

HENRY COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		5,595,977.00	5,595,976.71	.29	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	6,194,398.00	6,073,953.31	120,444.69	98.06
1113	PSC PROPERTY TAX	435,000.00	526,391.42	-91,391.42	121.01
1115	DELINQUENT PROPERTY TAX	70,000.00	102,869.78	-32,869.78	146.96
1116	DISTILLED SPIRITS TAX	650,000.00	866,976.75	-216,976.75	133.38
1117	MOTOR VEHICLE TAX	745,132.00	837,681.55	-92,549.55	112.42
TOTAL AD VALOREM TAXES		8,094,530.00	8,407,872.81	-313,342.81	103.87
SALES & USE TAXES					
1121	UTILITIES TAX	740,000.00	842,622.05	-102,622.05	113.87
TOTAL SALES & USE TAXES		740,000.00	842,622.05	-102,622.05	113.87
OTHER TAXES					
1191	OMITTED PROPERTY TAX	20,000.00	10,963.45	9,036.55	54.82
TOTAL OTHER TAXES		20,000.00	10,963.45	9,036.55	54.82
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	200,000.00	284,087.46	-84,087.46	142.04
1511	TRAN INTEREST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		200,000.00	284,087.46	-84,087.46	142.04
OTHER REVENUE FROM LOCAL SOURCES					
1910	RENTAL INCOME	.00	.00	.00	.00
1911	BUILDING RENTAL	13,160.00	11,638.00	1,522.00	88.43
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	100.00	.00	100.00	.00
1930	GAIN/LOSS ON ASSETS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	30,000.00	83,807.09	-53,807.09	279.36
1999	OTHER MISCELLANEOUS REVENUE	3,000.00	4,190.00	-1,190.00	139.67
TOTAL OTHER REVENUE FROM LOCAL SOURCES		46,260.00	99,635.09	-53,375.09	215.38
TOTAL REVENUE FROM LOCAL SOURCES		9,100,790.00	9,645,180.86	-544,390.86	105.98

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	8,771,712.00	8,771,712.00	.00	100.00
	TOTAL STATE PROGRAM	8,771,712.00	8,771,712.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	57,000.00	66,832.00	-9,832.00	117.25
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	250.00	.00	250.00	.00
3127	FLEX PLAN REIMBURSEMENT	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	57,250.00	66,832.00	-9,582.00	116.74
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERTIFICATION	5,000.00	6,000.00	-1,000.00	120.00
3131	STATE MISC. REIMBURSEMENTS	500.00	.00	500.00	.00
3132	SPEECH LANGUAGE PATH REIMB	8,000.00	8,535.00	-535.00	106.69
	TOTAL EXPENDITURE REIMBURSEMENTS	13,500.00	14,535.00	-1,035.00	107.67
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	19,000.00	19,054.80	-54.80	100.29
	TOTAL REVENUE IN LIEU OF TAXES/STATE	19,000.00	19,054.80	-54.80	100.29
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF OF LEA	5,878,954.00	6,800,674.84	-921,720.84	115.68
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,878,954.00	6,800,674.84	-921,720.84	115.68
	TOTAL REVENUE FROM STATE SOURCES	14,740,416.00	15,672,808.64	-932,392.64	106.33
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	85,000.00	89,421.53	-4,421.53	105.20
	TOTAL FEDERAL REIMBURSEMENT	85,000.00	89,421.53	-4,421.53	105.20
	TOTAL REVENUE FROM FEDERAL SOURCES	85,000.00	89,421.53	-4,421.53	105.20
OTHER RECEIPTS					

HENRY COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	74,137.18	-74,137.18	.00
5220	INDIRECT COSTS TRANSFER	117,568.00	107,674.63	9,893.37	91.58
	TOTAL INTERFUND TRANSFERS	117,568.00	181,811.81	-64,243.81	154.64
SALE OR COMP FOR LOSS OF ASSETS					
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5340	SALE OF EQUIP AND FIXED ASSETS	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	117,568.00	181,811.81	-64,243.81	154.64
	TOTAL RECEIPTS	24,043,774.00	25,589,222.84	-1,545,448.84	106.43
	TOTAL REVENUES	29,639,751.00	31,185,199.55	-1,545,448.55	105.21

