

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	5,696,499.80	.00	5,595,976.71	5,595,977.00	.29
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	5,552,295.32	96,806.06	6,073,953.31	6,194,398.00	120,444.69
1113 PSC PROPERTY TAX	435,251.27	.00	526,391.42	435,000.00	-91,391.42
1115 DELINQUENT PROPERTY TAX	71,595.06	11,193.28	72,432.23	70,000.00	-2,432.23
1116 DISTILLED SPIRITS TAX	583,966.17	.00	866,976.75	650,000.00	-216,976.75
1117 MOTOR VEHICLE TAX	620,925.55	100,840.99	653,359.07	745,132.00	91,772.93
1121 UTILITIES TAX	695,075.73	78,349.01	717,831.81	740,000.00	22,168.19
1191 OMITTED PROPERTY TAX	33,991.31	6,295.91	10,963.45	20,000.00	9,036.55
TOTAL AD VALOREM TAXES	7,993,100.41	293,485.25	8,921,908.04	8,854,530.00	-67,378.04
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	337,616.67	21,691.39	254,802.71	200,000.00	-54,802.71
1511 TRAN INTEREST	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	337,616.67	21,691.39	254,802.71	200,000.00	-54,802.71
OTHER REVENUE FROM LOCAL SOURCES					
1910 RENTAL INCOME	13,159.63	.00	.00	.00	.00
1911 BUILDING RENTAL	600.00	.00	11,388.00	13,160.00	1,772.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	100.00	100.00
1930 GAIN/LOSS ON ASSETS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	47,964.35	48.43	83,239.05	30,000.00	-53,239.05
1999 OTHER MISCELLANEOUS REVENUE	4,216.00	409.00	4,097.00	3,000.00	-1,097.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,939.98	457.43	98,724.05	46,260.00	-52,464.05
TOTAL REVENUE FROM LOCAL SOURCES	8,396,657.06	315,634.07	9,275,434.80	9,100,790.00	-174,644.80
REVENUE FROM STATE SOURCES					
STATE PROGRAM					

HENRY COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK PROGRAM	7,491,443.00	781,550.00	7,990,162.00	8,771,712.00	781,550.00
TOTAL STATE PROGRAM	7,491,443.00	781,550.00	7,990,162.00	8,771,712.00	781,550.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	57,000.00	57,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	250.00	250.00
3127 FLEX PLAN REIMBURSEMENT	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	57,250.00	57,250.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	5,000.00	5,000.00
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	500.00	500.00
3132 SPEECH LANGUAGE PATH REIMB	.00	.00	.00	8,000.00	8,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	13,500.00	13,500.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	17,465.35	1,587.90	17,466.90	19,000.00	1,533.10
TOTAL REVENUE IN LIEU OF TAXES/STATE	17,465.35	1,587.90	17,466.90	19,000.00	1,533.10
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF OF LEA	.00	.00	.00	5,878,954.00	5,878,954.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	5,878,954.00	5,878,954.00
TOTAL REVENUE FROM STATE SOURCES	7,508,908.35	783,137.90	8,007,628.90	14,740,416.00	6,732,787.10
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	85,000.39	11,594.95	79,815.08	85,000.00	5,184.92
TOTAL FEDERAL REIMBURSEMENT	85,000.39	11,594.95	79,815.08	85,000.00	5,184.92

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	85,000.39	11,594.95	79,815.08	85,000.00	5,184.92
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	77,531.00	.00	74,137.18	.00	-74,137.18
5220 INDIRECT COSTS TRANSFER	123,987.70	8,383.55	77,944.84	117,568.00	39,623.16
TOTAL INTERFUND TRANSFERS	201,518.70	8,383.55	152,082.02	117,568.00	-34,514.02
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5340 SALE OF EQUIP AND FIXED ASSETS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	201,518.70	8,383.55	152,082.02	117,568.00	-34,514.02
TOTAL RECEIPTS	16,192,084.50	1,118,750.47	17,514,960.80	24,043,774.00	6,528,813.20
TOTAL REVENUE	21,888,584.30	1,118,750.47	23,110,937.51	29,639,751.00	6,528,813.49

