# STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System Combined Balance Sheet -- All Fund Types and Account Groups For Fiscal Year 2023, Fiscal Period 06

034 - Henry County Schools		GOVERNM Special	ENTAL Debt	Capital	PROPRIETARY Enterp/	FIDUCIARY	ACCOUNT GROUPS
Description	General	Revenue	Service	Projects	Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:				,		, gener	
Assets:							
Cash	\$4,921,557.59	(\$129,753.15)	\$1,352,965.54	\$1,327,153.46	\$0.00	\$463,153.69	\$0.00
Investments			. , ,	. , ,		. ,	·
Receivables	\$37,765.24	\$33,314.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$47,619.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$4,750.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,268,350.11
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,293.49
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,490,436.21
Other Debits							
Total Assets and Other Debits:	\$4,954,572.83	(\$48,819.31)	\$1,352,965.54	\$1,327,153.46	\$0.00	\$463,153.69	\$74,090,079.81
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	(\$36,779.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,821,729.70
Total Liabilities:	\$510.00	(\$36,779.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$24,821,729.70
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,268,350.11
Contributed Capital							
Reserved Fund Balance	\$279,706.72	\$594,141.66	\$0.00	\$403,364.88	\$0.00	\$63,688.97	\$0.00
Unreserved Fund balance	\$4,674,356.11	(\$606,181.69)	\$1,352,965.54	\$923,788.58	\$0.00	\$399,464.72	\$0.00
Total Fund Equity:	\$4,954,062.83	(\$12,040.03)	\$1,352,965.54	\$1,327,153.46	\$0.00	\$463,153.69	\$49,268,350.11
Total Liabilities and Fund Equity:	\$4,954,572.83	(\$48,819.31)	\$1,352,965.54	\$1,327,153.46	\$0.00	\$463,153.69	\$74,090,079.81

## 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 For Fiscal Year 2023, Fiscal Period 06

034 - Henry County Schools	GOVERNMENTAL			FIDUCI		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$9,040,393.41	\$0.00	\$0.00	\$94,758.00	\$0.00	\$9,135,151.41
Federal Sources	\$160.00	\$1,602,344.79	\$0.00	\$0.00	\$0.00	\$1,602,504.79
Local Sources	\$3,559,644.78	\$696,557.41	\$163.60	\$102,435.92	\$313,894.18	\$4,672,695.89
Other Sources	\$19,886.80	\$25,433.67	\$0.00	\$0.00	\$0.00	\$45,320.47
Total Revenues:	\$12,620,084.99	\$2,324,335.87	\$163.60	\$197,193.92	\$313,894.18	\$15,455,672.56
Expenditures						
Instructional Services	\$6,753,093.00	\$1,587,425.92	\$0.00	\$0.00	\$61,150.38	\$8,401,669.30
Instructional Support Services	\$1,891,088.76	\$395,494.66	\$0.00	\$0.00	\$30,062.47	\$2,316,645.89
<b>Operation &amp; Maintenance Services</b>	\$1,024,850.92	\$300,954.61	\$0.00	\$0.00	\$1,799.70	\$1,327,605.23
Auxiliary Services	\$935,189.93	\$937,910.67	\$0.00	\$0.00	\$9,691.31	\$1,882,791.91
General Administrative Services	\$582,160.67	\$219,370.50	\$0.00	\$0.00	\$0.00	\$801,531.17
Capital Outlay	\$0.00	\$113,068.03	\$0.00	\$0.00	\$0.00	\$113,068.03
Debt Service	\$0.00	\$0.00	\$758,250.58	\$0.00	\$0.00	\$758,250.58
Other Expenditures	\$513,333.53	\$93,612.93	\$0.00	\$0.00	\$83,394.08	\$690,340.54
Total Expenditures:	\$11,699,716.81	\$3,647,837.32	\$758,250.58	\$0.00	\$186,097.94	\$16,291,902.65
Other Fund Sources (Uses)						
Other Fund Sources:	\$34,898.35	\$182,640.00	\$0.00	\$0.00	\$2,835.00	\$220,373.35
Other Fund Uses:	\$180,540.00	\$39,809.00	\$0.00	\$0.00	\$5,723.14	\$226,072.14
Total Other Fund Sources (Uses):	(\$145,641.65)	\$142,831.00	\$0.00	\$0.00	(\$2,888.14)	(\$5,698.79)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$774,726.53	(\$1,180,670.45)	(\$758,086.98)	\$197,193.92	\$124,908.10	(\$841,928.88)
Beginning Fund Balance - October 1:	\$4,179,336.30	\$1,168,630.42	\$2,111,052.52	\$1,129,959.54	\$338,245.59	\$8,927,224.37
Ending Fund Balance:	\$4,954,062.83	(\$12,040.03)	\$1,352,965.54	\$1,327,153.46	\$463,153.69	\$8,085,295.49

