

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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	5,475,566.08	97,485.79	5,977,147.25	6,194,398.00	217,250.75	96.5
1113 PSC PROPERTY TAX	429,319.72	.00	526,391.42	435,000.00	-91,391.42	121.0
1115 DELINQUENT PROPERTY TAX	61,445.55	2,550.42	61,238.95	70,000.00	8,761.05	87.5
1116 DISTILLED SPIRITS TAX	583,966.17	340,219.79	866,976.75	650,000.00	-216,976.75	133.4
1117 MOTOR VEHICLE TAX	536,463.45	185,504.73	552,518.08	745,132.00	192,613.92	74.2
1121 UTILITIES TAX	630,033.97	90,810.53	639,482.80	740,000.00	100,517.20	86.4
1191 OMITTED PROPERTY TAX	33,991.31	.00	4,667.54	20,000.00	15,332.46	23.3
TOTAL AD VALOREM TAXES	7,750,786.25	716,571.26	8,628,422.79	8,854,530.00	226,107.21	97.5
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	310,212.02	20,828.85	233,111.32	200,000.00	-33,111.32	116.6
1511 TRAN INTEREST	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	310,212.02	20,828.85	233,111.32	200,000.00	-33,111.32	116.6
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL INCOME	13,159.63	.00	.00	.00	.00	.0
1911 BUILDING RENTAL	600.00	200.00	11,388.00	13,160.00	1,772.00	86.5
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	47,946.09	39,262.74	83,190.62	30,000.00	-53,190.62	277.3
1999 OTHER MISCELLANEOUS REVENUE	3,816.00	54.00	3,688.00	3,000.00	-688.00	122.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,521.72	39,516.74	98,266.62	46,260.00	-52,006.62	212.4
TOTAL REVENUE FROM LOCAL SOURCES	8,126,519.99	776,916.85	8,959,800.73	9,100,790.00	140,989.27	98.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK PROGRAM	6,836,974.00	781,550.00	7,208,612.00	8,771,712.00	1,563,100.00	82.2
TOTAL STATE PROGRAM	6,836,974.00	781,550.00	7,208,612.00	8,771,712.00	1,563,100.00	82.2
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	15,877.45	1,587.90	15,879.00	19,000.00	3,121.00	83.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	15,877.45	1,587.90	15,879.00	19,000.00	3,121.00	83.6
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	6,852,851.45	783,137.90	7,224,491.00	14,740,416.00	7,515,925.00	49.0
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	74,424.81	6,407.21	68,220.13	85,000.00	16,779.87	80.3
TOTAL FEDERAL REIMBURSEMENT	74,424.81	6,407.21	68,220.13	85,000.00	16,779.87	80.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	74,424.81	6,407.21	68,220.13	85,000.00	16,779.87	80.3
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	74,137.18	.00	-74,137.18	.0
5220 INDIRECT COSTS TRANSFER	115,501.28	8,710.82	69,561.29	117,568.00	48,006.71	59.2
TOTAL INTERFUND TRANSFERS	115,501.28	8,710.82	143,698.47	117,568.00	-26,130.47	122.2
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	115,501.28	8,710.82	143,698.47	117,568.00	-26,130.47	122.2
TOTAL RECEIPTS	15,169,297.53	1,575,172.78	16,396,210.33	24,043,774.00	7,647,563.67	68.2
TOTAL REVENUE	20,865,797.33	1,575,172.78	21,992,187.04	29,639,751.00	7,647,563.96	74.2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	5,305,403.94	604,038.78	5,397,879.72	7,684,543.00	2,286,663.28	70.2
0200 EMPLOYEE BENEFITS	378,396.87	44,163.85	388,653.24	563,391.00	174,737.76	69.0
0280 ON-BEHALF	.00	.00	.00	3,908,974.00	3,908,974.00	.0
0300 PURCHASED PROF AND TECH SERV	148,278.52	23,565.94	211,262.46	200,258.00	-11,004.46	105.5
0400 PURCHASED PROPERTY SERVICES	40,612.85	4,096.49	40,617.40	54,000.00	13,382.60	75.2
0500 OTHER PURCHASED SERVICES	765.33	812.49	3,670.37	3,800.00	129.63	96.6
0600 SUPPLIES	213,887.93	9,044.50	182,523.99	266,380.00	83,856.01	68.5
0700 PROPERTY	.00	.00	31,105.00	22,939.00	-8,166.00	135.6
0800 DEBT SERVICE AND MISCELLANEOUS	25,003.75	43.99	-1,210.76	20,189.00	21,399.76	-6.0
TOTAL 1000 INSTRUCTION	6,112,349.19	685,766.04	6,254,501.42	12,724,474.00	6,469,972.58	49.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	688,375.17	90,893.43	751,066.70	1,076,483.00	325,416.30	69.8
0200 EMPLOYEE BENEFITS	70,741.09	9,394.72	79,707.28	112,721.00	33,013.72	70.7
0280 ON-BEHALF	.00	.00	.00	483,345.00	483,345.00	.0
0300 PURCHASED PROF AND TECH SERV	29,788.83	5,775.13	31,332.92	43,545.00	12,212.08	72.0
0500 OTHER PURCHASED SERVICES	57,353.94	24.11	57,426.63	57,930.00	503.37	99.1
0600 SUPPLIES	3,762.78	224.10	3,693.35	6,550.00	2,856.65	56.4
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	850,269.81	106,311.49	923,226.88	1,781,154.00	857,927.12	51.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	506,467.59	58,410.84	530,807.79	714,510.00	183,702.21	74.3
0200 EMPLOYEE BENEFITS	45,705.42	4,707.77	45,167.37	60,296.00	15,128.63	74.9
0280 ON-BEHALF	.00	.00	.00	347,116.00	347,116.00	.0
0300 PURCHASED PROF AND TECH SERV	18,105.63	125.00	11,202.05	59,232.00	48,029.95	18.9
0400 PURCHASED PROPERTY SERVICES	16,832.35	.00	21,009.51	19,400.00	-1,609.51	108.3
0500 OTHER PURCHASED SERVICES	807.92	258.79	2,076.61	6,050.00	3,973.39	34.3
0600 SUPPLIES	45,468.56	1,942.72	51,892.51	51,591.00	-301.51	100.6
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	642,117.47	65,445.12	671,055.84	1,267,070.00	596,014.16	53.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	231,069.84	26,085.14	243,228.26	307,758.00	64,529.74	79.0
0200 EMPLOYEE BENEFITS	76,361.99	16,418.96	83,420.52	269,801.00	186,380.48	30.9
0280 ON-BEHALF	.00	.00	.00	161,509.00	161,509.00	.0
0300 PURCHASED PROF AND TECH SERV	267,863.63	16,560.49	321,415.28	299,200.00	-22,215.28	107.4
0400 PURCHASED PROPERTY SERVICES	5,357.50	195.36	5,557.22	8,000.00	2,442.78	69.5