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	5,941,214.09	677,600.95	6,075,480.67	7,684,543.00	1,609,062.33
0200 EMPLOYEE BENEFITS	422,427.69	44,334.92	432,988.16	563,391.00	130,402.84
0280 ON-BEHALF	.00	.00	.00	3,908,974.00	3,908,974.00
0300 PURCHASED PROF AND TECH SERV	163,600.16	30,620.57	241,883.03	200,258.00	-41,625.03
0400 PURCHASED PROPERTY SERVICES	44,672.59	4,197.14	44,814.54	54,000.00	9,185.46
0500 OTHER PURCHASED SERVICES	874.53	424.48	4,094.85	3,800.00	-294.85
0600 SUPPLIES	216,373.71	-28,098.65	154,425.34	266,380.00	111,954.66
0700 PROPERTY	.00	-16,382.00	14,723.00	22,939.00	8,216.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,520.21	1,385.14	174.38	20,189.00	20,014.62
TOTAL 1000 INSTRUCTION	6,805,682.98	714,082.55	6,968,583.97	12,724,474.00	5,755,890.03
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	768,221.09	94,109.65	845,176.35	1,076,483.00	231,306.65
0200 EMPLOYEE BENEFITS	78,868.70	9,079.78	88,787.06	112,721.00	23,933.94
0280 ON-BEHALF	.00	.00	.00	483,345.00	483,345.00
0300 PURCHASED PROF AND TECH SERV	29,788.83	150.00	31,482.92	43,545.00	12,062.08
0500 OTHER PURCHASED SERVICES	57,383.26	132.00	57,558.63	57,930.00	371.37
0600 SUPPLIES	3,861.69	888.31	4,581.66	6,550.00	1,968.34
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	248.00	.00	.00	580.00	580.00
TOTAL 2100 STUDENT SUPPORT SERVICES	938,371.57	104,359.74	1,027,586.62	1,781,154.00	753,567.38
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	563,826.39	60,988.84	591,796.63	714,510.00	122,713.37
0200 EMPLOYEE BENEFITS	50,813.46	5,070.89	50,238.26	60,296.00	10,057.74
0280 ON-BEHALF	.00	.00	.00	347,116.00	347,116.00
0300 PURCHASED PROF AND TECH SERV	19,031.29	.00	11,202.05	59,232.00	48,029.95
0400 PURCHASED PROPERTY SERVICES	16,832.35	.00	21,009.51	19,400.00	-1,609.51
0500 OTHER PURCHASED SERVICES	893.20	48.41	2,125.02	6,050.00	3,924.98
0600 SUPPLIES	46,461.39	450.72	52,343.23	51,591.00	-752.23
0700 PROPERTY	6,560.00	.00	6,950.00	6,950.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,170.00	.00	1,950.00	1,925.00	-25.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	706,588.08	66,558.86	737,614.70	1,267,070.00	529,455.30
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	255,274.56	28,335.14	271,563.40	307,758.00	36,194.60
0200 EMPLOYEE BENEFITS	74,376.99	-3,403.37	80,017.15	269,801.00	189,783.85
0280 ON-BEHALF	.00	.00	.00	161,509.00	161,509.00
0300 PURCHASED PROF AND TECH SERV	272,287.60	7,259.58	328,674.86	299,200.00	-29,474.86
0400 PURCHASED PROPERTY SERVICES	5,993.19	666.04	6,223.26	8,000.00	1,776.74

