

**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 04**

**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	\$5,413,531.78	(\$10,751,779.22)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,538,305.00	\$843,100.79	(\$1,695,204.21)
Local Sources	\$380,985.00	\$143,156.22	(\$237,828.78)	\$4,899,977.00	\$2,631,202.75	(\$2,268,774.25)
Other Sources	\$0.00	\$0.00	\$0.00	\$76,100.00	\$34,968.84	(\$41,131.16)
<b>Total Revenues:</b>	<b>\$380,985.00</b>	<b>\$143,156.22</b>	<b>(\$237,828.78)</b>	<b>\$23,679,693.00</b>	<b>\$8,922,804.16</b>	<b>(\$14,756,888.84)</b>
<b>Expenditures</b>						
Instructional Services	\$123,620.00	\$32,969.40	\$90,650.60	\$12,458,597.18	\$3,982,358.05	\$8,476,239.13
Instructional Support Services	\$39,760.00	\$9,469.10	\$30,290.90	\$3,338,670.97	\$1,236,246.85	\$2,102,424.12
Operation & Maintenance Services	\$1,740.00	\$2,509.67	(\$769.67)	\$1,185,694.08	\$418,440.72	\$767,253.36
Auxiliary Services	\$4,730.00	\$2.40	\$4,727.60	\$3,359,670.90	\$933,037.87	\$2,426,633.03
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,420,306.09	\$498,641.62	\$921,664.47
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	\$740,133.86	\$255,673.39
Other Expenditures	\$106,845.00	\$45,104.66	\$61,740.34	\$930,787.80	\$289,541.40	\$641,246.40
<b>Total Expenditures:</b>	<b>\$276,695.00</b>	<b>\$90,055.23</b>	<b>\$186,639.77</b>	<b>\$23,763,067.05</b>	<b>\$8,098,400.37</b>	<b>\$15,664,666.68</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,000.00	\$5,222.62	\$4,222.62	\$2,077,978.31	\$166,001.93	(\$1,911,976.38)
Other Financing Uses:	\$1,945.00	\$11,622.80	(\$9,677.80)	\$1,451,911.26	\$165,410.07	\$1,286,501.19
<b>Total Other Financing Sources (Uses):</b>	<b>(\$945.00)</b>	<b>(\$6,400.18)</b>	<b>(\$5,455.18)</b>	<b>\$626,067.05</b>	<b>\$591.86</b>	<b>(\$625,475.19)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$103,345.00</b>	<b>\$46,700.81</b>	<b>(\$56,644.19)</b>	<b>\$542,693.00</b>	<b>\$824,995.65</b>	<b>\$282,302.65</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>\$277,680.29</b>	<b>\$21,301.29</b>	<b>\$1,076,921.00</b>	<b>\$6,358,632.32</b>	<b>\$5,281,711.32</b>

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