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

**Exhibit F-II-A** 

## 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 2023, Fiscal Period 06

Revenues     State Sources   \$17,695,373.00   \$9,040,393.41   (\$8,654,979.59)   \$2,400.00   \$0.00   \$0.00     Federal Sources   \$0.00   \$160.00   \$3,621,838.00   \$1,602,344.79   (\$2,0     Local Sources   \$4,072,660.00   \$3,559,644.78   (\$513,015.22)   \$660,557.00   \$696,557.41   \$50,00     Other Sources   \$21,768,033.00   \$12,620,084.99   (\$9,147,948.01)   \$4,327,795.00   \$22,324,335.87   (\$2,00     Total Revenues:   \$21,768,033.00   \$19,868.80   \$17,072,74.50   \$1,587,425.92   (\$4     Instructional Services   \$13,826,305.00   \$6,753,093.00   \$7,073,212.00   \$1,177,297.45   \$1,587,425.92   (\$4     Instructional Support Services   \$1,302,085.00   \$1,891,088.76   \$1,200,996.24   \$584,173.00   \$395,494.66   \$     Operation & Maintenance Services   \$1,892,930.00   \$22,100.972.00   \$393,189.33   \$948,483.07   \$2,109,972.00   \$937,910.67   \$1,1     General Administrative Services   \$989,834.00   \$50.00   \$0.000   \$0.000   \$	VARIANCE Favorable	SPECIAL REVENUE		VARIANCE Favorable	GENERAL		034 - Henry County Schools	
State Sources   \$17,695,373.00   \$9,040,393.41   (\$8,654,979.59)   \$2,400.00   \$0.00   \$0.00     Federal Sources   \$0.00   \$160.00   \$160.00   \$3,621,838.00   \$1,602,344.79   (\$2,0     Local Sources   \$4,072,660.00   \$3,559,644.78   (\$513,015.22)   \$660,557.00   \$696,557.41   \$3     Other Sources   \$0.00   \$19,886.80   \$19,886.80   \$43,000.00   \$25,433.67   (\$2,0     Total Revenues:   \$21,768,033.00   \$12,620,084.99   (\$9,147,948.01)   \$4,327,795.00   \$2,324,335.87   (\$2,00     Instructional Services   \$13,826,305.00   \$6,753,093.00   \$7,073,212.00   \$1,177,297.45   \$1,587,425.92   (\$4     Instructional Support Services   \$3,092,085.00   \$1,891,088.76   \$1,200,996.24   \$584,173.00   \$309,544.66   \$\$     Operation & Maintenance Services   \$1,470,97.00   \$1,024,850.92   \$446,146.08   \$29,618.00   \$300,954.61   (\$2     Auxiliary Services   \$1,483,673.00   \$935,189.93   \$948,483.07   \$2,109,972.00   \$937,910.67   \$1,	orable)	(Unfavora	Actual	Budget	(Unfavorable)	Actual	Budget	Description
Federal Sources\$0.00\$160.00\$160.00\$3,621,838.00\$1,602,344.79(\$2,00Local Sources\$4,072,660.00\$3,559,644.78(\$513,015.22)\$660,557.00\$696,557.4133Other Sources\$20.00\$19,886.80\$19,886.80\$43,000.00\$22,5433.67(\$2,00Total Revenues:\$21,768,033.00\$12,620,084.99(\$9,147,948.01)\$4,327,795.00\$2,324,335.87(\$2,00Expenditures\$13,826,305.00\$6,753,093.00\$7,073,212.00\$1,177,297.45\$1,587,425.92(\$4Instructional Services\$3,092,085.00\$1,891,088.76\$1,200,996.24\$584,173.00\$395,494.66\$3Operation & Maintenance Services\$1,470,997.00\$1,024,850.92\$446,146.08\$29,618.00\$300,954.61(\$2Auxiliary Services\$1,83,673.00\$935,189.93\$948,483.07\$2,109,972.00\$937,910.67\$1,General Administrative Services\$998,934.00\$562,160.67\$416,773.33\$319,934.90\$219,370.50\$3Special Revenue Outlay\$0.00\$0								Revenues