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	121,379.88	.00	125,964.20	131,968.00	6,003.80
0600	SUPPLIES	29,409.16	2,161.05	-87,496.46	34,800.00	122,296.46
0700	PROPERTY	.00	.00	.00	500.00	500.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,103.77	.00	6,652.85	10,450.00	3,797.15
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		764,825.15	35,018.44	731,599.26	1,223,986.00	492,386.74
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	801,947.75	80,789.37	825,394.88	974,621.00	149,226.12
0200	EMPLOYEE BENEFITS	80,717.01	8,194.83	82,819.19	99,729.00	16,909.81
0280	ON-BEHALF	.00	.00	.00	457,994.00	457,994.00
0300	PURCHASED PROF AND TECH SERV	285.00	.00	95.00	1,500.00	1,405.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		882,949.76	88,984.20	908,309.07	1,533,844.00	625,534.93
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	259,178.03	27,745.52	290,183.96	332,950.00	42,766.04
0200	EMPLOYEE BENEFITS	35,650.76	3,935.64	41,669.59	47,729.00	6,059.41
0280	ON-BEHALF	.00	.00	.00	128,452.00	128,452.00
0300	PURCHASED PROF AND TECH SERV	14,372.13	.00	11,166.21	14,500.00	3,333.79
0400	PURCHASED PROPERTY SERVICES	1,167.87	.00	.00	600.00	600.00
0500	OTHER PURCHASED SERVICES	546.41	595.19	1,087.01	2,474.00	1,386.99
0600	SUPPLIES	35,749.19	119.89	42,659.32	43,700.00	1,040.68
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	101.80	.00	.00	600.00	600.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		346,766.19	32,396.24	386,766.09	571,005.00	184,238.91
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	520,224.67	51,386.49	531,244.59	643,380.00	112,135.41
0200	EMPLOYEE BENEFITS	146,367.39	13,959.11	145,363.70	176,671.00	31,307.30
0280	ON-BEHALF	.00	.00	.00	143,064.00	143,064.00
0300	PURCHASED PROF AND TECH SERV	93,531.44	7,221.83	134,456.04	114,380.00	-20,076.04
0400	PURCHASED PROPERTY SERVICES	204,922.68	20,607.74	328,029.11	375,706.00	47,676.89
0500	OTHER PURCHASED SERVICES	206,408.44	3,873.90	242,462.53	255,108.00	12,645.47
0600	SUPPLIES	565,318.76	58,666.25	589,299.71	700,375.00	111,075.29
0700	PROPERTY	12,292.82	.00	30,027.13	25,151.00	-4,876.13
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	170.95	1,800.00	1,629.05
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		1,749,066.20	155,715.32	2,001,053.76	2,435,635.00	434,581.24
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	881,366.74	100,559.32	920,068.85	1,210,592.00	290,523.15
0200	EMPLOYEE BENEFITS	239,532.77	17,276.38	247,906.70	360,760.00	112,853.30

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280 ON-BEHALF	.00	.00	.00	248,000.00	248,000.00
0300 PURCHASED PROF AND TECH SERV	3,783.63	261.00	8,433.11	11,675.00	3,241.89
0400 PURCHASED PROPERTY SERVICES	3,978.70	.00	-1,985.91	17,000.00	18,985.91
0500 OTHER PURCHASED SERVICES	86,107.59	.00	111,271.00	110,360.00	-911.00
0600 SUPPLIES	202,047.93	50,763.32	256,996.85	310,699.00	53,702.15
0700 PROPERTY	151,535.00	.00	162,155.00	353,829.00	191,674.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	750.00	750.00
TOTAL 2700 STUDENT TRANSPORTATION	1,568,352.36	168,860.02	1,704,845.60	2,623,665.00	918,819.40
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	10,683.98	696.04	7,789.08	13,945.00	6,155.92
0200 EMPLOYEE BENEFITS	3,102.30	-822.73	1,165.87	3,971.00	2,805.13
0280 ON-BEHALF	.00	.00	.00	500.00	500.00
TOTAL 3100 FOOD SERVICE OPERATION	13,786.28	-126.69	8,954.95	18,416.00	9,461.05
3300 COMMUNITY SERVICES					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	1,035,480.00	.00	428,653.75	259,750.00	-168,903.75
TOTAL 5200 FUND TRANSFERS	1,035,480.00	.00	428,653.75	259,750.00	-168,903.75
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	5,200,752.00	5,200,752.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5300 CONTINGENCY	.00	.00	.00	5,200,752.00	5,200,752.00
TOTAL EXPENDITURES	14,811,868.57	1,365,848.68	14,903,967.77	29,639,751.00	14,735,783.23
TOTAL FOR GENERAL FUND (1)	7,076,715.73	-247,098.21	8,206,969.74	.00	-8,206,969.74

