

**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 2007, Fiscal Period 04**

**034 - Henry County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$5,014,176.00	\$42,075.00	\$74,276.00	\$0.00	\$0.00	\$5,130,527.00
Federal Sources	\$28,183.03	\$1,036,405.08	\$0.00	\$0.00	\$0.00	\$1,064,588.11
Local Sources	\$1,816,696.44	\$440,017.31	\$849.64	\$84,416.13	\$107,966.25	\$2,449,945.77
Other Sources	\$6,523.65	\$334.53	\$0.00	\$0.00	\$0.00	\$6,858.18
<b>Total Revenues:</b>	<b>\$6,865,579.12</b>	<b>\$1,518,831.92</b>	<b>\$75,125.64</b>	<b>\$84,416.13</b>	<b>\$107,966.25</b>	<b>\$8,651,919.06</b>
<b>Expenditures</b>						
Instructional Services	\$3,672,404.21	\$483,549.74	\$0.00	\$3,771.57	\$20,769.99	\$4,180,495.51
Instructional Support Services	\$910,546.70	\$115,293.97	\$0.00	\$0.00	\$5,663.93	\$1,031,504.60
Operation & Maintenance Services	\$413,910.76	\$13,481.72	\$0.00	\$47,911.07	\$129.48	\$475,433.03
Auxiliary Services	\$711,239.96	\$585,151.70	\$0.00	\$0.00	\$0.00	\$1,296,391.66
General Administrative Services	\$184,696.53	\$77,582.85	\$0.00	\$0.00	\$0.00	\$262,279.38
Capital Outlay	\$176,000.00	\$0.00	\$0.00	\$128,539.26	\$0.00	\$304,539.26
Debt Service	\$431,926.32	\$0.00	\$374,060.21	\$0.00	\$0.00	\$805,986.53
Other Expenditures	\$88,336.31	\$45,384.92	\$0.00	\$0.12	\$37,826.89	\$171,548.24
<b>Total Expenditures:</b>	<b>\$6,589,060.79</b>	<b>\$1,320,444.90</b>	<b>\$374,060.21</b>	<b>\$180,222.02</b>	<b>\$64,390.29</b>	<b>\$8,528,178.21</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,044,595.56	\$329,820.43	\$261,981.44	\$0.00	\$1,355.70	\$1,637,753.13
Other Fund Uses:	\$439,383.68	\$18,911.36	\$0.00	\$146,986.44	\$2,615.29	\$607,896.77
<b>Total Other Fund Sources (Uses):</b>	<b>\$605,211.88</b>	<b>\$310,909.07</b>	<b>\$261,981.44</b>	<b>(\$146,986.44)</b>	<b>(\$1,259.59)</b>	<b>\$1,029,856.36</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$881,730.21</b>	<b>\$509,296.09</b>	<b>(\$36,953.13)</b>	<b>(\$242,792.33)</b>	<b>\$42,316.37</b>	<b>\$1,153,597.21</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,512,281.85</b>	<b>\$543,904.34</b>	<b>\$786,357.41</b>	<b>\$3,239,850.97</b>	<b>\$122,985.47</b>	<b>\$6,205,380.04</b>
<b>Ending Fund Balance:</b>	<b>\$2,394,012.06</b>	<b>\$1,053,200.43</b>	<b>\$749,404.28</b>	<b>\$2,997,058.64</b>	<b>\$165,301.84</b>	<b>\$7,358,977.25</b>