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	OTHER PURCHASED SERVICES	120,679.52	220.36	125,964.20	131,968.00	6,003.80	95.5
0600	SUPPLIES	29,730.79	-123,548.00	-89,657.51	34,800.00	124,457.51	-257.6
0700	PROPERTY	.00	.00	.00	500.00	500.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	6,103.77	.00	6,652.85	10,450.00	3,797.15	63.7
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		737,167.04	-64,067.69	696,580.82	1,223,986.00	527,405.18	56.9
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	722,514.52	80,802.44	744,605.51	974,621.00	230,015.49	76.4
0200	EMPLOYEE BENEFITS	72,640.70	8,198.29	74,624.36	99,729.00	25,104.64	74.8
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		795,440.22	89,000.73	819,324.87	1,533,844.00	714,519.13	53.4
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	234,399.17	27,745.52	262,438.44	332,950.00	70,511.56	78.8
0200	EMPLOYEE BENEFITS	32,186.41	3,935.72	37,733.95	47,729.00	9,995.05	79.1
0280	ON-BEHALF	.00	.00	.00	128,452.00	128,452.00	.0
0300	PURCHASED PROF AND TECH SERV	14,372.13	1,725.00	11,166.21	14,500.00	3,333.79	77.0
0400	PURCHASED PROPERTY SERVICES	1,167.87	.00	.00	600.00	600.00	.0
0500	OTHER PURCHASED SERVICES	360.07	152.12	491.82	2,474.00	1,982.18	19.9
0600	SUPPLIES	35,364.71	1,337.87	42,539.43	43,700.00	1,160.57	97.3
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		317,952.16	34,896.23	354,369.85	571,005.00	216,635.15	62.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	470,222.99	48,614.17	479,858.10	643,380.00	163,521.90	74.6
0200	EMPLOYEE BENEFITS	132,369.14	13,167.89	131,404.59	176,671.00	45,266.41	74.4
0280	ON-BEHALF	.00	.00	.00	143,064.00	143,064.00	.0
0300	PURCHASED PROF AND TECH SERV	89,799.94	3,229.41	127,234.21	114,380.00	-12,854.21	111.2
0400	PURCHASED PROPERTY SERVICES	176,186.39	26,834.07	307,421.37	375,706.00	68,284.63	81.8
0500	OTHER PURCHASED SERVICES	204,223.13	4,206.57	238,588.63	255,108.00	16,519.37	93.5
0600	SUPPLIES	520,596.94	53,067.78	530,633.46	700,375.00	169,741.54	75.8
0700	PROPERTY	12,292.82	350.00	30,027.13	25,151.00	-4,876.13	119.4
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	170.95	1,800.00	1,629.05	9.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		1,605,691.35	149,469.89	1,845,338.44	2,435,635.00	590,296.56	75.8
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	780,191.35	94,083.79	819,509.53	1,210,592.00	391,082.47	67.7
0200	EMPLOYEE BENEFITS	210,800.83	26,370.21	230,630.32	360,760.00	130,129.68	63.9

