

**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 2018, Fiscal Period 01**

**034 - Henry County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$14,860,186.01	\$1,210,976.00	(\$13,649,210.01)	\$1,000.00	\$0.00	(\$1,000.00)
Federal Sources	\$1,200.00	\$80.00	(\$1,120.00)	\$2,607,072.00	\$104,415.22	(\$2,502,656.78)
Local Sources	\$3,447,786.14	\$172,047.86	(\$3,275,738.28)	\$1,031,470.00	\$146,349.81	(\$885,120.19)
Other Sources	\$35,100.00	\$5,093.93	(\$30,006.07)	\$41,000.00	\$0.00	(\$41,000.00)
<b>Total Revenues:</b>	<b>\$18,344,272.15</b>	<b>\$1,388,197.79</b>	<b>(\$16,956,074.36)</b>	<b>\$3,680,542.00</b>	<b>\$250,765.03</b>	<b>(\$3,429,776.97)</b>
<b>Expenditures</b>						
Instructional Services	\$10,738,670.17	\$871,027.08	\$9,867,643.09	\$1,213,914.00	\$100,676.89	\$1,113,237.11
Instructional Support Services	\$2,914,417.49	\$245,259.46	\$2,669,158.03	\$319,518.42	\$13,330.63	\$306,187.79
Operation & Maintenance Services	\$1,161,919.08	\$136,682.93	\$1,025,236.15	\$22,035.00	\$4,260.95	\$17,774.05
Auxiliary Services	\$1,261,772.32	\$105,596.74	\$1,156,175.58	\$1,712,443.38	\$71,483.22	\$1,640,960.16
General Administrative Services	\$1,168,992.15	\$177,503.07	\$991,489.08	\$244,360.42	\$19,984.73	\$224,375.69
Special Revenue Outlay	\$73,532.78	\$0.00	\$73,532.78	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$615,236.36	\$37,669.94	\$577,566.42	\$235,444.16	\$5,611.77	\$229,832.39
<b>Total Expenditures:</b>	<b>\$17,934,540.35</b>	<b>\$1,573,739.22</b>	<b>\$16,360,801.13</b>	<b>\$3,747,715.38</b>	<b>\$215,348.19</b>	<b>\$3,532,367.19</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$185,000.00	\$1,113.49	(\$183,886.51)	\$511,091.33	\$14,770.00	(\$496,321.33)
Other Financing Uses:	\$717,256.97	\$73,850.00	\$643,406.97	\$20,055.00	\$1,113.49	\$18,941.51
<b>Total Other Financing Sources (Uses):</b>	<b>(\$532,256.97)</b>	<b>(\$72,736.51)</b>	<b>\$459,520.46</b>	<b>\$491,036.33</b>	<b>\$13,656.51</b>	<b>(\$477,379.82)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$122,525.17)</b>	<b>(\$258,277.94)</b>	<b>(\$135,752.77)</b>	<b>\$423,862.95</b>	<b>\$49,073.35</b>	<b>(\$374,789.60)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,590,968.39</b>	<b>\$2,340,432.87</b>	<b>(\$250,535.52)</b>	<b>\$1,176,278.02</b>	<b>\$1,007,919.52</b>	<b>(\$168,358.50)</b>
<b>Ending Fund Balance:</b>	<b>\$2,468,443.22</b>	<b>\$2,082,154.93</b>	<b>(\$386,288.29)</b>	<b>\$1,600,140.97</b>	<b>\$1,056,992.87</b>	<b>(\$543,148.10)</b>

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