Local Sources\$4,072,660.00\$3,559,644.78(\$513,015.22)\$660,557.00\$696,557.4152Other Sources\$0.00\$19,886.80\$19,886.80\$43,000.00\$25,433.67(\$Total Revenues:\$21,768,033.00\$12,620,084.99(\$9,147,948.01)\$4,327,795.00\$2,324,335.87(\$2,00Expenditures\$13,826,305.00\$6,753,093.00\$7,073,212.00\$1,177,297.45\$1,587,425.92(\$4Instructional Support Services\$3,092,085.00\$1,891,088.76\$1,200,996.24\$584,173.00\$395,494.66\$Operation & Maintenance Services\$1,470,997.00\$1,024,850.92\$446,146.08\$29,618.00\$300,954.61(\$2Auxiliary Services\$1,883,673.00\$935,189.93\$948,483.07\$2,109,972.00\$937,910.67\$1,General Administrative Services\$998,934.00\$582,160.67\$416,773.33\$319,934.90\$219,370.50\$Special Revenue Outlay\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Other Expenditures\$827,589.00\$513,333.53\$314,255.47\$89,933.65\$93,612.93\$0Other Financing Sources (Uses)\$129,070.00\$34,898.35(\$94,171.65)\$125,000.00\$182,640.00\$Other Financing Uses:\$129,070.00\$34,898.35(\$94,171.65)\$125,000.00\$39,809.00\$Other Financing Sources:\$129,070.00\$34,898.35\$96,63.98\$10,00\$39,809.00\$Other Financing Sources:\$129,070.00\$34,898.35	\$2,400.00)	(\$2,4	\$0.00	\$2,400.00	(\$8,654,979.59)	\$9,040,393.41	\$17,695,373.00	State Sources
Other Sources\$0.00\$19,886.80\$19,886.80\$43,000.00\$25,433.67(\$Total Revenues:\$21,768,033.00\$12,620,084.99(\$9,147,948.01)\$4,327,795.00\$2,324,335.87(\$2,0ExpendituresInstructional Services\$13,826,305.00\$6,753,093.00\$7,073,212.00\$1,177,297.45\$1,587,425.92(\$4Instructional Support Services\$3,092,085.00\$1,891,088.76\$1,200,996.24\$584,173.00\$395,494.66\$Operation & Maintenance Services\$1,470,997.00\$1,024,850.92\$446,146.08\$29,618.00\$300,954.61(\$2Auxiliary Services\$1,883,673.00\$935,189.93\$948,483.07\$2,109,972.00\$937,910.67\$1,General Administrative Services\$998,934.00\$582,160.67\$416,773.33\$319,934.90\$219,370.50\$Special Revenue Outlay\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Other Expenditures:\$22,099,583.00\$513,33.53\$314,255.47\$89,933.65\$93,612.93(\$Other Financing Sources (Uses)\$12,0070.00\$34,898.35(\$94,171.65)\$125,000.00\$182,640.00\$Other Financing Uses:\$644,375.63\$180,540.00\$463,835.63\$0.00\$398,99.00\$Total Other Financing Sources (Uses):(\$515,305.63)(\$145,641.65)\$369,663.98\$125,000.00\$142,831.00\$	19,493.21)	(\$2,019,4	\$1,602,344.79	\$3,621,838.00	\$160.00	\$160.00	\$0.00	Federal Sources
Total Revenues:   \$21,768,033.00   \$12,620,084.99   (\$9,147,948.01)   \$4,327,795.00   \$2,324,335.87   (\$2,00)     Expenditures   Instructional Services   \$13,826,305.00   \$6,753,093.00   \$7,073,212.00   \$1,177,297.45   \$1,587,425.92   (\$4,00)     Instructional Support Services   \$3,092,085.00   \$1,891,088.76   \$1,200,996.24   \$584,173.00   \$3395,494.66   \$     Operation & Maintenance Services   \$1,470,997.00   \$1,024,850.92   \$446,146.08   \$29,618.00   \$330,954.61   (\$2,00)     Auxiliary Services   \$1,883,673.00   \$935,189.93   \$948,483.07   \$2,109,972.00   \$937,910.67   \$1,     General Administrative Services   \$998,934.00   \$582,160.67   \$416,773.33   \$319,934.90   \$219,370.50   \$     Special Revenue Outlay   \$0.00   \$0.00   \$0.00   \$0.00   \$113,068.03   \$11     General Service   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$113,068.03   \$11     General Service   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	\$36,000.41	\$36	\$696,557.41	\$660,557.00	(\$513,015.22)	\$3,559,644.78	\$4,072,660.00	Local Sources
Expenditures     Instructional Services   \$13,826,305.00   \$6,753,093.00   \$7,073,212.00   \$1,177,297.45   \$1,587,425.92   (\$4     Instructional Support Services   \$3,092,085.00   \$1,891,088.76   \$1,200,996.24   \$584,173.00   \$395,494.66   \$     Operation & Maintenance Services   \$1,470,997.00   \$1,024,850.92   \$446,146.08   \$29,618.00   \$300,954.61   (\$2     Auxiliary Services   \$1,883,673.00   \$935,189.93   \$948,483.07   \$2,109,972.00   \$937,910.67   \$1,     General Administrative Services   \$998,934.00   \$582,160.67   \$416,773.33   \$319,934.90   \$219,370.50   \$     Special Revenue Outlay   \$0.00 </td <td>17,566.33)</td> <td>(\$17,!</td> <td>\$25,433.67</td> <td>\$43,000.00</td> <td>\$19,886.80</td> <td>\$19,886.80</td> <td>\$0.00</td> <td>Other Sources</td>	17,566.33)	(\$17,!	\$25,433.67	\$43,000.00	\$19,886.80	\$19,886.80	\$0.00	Other Sources
