

**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 09**

| <i>034 - Henry County Schools</i>   | GOVERNMENTAL           |                       |                       | FIDUCIARY           |                      | Total                  |
|---|------------------------|-----------------------|-----------------------|---------------------|----------------------|------------------------|
|   | General                | Special Revenue       | Debt Service          | Capital Projects    | Expendable Trust     |                        |
| <b>Revenues</b>   |                        |                       |                       |                     |                      |                        |
| State Sources   | \$10,890,154.98        | \$0.00                | \$0.00                | \$651,851.55        | \$0.00               | \$11,542,006.53        |
| Federal Sources   | \$578.00               | \$2,084,681.79        | \$0.00                | \$0.00              | \$0.00               | \$2,085,259.79         |
| Local Sources   | \$2,864,970.23         | \$840,790.07          | \$14.96               | \$0.00              | \$293,762.39         | \$3,999,537.65         |
| Other Sources   | \$39,241.35            | \$27,010.99           | \$0.00                | \$0.00              | \$0.00               | \$66,252.34            |
| <b>Total Revenues:</b>  | <b>\$13,794,944.56</b> | <b>\$2,952,482.85</b> | <b>\$14.96</b>        | <b>\$651,851.55</b> | <b>\$293,762.39</b>  | <b>\$17,693,056.31</b> |
| <b>Expenditures</b>   |                        |                       |                       |                     |                      |                        |
| Instructional Services  | \$7,815,626.12         | \$961,043.59          | \$0.00                | \$61,963.82         | \$89,210.44          | \$8,927,843.97         |
| Instructional Support Services  | \$2,128,471.87         | \$341,099.24          | \$0.00                | \$0.00              | \$23,076.12          | \$2,492,647.23         |
| Operation & Maintenance Services  | \$926,954.58           | \$14,251.34           | \$0.00                | \$0.00              | \$2,990.10           | \$944,196.02           |
| Auxiliary Services  | \$906,983.42           | \$1,204,378.44        | \$0.00                | \$155,602.92        | \$2,033.64           | \$2,268,998.42         |
| General Administrative Services   | \$803,885.54           | \$187,410.56          | \$0.00                | \$0.00              | \$0.00               | \$991,296.10           |
| Capital Outlay  | \$5,092.96             | \$0.00                | \$0.00                | \$118,737.25        | \$0.00               | \$123,830.21           |
| Debt Service  | \$0.00                 | \$0.00                | \$588,785.61          | \$87,495.00         | \$0.00               | \$676,280.61           |
| Other Expenditures  | \$329,586.41           | \$114,980.15          | \$0.00                | \$0.00              | \$96,998.12          | \$541,564.68           |
| <b>Total Expenditures:</b>  | <b>\$12,916,600.90</b> | <b>\$2,823,163.32</b> | <b>\$588,785.61</b>   | <b>\$423,798.99</b> | <b>\$214,308.42</b>  | <b>\$16,966,657.24</b> |
| <b>Other Fund Sources (Uses)</b>  |                        |                       |                       |                     |                      |                        |
| Other Fund Sources:   | \$81,000.89            | \$497,354.50          | \$0.00                | \$252,574.27        | \$9,419.61           | \$840,349.27           |
| Other Fund Uses:  | \$480,607.35           | \$35,374.04           | \$0.00                | \$0.00              | \$20,651.75          | \$536,633.14           |
| <b>Total Other Fund Sources (Uses):</b>   | <b>(\$399,606.46)</b>  | <b>\$461,980.46</b>   | <b>\$0.00</b>         | <b>\$252,574.27</b> | <b>(\$11,232.14)</b> | <b>\$303,716.13</b>    |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>\$478,737.20</b>    | <b>\$591,299.99</b>   | <b>(\$588,770.65)</b> | <b>\$480,626.83</b> | <b>\$68,221.83</b>   | <b>\$1,030,115.20</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>\$3,520,959.74</b>  | <b>\$1,239,175.47</b> | <b>\$1,892,670.67</b> | <b>\$632,827.02</b> | <b>\$234,746.49</b>  | <b>\$7,520,379.39</b>  |

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