HENRY COUNTY BOARD OF EDUCATION

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0280 ON-BEHALF	.00	.00	.00	248,000.00	248,000.00	.0
0300 PURCHASED PROF AND TECH SERV	2,923.63	1,162.36	8,172.11	11,675.00	3,502.89	70.0
0400 PURCHASED PROPERTY SERVICES	3,978.70	-3,242.00	-1,985.91	17,000.00	18,985.91	-11.7
0500 OTHER PURCHASED SERVICES	86,107.59	.00	111,271.00	110,360.00	-911.00	100.8
0600 SUPPLIES	182,605.79	35,683.74	206,233.53	310,699.00	104,465.47	66.4
0700 PROPERTY	151,535.00	.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	1,418,142.89	154,058.10	1,535,985.58	2,623,665.00	1,087,679.42	58.5
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	9,510.14	696.04	7,093.04	13,945.00	6,851.96	50.9
0200 EMPLOYEE BENEFITS	2,763.86	190.82	1,988.60	3,971.00	1,982.40	50.1
0280 ON-BEHALF	.00	.00	.00	500.00	500.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	12,274.00	886.86	9,081.64	18,416.00	9,334.36	49.3
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	35,480.00	228,782.75	428,653.75	259,750.00	-168,903.75	165.0
TOTAL 5200 FUND TRANSFERS	35,480.00	228,782.75	428,653.75	259,750.00	-168,903.75	165.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	5,200,752.00	5,200,752.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5300 CONTINGENCY	.00	.00	.00	5,200,752.00	5,200,752.00	.0
TOTAL EXPENDITURES	12,526,884.13	1,450,549.52	13,538,119.09	29,639,751.00	16,101,631.91	45.7
TOTAL FOR GENERAL FUND (1)	8,338,913.20	124,623.26	8,454,067.95	.00	-8,454,067.95	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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	2,403.81	198.00	1,992.68	.00	-1,992.68	.0
TOTAL EARNINGS ON INVESTMENTS	2,403.81	198.00	1,992.68	.00	-1,992.68	.0
OTHER REVENUE FROM LOCAL SOURCES						
1919 OTHER REVENUE	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	87,482.79	.00	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	87,482.79	.00	75,782.47	75,555.00	-227.47	100.3
TOTAL REVENUE FROM LOCAL SOURCES	89,886.60	198.00	77,775.15	75,555.00	-2,220.15	102.9
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	1,214,730.88	176,197.28	1,222,370.65	1,296,768.12	74,397.47	94.3
TOTAL RESTRICTED	1,214,730.88	176,197.28	1,222,370.65	1,296,768.12	74,397.47	94.3
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF OF LEA	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,214,730.88	176,197.28	1,222,370.65	1,296,768.12	74,397.47	94.3
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	1,101,935.60	216,574.00	1,679,881.78	1,307,113.50	-372,768.28	128.5
TOTAL RESTRICTED THROUGH THE STATE	1,101,935.60	216,574.00	1,679,881.78	1,307,113.50	-372,768.28	128.5
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	1,101,935.60	216,574.00	1,679,881.78	1,307,113.50	-372,768.28	128.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	35,480.00	4,532.75	204,403.75	35,500.00	-168,903.75	575.8
TOTAL INTERFUND TRANSFERS	35,480.00	4,532.75	204,403.75	35,500.00	-168,903.75	575.8
TOTAL OTHER RECEIPTS	35,480.00	4,532.75	204,403.75	35,500.00	-168,903.75	575.8
TOTAL RECEIPTS	2,442,033.08	397,502.03	3,184,431.33	2,714,936.62	-469,494.71	117.3