HENRY COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,582.37	69.13	2,061.81	.00	-2,061.81
TOTAL EARNINGS ON INVESTMENTS	2,582.37	69.13	2,061.81	.00	-2,061.81
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER REVENUE	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	97,770.10	.00	75,782.47	75,555.00	-227.47
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	97,770.10	.00	75,782.47	75,555.00	-227.47
TOTAL REVENUE FROM LOCAL SOURCES	100,352.47	69.13	77,844.28	75,555.00	-2,289.28
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,478,359.13	31,668.17	1,254,038.82	1,296,768.12	42,729.30
TOTAL RESTRICTED	1,478,359.13	31,668.17	1,254,038.82	1,296,768.12	42,729.30
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF OF LEA	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS					

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	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,478,359.13	31,668.17	1,254,038.82	1,296,768.12	42,729.30
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,192,541.55	94,081.85	1,773,963.63	1,307,113.50	-466,850.13
TOTAL RESTRICTED THROUGH THE STATE	1,192,541.55	94,081.85	1,773,963.63	1,307,113.50	-466,850.13
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4800 FEDERAL REV/DRUG FREE COMM	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,192,541.55	94,081.85	1,773,963.63	1,307,113.50	-466,850.13
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	35,480.00	.00	204,403.75	35,500.00	-168,903.75
TOTAL INTERFUND TRANSFERS	35,480.00	.00	204,403.75	35,500.00	-168,903.75
TOTAL OTHER RECEIPTS	35,480.00	.00	204,403.75	35,500.00	-168,903.75
TOTAL RECEIPTS	2,806,733.15	125,819.15	3,310,250.48	2,714,936.62	-595,313.86

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	2,806,733.15	125,819.15	3,310,250.48	2,714,936.62	-595,313.86

