

**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 10**

**034 - Henry County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$15,326,451.01	\$12,803,435.13	(\$2,523,015.88)	\$1,000.00	\$2,500.00	\$1,500.00
Federal Sources	\$1,200.00	\$1,260.00	\$60.00	\$2,628,997.91	\$1,984,484.47	(\$644,513.44)
Local Sources	\$3,346,430.00	\$2,979,415.00	(\$367,015.00)	\$1,031,470.00	\$839,049.21	(\$192,420.79)
Other Sources	\$35,100.00	\$25,002.72	(\$10,097.28)	\$41,000.00	\$18,326.03	(\$22,673.97)
<b>Total Revenues:</b>	<b>\$18,709,181.01</b>	<b>\$15,809,112.85</b>	<b>(\$2,900,068.16)</b>	<b>\$3,702,467.91</b>	<b>\$2,844,359.71</b>	<b>(\$858,108.20)</b>
<b>Expenditures</b>						
Instructional Services	\$11,120,467.99	\$8,974,398.36	\$2,146,069.63	\$1,247,017.43	\$1,107,765.80	\$139,251.63
Instructional Support Services	\$2,948,034.23	\$2,594,018.07	\$354,016.16	\$364,253.41	\$295,275.65	\$68,977.76
Operation & Maintenance Services	\$1,161,919.08	\$1,036,569.76	\$125,349.32	\$22,035.00	\$30,909.04	(\$8,874.04)
Auxiliary Services	\$1,242,575.32	\$1,156,776.82	\$85,798.50	\$1,988,702.58	\$1,286,181.28	\$702,521.30
General Administrative Services	\$1,164,740.59	\$901,207.44	\$263,533.15	\$255,065.50	\$203,617.38	\$51,448.12
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	\$639,968.80	\$577,456.19	\$62,512.61	\$168,826.57	\$124,603.57	\$44,223.00
<b>Total Expenditures:</b>	<b>\$18,351,238.79</b>	<b>\$15,247,168.15</b>	<b>\$3,104,070.64</b>	<b>\$4,045,900.49</b>	<b>\$3,048,352.72</b>	<b>\$997,547.77</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$626,067.05	\$44,274.38	(\$581,792.67)	\$511,091.33	\$224,550.03	(\$286,541.30)
Other Financing Uses:	\$691,955.58	\$182,099.60	\$509,855.98	\$20,055.00	\$66,417.62	(\$46,362.62)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$65,888.53)</b>	<b>(\$137,825.22)</b>	<b>(\$71,936.69)</b>	<b>\$491,036.33</b>	<b>\$158,132.41</b>	<b>(\$332,903.92)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$292,053.69</b>	<b>\$424,119.48</b>	<b>\$132,065.79</b>	<b>\$147,603.75</b>	<b>(\$45,860.60)</b>	<b>(\$193,464.35)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,590,968.39</b>	<b>\$2,591,163.48</b>	<b>\$195.09</b>	<b>\$1,086,381.42</b>	<b>\$1,086,381.42</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$2,883,022.08</b>	<b>\$3,015,282.96</b>	<b>\$132,260.88</b>	<b>\$1,233,985.17</b>	<b>\$1,040,520.82</b>	<b>(\$193,464.35)</b>

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