

**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 09**

**034 - Henry County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$10,882,638.64	\$0.00	\$0.00	\$598,077.00	\$0.00	\$11,480,715.64
Federal Sources	\$1,360.00	\$1,812,915.66	\$0.00	\$0.00	\$0.00	\$1,814,275.66
Local Sources	\$2,989,349.27	\$847,455.16	\$16.27	\$0.00	\$306,807.30	\$4,143,628.00
Other Sources	\$48,888.94	\$42,670.11	\$0.00	\$0.00	\$0.00	\$91,559.05
<b>Total Revenues:</b>	<b>\$13,922,236.85</b>	<b>\$2,703,040.93</b>	<b>\$16.27</b>	<b>\$598,077.00</b>	<b>\$306,807.30</b>	<b>\$17,530,178.35</b>
<b>Expenditures</b>						
Instructional Services	\$7,729,329.19	\$961,858.89	\$0.00	\$0.00	\$103,679.61	\$8,794,867.69
Instructional Support Services	\$2,177,927.31	\$348,255.91	\$0.00	\$0.00	\$34,188.71	\$2,560,371.93
Operation & Maintenance Services	\$1,029,997.01	\$37,124.34	\$0.00	\$0.00	\$22,784.59	\$1,089,905.94
Auxiliary Services	\$988,955.03	\$1,116,409.78	\$0.00	\$204,236.00	\$1,926.67	\$2,311,527.48
General Administrative Services	\$851,151.59	\$188,159.68	\$0.00	\$0.00	\$0.00	\$1,039,311.27
Capital Outlay	\$476,503.69	\$610.00	\$0.00	\$0.00	\$0.00	\$477,113.69
Debt Service	\$0.00	\$0.00	\$804,604.29	\$0.00	\$0.00	\$804,604.29
Other Expenditures	\$331,317.57	\$132,323.16	\$0.00	\$0.00	\$110,057.43	\$573,698.16
<b>Total Expenditures:</b>	<b>\$13,585,181.39</b>	<b>\$2,784,741.76</b>	<b>\$804,604.29</b>	<b>\$204,236.00</b>	<b>\$272,637.01</b>	<b>\$17,651,400.45</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$620,767.32	\$365,792.63	\$0.00	\$0.00	\$8,501.99	\$995,061.94
Other Fund Uses:	\$317,258.85	\$74,512.55	\$0.60	\$0.00	\$15,428.04	\$407,200.04
<b>Total Other Fund Sources (Uses):</b>	<b>\$303,508.47</b>	<b>\$291,280.08</b>	<b>(\$0.60)</b>	<b>\$0.00</b>	<b>(\$6,926.05)</b>	<b>\$587,861.90</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$640,563.93</b>	<b>\$209,579.25</b>	<b>(\$804,588.62)</b>	<b>\$393,841.00</b>	<b>\$27,244.24</b>	<b>\$466,639.80</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,781,714.26</b>	<b>\$982,858.32</b>	<b>\$1,478,175.22</b>	<b>\$60,354.27</b>	<b>\$190,650.26</b>	<b>\$5,493,752.33</b>
<b>Ending Fund Balance:</b>	<b>\$3,422,278.19</b>	<b>\$1,192,437.57</b>	<b>\$673,586.60</b>	<b>\$454,195.27</b>	<b>\$217,894.50</b>	<b>\$5,960,392.13</b>

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