

**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 07**

**034 - Henry County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$15,327,255.57	\$8,980,659.80	(\$6,346,595.77)	\$1,000.00	\$2,500.00	\$1,500.00
Federal Sources	\$1,200.00	\$840.00	(\$360.00)	\$2,570,997.91	\$1,374,240.69	(\$1,196,757.22)
Local Sources	\$3,346,430.00	\$2,503,959.30	(\$842,470.70)	\$1,031,470.00	\$727,790.29	(\$303,679.71)
Other Sources	\$35,100.00	\$21,475.06	(\$13,624.94)	\$41,000.00	\$18,316.03	(\$22,683.97)
<b>Total Revenues:</b>	<b>\$18,709,985.57</b>	<b>\$11,506,934.16</b>	<b>(\$7,203,051.41)</b>	<b>\$3,644,467.91</b>	<b>\$2,122,847.01</b>	<b>(\$1,521,620.90)</b>
<b>Expenditures</b>						
Instructional Services	\$11,108,467.99	\$6,243,088.86	\$4,865,379.13	\$1,247,017.43	\$768,004.54	\$479,012.89
Instructional Support Services	\$2,948,034.23	\$1,882,343.47	\$1,065,690.76	\$363,753.41	\$152,079.78	\$211,673.63
Operation & Maintenance Services	\$1,161,919.08	\$739,789.30	\$422,129.78	\$22,035.00	\$23,618.58	(\$1,583.58)
Auxiliary Services	\$1,242,575.32	\$800,009.50	\$442,565.82	\$1,914,523.58	\$967,478.05	\$947,045.53
General Administrative Services	\$1,164,740.59	\$660,198.05	\$504,542.54	\$255,565.50	\$143,086.44	\$112,479.06
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	\$356,147.09	\$302,994.71	\$168,826.57	\$80,815.38	\$88,011.19
<b>Total Expenditures:</b>	<b>\$18,358,411.79</b>	<b>\$10,688,317.78</b>	<b>\$7,670,094.01</b>	<b>\$3,971,721.49</b>	<b>\$2,135,082.77</b>	<b>\$1,836,638.72</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$626,067.05	\$24,315.88	(\$601,751.17)	\$511,091.33	\$155,126.35	(\$355,964.98)
Other Financing Uses:	\$691,955.58	\$132,099.60	\$559,855.98	\$20,055.00	\$43,757.84	(\$23,702.84)
<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>\$111,368.51</b>	<b>(\$379,667.82)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$285,685.25</b>	<b>\$710,832.66</b>	<b>\$425,147.41</b>	<b>\$163,782.75</b>	<b>\$99,132.75</b>	<b>(\$64,650.00)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,790.00</b>	<b>\$2,591,163.48</b>	<b>\$2,588,373.48</b>	<b>\$381,194.00</b>	<b>\$1,086,381.42</b>	<b>\$705,187.42</b>
<b>Ending Fund Balance:</b>	<b>\$288,475.25</b>	<b>\$3,301,996.14</b>	<b>\$3,013,520.89</b>	<b>\$544,976.75</b>	<b>\$1,185,514.17</b>	<b>\$640,537.42</b>

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