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 10

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	2,442,033.08	397,502.03	3,184,431.33	2,714,936.62	-469,494.71	117.3

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 10

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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	874,394.04	99,172.35	886,595.65	1,249,833.00	363,237.35	70.9
0200 EMPLOYEE BENEFITS	179,116.15	22,129.48	188,288.72	262,877.50	74,588.78	71.6
0300 PURCHASED PROF AND TECH SERV	89,612.10	12,342.22	138,414.32	92,524.00	-45,890.32	149.6
0400 PURCHASED PROPERTY SERVICES	440.00	.00	525.00	500.00	-25.00	105.0
0500 OTHER PURCHASED SERVICES	6,769.04	1,461.65	4,082.99	9,334.00	5,251.01	43.7
0600 SUPPLIES	563,907.48	17,575.64	710,123.91	346,349.19	-363,774.72	205.0
0700 PROPERTY	51,357.85	.00	59,546.92	17,211.81	-42,335.11	346.0
0800 DEBT SERVICE AND MISCELLANEOUS	595.07	7,321.53	16,656.91	20,110.00	3,453.09	82.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,766,191.73	160,002.87	2,004,234.42	1,998,739.50	-5,494.92	100.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	152,834.91	13,417.60	156,061.54	146,441.00	-9,620.54	106.6
0200 EMPLOYEE BENEFITS	50,928.49	2,419.76	44,025.82	28,919.00	-15,106.82	152.2
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	2,000.00	-1,650.00	182.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	203,763.40	15,837.36	203,737.36	177,360.00	-26,377.36	114.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	62,660.02	9,309.80	85,357.00	110,992.00	25,635.00	76.9
0200 EMPLOYEE BENEFITS	22,386.43	3,706.79	31,824.82	43,315.00	11,490.18	73.5
0300 PURCHASED PROF AND TECH SERV	76,384.20	9,499.60	79,528.33	107,923.00	28,394.67	73.7
0400 PURCHASED PROPERTY SERVICES	7,717.25	.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	86,830.94	816.73	46,751.58	66,500.00	19,748.42	70.3
0700 PROPERTY	.00	.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	257,083.30	23,332.92	342,821.73	330,730.00	-12,091.73	103.7
2300 DISTRICT ADMIN SUPPORT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0

HENRY COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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	5,000.03	.00	218,713.00	.00	-218,713.00	.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	36,666.97	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		41,667.00	.00	315,203.00	.00	-315,203.00	.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	122,471.70	13,190.54	123,680.13	157,206.50	33,526.37	78.7
0200	EMPLOYEE BENEFITS	22,237.31	2,300.89	21,988.71	27,771.95	5,783.24	79.2
0300	PURCHASED PROF AND TECH SERV	2,960.00	.00	1,233.00	2,334.00	1,101.00	52.8
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0

HENRY COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	OTHER PURCHASED SERVICES	1,047.70	.00	599.83	675.00	75.17	88.9
0600	SUPPLIES	23,261.36	2,422.90	12,295.10	16,991.67	4,696.57	72.4
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	275.80	.00	245.50	560.00	314.50	43.8
TOTAL 3300 COMMUNITY SERVICES		172,253.87	17,914.33	160,042.27	205,539.12	45,496.85	77.9
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		2,485,268.18	217,087.48	3,026,038.78	2,714,936.62	-311,102.16	111.5
TOTAL FOR SPECIAL REVENUE (2)		-43,235.10	180,414.55	158,392.55	.00	-158,392.55	.0

