

**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 01**

**034 - Henry County Schools**

|   | GOVERNMENTAL          |                       |                       | FIDUCIARY          |                     | Total                 |
|---|-----------------------|-----------------------|-----------------------|--------------------|---------------------|-----------------------|
|   | General               | Special Revenue       | Debt Service          | Capital Projects   | Expendable Trust    |                       |
| <b>Revenues</b>   |                       |                       |                       |                    |                     |                       |
| State Sources   | \$1,210,976.00        | \$0.00                | \$0.00                | \$15,858.00        | \$0.00              | \$1,226,834.00        |
| Federal Sources   | \$80.00               | \$104,415.22          | \$0.00                | \$0.00             | \$0.00              | \$104,495.22          |
| Local Sources   | \$172,047.86          | \$146,349.81          | \$0.11                | \$0.00             | \$27,343.83         | \$345,741.61          |
| Other Sources   | \$5,093.93            | \$0.00                | \$0.00                | \$0.00             | \$0.00              | \$5,093.93            |
| <b>Total Revenues:</b>  | <b>\$1,388,197.79</b> | <b>\$250,765.03</b>   | <b>\$0.11</b>         | <b>\$15,858.00</b> | <b>\$27,343.83</b>  | <b>\$1,682,164.76</b> |
| <b>Expenditures</b>   |                       |                       |                       |                    |                     |                       |
| Instructional Services  | \$871,027.08          | \$100,676.89          | \$0.00                | \$0.00             | \$453.00            | \$972,156.97          |
| Instructional Support Services  | \$245,259.46          | \$13,330.63           | \$0.00                | \$0.00             | \$3,345.40          | \$261,935.49          |
| Operation & Maintenance Services  | \$136,682.93          | \$4,260.95            | \$0.00                | \$0.00             | \$199.00            | \$141,142.88          |
| Auxiliary Services  | \$105,596.74          | \$71,483.22           | \$0.00                | \$0.00             | \$0.00              | \$177,079.96          |
| General Administrative Services   | \$177,503.07          | \$19,984.73           | \$0.00                | \$0.00             | \$0.00              | \$197,487.80          |
| Capital Outlay  |                       |                       |                       |                    |                     | \$0.00                |
| Debt Service  | \$0.00                | \$0.00                | \$46,529.33           | \$0.00             | \$0.00              | \$46,529.33           |
| Other Expenditures  | \$37,669.94           | \$5,611.77            | \$0.00                | \$0.00             | \$2,766.27          | \$46,047.98           |
| <b>Total Expenditures:</b>  | <b>\$1,573,739.22</b> | <b>\$215,348.19</b>   | <b>\$46,529.33</b>    | <b>\$0.00</b>      | <b>\$6,763.67</b>   | <b>\$1,842,380.41</b> |
| <b>Other Fund Sources (Uses)</b>  |                       |                       |                       |                    |                     |                       |
| Other Fund Sources:   | \$1,113.49            | \$14,770.00           | \$0.00                | \$0.00             | \$0.00              | \$15,883.49           |
| Other Fund Uses:  | \$73,850.00           | \$1,113.49            | \$0.00                | \$0.00             | \$0.00              | \$74,963.49           |
| <b>Total Other Fund Sources (Uses):</b>   | <b>(\$72,736.51)</b>  | <b>\$13,656.51</b>    | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>(\$59,080.00)</b>  |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>(\$258,277.94)</b> | <b>\$49,073.35</b>    | <b>(\$46,529.22)</b>  | <b>\$15,858.00</b> | <b>\$20,580.16</b>  | <b>(\$219,295.65)</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>\$2,082,154.93</b> | <b>\$1,056,992.87</b> | <b>\$1,752,931.17</b> | <b>\$53,137.10</b> | <b>\$260,635.90</b> | <b>\$5,205,851.97</b> |

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