

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**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 02**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$15,693,155.01	\$2,442,574.00	(\$13,250,581.01)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,608,272.00	\$204,769.60	(\$2,403,502.40)
Local Sources	\$380,985.00	\$83,225.78	(\$297,759.22)	\$4,998,979.14	\$1,085,292.60	(\$3,913,686.54)
Other Sources	\$0.00	\$0.00	\$0.00	\$76,100.00	\$5,996.53	(\$70,103.47)
Total Revenues:	\$380,985.00	\$83,225.78	(\$297,759.22)	\$23,376,506.15	\$3,738,632.73	(\$19,637,873.42)
Expenditures						
Instructional Services	\$123,620.00	\$5,609.57	\$118,010.43	\$12,076,204.17	\$1,993,492.02	\$10,082,712.15
Instructional Support Services	\$39,760.00	\$6,511.82	\$33,248.18	\$3,273,695.91	\$543,921.21	\$2,729,774.70
Operation & Maintenance Services	\$1,740.00	\$199.00	\$1,541.00	\$1,185,694.08	\$244,479.53	\$941,214.55
Auxiliary Services	\$4,730.00	\$0.00	\$4,730.00	\$3,169,252.70	\$462,956.60	\$2,706,296.10
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,413,352.57	\$320,107.09	\$1,093,245.48
Total Outlay	\$0.00	\$0.00	\$0.00	\$73,532.78	\$0.00	\$73,532.78
Expendable Service	\$0.00	\$0.00	\$0.00	\$999,343.64	\$741,460.42	\$257,883.22
Other Expenditures	\$106,845.00	\$16,638.72	\$90,206.28	\$957,525.52	\$117,113.81	\$840,411.71
Total Expenditures:	\$276,695.00	\$28,959.11	\$247,735.89	\$23,148,601.37	\$4,423,530.68	\$18,725,070.69
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,000.00	\$25.00	(\$975.00)	\$1,640,447.65	\$80,156.80	(\$1,560,290.85)
Other Financing Uses:	\$1,945.00	\$0.00	\$1,945.00	\$1,455,447.65	\$80,131.80	\$1,375,315.85
Total Other Financing Sources (Uses):	(\$945.00)	\$25.00	\$970.00	\$185,000.00	\$25.00	(\$184,975.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$103,345.00	\$54,291.67	(\$49,053.33)	\$412,904.78	(\$684,872.95)	(\$1,097,777.73)
Beginning Fund Balance - Oct. 1:	\$153,034.00	\$240,055.74	\$87,021.74	\$5,563,315.61	\$5,425,147.62	(\$138,167.99)
Ending Fund Balance:	\$256,379.00	\$294,347.41	\$37,968.41	\$5,976,220.39	\$4,740,274.67	(\$1,235,945.72)

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