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 10

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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	4,566.34	276.82	3,811.64	4,075.00	263.36	93.5
TOTAL EARNINGS ON INVESTMENTS	4,566.34	276.82	3,811.64	4,075.00	263.36	93.5
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	1,435.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	1,435.00	.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	6,001.34	276.82	3,811.64	4,075.00	263.36	93.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	77,036.47	11,997.82	95,271.71	84,555.00	-10,716.71	112.7
TOTAL INTERFUND TRANSFERS	77,036.47	11,997.82	95,271.71	84,555.00	-10,716.71	112.7
TOTAL OTHER RECEIPTS	77,036.47	11,997.82	95,271.71	84,555.00	-10,716.71	112.7

HENRY COUNTY BOARD OF EDUCATION

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	83,037.81	12,274.64	99,083.35	88,630.00	-10,453.35	111.8
TOTAL REVENUE	217,077.17	12,274.64	201,354.98	190,298.00	-11,056.98	105.8

HENRY COUNTY BOARD OF EDUCATION

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DISTRICT ACTIVITY FUND (21)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	2,444.83	255.00	2,535.14	3,000.00	464.86	84.5
0200	EMPLOYEE BENEFITS	100.78	11.78	103.28	120.00	16.72	86.1
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	48.06	.00	310.56	350.00	39.44	88.7
0600	SUPPLIES	114,886.68	1,488.25	72,035.89	162,062.00	90,026.11	44.5
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		117,480.35	1,755.03	74,984.87	165,532.00	90,547.13	45.3
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	4,482.89	7,452.21	18,901.00	11,448.79	39.4
0700	PROPERTY	.00	.00	.00	5,665.00	5,665.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		2,892.10	4,482.89	7,452.21	24,566.00	17,113.79	30.3
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		120,441.81	6,237.92	82,437.08	190,298.00	107,860.92	43.3
TOTAL FOR DISTRICT ACTIVITY FUND (21)		96,635.36	6,036.72	118,917.90	.00	-118,917.90	.0

HENRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 10

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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	175,151.00	88,401.00	49.5
TOTAL RESTRICTED	88,055.00	.00	86,750.00	175,151.00	88,401.00	49.5
TOTAL REVENUE FROM STATE SOURCES	88,055.00	.00	86,750.00	175,151.00	88,401.00	49.5
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	175,151.00	88,401.00	49.5
TOTAL REVENUE	88,055.00	.00	86,750.00	175,151.00	88,401.00	49.5

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 10

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0700 PROPERTY	.00	.00	.00	74,137.18	74,137.18	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	74,137.18	74,137.18	.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	74,137.18	101,013.82	26,876.64	73.4
TOTAL 5200 FUND TRANSFERS	.00	.00	74,137.18	101,013.82	26,876.64	73.4
TOTAL EXPENDITURES	.00	.00	74,137.18	175,151.00	101,013.82	42.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	88,055.00	.00	12,612.82	.00	-12,612.82	.0

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 10

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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	.00	1,150,246.00	1,150,246.00	.00	100.0
1113 PSC PROPERTY TAX	85,347.00	.00	85,347.00	85,347.00	.00	100.0
1117 MOTOR VEHICLE TAX	109,733.00	.00	121,301.00	121,301.00	.00	100.0
TOTAL AD VALOREM TAXES	1,232,616.00	.00	1,356,894.00	1,356,894.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	1,232,616.00	.00	1,356,894.00	1,356,894.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	440,630.00	.00	421,656.00	764,186.00	342,530.00	55.2
TOTAL RESTRICTED	440,630.00	.00	421,656.00	764,186.00	342,530.00	55.2
TOTAL REVENUE FROM STATE SOURCES	440,630.00	.00	421,656.00	764,186.00	342,530.00	55.2
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 10

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,673,246.00	.00	1,778,550.00	2,121,080.00	342,530.00	83.9
TOTAL REVENUE	1,673,246.00	.00	1,778,550.00	2,121,080.00	342,530.00	83.9

