

**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 09**

<i>034 - Henry County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$11,616,551.63	\$2,500.00	\$0.00	\$589,855.00	\$0.00	\$12,208,906.63
Federal Sources	\$1,120.00	\$1,830,070.93	\$0.00	\$0.00	\$0.00	\$1,831,190.93
Local Sources	\$2,838,011.43	\$829,572.41	\$153.60	\$136,144.83	\$302,463.65	\$4,106,345.92
Other Sources	\$24,978.68	\$18,326.03	\$0.00	\$0.00	\$0.00	\$43,304.71
<b>Total Revenues:</b>	<b>\$14,480,661.74</b>	<b>\$2,680,469.37</b>	<b>\$153.60</b>	<b>\$725,999.83</b>	<b>\$302,463.65</b>	<b>\$18,189,748.19</b>
<b>Expenditures</b>						
Instructional Services	\$8,097,239.18	\$1,016,645.02	\$0.00	\$0.00	\$93,841.67	\$9,207,725.87
Instructional Support Services	\$2,372,883.06	\$252,446.23	\$0.00	\$0.00	\$38,641.88	\$2,663,971.17
Operation & Maintenance Services	\$974,009.44	\$29,315.74	\$0.00	\$0.00	\$7,635.17	\$1,010,960.35
Auxiliary Services	\$1,053,128.67	\$1,208,302.38	\$0.00	\$0.00	\$39.60	\$2,261,470.65
General Administrative Services	\$825,315.33	\$183,481.42	\$0.00	\$0.00	\$0.00	\$1,008,796.75
Capital Outlay	\$6,741.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,741.51
Debt Service	\$0.00	\$0.00	\$788,963.19	\$0.00	\$0.00	\$788,963.19
Other Expenditures	\$475,071.58	\$121,504.73	\$0.00	\$0.00	\$105,185.50	\$701,761.81
<b>Total Expenditures:</b>	<b>\$13,804,388.77</b>	<b>\$2,811,695.52</b>	<b>\$788,963.19</b>	<b>\$0.00</b>	<b>\$245,343.82</b>	<b>\$17,650,391.30</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$43,796.02	\$155,126.35	\$737,955.68	\$0.00	\$8,002.90	\$944,880.95
Other Fund Uses:	\$132,099.60	\$53,383.57	\$0.00	\$737,955.68	\$20,511.23	\$943,950.08
<b>Total Other Fund Sources (Uses):</b>	<b>(\$88,303.58)</b>	<b>\$101,742.78</b>	<b>\$737,955.68</b>	<b>(\$737,955.68)</b>	<b>(\$12,508.33)</b>	<b>\$930.87</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$587,969.39</b>	<b>(\$29,483.37)</b>	<b>(\$50,853.91)</b>	<b>(\$11,955.85)</b>	<b>\$44,611.50</b>	<b>\$540,287.76</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,591,163.48</b>	<b>\$1,086,381.42</b>	<b>\$1,643,035.20</b>	<b>\$0.00</b>	<b>\$230,979.48</b>	<b>\$5,551,559.58</b>
<b>Ending Fund Balance:</b>	<b>\$3,179,132.87</b>	<b>\$1,056,898.05</b>	<b>\$1,592,181.29</b>	<b>(\$11,955.85)</b>	<b>\$275,590.98</b>	<b>\$6,091,847.34</b>

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