

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2016, Fiscal Period 05**

<i>034 - Henry County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$6,028,156.47	\$0.00	\$0.00	\$85,095.00	\$0.00	\$6,113,251.47
Federal Sources	\$620.00	\$1,076,857.13	\$0.00	\$0.00	\$0.00	\$1,077,477.13
Local Sources	\$2,284,866.66	\$504,957.60	\$9.17	\$0.00	\$179,664.39	\$2,969,497.82
Other Sources	\$24,559.36	\$23,355.33	\$0.00	\$0.00	\$0.00	\$47,914.69
<b>Total Revenues:</b>	<b>\$8,338,202.49</b>	<b>\$1,605,170.06</b>	<b>\$9.17</b>	<b>\$85,095.00</b>	<b>\$179,664.39</b>	<b>\$10,208,141.11</b>
<b>Expenditures</b>						
Instructional Services	\$4,287,153.99	\$486,115.30	\$0.00	\$0.00	\$32,502.54	\$4,805,771.83
Instructional Support Services	\$1,210,481.11	\$131,956.55	\$0.00	\$0.00	\$4,074.71	\$1,346,512.37
Operation & Maintenance Services	\$625,210.68	\$12,736.73	\$0.00	\$0.00	\$11,314.41	\$649,261.82
Auxiliary Services	\$514,945.33	\$599,258.06	\$0.00	\$0.00	\$22.80	\$1,114,226.19
General Administrative Services	\$533,415.59	\$103,647.86	\$0.00	\$0.00	\$0.00	\$637,063.45
Capital Outlay	\$382,609.69	\$0.00	\$0.00	\$0.00	\$0.00	\$382,609.69
Debt Service	\$0.00	\$0.00	\$537,319.75	\$0.00	\$0.00	\$537,319.75
Other Expenditures	\$200,278.82	\$51,211.09	\$0.00	\$0.00	\$45,238.10	\$296,728.01
<b>Total Expenditures:</b>	<b>\$7,754,095.21</b>	<b>\$1,384,925.59</b>	<b>\$537,319.75</b>	<b>\$0.00</b>	<b>\$93,152.56</b>	<b>\$9,769,493.11</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$30,641.00	\$277,896.78	\$0.00	\$0.00	\$4,949.83	\$313,487.61
Other Fund Uses:	\$252,654.20	\$37,746.24	\$0.60	\$0.00	\$10,267.41	\$300,668.45
<b>Total Other Fund Sources (Uses):</b>	<b>(\$222,013.20)</b>	<b>\$240,150.54</b>	<b>(\$0.60)</b>	<b>\$0.00</b>	<b>(\$5,317.58)</b>	<b>\$12,819.16</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$362,094.08</b>	<b>\$460,395.01</b>	<b>(\$537,311.18)</b>	<b>\$85,095.00</b>	<b>\$81,194.25</b>	<b>\$451,467.16</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,819,003.12</b>	<b>\$982,858.32</b>	<b>\$2,576,111.70</b>	<b>\$331,493.07</b>	<b>\$190,650.26</b>	<b>\$6,900,116.47</b>
<b>Ending Fund Balance:</b>	<b>\$3,181,097.20</b>	<b>\$1,443,253.33</b>	<b>\$2,038,800.52</b>	<b>\$416,588.07</b>	<b>\$271,844.51</b>	<b>\$7,351,583.63</b>

Information in this report has been reconciled to the corresponding bank statements.