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
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	977,375.78	97,835.06	984,430.71	1,246,818.00	262,387.29
0200 EMPLOYEE BENEFITS	200,263.67	21,773.44	210,062.16	252,882.50	42,820.34
0300 PURCHASED PROF AND TECH SERV	99,859.10	17,166.38	155,580.70	92,524.00	-63,056.70
0400 PURCHASED PROPERTY SERVICES	440.00	.00	525.00	500.00	-25.00
0500 OTHER PURCHASED SERVICES	8,380.82	750.40	4,833.39	5,871.00	1,037.61
0600 SUPPLIES	586,003.23	97,304.07	807,427.98	349,812.19	-457,615.79
0700 PROPERTY	51,357.85	.00	59,546.92	17,211.81	-42,335.11
0800 DEBT SERVICE AND MISCELLANEOUS	595.07	3,562.26	20,219.17	20,110.00	-109.17
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,924,275.52	238,391.61	2,242,626.03	1,985,729.50	-256,896.53
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	171,103.15	8,766.34	164,827.88	146,441.00	-18,386.88
0200 EMPLOYEE BENEFITS	56,793.84	2,149.14	46,174.96	28,919.00	-17,255.96
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	3,650.00	2,000.00	5,650.00	2,000.00	-3,650.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	231,546.99	12,915.48	216,652.84	177,360.00	-39,292.84
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	69,354.14	9,359.80	94,716.80	117,608.00	22,891.20
0200 EMPLOYEE BENEFITS	24,831.14	3,702.54	35,527.36	49,709.00	14,181.64
0300 PURCHASED PROF AND TECH SERV	88,058.14	9,499.60	89,027.93	107,923.00	18,895.07
0400 PURCHASED PROPERTY SERVICES	7,717.25	.00	1,360.00	1,000.00	-360.00
0500 OTHER PURCHASED SERVICES	1,104.46	.00	.00	1,000.00	1,000.00
0600 SUPPLIES	91,759.55	72,386.92	119,138.50	66,500.00	-52,638.50
0700 PROPERTY	.00	.00	98,000.00	.00	-98,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	282,824.68	94,948.86	437,770.59	343,740.00	-94,030.59
2300 DISTRICT ADMIN SUPPORT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	4,081.99	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		4,081.99	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	5,000.03	.00	218,713.00	.00	-218,713.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	96,490.00	.00	-96,490.00
0700	PROPERTY	36,666.97	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		41,667.00	.00	315,203.00	.00	-315,203.00
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	135,300.30	13,090.54	136,770.67	155,806.50	19,035.83
0200	EMPLOYEE BENEFITS	24,557.24	2,296.27	24,284.98	27,727.55	3,442.57
0300	PURCHASED PROF AND TECH SERV	3,310.00	775.00	2,008.00	2,008.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	1,047.70	.00	599.83	674.83	75.00
0600	SUPPLIES	27,019.41	5,561.83	17,856.93	18,853.74	996.81
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	275.80	223.00	468.50	468.50	.00
	TOTAL 3300 COMMUNITY SERVICES	191,510.45	21,946.64	181,988.91	205,539.12	23,550.21
5200	FUND TRANSFERS					
0900	OTHER ITEMS	40,226.89	.00	.00	2,568.00	2,568.00
	TOTAL 5200 FUND TRANSFERS	40,226.89	.00	.00	2,568.00	2,568.00
	TOTAL EXPENDITURES	2,716,133.52	368,202.59	3,394,241.37	2,714,936.62	-679,304.75
	TOTAL FOR SPECIAL REVENUE (2)	90,599.63	-242,383.44	-83,990.89	.00	83,990.89

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	134,039.36	.00	102,271.63	101,668.00	-603.63
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	4,893.31	286.84	4,098.48	4,075.00	-23.48
TOTAL EARNINGS ON INVESTMENTS	4,893.31	286.84	4,098.48	4,075.00	-23.48
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACTIVI	1,435.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITIES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,435.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	6,328.31	286.84	4,098.48	4,075.00	-23.48
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	86,100.13	5,906.37	101,178.08	84,555.00	-16,623.08
TOTAL INTERFUND TRANSFERS	86,100.13	5,906.37	101,178.08	84,555.00	-16,623.08
TOTAL OTHER RECEIPTS	86,100.13	5,906.37	101,178.08	84,555.00	-16,623.08

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	92,428.44	6,193.21	105,276.56	88,630.00	-16,646.56
TOTAL REVENUE	226,467.80	6,193.21	207,548.19	190,298.00	-17,250.19

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DISTRICT ACTIVITY FUND (21)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	2,694.83	255.00	2,790.14	3,000.00	209.86
0200	EMPLOYEE BENEFITS	112.26	11.78	115.06	120.00	4.94
0300	PURCHASED PROF AND TECH SERV	.00	300.00	300.00	.00	-300.00
0500	OTHER PURCHASED SERVICES	48.06	.00	310.56	350.00	39.44
0600	SUPPLIES	118,388.86	5,033.26	77,069.15	162,062.00	84,992.85
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		121,244.01	5,600.04	80,584.91	165,532.00	84,947.09
2100 STUDENT SUPPORT SERVICES						
0300	PURCHASED PROF AND TECH SERV	69.36	.00	.00	200.00	200.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		69.36	.00	.00	200.00	200.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	SUPPLIES	2,892.10	4,414.87	11,867.08	18,901.00	7,033.92
0700	PROPERTY	.00	.00	.00	5,665.00	5,665.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		2,892.10	4,414.87	11,867.08	24,566.00	12,698.92
2700 STUDENT TRANSPORTATION						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		124,205.47	10,014.91	92,451.99	190,298.00	97,846.01
TOTAL FOR DISTRICT ACTIVITY FUND (21)		102,262.33	-3,821.70	115,096.20	.00	-115,096.20