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 10

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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	.00	1,693,203.00	2,121,080.00	427,877.00	79.8
TOTAL 5200 FUND TRANSFERS	1,471,341.66	.00	1,693,203.00	2,121,080.00	427,877.00	79.8
TOTAL EXPENDITURES	1,471,341.66	.00	1,693,203.00	2,121,080.00	427,877.00	79.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	201,904.34	.00	85,347.00	.00	-85,347.00	.0

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MONTHLY REPORT - FY 2026 Period 10

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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	129,763.93	249.17	5,947.29	.00	-5,947.29	.0
TOTAL EARNINGS ON INVESTMENTS	129,763.93	249.17	5,947.29	.00	-5,947.29	.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	129,763.93	249.17	5,947.29	.00	-5,947.29	.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	3,438,298.07	249.17	5,947.29	.00	-5,947.29	.0

HENRY COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	3,438,298.07	249.17	5,947.29	.00	-5,947.29	.0

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 10

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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	49,490.27	.00	18,069.31	.00	-18,069.31	.0
0400	PURCHASED PROPERTY SERVICES	4,121,445.82	.00	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		4,176,418.15	.00	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		4,755,540.18	.00	1,146,618.89	.00	-1,146,618.89	.0
TOTAL FOR CONSTRUCTION FUND (360)		-1,317,242.11	249.17	-1,140,671.60	.00	1,140,671.60	.0

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 10

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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	224,250.00	1,917,453.00	2,446,343.82	528,890.82	78.4
TOTAL INTERFUND TRANSFERS	1,471,341.66	224,250.00	1,917,453.00	2,446,343.82	528,890.82	78.4
TOTAL OTHER RECEIPTS	1,471,341.66	224,250.00	1,917,453.00	2,446,343.82	528,890.82	78.4
TOTAL RECEIPTS	1,471,341.66	224,250.00	1,917,453.00	2,800,837.82	883,384.82	68.5
TOTAL REVENUE	1,471,341.66	224,250.00	1,917,453.00	2,800,837.82	883,384.82	68.5

HENRY COUNTY BOARD OF EDUCATION



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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	2,244,981.29	199,625.00	2,446,343.82	2,800,837.82	354,494.00	87.3
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		2,244,981.29	199,625.00	2,446,343.82	2,800,837.82	354,494.00	87.3
TOTAL EXPENDITURES		2,244,981.29	199,625.00	2,446,343.82	2,800,837.82	354,494.00	87.3
TOTAL FOR DEBT SERVICE FUND (400)		-773,639.63	24,625.00	-528,890.82	.00	528,890.82	.0

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 10

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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	45,270.15	2,908.24	40,814.17	45,000.00	4,185.83	90.7
TOTAL EARNINGS ON INVESTMENTS	45,270.15	2,908.24	40,814.17	45,000.00	4,185.83	90.7
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	33,008.93	2,644.63	30,668.84	43,100.00	12,431.16	71.2
1612 REIMBURSABLE SCH BREAKFAST PRG	2,702.21	282.61	3,557.66	8,750.00	5,192.34	40.7
1614 REIMBRABLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	38,072.23	2,684.78	31,376.47	50,380.00	19,003.53	62.3
1629 NON-REIMBURSABLE OTHER FOOD PRG	2,145.00	.00	1,846.50	.00	-1,846.50	.0
1631 CATERING	2,215.27	7,397.80	10,707.01	5,000.00	-5,707.01	214.1
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	78,143.64	13,009.82	78,156.48	107,230.00	29,073.52	72.9
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	2,033.33	11,241.18	16,619.77	10,000.00	-6,619.77	166.2
1990 FS/PREPAY ON ACCOUNT	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,033.33	11,241.18	16,619.77	10,000.00	-6,619.77	166.2
TOTAL REVENUE FROM LOCAL SOURCES	125,447.12	27,159.24	135,590.42	162,230.00	26,639.58	83.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	11,399.29	.00	.00	12,000.00	12,000.00	.0
TOTAL RESTRICTED	11,399.29	.00	.00	12,000.00	12,000.00	.0

