

**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 Ended September 30, 2016**

**034 - Henry County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$14,469,927.00	\$14,498,737.23	\$28,810.23	\$1,000.00	\$0.00	(\$1,000.00)
Federal Sources	\$1,200.00	\$1,540.00	\$340.00	\$2,693,029.21	\$2,662,525.82	(\$30,503.39)
Local Sources	\$3,386,940.00	\$3,410,019.09	\$23,079.09	\$1,046,945.00	\$1,173,843.48	\$126,898.48
Other Sources	\$15,100.00	\$73,153.95	\$58,053.95	\$46,500.00	\$46,603.06	\$103.06
<b>Total Revenues:</b>	<b>\$17,873,167.00</b>	<b>\$17,983,450.27</b>	<b>\$110,283.27</b>	<b>\$3,787,474.21</b>	<b>\$3,882,972.36</b>	<b>\$95,498.15</b>
<b>Expenditures</b>						
Instructional Services	\$10,636,245.01	\$10,474,218.27	\$162,026.74	\$1,236,750.94	\$1,380,192.70	(\$143,441.76)
Instructional Support Services	\$2,718,255.04	\$2,879,875.31	(\$161,620.27)	\$392,543.54	\$492,236.64	(\$99,693.10)
Operation & Maintenance Services	\$1,139,164.56	\$1,476,419.21	(\$337,254.65)	\$20,860.00	\$54,168.93	(\$33,308.93)
Auxiliary Services	\$1,205,105.00	\$1,323,634.16	(\$118,529.16)	\$1,996,026.05	\$1,699,995.21	\$296,030.84
General Administrative Services	\$1,124,805.39	\$1,092,857.01	\$31,948.38	\$250,566.57	\$249,866.05	\$700.52
Special Revenue Outlay	\$73,532.78	\$744,098.33	(\$670,565.55)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$554,606.00	\$650,783.06	(\$96,177.06)	\$183,233.16	\$193,343.77	(\$10,110.61)
<b>Total Expenditures:</b>	<b>\$17,451,713.78</b>	<b>\$18,641,885.35</b>	<b>(\$1,190,171.57)</b>	<b>\$4,079,980.26</b>	<b>\$4,069,803.30</b>	<b>\$10,176.96</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$627,067.05	\$900,874.13	\$273,807.08	\$576,268.21	\$384,050.15	(\$192,218.06)
Other Financing Uses:	\$717,768.05	\$496,456.19	\$221,311.86	\$20,575.00	\$93,696.11	(\$73,121.11)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$90,701.00)</b>	<b>\$404,417.94</b>	<b>\$495,118.94</b>	<b>\$555,693.21</b>	<b>\$290,354.04</b>	<b>(\$265,339.17)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$330,752.22</b>	<b>(\$254,017.14)</b>	<b>(\$584,769.36)</b>	<b>\$263,187.16</b>	<b>\$103,523.10</b>	<b>(\$159,664.06)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,781,714.26</b>	<b>\$2,781,714.26</b>	<b>\$0.00</b>	<b>\$982,451.34</b>	<b>\$982,858.32</b>	<b>\$406.98</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$3,112,466.48</b>	<b>\$2,527,697.12</b>	<b>(\$584,769.36)</b>	<b>\$1,245,638.50</b>	<b>\$1,086,381.42</b>	<b>(\$159,257.08)</b>

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