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	175,155.00	88,401.00	175,151.00	175,151.00	.00
TOTAL RESTRICTED	175,155.00	88,401.00	175,151.00	175,151.00	.00
TOTAL REVENUE FROM STATE SOURCES	175,155.00	88,401.00	175,151.00	175,151.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	175,155.00	88,401.00	175,151.00	175,151.00	.00
TOTAL REVENUE	175,155.00	88,401.00	175,151.00	175,151.00	.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	74,137.18	74,137.18
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	74,137.18	74,137.18
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	77,531.00	101,013.82	175,151.00	101,013.82	-74,137.18
TOTAL 5200 FUND TRANSFERS	77,531.00	101,013.82	175,151.00	101,013.82	-74,137.18
TOTAL EXPENDITURES	77,531.00	101,013.82	175,151.00	175,151.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	97,624.00	-12,612.82	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,037,536.00	.00	1,150,246.00	1,150,246.00	.00
1113 PSC PROPERTY TAX	85,347.00	.00	85,347.00	85,347.00	.00
1117 MOTOR VEHICLE TAX	109,733.00	.00	121,301.00	121,301.00	.00
TOTAL AD VALOREM TAXES	1,232,616.00	.00	1,356,894.00	1,356,894.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,232,616.00	.00	1,356,894.00	1,356,894.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	440,630.00	.00	421,656.00	764,186.00	342,530.00
TOTAL RESTRICTED	440,630.00	.00	421,656.00	764,186.00	342,530.00
TOTAL REVENUE FROM STATE SOURCES	440,630.00	.00	421,656.00	764,186.00	342,530.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00

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

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	1,471,341.66	.00	1,693,203.00	2,121,080.00	427,877.00
TOTAL 5200 FUND TRANSFERS	1,471,341.66	.00	1,693,203.00	2,121,080.00	427,877.00
TOTAL EXPENDITURES	1,471,341.66	.00	1,693,203.00	2,121,080.00	427,877.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	201,904.34	.00	85,347.00	.00	-85,347.00

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	134,811.76	251.56	6,198.85	.00	-6,198.85
TOTAL EARNINGS ON INVESTMENTS	134,811.76	251.56	6,198.85	.00	-6,198.85
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	134,811.76	251.56	6,198.85	.00	-6,198.85
OTHER RECEIPTS					
BOND ISSUANCE					
5100 BOND SALES	.00	.00	.00	.00	.00
5110 BOND PRINCIPAL PROCEEDS	3,365,000.00	.00	.00	.00	.00
5120 DISC ISSUANCE OF BONDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	3,365,000.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,000,000.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,000,000.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	4,365,000.00	.00	.00	.00	.00
TOTAL RECEIPTS	4,499,811.76	251.56	6,198.85	.00	-6,198.85

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	4,499,811.76	251.56	6,198.85	.00	-6,198.85