HENRY COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	7,684,543.00	7,552,671.13	131,871.87	98.28
0200	EMPLOYEE BENEFITS	563,391.00	533,813.43	29,577.57	94.75
0280	ON-BEHALF	3,908,974.00	4,460,355.55	-551,381.55	114.11
0300	PURCHASED PROF AND TECH SERV	200,258.00	245,879.56	-45,621.56	122.78
0400	PURCHASED PROPERTY SERVICES	54,000.00	49,168.60	4,831.40	91.05
0500	OTHER PURCHASED SERVICES	3,800.00	4,628.20	-828.20	121.79
0600	SUPPLIES	266,380.00	164,363.51	102,016.49	61.70
0700	PROPERTY	22,939.00	14,723.00	8,216.00	64.18
0800	DEBT SERVICE AND MISCELLANEOUS	20,189.00	2,569.98	17,619.02	12.73
TOTAL 1000 INSTRUCTION		12,724,474.00	13,028,172.96	-303,698.96	102.39
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,076,483.00	1,079,944.80	-3,461.80	100.32
0200	EMPLOYEE BENEFITS	112,721.00	111,230.00	1,491.00	98.68
0280	ON-BEHALF	483,345.00	565,234.20	-81,889.20	116.94
0300	PURCHASED PROF AND TECH SERV	43,545.00	37,496.04	6,048.96	86.11
0500	OTHER PURCHASED SERVICES	57,930.00	57,698.55	231.45	99.60
0600	SUPPLIES	6,550.00	7,254.70	-704.70	110.76
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	580.00	.00	580.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,781,154.00	1,858,858.29	-77,704.29	104.36
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	714,510.00	716,020.39	-1,510.39	100.21
0200	EMPLOYEE BENEFITS	60,296.00	59,560.33	735.67	98.78
0280	ON-BEHALF	347,116.00	400,885.67	-53,769.67	115.49
0300	PURCHASED PROF AND TECH SERV	59,232.00	11,202.05	48,029.95	18.91
0400	PURCHASED PROPERTY SERVICES	19,400.00	21,009.51	-1,609.51	108.30
0500	OTHER PURCHASED SERVICES	6,050.00	2,143.53	3,906.47	35.43
0600	SUPPLIES	51,591.00	54,017.77	-2,426.77	104.70
0700	PROPERTY	6,950.00	6,950.00	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,925.00	1,950.00	-25.00	101.30
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,267,070.00	1,273,739.25	-6,669.25	100.53
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	307,758.00	309,941.11	-2,183.11	100.71
0200	EMPLOYEE BENEFITS	269,801.00	277,095.93	-7,294.93	102.70
0280	ON-BEHALF	161,509.00	228,955.67	-67,446.67	141.76
0300	PURCHASED PROF AND TECH SERV	299,200.00	348,140.23	-48,940.23	116.36
0400	PURCHASED PROPERTY SERVICES	8,000.00	7,017.75	982.25	87.72
0500	OTHER PURCHASED SERVICES	131,968.00	123,346.96	8,621.04	93.47
0600	SUPPLIES	34,800.00	-85,966.37	120,766.37	-247.03
