

**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 03**

Exhibit F-III-C

**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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$16,165,311.00	\$4,073,711.82	(\$12,091,599.18)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,538,305.00	\$605,299.81	(\$1,933,005.19)
Local Sources	\$380,985.00	\$105,725.76	(\$275,259.24)	\$4,899,977.00	\$1,452,397.06	(\$3,447,579.94)
Other Sources	\$0.00	\$0.00	\$0.00	\$76,100.00	\$26,867.47	(\$49,232.53)
<b>Total Revenues:</b>	<b>\$380,985.00</b>	<b>\$105,725.76</b>	<b>(\$275,259.24)</b>	<b>\$23,679,693.00</b>	<b>\$6,158,276.16</b>	<b>(\$17,521,416.84)</b>
<b>Expenditures</b>						
Instructional Services	\$123,620.00	\$27,901.72	\$95,718.28	\$12,458,597.18	\$2,990,064.08	\$9,468,533.10
Instructional Support Services	\$39,760.00	\$8,125.10	\$31,634.90	\$3,338,670.97	\$965,576.82	\$2,373,094.15
Operation & Maintenance Services	\$1,740.00	\$2,509.67	(\$769.67)	\$1,185,694.08	\$301,985.81	\$883,708.27
Auxiliary Services	\$4,730.00	\$0.00	\$4,730.00	\$3,359,670.90	\$707,473.12	\$2,652,197.78
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,420,306.09	\$409,287.76	\$1,011,018.33
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	\$30,714.70	\$76,130.30	\$930,787.80	\$153,324.47	\$777,463.33
<b>Total Expenditures:</b>	<b>\$276,695.00</b>	<b>\$69,251.19</b>	<b>\$207,443.81</b>	<b>\$23,763,067.05</b>	<b>\$6,265,844.79</b>	<b>\$17,497,222.26</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,000.00	\$5,222.62	\$4,222.62	\$2,077,978.31	\$93,161.98	(\$1,984,816.33)
Other Financing Uses:	\$1,945.00	\$11,514.80	(\$9,569.80)	\$1,451,911.26	\$95,732.13	\$1,356,179.13
<b>Total Other Financing Sources (Uses):</b>	<b>(\$945.00)</b>	<b>(\$6,292.18)</b>	<b>(\$5,347.18)</b>	<b>\$626,067.05</b>	<b>(\$2,570.15)</b>	<b>(\$628,637.20)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$103,345.00</b>	<b>\$30,182.39</b>	<b>(\$73,162.61)</b>	<b>\$542,693.00</b>	<b>(\$110,138.78)</b>	<b>(\$652,831.78)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$153,034.00</b>	<b>\$230,979.48</b>	<b>\$77,945.48</b>	<b>\$534,228.00</b>	<b>\$5,533,636.67</b>	<b>\$4,999,408.67</b>
<b>Ending Fund Balance:</b>	<b>\$256,379.00</b>	<b>\$261,161.87</b>	<b>\$4,782.87</b>	<b>\$1,076,921.00</b>	<b>\$5,423,497.89</b>	<b>\$4,346,576.89</b>

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