HENRY COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	11,399.29	.00	.00	162,142.00	162,142.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,301,038.37	169,690.73	1,347,684.53	1,525,001.00	177,316.47	88.4
TOTAL RESTRICTED THROUGH THE STATE	1,301,038.37	169,690.73	1,347,684.53	1,525,001.00	177,316.47	88.4
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	1,301,038.37	169,690.73	1,347,684.53	1,525,001.00	177,316.47	88.4
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	1,875.00	.00	-1,875.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	1,875.00	.00	-1,875.00	.0
TOTAL OTHER RECEIPTS	.00	.00	1,875.00	.00	-1,875.00	.0
TOTAL RECEIPTS	1,437,884.78	196,849.97	1,485,149.95	1,849,373.00	364,223.05	80.3
TOTAL REVENUE	2,664,131.22	196,849.97	2,816,974.88	3,181,198.00	364,223.12	88.6

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 10

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	439,823.52	49,274.34	464,151.79	667,438.00	203,286.21	69.5
0200	EMPLOYEE BENEFITS	111,236.44	12,053.77	115,099.45	146,849.00	31,749.55	78.4
0280	ON-BEHALF	.00	.00	.00	150,952.00	150,952.00	.0
0300	PURCHASED PROF AND TECH SERV	6,590.40	.00	2,970.00	90,050.00	87,080.00	3.3
0400	PURCHASED PROPERTY SERVICES	6,396.62	507.41	2,818.04	16,412.00	13,593.96	17.2
0500	OTHER PURCHASED SERVICES	1,893.52	.00	559.21	6,200.00	5,640.79	9.0
0600	SUPPLIES	794,073.17	92,740.82	841,192.85	1,013,231.00	172,038.15	83.0
0700	PROPERTY	502.92	.00	59,458.51	150,000.00	90,541.49	39.6
0800	DEBT SERVICE AND MISCELLANEOUS	2,574.70	14.00	11,463.98	6,250.00	-5,213.98	183.4
0840	CONTINGENCY	.00	.00	.00	818,816.00	818,816.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		1,363,091.29	154,590.34	1,497,713.83	3,066,198.00	1,568,484.17	48.9
5200 FUND TRANSFERS							
0900	OTHER ITEMS	75,274.39	8,710.82	69,561.29	115,000.00	45,438.71	60.5
TOTAL 5200 FUND TRANSFERS		75,274.39	8,710.82	69,561.29	115,000.00	45,438.71	60.5
TOTAL EXPENDITURES		1,438,365.68	163,301.16	1,567,275.12	3,181,198.00	1,613,922.88	49.3
TOTAL FOR FOOD SERVICE FUND (51)		1,225,765.54	33,548.81	1,249,699.76	.00	-1,249,699.76	.0

HENRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 10

TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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	3,210.47	217.30	2,735.67	1,500.00	-1,235.67	182.4
TOTAL EARNINGS ON INVESTMENTS	3,210.47	217.30	2,735.67	1,500.00	-1,235.67	182.4
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	35,003.77	1,601.09	44,918.74	44,294.00	-624.74	101.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,003.77	1,601.09	44,918.74	44,294.00	-624.74	101.4
TOTAL REVENUE FROM LOCAL SOURCES	38,214.24	1,818.39	47,654.41	45,794.00	-1,860.41	104.1
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	38,214.24	1,818.39	47,654.41	45,794.00	-1,860.41	104.1
TOTAL REVENUE	180,690.32	1,818.39	218,795.11	216,933.00	-1,862.11	100.9

HENRY COUNTY BOARD OF EDUCATION

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TRUST/AGENCY FUNDS (7000)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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	29,059.07	2,095.68	53,304.74	163,654.00	110,349.26	32.6
	TOTAL 3300 COMMUNITY SERVICES	29,059.07	2,095.68	53,304.74	163,654.00	110,349.26	32.6
	TOTAL EXPENDITURES	29,059.07	2,095.68	53,304.74	216,933.00	163,628.26	24.6
	TOTAL FOR TRUST/AGENCY FUNDS (7000)	151,631.25	-277.29	165,490.37	.00	-165,490.37	.0

MONTHLY REPORT - FY 2026 Period 10

REPORT OPTIONS

Fiscal Year/Period for reports	2026 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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