1,693,203.00     | 1,693,203.00    | 2,800,837.82     | 1,107,634.82        | 60.5        |

# HENRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 7

| DEBT SERVICE FUND (400)           |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                                |                   |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                 |                                |                   |                  |                 |                  |                     |             |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 2,096,610.66      | 676,255.45       | 2,110,269.59    | 2,800,837.82     | 690,568.23          | 75.3        |
| 0900                              | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE           |                                | 2,096,610.66      | 676,255.45       | 2,110,269.59    | 2,800,837.82     | 690,568.23          | 75.3        |
| TOTAL EXPENDITURES                |                                | 2,096,610.66      | 676,255.45       | 2,110,269.59    | 2,800,837.82     | 690,568.23          | 75.3        |
| TOTAL FOR DEBT SERVICE FUND (400) |                                | -625,269.00       | 1,016,947.55     | -417,066.59     | .00              | 417,066.59          | .0          |

# HENRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 7

| FOOD SERVICE FUND (51)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 1,226,246.44      | .00              | 1,331,824.93    | 1,331,825.00     | .07                 | 100.0       |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 32,032.83         | 3,015.27         | 29,697.09       | 45,000.00        | 15,302.91           | 66.0        |
| TOTAL EARNINGS ON INVESTMENTS          | 32,032.83         | 3,015.27         | 29,697.09       | 45,000.00        | 15,302.91           | 66.0        |
| FOOD SERVICE                           |                   |                  |                 |                  |                     |             |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | 22,479.33         | 2,507.50         | 21,052.55       | 43,100.00        | 22,047.45           | 48.9        |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | 1,836.57          | 228.07           | 2,449.48        | 8,750.00         | 6,300.52            | 28.0        |
| 1614 REIMBRABLE AFTER SCH SNACK PRG    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | 25,614.15         | 2,819.63         | 21,120.37       | 50,380.00        | 29,259.63           | 41.9        |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | 1,591.50          | .00              | 1,126.50        | .00              | -1,126.50           | .0          |
| 1631 CATERING                          | 1,738.00          | 131.73           | 3,140.75        | 5,000.00         | 1,859.25            | 62.8        |
| 1634 EXTENDED SCHOOL SERVICE           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOOD SERVICE                     | 53,259.55         | 5,686.93         | 48,889.65       | 107,230.00       | 58,340.35           | 45.6        |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISCELLANEOUS REVENUE             | 2,010.43          | .00              | 628.97          | 10,000.00        | 9,371.03            | 6.3         |
| 1990 FS/PREPAY ON ACCOUNT              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 2,010.43          | .00              | 628.97          | 10,000.00        | 9,371.03            | 6.3         |
| TOTAL REVENUE FROM LOCAL SOURCES       | 87,302.81         | 8,702.20         | 79,215.71       | 162,230.00       | 83,014.29           | 48.8        |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| RESTRICTED                             |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | .00               | .00              | .00             | 12,000.00        | 12,000.00           | .0          |
| TOTAL RESTRICTED                       | .00               | .00              | .00             | 12,000.00        | 12,000.00           | .0          |

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|------------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUE ON BEHALF PAYMENTS                     |                   |                  |                 |                  |                     |             |
| 3900 REVENUE FOR/ON BEHALF OF LEA              | .00               | .00              | .00             | 150,142.00       | 150,142.00          | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00               | .00              | .00             | 150,142.00       | 150,142.00          | .0          |
| TOTAL REVENUE FROM STATE SOURCES               | .00               | .00              | .00             | 162,142.00       | 162,142.00          | .0          |
| REVENUE FROM FEDERAL SOURCES                   |                   |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE                   |                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE                 | 883,548.66        | 107,471.35       | 947,496.03      | 1,525,001.00     | 577,504.97          | 62.1        |
| TOTAL RESTRICTED THROUGH THE STATE             | 883,548.66        | 107,471.35       | 947,496.03      | 1,525,001.00     | 577,504.97          | 62.1        |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                   |                  |                 |                  |                     |             |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4950 DONATED COMMODITIES                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 883,548.66        | 107,471.35       | 947,496.03      | 1,525,001.00     | 577,504.97          | 62.1        |
| OTHER RECEIPTS                                 |                   |                  |                 |                  |                     |             |
| SALE OR COMP FOR LOSS OF ASSETS                |                   |                  |                 |                  |                     |             |
| 5341 SALE OF EQUIPMENT ETC                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                                 | 970,851.47        | 116,173.55       | 1,026,711.74    | 1,849,373.00     | 822,661.26          | 55.5        |
| TOTAL REVENUE                                  | 2,197,097.91      | 116,173.55       | 2,358,536.67    | 3,181,198.00     | 822,661.33          | 74.1        |

