

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, 2026

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	22,569,202.00	7,568.00	795,640.00	235,011.00	0.00	23,607,421.00
FEDERAL REVENUES	0.00	3,604,587.00	0.00	0.00	0.00	3,604,587.00
LOCAL REVENUES	5,021,840.00	838,314.00	38,704.00	0.00	365,837.00	6,264,695.00
OTHER REVENUES	0.00	43,000.00	0.00	0.00	0.00	43,000.00
TOTAL REVENUES	27,591,042.00	4,493,469.00	834,344.00	235,011.00	365,837.00	33,519,703.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	16,741,911.77	1,550,734.95	0.00	0.00	127,575.00	18,420,221.72
INSTRUCTIONAL SUPPORT SERVICES	3,395,141.55	527,863.66	0.00	0.00	53,833.00	3,976,838.21
OPERATIONS & MAINTENANCE	1,557,889.67	60,674.00	0.00	0.00	15,117.00	1,633,680.67
AUXILIARY SERVICES	2,191,886.00	2,016,408.33	0.00	0.00	1,529.00	4,209,823.33
GENERAL ADMINISTRATIVE SERVICES	1,067,652.01	316,916.39	0.00	0.00	0.00	1,384,568.40
CAPITAL OUTLAY	0.00	1,304.00	0.00	0.00	0.00	1,304.00
DEBT SERVICES	0.00	0.00	1,088,370.59	0.00	0.00	1,088,370.59
OTHER EXPENDITURES	638,881.00	160,096.00	0.00	0.00	120,517.00	919,494.00
TOTAL EXPENDITURES	25,593,362.00	4,633,997.33	1,088,370.59	0.00	318,571.00	31,634,300.92
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	65,584.34	163,672.00	524,374.76	0.00	6,312.00	759,943.10
OTHER FUND USES	649,374.76	21,654.00	0.00	0.00	23,330.00	694,358.76
TOTAL OTHER FUND SOURCES (USES)	(583,790.42)	142,018.00	524,374.76	0.00	(17,018.00)	65,584.34
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	1,413,889.58	1,489.67	270,348.17	235,011.00	30,248.00	1,950,986.42
BEGINNING FUND BALANCE - OCT 1	3,500,000.00	645,000.00	0.00	0.00	322,000.00	4,467,000.00
ENDING FUND BALANCE - SEP 30	4,913,889.58	646,489.67	270,348.17	235,011.00	352,248.00	6,417,986.42