

**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 10**

**034 - Henry County Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$15,915,667.28	\$13,186,315.87	(\$2,729,351.41)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,861,998.48	\$2,082,285.67	(\$779,712.81)
Local Sources	\$380,985.00	\$303,868.77	(\$77,116.23)	\$4,998,979.14	\$4,547,160.61	(\$451,818.53)
Other Sources	\$0.00	\$0.00	\$0.00	\$76,100.00	\$51,877.54	(\$24,222.46)
<b>Total Revenues:</b>	<b>\$380,985.00</b>	<b>\$303,868.77</b>	<b>(\$77,116.23)</b>	<b>\$23,852,744.90</b>	<b>\$19,867,639.69</b>	<b>(\$3,985,105.21)</b>
<b>Expenditures</b>						
Instructional Services	\$123,620.00	\$98,550.50	\$25,069.50	\$12,184,752.17	\$10,270,994.72	\$1,913,757.45
Instructional Support Services	\$39,760.00	\$42,034.44	(\$2,274.44)	\$3,480,843.31	\$2,924,023.45	\$556,819.86
Operation & Maintenance Services	\$1,740.00	\$11,420.17	(\$9,680.17)	\$1,342,407.08	\$1,117,543.43	\$224,863.65
Auxiliary Services	\$4,730.00	\$1,002.24	\$3,727.76	\$3,196,115.38	\$2,528,324.40	\$667,790.98
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,413,352.57	\$1,144,017.52	\$269,335.05
Total Outlay	\$0.00	\$0.00	\$0.00	\$73,532.78	\$1,086.23	\$72,446.55
Expendable Service	\$0.00	\$0.00	\$0.00	\$999,343.64	\$793,254.79	\$206,088.85
Other Expenditures	\$106,845.00	\$93,122.00	\$13,723.00	\$970,251.19	\$788,541.61	\$181,709.58
<b>Total Expenditures:</b>	<b>\$276,695.00</b>	<b>\$246,129.35</b>	<b>\$30,565.65</b>	<b>\$23,660,598.12</b>	<b>\$19,567,786.15</b>	<b>\$4,092,811.97</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,000.00	\$4,787.38	\$3,787.38	\$1,640,447.65	\$7,694,943.74	\$6,054,496.09
Other Financing Uses:	\$1,945.00	\$19,602.44	(\$17,657.44)	\$1,447,689.65	\$194,934.38	\$1,252,755.27
<b>Total Other Financing Sources (Uses):</b>	<b>(\$945.00)</b>	<b>(\$14,815.06)</b>	<b>(\$13,870.06)</b>	<b>\$192,758.00</b>	<b>\$7,500,009.36</b>	<b>\$7,307,251.36</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$103,345.00</b>	<b>\$42,924.36</b>	<b>(\$60,420.64)</b>	<b>\$384,904.78</b>	<b>\$7,799,862.90</b>	<b>\$7,414,958.12</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$240,055.74</b>	<b>\$240,055.74</b>	<b>\$0.00</b>	<b>\$5,416,757.19</b>	<b>\$5,425,147.62</b>	<b>\$8,390.43</b>
<b>Ending Fund Balance:</b>	<b>\$343,400.74</b>	<b>\$282,980.10</b>	<b>(\$60,420.64)</b>	<b>\$5,801,661.97</b>	<b>\$13,225,010.52</b>	<b>\$7,423,348.55</b>

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