

**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 Ended September 30, 2017**

**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	\$16,178,144.01	\$16,334,484.12	\$156,340.11
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,630,197.91	\$2,509,672.40	(\$120,525.51)
Local Sources	\$380,985.00	\$368,680.48	(\$12,304.52)	\$4,908,199.00	\$4,956,305.54	\$48,106.54
Other Sources	\$0.00	\$65.00	\$65.00	\$76,100.00	\$60,966.86	(\$15,133.14)
<b>Total Revenues:</b>	<b>\$380,985.00</b>	<b>\$368,745.48</b>	<b>(\$12,239.52)</b>	<b>\$23,792,640.92</b>	<b>\$23,861,428.92</b>	<b>\$68,788.00</b>
<b>Expenditures</b>						
Instructional Services	\$123,620.00	\$130,643.18	(\$7,023.18)	\$12,491,105.42	\$12,391,453.93	\$99,651.49
Instructional Support Services	\$39,760.00	\$52,678.71	(\$12,918.71)	\$3,352,047.64	\$3,525,176.30	(\$173,128.66)
Operation & Maintenance Services	\$1,740.00	\$18,084.24	(\$16,344.24)	\$1,193,916.08	\$1,537,218.44	(\$343,302.36)
Auxiliary Services	\$4,730.00	\$1,968.48	\$2,761.52	\$3,433,849.90	\$3,305,600.46	\$128,249.44
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,419,806.09	\$1,315,642.11	\$104,163.98
Total Outlay	\$0.00	\$0.00	\$0.00	\$73,532.78	\$6,741.51	\$66,791.27
Expendable Service	\$0.00	\$0.00	\$0.00	\$995,807.25	\$844,950.51	\$150,856.74
Other Expenditures	\$106,845.00	\$129,555.10	(\$22,710.10)	\$915,640.37	\$1,064,279.47	(\$148,639.10)
<b>Total Expenditures:</b>	<b>\$276,695.00</b>	<b>\$332,929.71</b>	<b>(\$56,234.71)</b>	<b>\$23,875,705.53</b>	<b>\$23,991,062.73</b>	<b>(\$115,357.20)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,000.00	\$8,782.70	\$7,782.70	\$2,077,978.31	\$1,271,990.02	(\$805,988.29)
Other Financing Uses:	\$1,945.00	\$35,522.21	(\$33,577.21)	\$1,451,911.26	\$1,268,827.95	\$183,083.31
<b>Total Other Financing Sources (Uses):</b>	<b>(\$945.00)</b>	<b>(\$26,739.51)</b>	<b>(\$25,794.51)</b>	<b>\$626,067.05</b>	<b>\$3,162.07</b>	<b>(\$622,904.98)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$103,345.00</b>	<b>\$9,076.26</b>	<b>(\$94,268.74)</b>	<b>\$543,002.44</b>	<b>(\$126,471.74)</b>	<b>(\$669,474.18)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$230,979.48</b>	<b>\$230,979.48</b>	<b>\$0.00</b>	<b>\$5,551,364.49</b>	<b>\$5,551,559.58</b>	<b>\$195.09</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$334,324.48</b>	<b>\$240,055.74</b>	<b>(\$94,268.74)</b>	<b>\$6,094,366.93</b>	<b>\$5,425,087.84</b>	<b>(\$669,279.09)</b>

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