

**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 2015, Fiscal Period 07**

**034 - Henry County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$8,453,612.43	\$0.00	\$0.00	\$108,500.00	\$0.00	\$8,562,112.43
Federal Sources	\$298.00	\$1,692,512.26	\$0.00	\$0.00	\$0.00	\$1,692,810.26
Local Sources	\$2,530,197.04	\$701,029.44	\$13.19	\$0.00	\$222,074.14	\$3,453,313.81
Other Sources	\$29,174.29	\$15,920.17	\$0.00	\$0.00	\$0.00	\$45,094.46
<b>Total Revenues:</b>	<b>\$11,013,281.76</b>	<b>\$2,409,461.87</b>	<b>\$13.19</b>	<b>\$108,500.00</b>	<b>\$222,074.14</b>	<b>\$13,753,330.96</b>
<b>Expenditures</b>						
Instructional Services	\$5,996,023.94	\$731,026.79	\$0.00	\$39,117.80	\$34,884.12	\$6,801,052.65
Instructional Support Services	\$1,645,673.09	\$238,714.11	\$0.00	\$0.00	\$14,522.53	\$1,898,909.73
Operation & Maintenance Services	\$730,232.02	\$10,282.23	\$0.00	\$0.00	\$580.10	\$741,094.35
Auxiliary Services	\$715,087.16	\$925,659.97	\$0.00	\$155,602.92	\$981.50	\$1,797,331.55
General Administrative Services	\$654,005.38	\$146,759.58	\$0.00	\$0.00	\$0.00	\$800,764.96
Capital Outlay	\$5,092.96	\$0.00	\$0.00	\$15,120.00	\$0.00	\$20,212.96
Debt Service	\$0.00	\$0.00	\$347,717.34	\$87,495.00	\$0.00	\$435,212.34
Other Expenditures	\$230,541.34	\$65,798.94	\$0.00	\$0.00	\$70,250.16	\$366,590.44
<b>Total Expenditures:</b>	<b>\$9,976,655.89</b>	<b>\$2,118,241.62</b>	<b>\$347,717.34</b>	<b>\$297,335.72</b>	<b>\$121,218.41</b>	<b>\$12,861,168.98</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$64,228.15	\$354,411.05	\$0.00	\$252,574.27	\$9,267.12	\$680,480.59
Other Fund Uses:	\$344,094.90	\$20,235.63	\$0.00	\$0.00	\$17,006.19	\$381,336.72
<b>Total Other Fund Sources (Uses):</b>	<b>(\$279,866.75)</b>	<b>\$334,175.42</b>	<b>\$0.00</b>	<b>\$252,574.27</b>	<b>(\$7,739.07)</b>	<b>\$299,143.87</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$756,759.12</b>	<b>\$625,395.67</b>	<b>(\$347,704.15)</b>	<b>\$63,738.55</b>	<b>\$93,116.66</b>	<b>\$1,191,305.85</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,042,222.54</b>	<b>\$647,875.48</b>	<b>\$2,481,441.32</b>	<b>\$152,200.19</b>	<b>\$166,524.66</b>	<b>\$6,490,264.19</b>
<b>Ending Fund Balance:</b>	<b>\$3,798,981.66</b>	<b>\$1,273,271.15</b>	<b>\$2,133,737.17</b>	<b>\$215,938.74</b>	<b>\$259,641.32</b>	<b>\$7,681,570.04</b>

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