

Henry County Board of Education
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	16,006,768.00	7,200.00	686,543.00	174,846.00	0.00	16,875,357.00
FEDERAL REVENUES	1,000.00	2,931,146.00	0.00	0.00	0.00	2,932,146.00
LOCAL REVENUES	3,518,900.00	1,045,682.00	103,452.00	0.00	342,185.00	5,010,219.00
OTHER REVENUES	5,912.00	32,000.00	0.00	0.00	0.00	37,912.00
TOTAL REVENUES	19,532,580.00	4,016,028.00	789,995.00	174,846.00	342,185.00	24,855,634.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	12,244,003.00	1,428,491.29	0.00	0.00	118,824.00	13,791,318.29
INSTRUCTIONAL SUPPORT SERVICES	2,563,963.00	359,725.76	0.00	0.00	50,602.00	2,974,290.76
OPERATIONS & MAINTENANCE	1,334,383.00	86,929.50	0.00	0.00	13,705.00	1,435,017.50
AUXILIARY SERVICES	1,334,969.00	1,853,147.00	0.00	154,000.00	1,529.00	3,343,645.00
GENERAL ADMINISTRATIVE SERVICES	876,559.00	279,645.73	0.00	0.00	0.00	1,156,204.73
CAPITAL OUTLAY	0.00	1,304.00	0.00	6,370,858.00	0.00	6,372,162.00
DEBT SERVICES	0.00	0.00	1,192,562.40	0.00	0.00	1,192,562.40
OTHER EXPENDITURES	899,051.00	179,729.72	0.00	0.00	112,510.00	1,191,290.72
TOTAL EXPENDITURES	19,252,928.00	4,188,973.00	1,192,562.40	6,524,858.00	297,170.00	31,456,491.40
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	159,200.00	105,994.00	402,679.00	0.00	5,743.00	673,616.00
OTHER FUND USES	462,679.00	31,934.00	0.00	0.00	23,803.00	518,416.00
TOTAL OTHER FUND SOURCES (USES)	(303,479.00)	74,060.00	402,679.00	0.00	(18,060.00)	155,200.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(23,827.00)	(98,885.00)	111.60	(6,350,012.00)	26,955.00	(6,445,657.40)
BEGINNING FUND BALANCE - OCT 1	2,117,000.00	842,874.00	0.00	7,400,000.00	256,282.00	10,616,156.00
ENDING FUND BALANCE - SEP 30	2,093,173.00	743,989.00	111.60	1,049,988.00	283,237.00	4,170,498.60