Instructional Services\$13,826,305.00\$6,753,093.00\$7,073,212.00\$1,177,297.45\$1,587,425.92(\$4Instructional Support Services\$3,092,085.00\$1,891,088.76\$1,200,996.24\$584,173.00\$395,494.66\$Operation & Maintenance Services\$1,470,997.00\$1,024,850.92\$446,146.08\$29,618.00\$300,954.61(\$2Auxiliary Services\$1,883,673.00\$935,189.93\$948,483.07\$2,109,972.00\$937,910.67\$1,General Administrative Services\$998,934.00\$582,160.67\$416,773.33\$319,934.90\$219,370.50\$Special Revenue Outlay\$0.00\$0.00\$0.00\$0.00\$113,068.03(\$1General Service\$22,099,583.00\$513,333.53\$314,255.47\$89,933.65\$93,612.93(\$Other Expenditures:\$22,099,583.00\$11,699,716.81\$10,399,866.19\$4,312,233.00\$3,647,837.32\$Other Financing Sources (Uses)\$129,070.00\$34,898.35(\$94,171.65)\$125,000.00\$182,640.00\$Other Financing Sources:\$129,070.00\$34,898.35(\$94,171.65)\$125,000.00\$182,640.00\$Other Financing Sources (Uses):\$644,375.63\$180,540.00\$463,835.63\$0.00\$39,809.00\$Total Other Financing Sources (Uses):\$153,305.63\$180,540.00\$463,835.63\$0.00\$39,809.00\$Other Financing Sources (Uses):\$515,305.63\$180,540.00\$463,835.63\$0.00\$39,809.00\$	03,459.13)	(\$2,003,4	\$2,324,335.87	\$4,327,795.00	(\$9,147,948.01)	\$12,620,084.99	\$21,768,033.00	Total Revenues:
Instructional Support Services \$3,092,085.00 \$1,891,088.76 \$1,200,996.24 \$584,173.00 \$395,494.66 \$   Operation & Maintenance Services \$1,470,997.00 \$1,024,850.92 \$446,146.08 \$29,618.00 \$300,954.61 (\$2   Auxiliary Services \$1,883,673.00 \$995,189.93 \$948,483.07 \$2,109,972.00 \$937,910.67 \$1,   General Administrative Services \$998,934.00 \$552,160.67 \$416,773.33 \$319,934.90 \$219,370.50 \$   Special Revenue Outlay \$0.00 \$0.00 \$0.00 \$0.00 \$1,304.00 \$113,068.03 \$(\$1   General Service \$0.00								Expenditures
Operation & Maintenance Services\$1,470,997.00\$1,024,850.92\$446,146.08\$29,618.00\$300,954.61(\$2Auxiliary Services\$1,883,673.00\$935,189.93\$948,483.07\$2,109,972.00\$937,910.67\$1,General Administrative Services\$998,934.00\$582,160.67\$416,773.33\$319,934.90\$219,370.50\$Special Revenue Outlay\$0.00\$0.00\$0.00\$1,304.00\$113,068.03(\$1General Service\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Other Expenditures\$827,589.00\$513,333.53\$314,255.47\$89,933.65\$93,612.93(\$Total Expenditures:\$22,099,583.00\$11,699,716.81\$10,399,866.19\$4,312,233.00\$3,647,837.32\$Other Financing Sources (Uses)\$129,070.00\$34,898.35(\$94,171.65)\$125,000.00\$182,640.00\$Other Financing Sources (Uses):\$644,375.63\$180,540.00\$463,835.63\$0.00\$39,809.00(\$Total Other Financing Sources (Uses):(\$515,305.63)(\$145,641.65)\$369,663.98\$125,000.00\$142,831.00\$	10,128.47)	(\$410,	\$1,587,425.92	\$1,177,297.45	\$7,073,212.00	\$6,753,093.00	\$13,826,305.00	Instructional Services
Auxiliary Services\$1,883,673.00\$935,189.93\$948,483.07\$2,109,972.00\$937,910.67\$1,General Administrative Services\$998,934.00\$582,160.67\$416,773.33\$319,934.90\$219,370.50\$Special Revenue Outlay\$0.00\$0.00\$0.00\$1,304.00\$113,068.03(\$1General Service\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Other Expenditures\$827,589.00\$513,333.53\$314,255.47\$89,933.65\$93,612.93(\$Total Expenditures:\$22,099,583.00\$11,699,716.81\$10,399,866.19\$4,312,233.00\$3,647,837.32\$Other Financing Sources:\$129,070.00\$34,898.35(\$94,171.65)\$125,000.00\$182,640.00\$Other Financing Sources:\$644,375.63\$180,540.00\$463,835.63\$0.00\$39,809.00(\$Total Other Financing Sources (Uses):(\$515,305.63)(\$145,641.65)\$369,663.98\$125,000.00\$142,831.00\$	188,678.34	\$188	\$395,494.66	\$584,173.00	\$1,200,996.24	\$1,891,088.76	\$3,092,085.00	Instructional Support Services
