

**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 2018, Fiscal Period 10**

<i>034 - Henry County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$12,588,297.87	\$6,000.00	\$0.00	\$592,018.00	\$0.00	\$13,186,315.87
Federal Sources	\$860.00	\$2,081,425.67	\$0.00	\$0.00	\$0.00	\$2,082,285.67
Local Sources	\$3,244,331.40	\$859,192.11	\$429.30	\$139,339.03	\$303,868.77	\$4,547,160.61
Other Sources	\$24,479.81	\$27,036.31	\$361.42	\$0.00	\$0.00	\$51,877.54
<b>Total Revenues:</b>	<b>\$15,857,969.08</b>	<b>\$2,973,654.09</b>	<b>\$790.72</b>	<b>\$731,357.03</b>	<b>\$303,868.77</b>	<b>\$19,867,639.69</b>
<b>Expenditures</b>						
Instructional Services	\$8,984,544.00	\$1,187,900.22	\$0.00	\$0.00	\$98,550.50	\$10,270,994.72
Instructional Support Services	\$2,566,238.32	\$315,750.69	\$0.00	\$0.00	\$42,034.44	\$2,924,023.45
Operation & Maintenance Services	\$1,057,979.21	\$48,144.05	\$0.00	\$0.00	\$11,420.17	\$1,117,543.43
Auxiliary Services	\$1,133,355.45	\$1,240,558.69	\$0.00	\$153,408.02	\$1,002.24	\$2,528,324.40
General Administrative Services	\$942,395.93	\$201,621.59	\$0.00	\$0.00	\$0.00	\$1,144,017.52
Capital Outlay	\$0.00	\$1,086.23	\$0.00	\$0.00	\$0.00	\$1,086.23
Debt Service	\$0.00	\$0.00	\$793,254.79	\$0.00	\$0.00	\$793,254.79
Other Expenditures	\$549,850.63	\$145,568.98	\$0.00	\$0.00	\$93,122.00	\$788,541.61
<b>Total Expenditures:</b>	<b>\$15,234,363.54</b>	<b>\$3,140,630.45</b>	<b>\$793,254.79</b>	<b>\$153,408.02</b>	<b>\$246,129.35</b>	<b>\$19,567,786.15</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$51,578.55	\$138,577.81	\$0.00	\$7,500,000.00	\$4,787.38	\$7,694,943.74
Other Fund Uses:	\$104,501.00	\$70,830.94	\$0.00	\$0.00	\$19,602.44	\$194,934.38
<b>Total Other Fund Sources (Uses):</b>	<b>(\$52,922.45)</b>	<b>\$67,746.87</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>(\$14,815.06)</b>	<b>\$7,500,009.36</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$570,683.09</b>	<b>(\$99,229.49)</b>	<b>(\$792,464.07)</b>	<b>\$8,077,949.01</b>	<b>\$42,924.36</b>	<b>\$7,799,862.90</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,340,432.87</b>	<b>\$1,007,919.52</b>	<b>\$1,799,460.39</b>	<b>\$37,279.10</b>	<b>\$240,055.74</b>	<b>\$5,425,147.62</b>
<b>Ending Fund Balance:</b>	<b>\$2,911,115.96</b>	<b>\$908,690.03</b>	<b>\$1,006,996.32</b>	<b>\$8,115,228.11</b>	<b>\$282,980.10</b>	<b>\$13,225,010.52</b>

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