0700	PROPERTY	500.00	.00	500.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	DEBT SERVICE AND MISCELLANEOUS	10,450.00	6,652.85	3,797.15	63.66
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,223,986.00	1,215,184.13	8,801.87	99.28
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	974,621.00	973,792.09	828.91	99.91
0200	EMPLOYEE BENEFITS	99,729.00	99,826.48	-97.48	100.10
0280	ON-BEHALF	457,994.00	513,432.80	-55,438.80	112.10
0300	PURCHASED PROF AND TECH SERV	1,500.00	95.00	1,405.00	6.33
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,533,844.00	1,587,146.37	-53,302.37	103.48
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	332,950.00	331,802.24	1,147.76	99.66
0200	EMPLOYEE BENEFITS	47,729.00	47,544.63	184.37	99.61
0280	ON-BEHALF	128,452.00	151,945.80	-23,493.80	118.29
0300	PURCHASED PROF AND TECH SERV	14,500.00	11,166.21	3,333.79	77.01
0400	PURCHASED PROPERTY SERVICES	600.00	.00	600.00	.00
0500	OTHER PURCHASED SERVICES	2,474.00	37,719.91	-35,245.91	999.99
0600	SUPPLIES	43,700.00	54,461.92	-10,761.92	124.63
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	600.00	80.00	520.00	13.33
TOTAL 2500 BUSINESS SUPPORT SERVICES		571,005.00	634,720.71	-63,715.71	111.16
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	643,380.00	606,961.29	36,418.71	94.34
0200	EMPLOYEE BENEFITS	176,671.00	165,850.96	10,820.04	93.88
0280	ON-BEHALF	143,064.00	154,071.24	-11,007.24	107.69
0300	PURCHASED PROF AND TECH SERV	114,380.00	148,955.21	-34,575.21	130.23
0400	PURCHASED PROPERTY SERVICES	375,706.00	363,507.73	12,198.27	96.75
0500	OTHER PURCHASED SERVICES	255,108.00	239,254.02	15,853.98	93.79
0600	SUPPLIES	700,375.00	682,998.22	17,376.78	97.52
0700	PROPERTY	25,151.00	35,127.13	-9,976.13	139.66
0800	DEBT SERVICE AND MISCELLANEOUS	1,800.00	170.95	1,629.05	9.50
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,435,635.00	2,396,896.75	38,738.25	98.41
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,210,592.00	1,100,331.87	110,260.13	90.89
0200	EMPLOYEE BENEFITS	360,760.00	298,619.03	62,140.97	82.77
0280	ON-BEHALF	248,000.00	279,518.58	-31,518.58	112.71
0300	PURCHASED PROF AND TECH SERV	11,675.00	8,753.11	2,921.89	74.97
0400	PURCHASED PROPERTY SERVICES	17,000.00	-1,985.91	18,985.91	-11.68
0500	OTHER PURCHASED SERVICES	110,360.00	111,271.00	-911.00	100.83
0600	SUPPLIES	310,699.00	267,239.41	43,459.59	86.01
0700	PROPERTY	353,829.00	162,155.00	191,674.00	45.83
0800	DEBT SERVICE AND MISCELLANEOUS	750.00	.00	750.00	.00

