

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

Exhibit F-III-A

For Fiscal Year Ended September 30, 2021

<i>034 - Henry County Schools</i>		GENERAL		VARIANCE		SPECIAL REVENUE		VARIANCE	
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues									
State Sources	\$17,473,334.09	\$17,638,449.46	\$165,115.37	\$7,200.00	\$6,000.00	(\$1,200.00)			
Federal Sources	\$0.00	\$660.00	\$660.00	\$6,946,227.16	\$5,130,427.19	(\$1,815,799.97)			
Local Sources	\$3,421,400.00	\$4,418,211.87	\$996,811.87	\$1,022,592.00	\$750,120.31	(\$272,471.69)			
Other Sources	\$30,206.00	\$52,620.46	\$22,414.46	\$27,000.00	\$6,658.95	(\$20,341.05)			
Total Revenues:	\$20,924,940.09	\$22,109,941.79	\$1,185,001.70	\$8,003,019.16	\$5,893,206.45	(\$2,109,812.71)			
Expenditures									
Instructional Services	\$12,746,930.93	\$12,051,173.12	\$695,757.81	\$2,797,689.86	\$2,245,392.53	\$552,297.33			
Instructional Support Services	\$2,882,687.00	\$3,263,315.46	(\$380,628.46)	\$873,900.78	\$636,508.15	\$237,392.63			
Operation & Maintenance Services	\$1,602,861.15	\$1,638,329.85	(\$35,468.70)	\$1,316,850.85	\$233,276.04	\$1,083,574.81			
Auxiliary Services	\$1,993,849.00	\$1,748,245.18	\$245,603.82	\$1,939,912.14	\$277,025.47	\$1,662,886.67			
General Administrative Services	\$1,004,179.49	\$983,283.28	\$20,896.21	\$625,926.75	\$303,985.44	\$321,941.31			
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$1,304.00	\$0.00	\$1,304.00			
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Other Expenditures	\$1,018,675.16	\$1,072,371.40	(\$53,696.24)	\$400,984.78	\$2,104,147.97	(\$1,703,163.19)			
Total Expenditures:	\$21,249,182.73	\$20,756,718.29	\$492,464.44	\$7,956,569.16	\$5,800,335.60	\$2,156,233.56			
Other Financing Sources (Uses)									
Other Financing Sources:	\$457,830.86	\$386,156.05	(\$71,674.81)	\$224,994.00	\$343,732.72	\$118,738.72			
Other Financing Uses:	\$377,822.33	\$701,620.10	(\$323,797.77)	\$35,620.00	\$95,662.70	(\$60,042.70)			
Total Other Financing Sources (Uses):	\$80,008.53	(\$315,464.05)	(\$395,472.58)	\$189,374.00	\$248,070.02	\$58,696.02			
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$244,234.11)	\$1,037,759.45	\$1,281,993.56	\$235,824.00	\$340,940.87	\$105,116.87			
Beginning Fund Balance - Oct. 1:	\$2,337,866.81	\$2,337,866.81	\$0.00	\$662,609.14	\$627,022.68	(\$35,586.46)			
Ending Fund Balance - Sept. 30:	\$2,093,632.70	\$3,375,626.26	\$1,281,993.56	\$898,433.14	\$967,963.55	\$69,530.41			

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

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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, 2021

034 - Henry County Schools

Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$676,675.00	\$676,675.00	\$0.00	\$3,576,177.00	\$2,571,669.26	(\$1,004,507.74)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$88,806.00	\$149,958.40	\$61,152.40	\$0.00	\$3,769.00	\$3,769.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$765,481.00	\$826,633.40	\$61,152.40	\$3,576,177.00	\$2,575,438.26	(\$1,000,738.74)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$15,013.00	\$15,013.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$78,000.00	\$78,740.17	(\$740.17)
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,375,431.00	\$4,558,349.74	(\$182,918.74)
Debt Service	\$1,105,816.33	\$9,491,201.23	(\$8,385,384.90)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,105,816.33	\$9,491,201.23	(\$8,385,384.90)	\$4,468,444.00	\$4,652,102.91	(\$183,658.91)
Other Financing Sources (Uses)						
Other Financing Sources:	\$204,322.33	\$8,900,199.51	\$8,695,877.18	\$0.00	\$1,355,976.97	\$1,355,976.97
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	(\$3,300.00)
Total Other Financing Sources (Uses):	\$204,322.33	\$8,900,199.51	\$8,695,877.18	\$0.00	\$1,352,676.97	\$1,352,676.97
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$136,013.00)	\$235,631.68	\$371,644.68	(\$892,267.00)	(\$723,987.68)	\$168,279.32
Beginning Fund Balance - Oct. 1:	\$2,641,129.30	\$2,641,129.30	\$0.00	\$1,864,222.42	\$1,864,222.42	\$0.00
Ending Fund Balance - Sept. 30:	\$2,505,116.30	\$2,876,760.98	\$371,644.68	\$971,955.42	\$1,140,234.74	\$168,279.32