# HENRY COUNTY BOARD OF EDUCATION

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|-----------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                                |                   |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION       |                                |                   |                  |                 |                  |                     |             |
| 0100                              | SALARIES PERSONNEL SERVICES    | 295,936.98        | 49,774.67        | 311,339.91      | 667,438.00       | 356,098.09          | 46.7        |
| 0200                              | EMPLOYEE BENEFITS              | 75,507.72         | 12,209.95        | 77,542.87       | 146,849.00       | 69,306.13           | 52.8        |
| 0280                              | ON-BEHALF                      | .00               | .00              | .00             | 150,952.00       | 150,952.00          | .0          |
| 0300                              | PURCHASED PROF AND TECH SERV   | 6,590.40          | 2,570.00         | 2,970.00        | 90,050.00        | 87,080.00           | 3.3         |
| 0400                              | PURCHASED PROPERTY SERVICES    | 5,113.91          | 188.36           | 1,897.98        | 16,412.00        | 14,514.02           | 11.6        |
| 0500                              | OTHER PURCHASED SERVICES       | 1,626.44          | 50.08            | 559.21          | 6,200.00         | 5,640.79            | 9.0         |
| 0600                              | SUPPLIES                       | 538,964.78        | 75,137.65        | 598,004.90      | 1,013,231.00     | 415,226.10          | 59.0        |
| 0700                              | PROPERTY                       | 502.92            | 39,991.70        | 43,127.70       | 150,000.00       | 106,872.30          | 28.8        |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 2,372.70          | 3,204.51         | 10,037.92       | 6,250.00         | -3,787.92           | 160.6       |
| 0840                              | CONTINGENCY                    | .00               | .00              | .00             | 818,816.00       | 818,816.00          | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | 926,615.85        | 183,126.92       | 1,045,480.49    | 3,066,198.00     | 2,020,717.51        | 34.1        |
| 5200 FUND TRANSFERS               |                                |                   |                  |                 |                  |                     |             |
| 0900                              | OTHER ITEMS                    | 47,118.04         | 17,681.04        | 43,448.18       | 115,000.00       | 71,551.82           | 37.8        |
| TOTAL 5200 FUND TRANSFERS         |                                | 47,118.04         | 17,681.04        | 43,448.18       | 115,000.00       | 71,551.82           | 37.8        |
| TOTAL EXPENDITURES                |                                | 973,733.89        | 200,807.96       | 1,088,928.67    | 3,181,198.00     | 2,092,269.33        | 34.2        |
| TOTAL FOR FOOD SERVICE FUND (51)  |                                | 1,223,364.02      | -84,634.41       | 1,269,608.00    | .00              | -1,269,608.00       | .0          |

# HENRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 7

| TRUST/AGENCY FUNDS (7000)              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 142,476.08        | .00              | 171,140.70      | 171,139.00       | -1.70               | 100.0       |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 2,189.56          | 223.91           | 1,889.24        | 1,500.00         | -389.24             | 126.0       |
| TOTAL EARNINGS ON INVESTMENTS          | 2,189.56          | 223.91           | 1,889.24        | 1,500.00         | -389.24             | 126.0       |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | 29,649.24         | 5,466.54         | 39,217.09       | 44,294.00        | 5,076.91            | 88.5        |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 29,649.24         | 5,466.54         | 39,217.09       | 44,294.00        | 5,076.91            | 88.5        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 31,838.80         | 5,690.45         | 41,106.33       | 45,794.00        | 4,687.67            | 89.8        |
| OTHER RECEIPTS                         |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                    |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | 31,838.80         | 5,690.45         | 41,106.33       | 45,794.00        | 4,687.67            | 89.8        |
| TOTAL REVENUE                          | 174,314.88        | 5,690.45         | 212,247.03      | 216,933.00       | 4,685.97            | 97.8        |

# HENRY COUNTY BOARD OF EDUCATION

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| TRUST/AGENCY FUNDS (7000)     |                                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                  |                                     |                   |                  |                 |                  |                     |             |
| 2100 STUDENT SUPPORT SERVICES |                                     |                   |                  |                 |                  |                     |             |
| 0600                          | SUPPLIES                            | .00               | .00              | .00             | .00              | .00                 | .0          |
|                               | TOTAL 2100 STUDENT SUPPORT SERVICES | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2300 DISTRICT ADMIN SUPPORT   |                                     |                   |                  |                 |                  |                     |             |
| 0300                          | PURCHASED PROF AND TECH SERV        | .00               | .00              | .00             | 53,279.00        | 53,279.00           | .0          |
| 0400                          | PURCHASED PROPERTY SERVICES         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500                          | OTHER PURCHASED SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
|                               | TOTAL 2300 DISTRICT ADMIN SUPPORT   | .00               | .00              | .00             | 53,279.00        | 53,279.00           | .0          |
| 3300 COMMUNITY SERVICES       |                                     |                   |                  |                 |                  |                     |             |
| 0500                          | OTHER PURCHASED SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600                          | SUPPLIES                            | 22,846.62         | 4,233.85         | 46,852.00       | 163,654.00       | 116,802.00          | 28.6        |
|                               | TOTAL 3300 COMMUNITY SERVICES       | 22,846.62         | 4,233.85         | 46,852.00       | 163,654.00       | 116,802.00          | 28.6        |
|                               | TOTAL EXPENDITURES                  | 22,846.62         | 4,233.85         | 46,852.00       | 216,933.00       | 170,081.00          | 21.6        |
|                               | TOTAL FOR TRUST/AGENCY FUNDS (7000) | 151,468.26        | 1,456.60         | 165,395.03      | .00              | -165,395.03         | .0          |

## MONTHLY REPORT - FY 2026 Period 7

### REPORT OPTIONS

|                                                               |        |
|---------------------------------------------------------------|--------|
| Fiscal Year/Period for reports                                | 2026 7 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?                                         | Y      |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | Y<br>P |
| Include Prior FY 2 Actuals?                                   | N      |
| Include Encumbrances?                                         | N      |

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