

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2025, Fiscal Period 00**

034 - Henry County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$20,276,138.00	\$7,568.00	\$755,420.00	\$250,173.00	\$0.00	\$21,289,299.00
Federal Sources	\$0.00	\$3,718,873.00	\$0.00	\$0.00	\$0.00	\$3,718,873.00
Local Sources	\$5,231,845.00	\$838,314.00	\$96,300.00	\$0.00	\$368,837.00	\$6,535,296.00
Other Sources	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00
Total Revenues:	\$25,507,983.00 ✓	\$4,607,755.00 ✓	\$851,720.00 ✓	\$250,173.00 ✓	\$368,837.00 ✓	\$31,586,468.00 ✓
Expenditures						
Instructional Services	\$15,828,864.57	\$1,559,099.06	\$0.00	\$0.00	\$127,942.00	\$17,515,905.63
Instructional Support Services	\$3,541,186.00	\$562,401.78	\$0.00	\$0.00	\$53,833.00	\$4,157,420.78
Operation & Maintenance Services	\$1,549,084.00	\$56,583.00	\$0.00	\$0.00	\$15,117.00	\$1,620,784.00
Auxiliary Services	\$2,004,928.00	\$1,987,051.00	\$0.00	\$250,173.00	\$1,529.00	\$4,243,681.00
General Administrative Services	\$1,066,371.43	\$303,679.40	\$0.00	\$0.00	\$0.00	\$1,370,050.83
Capital Outlay	\$0.00	\$1,304.00	\$0.00	\$0.00	\$0.00	\$1,304.00
Debt Service	\$0.00	\$0.00	\$1,320,203.02	\$0.00	\$0.00	\$1,320,203.02
Other Expenditures	\$644,568.00	\$166,038.76	\$0.00	\$0.00	\$120,517.00	\$931,123.76
Total Expenditures:	\$24,635,002.00 ✓	\$4,636,157.00 ✓	\$1,320,203.02 ✓	\$250,173.00 ✓	\$318,938.00 ✓	\$31,160,473.02 ✓
Other Fund Sources (Uses)						
Other Fund Sources:	\$52,500.00	\$162,172.00	\$524,375.63	\$0.00	\$6,312.00	\$745,359.63
Other Fund Uses:	\$649,375.63	\$21,654.00	\$0.00	\$0.00	\$23,330.00	\$694,359.63
Total Other Fund Sources (Uses):	(\$596,875.63) ✓	\$140,518.00 ✓	\$524,375.63 ✓	\$0.00 ✓	(\$17,018.00) ✓	\$51,000.00 ✓
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$276,105.37 ✓	\$112,116.00 ✓	\$55,892.61 ✓	\$0.00 ✓	\$32,881.00 ✓	\$476,994.98 ✓
Beginning Fund Balance - October 1:	\$2,500,000.00 ✓	\$695,536.00 ✓	\$0.00 ✓	\$0.00 ✓	\$247,724.00 ✓	\$3,443,260.00 ✓
Ending Fund Balance - September 30:	\$2,776,105.37 ✓	\$807,652.00 ✓	\$55,892.61 ✓	\$0.00 ✓	\$280,605.00 ✓	\$3,920,254.98 ✓