

**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 2017, Fiscal Period 05**

<i>034 - Henry County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$6,633,222.63	\$2,500.00	\$0.00	\$82,430.00	\$0.00	\$6,718,152.63
Federal Sources	\$580.00	\$943,136.69	\$0.00	\$0.00	\$0.00	\$943,716.69
Local Sources	\$2,283,937.54	\$531,842.83	\$18.81	\$0.00	\$186,993.54	\$3,002,792.72
Other Sources	\$17,648.15	\$18,306.03	\$0.00	\$0.00	\$0.00	\$35,954.18
<b>Total Revenues:</b>	<b>\$8,935,388.32</b>	<b>\$1,495,785.55</b>	<b>\$18.81</b>	<b>\$82,430.00</b>	<b>\$186,993.54</b>	<b>\$10,700,616.22</b>
<b>Expenditures</b>						
Instructional Services	\$4,433,048.08	\$552,038.57	\$0.00	\$0.00	\$40,385.70	\$5,025,472.35
Instructional Support Services	\$1,385,063.20	\$104,095.08	\$0.00	\$0.00	\$10,728.16	\$1,499,886.44
Operation & Maintenance Services	\$501,057.42	\$18,239.93	\$0.00	\$0.00	\$2,509.67	\$521,807.02
Auxiliary Services	\$584,787.60	\$624,246.51	\$0.00	\$0.00	\$2.40	\$1,209,036.51
General Administrative Services	\$502,967.70	\$101,864.78	\$0.00	\$0.00	\$0.00	\$604,832.48
Capital Outlay	\$6,741.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,741.51
Debt Service	\$0.00	\$0.00	\$740,133.86	\$0.00	\$0.00	\$740,133.86
Other Expenditures	\$240,546.77	\$51,122.81	\$0.00	\$0.00	\$61,832.36	\$353,501.94
<b>Total Expenditures:</b>	<b>\$7,654,212.28</b>	<b>\$1,451,607.68</b>	<b>\$740,133.86</b>	<b>\$0.00</b>	<b>\$115,458.29</b>	<b>\$9,961,412.11</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$16,928.58	\$146,693.95	\$0.00	\$0.00	\$5,222.62	\$168,845.15
Other Fund Uses:	\$132,099.60	\$27,085.14	\$0.00	\$0.00	\$11,622.80	\$170,807.54
<b>Total Other Fund Sources (Uses):</b>	<b>(\$115,171.02)</b>	<b>\$119,608.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,400.18)</b>	<b>(\$1,962.39)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,166,005.02</b>	<b>\$163,786.68</b>	<b>(\$740,115.05)</b>	<b>\$82,430.00</b>	<b>\$65,135.07</b>	<b>\$737,241.72</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,573,240.57</b>	<b>\$1,086,381.42</b>	<b>\$1,643,035.20</b>	<b>\$0.00</b>	<b>\$230,979.48</b>	<b>\$5,533,636.67</b>
<b>Ending Fund Balance:</b>	<b>\$3,739,245.59</b>	<b>\$1,250,168.10</b>	<b>\$902,920.15</b>	<b>\$82,430.00</b>	<b>\$296,114.55</b>	<b>\$6,270,878.39</b>

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