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

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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

Exhibit F-III-C

For Fiscal Year Ended September 30, 2021

EXPENDABLE TRUST		VARIANCE		TOTAL GOVERNMENT AND FUND TYPES		VARIANCE	
Description		Favorable		AND EXPENDABLE TRUST FUNDS		Favorable	
Budget	Actual	(Unfavorable)		Budget	Actual	(Unfavorable)	
Revenues							
State Sources	\$0.00	\$0.00	\$0.00	\$21,733,386.09	\$20,892,793.72	(\$840,592.37)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,946,227.16	\$5,131,087.19	(\$1,815,139.97)	
Local Sources	\$342,185.00	\$269,455.97	(\$72,729.03)	\$4,874,983.00	\$5,591,515.55	\$716,532.55	
Other Sources	\$0.00	\$0.00	\$0.00	\$57,206.00	\$59,279.41	\$2,073.41	
Total Revenues:	\$342,185.00	\$269,455.97	(\$72,729.03)	\$33,611,802.25	\$31,674,675.87	(\$1,937,126.38)	
Expenditures							
Instructional Services	\$118,824.00	\$133,127.81	(\$14,303.81)	\$15,663,444.79	\$14,429,693.46	\$1,233,751.33	
Instructional Support Services	\$50,602.00	\$45,196.81	\$5,405.19	\$3,807,189.78	\$3,945,020.42	(\$137,830.64)	
Operation & Maintenance Services	\$13,705.00	\$35,104.66	(\$21,399.66)	\$2,948,430.00	\$1,921,723.55	\$1,026,706.45	
Auxiliary Services	\$1,529.00	\$373.90	\$1,155.10	\$4,013,290.14	\$2,104,384.72	\$1,908,905.42	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,630,106.24	\$1,287,268.72	\$342,837.52	
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,376,735.00	\$4,558,349.74	(\$181,614.74)	
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,105,816.33	\$9,491,201.23	(\$8,385,384.90)	
Other Expenditures	\$112,510.00	\$73,763.09	\$38,746.91	\$1,532,169.94	\$3,250,282.46	(\$1,718,112.52)	
Total Expenditures:	\$297,170.00	\$287,566.27	\$9,603.73	\$35,077,182.22	\$40,987,924.30	(\$5,910,742.08)	
Other Financing Sources (Uses)							
Other Financing Sources:	\$5,743.00	\$6,860.45	\$1,117.45	\$892,890.19	\$10,992,925.70	\$10,100,035.51	
Other Financing Uses:	\$21,617.00	\$20,306.67	\$1,310.33	\$435,059.33	\$820,889.47	(\$385,830.14)	
Total Other Financing Sources (Uses):	(\$15,874.00)	(\$13,446.22)	\$2,427.78	\$457,830.86	\$10,172,036.23	\$9,714,205.37	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$29,141.00	(\$31,556.52)	(\$60,697.52)	(\$1,007,549.11)	\$858,787.80	\$1,866,336.91	
Beginning Fund Balance - Oct. 1:	\$289,773.51	\$289,773.51	\$0.00	\$7,795,601.18	\$7,760,014.72	(\$35,586.46)	
Ending Fund Balance - Sept. 30:	\$318,914.51	\$258,216.99	(\$60,697.52)	\$6,788,052.07	\$8,618,802.52	\$1,830,750.45	

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

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