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	49,490.27	4,000.00	22,069.31	.00	-22,069.31
0400	PURCHASED PROPERTY SERVICES	4,541,175.61	.00	925,770.83	.00	-925,770.83
0500	OTHER PURCHASED SERVICES	5,482.06	.00	.00	.00	.00
0600	SUPPLIES	.00	2,350.00	2,350.00	.00	-2,350.00
0700	PROPERTY	103,444.60	.00	10,648.04	.00	-10,648.04
0800	DEBT SERVICE AND MISCELLANEOUS	56,465.86	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		4,756,058.40	6,350.00	960,838.18	.00	-960,838.18
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	64,552.29	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	513,334.32	.00	185,131.50	.00	-185,131.50
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	1,235.42	.00	.00	.00	.00
0700	PROPERTY	.00	.00	6,999.21	.00	-6,999.21
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		579,122.03	.00	192,130.71	.00	-192,130.71
TOTAL EXPENDITURES		5,335,180.43	6,350.00	1,152,968.89	.00	-1,152,968.89
TOTAL FOR CONSTRUCTION FUND (360)		-835,368.67	-6,098.44	-1,146,770.04	.00	1,146,770.04

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF OF LEA	.00	.00	.00	354,494.00	354,494.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	354,494.00	354,494.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	354,494.00	354,494.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 DISC ISSUANCE OF BONDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,471,341.66	101,013.82	2,018,466.82	2,446,343.82	427,877.00
TOTAL INTERFUND TRANSFERS	1,471,341.66	101,013.82	2,018,466.82	2,446,343.82	427,877.00
TOTAL OTHER RECEIPTS	1,471,341.66	101,013.82	2,018,466.82	2,446,343.82	427,877.00
TOTAL RECEIPTS	1,471,341.66	101,013.82	2,018,466.82	2,800,837.82	782,371.00
TOTAL REVENUE	1,471,341.66	101,013.82	2,018,466.82	2,800,837.82	782,371.00

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	2,431,206.29	.00	2,446,343.82	2,800,837.82	354,494.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,431,206.29	.00	2,446,343.82	2,800,837.82	354,494.00
TOTAL EXPENDITURES		2,431,206.29	.00	2,446,343.82	2,800,837.82	354,494.00
TOTAL FOR DEBT SERVICE FUND (400)		-959,864.63	101,013.82	-427,877.00	.00	427,877.00

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,226,246.44	.00	1,331,824.93	1,331,825.00	.07
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	49,183.16	3,061.65	43,875.82	45,000.00	1,124.18
TOTAL EARNINGS ON INVESTMENTS	49,183.16	3,061.65	43,875.82	45,000.00	1,124.18
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	35,640.46	3,430.85	34,099.69	43,100.00	9,000.31
1612 REIMBURSABLE SCH BREAKFAST PRG	2,893.23	384.02	3,941.68	8,750.00	4,808.32
1614 REIMBRABLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	41,515.78	3,680.57	35,057.04	50,380.00	15,322.96
1629 NON-REIMBURSABLE OTHER FOOD PRG	2,677.50	420.00	2,266.50	.00	-2,266.50
1631 CATERING	2,268.07	112.36	10,819.37	5,000.00	-5,819.37
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	84,995.04	8,027.80	86,184.28	107,230.00	21,045.72
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,033.33	.00	16,619.77	10,000.00	-6,619.77
1990 FS/PREPAY ON ACCOUNT	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,033.33	.00	16,619.77	10,000.00	-6,619.77
TOTAL REVENUE FROM LOCAL SOURCES	136,211.53	11,089.45	146,679.87	162,230.00	15,550.13
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	11,399.29	.00	.00	12,000.00	12,000.00
TOTAL RESTRICTED	11,399.29	.00	.00	12,000.00	12,000.00

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
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF OF LEA	.00	.00	.00	150,142.00	150,142.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	150,142.00	150,142.00
TOTAL REVENUE FROM STATE SOURCES	11,399.29	.00	.00	162,142.00	162,142.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,442,461.27	145,351.10	1,493,035.63	1,525,001.00	31,965.37
TOTAL RESTRICTED THROUGH THE STATE	1,442,461.27	145,351.10	1,493,035.63	1,525,001.00	31,965.37
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
4950 DONATED COMMODITIES	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,442,461.27	145,351.10	1,493,035.63	1,525,001.00	31,965.37
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	1,875.00	.00	-1,875.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	1,875.00	.00	-1,875.00
TOTAL OTHER RECEIPTS	.00	.00	1,875.00	.00	-1,875.00
TOTAL RECEIPTS	1,590,072.09	156,440.55	1,641,590.50	1,849,373.00	207,782.50
TOTAL REVENUE	2,816,318.53	156,440.55	2,973,415.43	3,181,198.00	207,782.57

