

**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 08**

<i>034 - Henry County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$9,958,033.87	\$6,000.00	\$0.00	\$560,302.00	\$0.00	\$10,524,335.87
Federal Sources	\$580.00	\$1,803,832.70	\$0.00	\$0.00	\$0.00	\$1,804,412.70
Local Sources	\$2,905,232.82	\$828,740.72	\$429.30	\$138,738.00	\$278,720.18	\$4,151,861.02
Other Sources	\$18,450.86	\$27,036.31	\$361.42	\$0.00	\$0.00	\$45,848.59
<b>Total Revenues:</b>	<b>\$12,882,297.55</b>	<b>\$2,665,609.73</b>	<b>\$790.72</b>	<b>\$699,040.00</b>	<b>\$278,720.18</b>	<b>\$16,526,458.18</b>
<b>Expenditures</b>						
Instructional Services	\$7,121,565.18	\$972,059.30	\$0.00	\$0.00	\$79,549.56	\$8,173,174.04
Instructional Support Services	\$2,045,171.09	\$222,110.50	\$0.00	\$0.00	\$38,877.63	\$2,306,159.22
Operation & Maintenance Services	\$852,724.55	\$33,097.81	\$0.00	\$0.00	\$8,886.34	\$894,708.70
Auxiliary Services	\$914,666.06	\$1,050,087.55	\$0.00	\$153,408.02	\$51.84	\$2,118,213.47
General Administrative Services	\$749,144.17	\$161,408.13	\$0.00	\$0.00	\$0.00	\$910,552.30
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	\$454,738.43	\$122,906.72	\$0.00	\$0.00	\$83,617.68	\$661,262.83
<b>Total Expenditures:</b>	<b>\$12,138,009.48</b>	<b>\$2,562,756.24</b>	<b>\$793,254.79</b>	<b>\$153,408.02</b>	<b>\$210,983.05</b>	<b>\$15,858,411.58</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$49,763.75	\$110,270.61	\$0.00	\$0.00	\$464.38	\$160,498.74
Other Fund Uses:	\$104,501.00	\$45,791.58	\$0.00	\$0.00	\$10,306.16	\$160,598.74
<b>Total Other Fund Sources (Uses):</b>	<b>(\$54,737.25)</b>	<b>\$64,479.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,841.78)</b>	<b>(\$100.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$689,550.82</b>	<b>\$167,332.52</b>	<b>(\$792,464.07)</b>	<b>\$545,631.98</b>	<b>\$57,895.35</b>	<b>\$667,946.60</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>\$3,029,983.69</b>	<b>\$1,175,252.04</b>	<b>\$1,006,996.32</b>	<b>\$582,911.08</b>	<b>\$297,951.09</b>	<b>\$6,093,094.22</b>

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