

**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 06**

**034 - Henry County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$7,546,211.00	\$43,535.00	\$111,414.00	\$0.00	\$0.00	\$7,701,160.00
Federal Sources	\$55,552.33	\$1,531,105.88	\$0.00	\$0.00	\$1,200.00	\$1,587,858.21
Local Sources	\$2,163,378.51	\$632,685.27	\$997.76	\$107,519.37	\$142,009.05	\$3,046,589.96
Other Sources	\$6,751.55	\$459.53	\$0.00	\$0.00	\$0.00	\$7,211.08
<b>Total Revenues:</b>	<b>\$9,771,893.39</b>	<b>\$2,207,785.68</b>	<b>\$112,411.76</b>	<b>\$107,519.37</b>	<b>\$143,209.05</b>	<b>\$12,342,819.25</b>
<b>Expenditures</b>						
Instructional Services	\$5,441,190.62	\$717,958.12	\$0.00	\$3,771.57	\$29,566.74	\$6,192,487.05
Instructional Support Services	\$1,355,238.85	\$179,771.66	\$0.00	\$3,892.22	\$13,279.80	\$1,552,182.53
Operation & Maintenance Services	\$622,238.86	\$18,065.16	\$0.00	\$72,453.59	\$190.55	\$712,948.16
Auxiliary Services	\$907,099.22	\$935,563.33	\$0.00	\$0.00	\$0.00	\$1,842,662.55
General Administrative Services	\$268,408.38	\$117,710.98	\$0.00	\$0.00	\$0.00	\$386,119.36
Capital Outlay	\$176,000.00	\$0.00	\$0.00	\$225,261.12	\$0.00	\$401,261.12
Debt Service	\$431,926.32	\$0.00	\$411,659.69	\$0.00	\$0.00	\$843,586.01
Other Expenditures	\$133,208.33	\$75,927.56	\$0.00	\$0.12	\$49,583.56	\$258,719.57
<b>Total Expenditures:</b>	<b>\$9,335,310.58</b>	<b>\$2,044,996.81</b>	<b>\$411,659.69</b>	<b>\$305,378.62</b>	<b>\$92,620.65</b>	<b>\$12,189,966.35</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,050,116.99	\$432,484.77	\$269,020.61	\$0.00	\$6,034.56	\$1,757,656.93
Other Fund Uses:	\$536,555.52	\$32,063.49	\$0.00	\$154,025.61	\$7,886.15	\$730,530.77
<b>Total Other Fund Sources (Uses):</b>	<b>\$513,561.47</b>	<b>\$400,421.28</b>	<b>\$269,020.61</b>	<b>(\$154,025.61)</b>	<b>(\$1,851.59)</b>	<b>\$1,027,126.16</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$950,144.28</b>	<b>\$563,210.15</b>	<b>(\$30,227.32)</b>	<b>(\$351,884.86)</b>	<b>\$48,736.81</b>	<b>\$1,179,979.06</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>\$2,462,426.13</b>	<b>\$1,107,114.49</b>	<b>\$756,130.09</b>	<b>\$2,887,966.11</b>	<b>\$171,722.28</b>	<b>\$7,385,359.10</b>