

**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 2017, 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	\$15,313,618.00	\$1,244,990.00	(\$14,068,628.00)	\$1,000.00	\$0.00	(\$1,000.00)
Federal Sources	\$1,200.00	\$0.00	(\$1,200.00)	\$2,537,105.00	\$0.00	(\$2,537,105.00)
Local Sources	\$3,346,430.00	\$245,747.54	(\$3,100,682.46)	\$1,031,470.00	\$116,869.02	(\$914,600.98)
Other Sources	\$35,100.00	\$69.50	(\$35,030.50)	\$41,000.00	\$0.00	(\$41,000.00)
<b>Total Revenues:</b>	<b>\$18,696,348.00</b>	<b>\$1,490,807.04</b>	<b>(\$17,205,540.96)</b>	<b>\$3,610,575.00</b>	<b>\$116,869.02</b>	<b>(\$3,493,705.98)</b>
<b>Expenditures</b>						
Instructional Services	\$11,105,677.99	\$877,757.90	\$10,227,920.09	\$1,229,299.19	\$93,638.62	\$1,135,660.57
Instructional Support Services	\$2,947,306.66	\$251,635.89	\$2,695,670.77	\$351,604.31	\$15,576.55	\$336,027.76
Operation & Maintenance Services	\$1,161,919.08	\$64,797.92	\$1,097,121.16	\$22,035.00	\$1,999.50	\$20,035.50
Auxiliary Services	\$1,242,575.32	\$123,572.52	\$1,119,002.80	\$1,914,523.58	\$75,395.79	\$1,839,127.79
General Administrative Services	\$1,164,740.59	\$179,013.49	\$985,727.10	\$255,565.50	\$20,965.95	\$234,599.55
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	\$659,141.80	\$34,661.64	\$624,480.16	\$164,801.00	\$4,495.83	\$160,305.17
<b>Total Expenditures:</b>	<b>\$18,354,894.22</b>	<b>\$1,531,439.36</b>	<b>\$16,823,454.86</b>	<b>\$3,937,828.58</b>	<b>\$212,072.24</b>	<b>\$3,725,756.34</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$626,067.05	\$0.00	(\$626,067.05)	\$511,091.33	\$36,143.34	(\$474,947.99)
Other Financing Uses:	\$691,955.58	\$71,862.00	\$620,093.58	\$20,055.00	\$60.24	\$19,994.76
<b>Total Other Financing Sources (Uses):</b>	<b>(\$65,888.53)</b>	<b>(\$71,862.00)</b>	<b>(\$5,973.47)</b>	<b>\$491,036.33</b>	<b>\$36,083.10</b>	<b>(\$454,953.23)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$275,565.25</b>	<b>(\$112,494.32)</b>	<b>(\$388,059.57)</b>	<b>\$163,782.75</b>	<b>(\$59,120.12)</b>	<b>(\$222,902.87)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$2,530,491.93</b>	<b>\$2,530,491.93</b>	<b>\$381,194.00</b>	<b>\$1,086,381.42</b>	<b>\$705,187.42</b>
<b>Ending Fund Balance:</b>	<b>\$275,565.25</b>	<b>\$2,417,997.61</b>	<b>\$2,142,432.36</b>	<b>\$544,976.75</b>	<b>\$1,027,261.30</b>	<b>\$482,284.55</b>

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