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	484,912.84	55,065.02	519,216.81	667,438.00	148,221.19
0200	EMPLOYEE BENEFITS	122,537.97	13,296.86	128,396.31	146,849.00	18,452.69
0280	ON-BEHALF	.00	.00	.00	150,952.00	150,952.00
0300	PURCHASED PROF AND TECH SERV	10,840.40	2,625.00	5,595.00	90,050.00	84,455.00
0400	PURCHASED PROPERTY SERVICES	8,068.74	190.65	3,008.69	16,412.00	13,403.31
0500	OTHER PURCHASED SERVICES	1,935.38	.00	559.21	6,200.00	5,640.79
0600	SUPPLIES	877,024.72	97,264.14	938,456.99	1,013,231.00	74,774.01
0700	PROPERTY	502.92	473.11	59,931.62	150,000.00	90,068.38
0800	DEBT SERVICE AND MISCELLANEOUS	2,574.70	.00	11,463.98	6,250.00	-5,213.98
0840	CONTINGENCY	.00	.00	.00	818,816.00	818,816.00
TOTAL 3100 FOOD SERVICE OPERATION		1,508,397.67	168,914.78	1,666,628.61	3,066,198.00	1,399,569.39
5200 FUND TRANSFERS						
0900	OTHER ITEMS	83,760.81	8,383.55	77,944.84	115,000.00	37,055.16
TOTAL 5200 FUND TRANSFERS		83,760.81	8,383.55	77,944.84	115,000.00	37,055.16
TOTAL EXPENDITURES		1,592,158.48	177,298.33	1,744,573.45	3,181,198.00	1,436,624.55
TOTAL FOR FOOD SERVICE FUND (51)		1,224,160.05	-20,857.78	1,228,841.98	.00	-1,228,841.98

HENRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	142,476.08	.00	171,140.70	171,139.00	-1.70
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,500.78	233.76	2,969.43	1,500.00	-1,469.43
TOTAL EARNINGS ON INVESTMENTS	3,500.78	233.76	2,969.43	1,500.00	-1,469.43
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	55,613.27	10,197.93	55,116.67	44,294.00	-10,822.67
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,613.27	10,197.93	55,116.67	44,294.00	-10,822.67
TOTAL REVENUE FROM LOCAL SOURCES	59,114.05	10,431.69	58,086.10	45,794.00	-12,292.10
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	59,114.05	10,431.69	58,086.10	45,794.00	-12,292.10
TOTAL REVENUE	201,590.13	10,431.69	229,226.80	216,933.00	-12,293.80

HENRY COUNTY BOARD OF EDUCATION

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TRUST/AGENCY FUNDS (7000)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2100 STUDENT SUPPORT SERVICES						
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	53,279.00	53,279.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	53,279.00	53,279.00
3300 COMMUNITY SERVICES						
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	32,513.79	913.84	54,218.58	163,654.00	109,435.42
	TOTAL 3300 COMMUNITY SERVICES	32,513.79	913.84	54,218.58	163,654.00	109,435.42
	TOTAL EXPENDITURES	32,513.79	913.84	54,218.58	216,933.00	162,714.42
	TOTAL FOR TRUST/AGENCY FUNDS (7000)	169,076.34	9,517.85	175,008.22	.00	-175,008.22

MONTHLY REPORT - FY 2026 Period 11

REPORT OPTIONS

Fiscal Year/Period for reports	2026 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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