HENRY COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700	STUDENT TRANSPORTATION	2,623,665.00	2,225,902.09	397,762.91	84.84
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	13,945.00	9,529.18	4,415.82	68.33
0200	EMPLOYEE BENEFITS	3,971.00	1,640.81	2,330.19	41.32
0280	ON-BEHALF	500.00	2,418.88	-1,918.88	483.78
TOTAL 3100	FOOD SERVICE OPERATION	18,416.00	13,588.87	4,827.13	73.79
3300	COMMUNITY SERVICES				
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00	.00
4100	LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100	LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	259,750.00	428,653.75	-168,903.75	165.03
TOTAL 5200	FUND TRANSFERS	259,750.00	428,653.75	-168,903.75	165.03
5300	CONTINGENCY				
0840	CONTINGENCY	5,200,752.00	.00	5,200,752.00	.00
TOTAL 5300	CONTINGENCY	5,200,752.00	.00	5,200,752.00	.00
TOTAL EXPENDITURES		29,639,751.00	24,662,863.17	4,976,887.83	83.21
TOTAL FOR GENERAL FUND (1)		.00	6,522,336.38	-6,522,336.38	.00

HENRY COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2026

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	2,171.75	-2,171.75	.00
TOTAL EARNINGS ON INVESTMENTS		.00	2,171.75	-2,171.75	.00
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER REVENUE		.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS		75,555.00	85,441.57	-9,886.57	113.09
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		75,555.00	85,441.57	-9,886.57	113.09
TOTAL REVENUE FROM LOCAL SOURCES		75,555.00	87,613.32	-12,058.32	115.96
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		1,296,768.12	1,342,553.79	-45,785.67	103.53
TOTAL RESTRICTED		1,296,768.12	1,342,553.79	-45,785.67	103.53
REVENUE FOR ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF OF LEA		.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,296,768.12	1,342,553.79	-45,785.67	103.53
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,307,113.50	2,176,733.44	-869,619.94	166.53
	TOTAL RESTRICTED THROUGH THE STATE	1,307,113.50	2,176,733.44	-869,619.94	166.53
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4800	FEDERAL REV/DRUG FREE COMM	.00	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,307,113.50	2,176,733.44	-869,619.94	166.53
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	35,500.00	204,403.75	-168,903.75	575.79
	TOTAL INTERFUND TRANSFERS	35,500.00	204,403.75	-168,903.75	575.79
	TOTAL OTHER RECEIPTS	35,500.00	204,403.75	-168,903.75	575.79
	TOTAL RECEIPTS	2,714,936.62	3,811,304.30	-1,096,367.68	140.38
	TOTAL REVENUES	2,714,936.62	3,811,304.30	-1,096,367.68	140.38

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EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,246,818.00	1,213,885.99	32,932.01	97.36
0200	EMPLOYEE BENEFITS	252,882.50	257,510.62	-4,628.12	101.83
0300	PURCHASED PROF AND TECH SERV	92,524.00	156,720.70	-64,196.70	169.38
0400	PURCHASED PROPERTY SERVICES	500.00	525.00	-25.00	105.00
0500	OTHER PURCHASED SERVICES	5,871.00	5,182.61	688.39	88.27
0600	SUPPLIES	349,812.19	845,647.22	-495,835.03	241.74
0700	PROPERTY	17,211.81	59,546.92	-42,335.11	345.97
0800	DEBT SERVICE AND MISCELLANEOUS	20,110.00	21,135.61	-1,025.61	105.10
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,985,729.50	2,560,154.67	-574,425.17	128.93
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	146,441.00	186,920.26	-40,479.26	127.64
0200	EMPLOYEE BENEFITS	28,919.00	51,378.49	-22,459.49	177.66
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	2,000.00	5,650.00	-3,650.00	282.50
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		177,360.00	243,948.75	-66,588.75	137.54
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	117,608.00	121,841.30	-4,233.30	103.60
0200	EMPLOYEE BENEFITS	49,709.00	44,489.78	5,219.22	89.50
0300	PURCHASED PROF AND TECH SERV	107,923.00	98,527.53	9,395.47	91.29
0400	PURCHASED PROPERTY SERVICES	1,000.00	1,360.00	-360.00	136.00
0500	OTHER PURCHASED SERVICES	1,000.00	.00	1,000.00	.00
0600	SUPPLIES	66,500.00	120,930.01	-54,430.01	181.85
0700	PROPERTY	.00	98,000.00	-98,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		343,740.00	485,148.62	-141,408.62	141.14
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00

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2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	218,713.00	-218,713.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	96,490.00	-96,490.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	315,203.00	-315,203.00	.00
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION				
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	155,806.50	155,806.48	.02	100.00
0200	EMPLOYEE BENEFITS	27,727.55	27,678.22	49.33	99.82
0300	PURCHASED PROF AND TECH SERV	2,008.00	2,008.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	674.83	670.33	4.50	99.33
0600	SUPPLIES	18,853.74	18,907.59	-53.85	100.29
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	468.50	468.50	.00	100.00
	TOTAL 3300 COMMUNITY SERVICES	205,539.12	205,539.12	.00	100.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	2,568.00	1,310.14	1,257.86	51.02

HENRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	2,568.00	1,310.14	1,257.86	51.02
TOTAL EXPENDITURES	2,714,936.62	3,811,304.30	-1,096,367.68	140.38
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION



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DISTRICT ACTIVITY FUND (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		101,668.00	102,271.63	-603.63	100.59
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		4,075.00	4,587.88	-512.88	112.59
TOTAL EARNINGS ON INVESTMENTS		4,075.00	4,587.88	-512.88	112.59
STUDENT ACTIVITIES					
1710 ADMISSIONS		.00	.00	.00	.00
1720 BOOKSTORE SALES		.00	.00	.00	.00
1730 DUES		.00	.00	.00	.00
1740 STUDENT FEES		.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACTIVI		.00	1,030.00	-1,030.00	.00
1790 OTHER STUDENT ACTIVITIES		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	1,030.00	-1,030.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		4,075.00	5,617.88	-1,542.88	137.86
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		84,555.00	108,822.76	-24,267.76	128.70
TOTAL INTERFUND TRANSFERS		84,555.00	108,822.76	-24,267.76	128.70
TOTAL OTHER RECEIPTS		84,555.00	108,822.76	-24,267.76	128.70
TOTAL RECEIPTS		88,630.00	114,440.64	-25,810.64	129.12
TOTAL REVENUES		190,298.00	216,712.27	-26,414.27	113.88

HENRY COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2026

DISTRICT ACTIVITY FUND (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	3,000.00	3,427.64	-427.64	114.25
0200	EMPLOYEE BENEFITS	120.00	144.51	-24.51	120.43
0300	PURCHASED PROF AND TECH SERV	.00	300.00	-300.00	.00
0500	OTHER PURCHASED SERVICES	350.00	310.56	39.44	88.73
0600	SUPPLIES	162,062.00	85,107.63	76,954.37	52.52
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		165,532.00	89,290.34	76,241.66	53.94
2100 STUDENT SUPPORT SERVICES					
0300	PURCHASED PROF AND TECH SERV	200.00	.00	200.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		200.00	.00	200.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	18,901.00	12,043.07	6,857.93	63.72
0700	PROPERTY	5,665.00	.00	5,665.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		24,566.00	12,043.07	12,522.93	49.02
2700 STUDENT TRANSPORTATION					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		190,298.00	101,333.41	88,964.59	53.25
TOTAL FOR DISTRICT ACTIVITY FUND (21)		.00	115,378.86	-115,378.86	.00

HENRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

STUDENT ACTIVITY (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	250,121.89	-250,121.89	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
1637 VENDING		.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00	.00
STUDENT ACTIVITIES					
1740 STUDENT FEES		84,555.00	708,914.23	-624,359.23	838.41
1750 REVENUE FROM ENTERPRISE ACTIVI		.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITIES		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		84,555.00	708,914.23	-624,359.23	838.41
TOTAL REVENUE FROM LOCAL SOURCES		84,555.00	708,914.23	-624,359.23	838.41
TOTAL RECEIPTS		84,555.00	708,914.23	-624,359.23	838.41
TOTAL REVENUES		84,555.00	959,036.12	-874,481.12	999.99

HENRY COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2026

STUDENT ACTIVITY (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	.00	602,177.24	-602,177.24	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	602,177.24	-602,177.24	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	84,555.00	108,822.76	-24,267.76	128.70
TOTAL 5200 FUND TRANSFERS		84,555.00	108,822.76	-24,267.76	128.70
TOTAL EXPENDITURES		84,555.00	711,000.00	-626,445.00	840.87
TOTAL FOR STUDENT ACTIVITY (25)		.00	248,036.12	-248,036.12	.00

HENRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		175,151.00	175,151.00	.00	100.00
TOTAL RESTRICTED		175,151.00	175,151.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		175,151.00	175,151.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		175,151.00	175,151.00	.00	100.00
TOTAL REVENUES		175,151.00	175,151.00	.00	100.00

HENRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)					
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0700	PROPERTY	74,137.18	.00	74,137.18	.00
TOTAL 4700 BUILDING IMPROVEMENTS		74,137.18	.00	74,137.18	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	101,013.82	175,151.00	-74,137.18	173.39
TOTAL 5200 FUND TRANSFERS		101,013.82	175,151.00	-74,137.18	173.39
TOTAL EXPENDITURES		175,151.00	175,151.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		1,150,246.00	1,150,246.00	.00	100.00
1113 PSC PROPERTY TAX		85,347.00	85,347.00	.00	100.00
1117 MOTOR VEHICLE TAX		121,301.00	121,301.00	.00	100.00
TOTAL AD VALOREM TAXES		1,356,894.00	1,356,894.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES		1,356,894.00	1,356,894.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		764,186.00	764,186.00	.00	100.00
TOTAL RESTRICTED		764,186.00	764,186.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		764,186.00	764,186.00	.00	100.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL		.00	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		2,121,080.00	2,121,080.00	.00	100.00
TOTAL REVENUES		2,121,080.00	2,121,080.00	.00	100.00

HENRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	2,121,080.00	2,121,080.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	2,121,080.00	2,121,080.00	.00	100.00
	TOTAL EXPENDITURES	2,121,080.00	2,121,080.00	.00	100.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2026

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	6,568.67	-6,568.67	.00
TOTAL EARNINGS ON INVESTMENTS		.00	6,568.67	-6,568.67	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	6,568.67	-6,568.67	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5100 BOND SALES		.00	.00	.00	.00
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
5120 DISC ISSUANCE OF BONDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	6,568.67	-6,568.67	.00
TOTAL REVENUES		.00	6,568.67	-6,568.67	.00

HENRY COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	22,069.31	-22,069.31	.00
0400	PURCHASED PROPERTY SERVICES	.00	939,869.62	-939,869.62	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	2,350.00	-2,350.00	.00
0700	PROPERTY	.00	10,648.04	-10,648.04	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	974,936.97	-974,936.97	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	185,131.50	-185,131.50	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	6,999.21	-6,999.21	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	192,130.71	-192,130.71	.00
	TOTAL EXPENDITURES	.00	1,167,067.68	-1,167,067.68	.00
	TOTAL FOR CONSTRUCTION FUND (360)	.00	-1,160,499.01	1,160,499.01	.00

HENRY COUNTY BOARD OF EDUCATION



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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF OF LEA	354,494.00	462,957.44	-108,463.44	130.60
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	354,494.00	462,957.44	-108,463.44	130.60
	TOTAL REVENUE FROM STATE SOURCES	354,494.00	462,957.44	-108,463.44	130.60
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	DISC ISSUANCE OF BONDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,446,343.82	2,446,343.82	.00	100.00
	TOTAL INTERFUND TRANSFERS	2,446,343.82	2,446,343.82	.00	100.00
	TOTAL OTHER RECEIPTS	2,446,343.82	2,446,343.82	.00	100.00
	TOTAL RECEIPTS	2,800,837.82	2,909,301.26	-108,463.44	103.87
	TOTAL REVENUES	2,800,837.82	2,909,301.26	-108,463.44	103.87

HENRY COUNTY BOARD OF EDUCATION



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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	2,800,837.82	2,909,301.26	-108,463.44	103.87
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,800,837.82	2,909,301.26	-108,463.44	103.87
TOTAL EXPENDITURES		2,800,837.82	2,909,301.26	-108,463.44	103.87
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,331,825.00	1,331,465.83	359.17	99.97
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		45,000.00	48,828.84	-3,828.84	108.51
TOTAL EARNINGS ON INVESTMENTS		45,000.00	48,828.84	-3,828.84	108.51
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		43,100.00	34,242.85	8,857.15	79.45
1612 REIMBURSABLE SCH BREAKFAST PRG		8,750.00	3,954.58	4,795.42	45.20
1614 REIMBRSBLE AFTER SCH SNACK PRG		.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG		50,380.00	35,477.61	14,902.39	70.42
1629 NON-REIMBURSBLE OTHER FOOD PRG		.00	2,607.00	-2,607.00	.00
1631 CATERING		5,000.00	10,819.37	-5,819.37	216.39
1634 EXTENDED SCHOOL SERVICE		.00	.00	.00	.00
TOTAL FOOD SERVICE		107,230.00	87,101.41	20,128.59	81.23
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		10,000.00	19,388.98	-9,388.98	193.89
1990F FS/PREPAY ON ACCOUNT		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		10,000.00	19,388.98	-9,388.98	193.89
TOTAL REVENUE FROM LOCAL SOURCES		162,230.00	155,319.23	6,910.77	95.74
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		12,000.00	.00	12,000.00	.00
TOTAL RESTRICTED		12,000.00	.00	12,000.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF OF LEA		150,142.00	188,110.08	-37,968.08	125.29
TOTAL REVENUE FOR ON BEHALF PAYMENTS		150,142.00	188,110.08	-37,968.08	125.29
TOTAL REVENUE FROM STATE SOURCES		162,142.00	188,110.08	-25,968.08	116.02

