

**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**  
**Budget and Actual**  
**For Fiscal Year 2020, Fiscal Period 02**

**034 - Henry County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$16,006,768.00	\$2,646,041.92	(\$13,360,726.08)	\$7,200.00	\$5,333.34	(\$1,866.66)
Federal Sources	\$1,000.00	\$140.00	(\$860.00)	\$2,931,146.00	\$420,877.06	(\$2,510,268.94)
Local Sources	\$3,518,900.00	\$744,234.74	(\$2,774,665.26)	\$1,045,682.00	\$204,482.01	(\$841,199.99)
Other Sources	\$5,912.00	\$644.38	(\$5,267.62)	\$32,000.00	\$22,628.60	(\$9,371.40)
<b>Total Revenues:</b>	<b>\$19,532,580.00</b>	<b>\$3,391,061.04</b>	<b>(\$16,141,518.96)</b>	<b>\$4,016,028.00</b>	<b>\$653,321.01</b>	<b>(\$3,362,706.99)</b>
<b>Expenditures</b>						
Instructional Services	\$12,241,894.00	\$1,904,243.40	\$10,337,650.60	\$1,428,491.29	\$282,886.66	\$1,145,604.63
Instructional Support Services	\$2,563,963.00	\$509,613.89	\$2,054,349.11	\$359,725.76	\$39,627.12	\$320,098.64
Operation & Maintenance Services	\$1,334,383.00	\$325,361.67	\$1,009,021.33	\$86,929.50	\$5,434.40	\$81,495.10
Auxiliary Services	\$1,334,969.00	\$253,375.86	\$1,081,593.14	\$1,853,147.00	\$244,395.38	\$1,608,751.62
General Administrative Services	\$878,668.00	\$145,714.14	\$732,953.86	\$279,645.73	\$43,379.87	\$236,265.86
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$1,304.00	\$0.00	\$1,304.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$899,051.00	\$140,508.39	\$758,542.61	\$179,729.72	\$20,589.68	\$159,140.04
<b>Total Expenditures:</b>	<b>\$19,252,928.00</b>	<b>\$3,278,817.35</b>	<b>\$15,974,110.65</b>	<b>\$4,188,973.00</b>	<b>\$636,313.11</b>	<b>\$3,552,659.89</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$159,200.00	\$43,919.29	(\$115,280.71)	\$105,994.00	\$120,710.18	\$14,716.18
Other Financing Uses:	\$462,679.00	\$177,436.25	\$285,242.75	\$31,934.00	\$13,114.96	\$18,819.04
<b>Total Other Financing Sources (Uses):</b>	<b>(\$303,479.00)</b>	<b>(\$133,516.96)</b>	<b>\$169,962.04</b>	<b>\$74,060.00</b>	<b>\$107,595.22</b>	<b>\$33,535.22</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$23,827.00)</b>	<b>(\$21,273.27)</b>	<b>\$2,553.73</b>	<b>(\$98,885.00)</b>	<b>\$124,603.12</b>	<b>\$223,488.12</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,117,000.00</b>	<b>\$2,558,480.77</b>	<b>\$441,480.77</b>	<b>\$842,874.00</b>	<b>\$735,467.08</b>	<b>(\$107,406.92)</b>
<b>Ending Fund Balance:</b>	<b>\$2,093,173.00</b>	<b>\$2,537,207.50</b>	<b>\$444,034.50</b>	<b>\$743,989.00</b>	<b>\$860,070.20</b>	<b>\$116,081.20</b>

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