BUDGET
HENRY COUNTY SCHOOLS
JULY 1, 2011 - JUNE 30, 2012

	General Fund	Special Revenue Fund	Debt Service Fund
Estimated Revenues:			
Local Taxes	$100,049,570.00		$ 18,287,648.00
Other Local	3,298,932.00	$ 3,961,237.00	175,000.00
SPLOST			28,500,000.00
State	180,892,607.00	478,189.00	
Federal	2,793,488.00	24,641,286.00	
Total Estimated Revenues	$287,034,597.00	$ 29,080,712.00	$ 46,962,648.00
Estimated Expenditures:			
Instruction	$211,801,686.00	$ 9,084,914.00	
Pupil Services	7,574,773.00	2,051,898.00	
Improvement of Instruction	4,477,420.00	2,288,244.00	
Educational Media	4,964,349.00		
General Administration	1,702,115.00	941,878.00	
School Administration	20,425,536.00		
Business Services	1,245,898.00		
Maintenance and Operation	28,075,413.00	10,000.00	
Student Transportation	12,908,553.00		
Central Support Services	1,173,742.00		
School Nutrition		14,472,121.00	
Other Support Services	2,139,422.00	114,352.00	
Debt Service			$ 57,022,871.00
Total Expenditures	$296,488,907.00	$ 28,963,407.00	$ 57,022,871.00
Excess of Revenue Over (Under) Expenditures	$ (9,454,310.00)	$ 117,305.00	$ (10,060,223.00)
Estimated Fund Balance, July 1, 2011	56,000,000.00	4,611,987.00	12,100,000.00
Estimated Fund Balance, June 30, 2012	$ 46,545,690.00	$ 4,729,292.00	$ 2,039,777.00