HENRY COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,525,001.00	1,921,422.49	-396,421.49	125.99
	TOTAL RESTRICTED THROUGH THE STATE	1,525,001.00	1,921,422.49	-396,421.49	125.99
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
4950A	DONATED COMMODITIES	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,525,001.00	1,921,422.49	-396,421.49	125.99
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	1,875.00	-1,875.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,875.00	-1,875.00	.00
	TOTAL OTHER RECEIPTS	.00	1,875.00	-1,875.00	.00
	TOTAL RECEIPTS	1,849,373.00	2,266,726.80	-417,353.80	122.57
	TOTAL REVENUES	3,181,198.00	3,598,192.63	-416,994.63	113.11

HENRY COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	667,438.00	630,723.29	36,714.71	94.50
0200	EMPLOYEE BENEFITS	146,849.00	156,425.93	-9,576.93	106.52
0280	ON-BEHALF	150,952.00	188,110.08	-37,158.08	124.62
0300	PURCHASED PROF AND TECH SERV	90,050.00	5,595.00	84,455.00	6.21
0400	PURCHASED PROPERTY SERVICES	16,412.00	7,094.58	9,317.42	43.23
0500	OTHER PURCHASED SERVICES	6,200.00	2,305.17	3,894.83	37.18
0600	SUPPLIES	1,013,231.00	1,048,864.57	-35,633.57	103.52
0700	PROPERTY	150,000.00	59,931.62	90,068.38	39.95
0800	DEBT SERVICE AND MISCELLANEOUS	6,250.00	11,554.83	-5,304.83	184.88
0840	CONTINGENCY	818,816.00	.00	818,816.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		3,066,198.00	2,110,605.07	955,592.93	68.83
5200 FUND TRANSFERS					
0900	OTHER ITEMS	115,000.00	106,364.49	8,635.51	92.49
TOTAL 5200 FUND TRANSFERS		115,000.00	106,364.49	8,635.51	92.49
TOTAL EXPENDITURES		3,181,198.00	2,216,969.56	964,228.44	69.69
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,381,223.07	-1,381,223.07	.00

HENRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

COMMUNITY EDUCATION (53)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1740 STUDENT FEES		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2026

COMMUNITY EDUCATION (53)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION (53)		.00	.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

CATERING/SPECIAL FUNCTIONS (55)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
1631 CATERING		.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
CATERING/SPECIAL FUNCTIONS (55)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR CATERING/SPECIAL FUNCTIONS (55)		.00	.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

DRUG FREE COMMUNITY SUPP PROG (63)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4800 FEDERAL REV/DRUG FREE COMM		.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

DRUG FREE COMMUNITY SUPP PROG (63)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR DRUG FREE COMMUNITY SUPP PR (63)		.00	.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2026

TRUST/AGENCY FUNDS (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		171,139.00	171,140.70	-1.70	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		1,500.00	3,363.44	-1,863.44	224.23
TOTAL EARNINGS ON INVESTMENTS		1,500.00	3,363.44	-1,863.44	224.23
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		44,294.00	55,313.50	-11,019.50	124.88
TOTAL OTHER REVENUE FROM LOCAL SOURCES		44,294.00	55,313.50	-11,019.50	124.88
TOTAL REVENUE FROM LOCAL SOURCES		45,794.00	58,676.94	-12,882.94	128.13
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		45,794.00	58,676.94	-12,882.94	128.13
TOTAL REVENUES		216,933.00	229,817.64	-12,884.64	105.94

