

**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 06**

**034 - Henry County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$15,323,738.00	\$7,723,669.80	(\$7,600,068.20)	\$1,000.00	\$2,500.00	\$1,500.00
Federal Sources	\$1,200.00	\$780.00	(\$420.00)	\$2,567,982.91	\$1,139,444.62	(\$1,428,538.29)
Local Sources	\$3,346,430.00	\$2,422,098.33	(\$924,331.67)	\$1,031,470.00	\$644,655.97	(\$386,814.03)
Other Sources	\$35,100.00	\$21,033.34	(\$14,066.66)	\$41,000.00	\$18,316.03	(\$22,683.97)
<b>Total Revenues:</b>	<b>\$18,706,468.00</b>	<b>\$10,167,581.47</b>	<b>(\$8,538,886.53)</b>	<b>\$3,641,452.91</b>	<b>\$1,804,916.62</b>	<b>(\$1,836,536.29)</b>
<b>Expenditures</b>						
Instructional Services	\$11,105,677.99	\$5,321,637.78	\$5,784,040.21	\$1,247,017.43	\$661,160.89	\$585,856.54
Instructional Support Services	\$2,947,306.66	\$1,636,219.83	\$1,311,086.83	\$360,738.41	\$129,277.98	\$231,460.43
Operation & Maintenance Services	\$1,161,919.08	\$608,229.43	\$553,689.65	\$22,035.00	\$19,782.34	\$2,252.66
Auxiliary Services	\$1,242,575.32	\$691,216.02	\$551,359.30	\$1,914,523.58	\$767,338.00	\$1,147,185.58
General Administrative Services	\$1,164,740.59	\$583,508.75	\$581,231.84	\$255,565.50	\$123,055.97	\$132,509.53
Special Revenue Outlay	\$73,532.78	\$6,741.51	\$66,791.27	\$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	\$272,047.33	\$387,094.47	\$168,826.57	\$71,751.33	\$97,075.24
<b>Total Expenditures:</b>	<b>\$18,354,894.22</b>	<b>\$9,119,600.65</b>	<b>\$9,235,293.57</b>	<b>\$3,968,706.49</b>	<b>\$1,772,366.51</b>	<b>\$2,196,339.98</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$626,067.05	\$24,315.88	(\$601,751.17)	\$511,091.33	\$147,433.75	(\$363,657.58)
Other Financing Uses:	\$691,955.58	\$132,099.60	\$559,855.98	\$20,055.00	\$34,314.49	(\$14,259.49)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$65,888.53)</b>	<b>(\$107,783.72)</b>	<b>(\$41,895.19)</b>	<b>\$491,036.33</b>	<b>\$113,119.26</b>	<b>(\$377,917.07)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$285,685.25</b>	<b>\$940,197.10</b>	<b>\$654,511.85</b>	<b>\$163,782.75</b>	<b>\$145,669.37</b>	<b>(\$18,113.38)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$2,573,240.57</b>	<b>\$2,573,240.57</b>	<b>\$381,194.00</b>	<b>\$1,086,381.42</b>	<b>\$705,187.42</b>
<b>Ending Fund Balance:</b>	<b>\$285,685.25</b>	<b>\$3,513,437.67</b>	<b>\$3,227,752.42</b>	<b>\$544,976.75</b>	<b>\$1,232,050.79</b>	<b>\$687,074.04</b>

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