

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**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 02**

034 - Henry County Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$16,165,311.00	\$2,638,042.00	(\$13,527,269.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,538,305.00	\$435,128.30	(\$2,103,176.70)
Local Sources	\$380,985.00	\$87,167.94	(\$293,817.06)	\$4,899,977.00	\$951,906.41	(\$3,948,070.59)
Other Sources	\$0.00	\$0.00	\$0.00	\$76,100.00	\$26,810.04	(\$49,289.96)
Total Revenues:	\$380,985.00	\$87,167.94	(\$293,817.06)	\$23,679,693.00	\$4,051,886.75	(\$19,627,806.25)
Expenditures						
Instructional Services	\$123,620.00	\$21,459.63	\$102,160.37	\$12,458,597.18	\$1,979,646.46	\$10,478,950.72
Instructional Support Services	\$39,760.00	\$7,194.62	\$32,565.38	\$3,338,670.97	\$681,538.18	\$2,657,132.79
Operation & Maintenance Services	\$1,740.00	\$2,509.67	(\$769.67)	\$1,185,694.08	\$198,378.18	\$987,315.90
Auxiliary Services	\$4,730.00	\$0.00	\$4,730.00	\$3,359,670.90	\$456,834.79	\$2,902,836.11
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,420,306.09	\$281,865.75	\$1,138,440.34
Total Outlay	\$0.00	\$0.00	\$0.00	\$73,532.78	\$0.00	\$73,532.78
Expendable Service	\$0.00	\$0.00	\$0.00	\$995,807.25	\$738,132.73	\$257,674.52
Other Expenditures	\$106,845.00	\$21,763.82	\$85,081.18	\$930,787.80	\$105,750.65	\$825,037.15
Total Expenditures:	\$276,695.00	\$52,927.74	\$223,767.26	\$23,763,067.05	\$4,442,146.74	\$19,320,920.31
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,000.00	\$0.00	(\$1,000.00)	\$2,077,978.31	\$72,480.34	(\$2,005,497.97)
Other Financing Uses:	\$1,945.00	\$404.10	\$1,540.90	\$1,451,911.26	\$75,975.24	\$1,375,936.02
Total Other Financing Sources (Uses):	(\$945.00)	(\$404.10)	\$540.90	\$626,067.05	(\$3,494.90)	(\$629,561.95)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$103,345.00	\$33,836.10	(\$69,508.90)	\$542,693.00	(\$393,754.89)	(\$936,447.89)
Beginning Fund Balance - Oct. 1:	\$153,034.00	\$230,979.48	\$77,945.48	\$534,228.00	\$5,533,636.67	\$4,999,408.67
Ending Fund Balance:	\$256,379.00	\$264,815.58	\$8,436.58	\$1,076,921.00	\$5,139,881.78	\$4,062,960.78

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