HENRY COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2026

TRUST/AGENCY FUNDS (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2100 STUDENT SUPPORT SERVICES					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	53,279.00	.00	53,279.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		53,279.00	.00	53,279.00	.00
3300 COMMUNITY SERVICES					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	163,654.00	55,758.20	107,895.80	34.07
TOTAL 3300 COMMUNITY SERVICES		163,654.00	55,758.20	107,895.80	34.07
TOTAL EXPENDITURES		216,933.00	55,758.20	161,174.80	25.70
TOTAL FOR TRUST/AGENCY FUNDS (7000)		.00	174,059.44	-174,059.44	.00

HENRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON ASSETS	.00	.00	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

DAY CARE ASSETS (82)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

ADULT EDUCATION ASSETS (84)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3400 ADULT EDUCATION OPERATIONS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)		.00	.00	.00	.00

HENRY COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2026

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	29,639,751.00	31,185,199.55	-1,545,448.55	105.21
TOTAL OF EXPENDITURES FUND 1	29,639,751.00	24,662,863.17	4,976,887.83	83.21
TOTAL FOR FUND 1	.00	6,522,336.38	-6,522,336.38	.00
TOTAL OF REVENUES FUND 2	2,714,936.62	3,811,304.30	-1,096,367.68	140.38
TOTAL OF EXPENDITURES FUND 2	2,714,936.62	3,811,304.30	-1,096,367.68	140.38
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	190,298.00	216,712.27	-26,414.27	113.88
TOTAL OF EXPENDITURES FUND 21	190,298.00	101,333.41	88,964.59	53.25
TOTAL FOR FUND 21	.00	115,378.86	-115,378.86	.00
TOTAL OF REVENUES FUND 25	84,555.00	959,036.12	-874,481.12	999.99
TOTAL OF EXPENDITURES FUND 25	84,555.00	711,000.00	-626,445.00	840.87
TOTAL FOR FUND 25	.00	248,036.12	-248,036.12	.00
TOTAL OF REVENUES FUND 310	175,151.00	175,151.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	175,151.00	175,151.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,121,080.00	2,121,080.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	2,121,080.00	2,121,080.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	6,568.67	-6,568.67	.00
TOTAL OF EXPENDITURES FUND 360	.00	1,167,067.68	-1,167,067.68	.00
TOTAL FOR FUND 360	.00	-1,160,499.01	1,160,499.01	.00
TOTAL OF REVENUES FUND 400	2,800,837.82	2,909,301.26	-108,463.44	103.87
TOTAL OF EXPENDITURES FUND 400	2,800,837.82	2,909,301.26	-108,463.44	103.87
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,181,198.00	3,598,192.63	-416,994.63	113.11
TOTAL OF EXPENDITURES FUND 51	3,181,198.00	2,216,969.56	964,228.44	69.69
TOTAL FOR FUND 51	.00	1,381,223.07	-1,381,223.07	.00
TOTAL OF REVENUES FUND 53	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 53	.00	.00	.00	.00
TOTAL FOR FUND 53	.00	.00	.00	.00
TOTAL OF REVENUES FUND 55	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 55	.00	.00	.00	.00
TOTAL FOR FUND 55	.00	.00	.00	.00
TOTAL OF REVENUES FUND 63	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 63	.00	.00	.00	.00
TOTAL FOR FUND 63	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	216,933.00	229,817.64	-12,884.64	105.94
TOTAL OF EXPENDITURES FUND 7000	216,933.00	55,758.20	161,174.80	25.70
TOTAL FOR FUND 7000	.00	174,059.44	-174,059.44	.00

HENRY COUNTY BOARD OF EDUCATION



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	38,106,969.62	42,066,675.87	-3,959,706.25	110.39
GRAND TOTAL OF EXPENDITURES	38,106,969.62	33,799,701.44	4,307,268.18	88.70
GRAND TOTAL	.00	8,266,974.43	-8,266,974.43	.00

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