

**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 02**

<i>034 - Henry County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$2,404,858.00	\$6,000.00	\$0.00	\$31,716.00	\$0.00	\$2,442,574.00
Federal Sources	\$100.00	\$204,669.60	\$0.00	\$0.00	\$0.00	\$204,769.60
Local Sources	\$743,791.82	\$258,274.77	\$0.23	\$0.00	\$83,225.78	\$1,085,292.60
Other Sources	\$5,996.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,996.53
<b>Total Revenues:</b>	<b>\$3,154,746.35</b>	<b>\$468,944.37</b>	<b>\$0.23</b>	<b>\$31,716.00</b>	<b>\$83,225.78</b>	<b>\$3,738,632.73</b>
<b>Expenditures</b>						
Instructional Services	\$1,764,824.97	\$223,057.48	\$0.00	\$0.00	\$5,609.57	\$1,993,492.02
Instructional Support Services	\$489,862.13	\$47,547.26	\$0.00	\$0.00	\$6,511.82	\$543,921.21
Operation & Maintenance Services	\$235,467.37	\$8,813.16	\$0.00	\$0.00	\$199.00	\$244,479.53
Auxiliary Services	\$244,045.40	\$218,911.20	\$0.00	\$0.00	\$0.00	\$462,956.60
General Administrative Services	\$280,183.63	\$39,923.46	\$0.00	\$0.00	\$0.00	\$320,107.09
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$741,460.42	\$0.00	\$0.00	\$741,460.42
Other Expenditures	\$75,679.23	\$24,795.86	\$0.00	\$0.00	\$16,638.72	\$117,113.81
<b>Total Expenditures:</b>	<b>\$3,090,062.73</b>	<b>\$563,048.42</b>	<b>\$741,460.42</b>	<b>\$0.00</b>	<b>\$28,959.11</b>	<b>\$4,423,530.68</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$6,161.80	\$73,970.00	\$0.00	\$0.00	\$25.00	\$80,156.80
Other Fund Uses:	\$73,850.00	\$6,281.80	\$0.00	\$0.00	\$0.00	\$80,131.80
<b>Total Other Fund Sources (Uses):</b>	<b>(\$67,688.20)</b>	<b>\$67,688.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$25.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$3,004.58)</b>	<b>(\$26,415.85)</b>	<b>(\$741,460.19)</b>	<b>\$31,716.00</b>	<b>\$54,291.67</b>	<b>(\$684,872.95)</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>\$2,337,428.29</b>	<b>\$981,503.67</b>	<b>\$1,058,000.20</b>	<b>\$68,995.10</b>	<b>\$294,347.41</b>	<b>\$4,740,274.67</b>

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