General Administrative Services   \$998,934.00   \$582,160.67   \$416,773.33   \$319,934.90   \$219,370.50   \$     Special Revenue Outlay   \$0.00   \$0.00   \$0.00   \$0.00   \$1,304.00   \$113,068.03   (\$1     General Service   \$0.00	71,336.61)	(\$271,3	\$300,954.61	\$29,618.00	\$446,146.08	\$1,024,850.92	\$1,470,997.00	<b>Operation &amp; Maintenance Services</b>
Special Revenue Outlay \$0.00 \$0.00 \$0.00 \$1,304.00 \$113,068.03 (\$1   General Service \$0.00 <td>172,061.33</td> <td>\$1,172</td> <td>\$937,910.67</td> <td>\$2,109,972.00</td> <td>\$948,483.07</td> <td>\$935,189.93</td> <td>\$1,883,673.00</td> <td>Auxiliary Services</td>	172,061.33	\$1,172	\$937,910.67	\$2,109,972.00	\$948,483.07	\$935,189.93	\$1,883,673.00	Auxiliary Services
General Service \$0.00	100,564.40	\$100	\$219,370.50	\$319,934.90	\$416,773.33	\$582,160.67	\$998,934.00	General Administrative Services
Other Expenditures \$827,589.00 \$513,333.53 \$314,255.47 \$89,933.65 \$93,612.93 ()   Total Expenditures: \$22,099,583.00 \$11,699,716.81 \$10,399,866.19 \$4,312,233.00 \$3,647,837.32 \$4   Other Financing Sources (Uses) \$1129,070.00 \$34,898.35 (\$94,171.65) \$125,000.00 \$182,640.00 \$39,809.00 \$39,809.00 \$30,8	11,764.03)	(\$111,	\$113,068.03	\$1,304.00	\$0.00	\$0.00	\$0.00	Special Revenue Outlay
Total Expenditures:   \$22,099,583.00   \$11,699,716.81   \$10,399,866.19   \$4,312,233.00   \$3,647,837.32   \$1000000000000000000000000000000000000	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	General Service
Other Financing Sources (Uses)   \$129,070.00   \$34,898.35   (\$94,171.65)   \$125,000.00   \$182,640.00   \$100,000 </td <td>\$3,679.28)</td> <td>(\$3,0</td> <td>\$93,612.93</td> <td>\$89,933.65</td> <td>\$314,255.47</td> <td>\$513,333.53</td> <td>\$827,589.00</td> <td>Other Expenditures</td>	\$3,679.28)	(\$3,0	\$93,612.93	\$89,933.65	\$314,255.47	\$513,333.53	\$827,589.00	Other Expenditures
Other Financing Sources:   \$129,070.00   \$34,898.35   (\$94,171.65)   \$125,000.00   \$182,640.00   \$100,000	64,395.68	\$664	\$3,647,837.32	\$4,312,233.00	\$10,399,866.19	\$11,699,716.81	\$22,099,583.00	Total Expenditures:
Other Financing Uses:   \$644,375.63   \$180,540.00   \$463,835.63   \$0.00   \$39,809.00   (\$     Total Other Financing Sources (Uses):   (\$515,305.63)   (\$145,641.65)   \$369,663.98   \$125,000.00   \$142,831.00   \$								Other Financing Sources (Uses)
Total Other Financing Sources (Uses):   (\$515,305.63)   (\$145,641.65)   \$369,663.98   \$125,000.00   \$142,831.00   \$	\$57,640.00	\$57	\$182,640.00	\$125,000.00	(\$94,171.65)	\$34,898.35	\$129,070.00	Other Financing Sources:
	39,809.00)	(\$39,8	\$39,809.00	\$0.00	\$463,835.63	\$180,540.00	\$644,375.63	Other Financing Uses:
	517,831.00	\$17	\$142,831.00	\$125,000.00	\$369,663.98	(\$145,641.65)	(\$515,305.63)	Total Other Financing Sources (Uses):
	04 000 AEV	(\$4.204	(\$4.490.670.45)	¢4.40.560.00	¢4 604 E00 40	¢774 706 F0	(\$0.4C 0EE CO)	Excess Revenues and Other Sources Over
	21,232.45)	-	• • • •	. ,		. ,	• • •	· / /
	470,741.42				. ,			• •
Ending Fund Balance:   \$2,385,725.37   \$4,954,062.83   \$2,568,337.46   \$838,451.00   (\$12,040.03)   (\$8	50,491.03)	(\$850,4	(\$12,040.03)	\$838,451.00	\$2,568,337.46	\$4,954,062.83	\$2,385,725.37	Ending Fund Balance:

## 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 2023, Fiscal Period 06

034 - Henry County Schools	DEBT SERVICE		VARIANCE Favorable	CAPITAL PROJECTS		VARIANCE Favorable
Description	Budget	Actual	(Unfavorable)	Budget	Actual	(Unfavorable)
Revenues						
State Sources	\$730,897.00	\$0.00	(\$730,897.00)	\$189,525.00	\$94,758.00	(\$94,767.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$101,548.00	\$163.60	(\$101,384.40)	\$0.00	\$102,435.92	\$102,435.92
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$832,445.00	\$163.60	(\$832,281.40)	\$189,525.00	\$197,193.92	\$7,668.92
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
<b>Operation &amp; Maintenance Services</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$189,525.00	\$0.00	\$189,525.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$1,312,734.27	\$758,250.58	\$554,483.69	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,312,734.27	\$758,250.58	\$554,483.69	\$189,525.00	\$0.00	\$189,525.00
Other Financing Sources (Uses)						
Other Financing Sources:	\$519,375.63	\$0.00	(\$519,375.63)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$519,375.63	\$0.00	(\$519,375.63)	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$39,086.36	(\$758,086.98)	(\$797,173.34)	\$0.00	\$197,193.92	\$197,193.92
Beginning Fund Balance - Oct. 1:	\$0.00	\$2,111,052.52	\$2,111,052.52	\$0.00	\$1,129,959.54	\$1,129,959.54
Ending Fund Balance:	\$39,086.36	\$1,352,965.54	\$1,313,879.18	\$0.00	\$1,327,153.46	\$1,327,153.46

## 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 2023, Fiscal Period 06

034 - Henry County Schools	EXPENDABLE TRUST		VARIANCE Favorable	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable
Description	Budget	Actual	(Unfavorable)	Budget	Actual	(Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$18,618,195.00	\$9,135,151.41	(\$9,483,043.59)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,621,838.00	\$1,602,504.79	(\$2,019,333.21)
Local Sources	\$196,137.00	\$313,894.18	\$117,757.18	\$5,030,902.00	\$4,672,695.89	(\$358,206.11)
Other Sources	\$0.00	\$0.00	\$0.00	\$43,000.00	\$45,320.47	\$2,320.47
Total Revenues:	\$196,137.00	\$313,894.18	\$117,757.18	\$27,313,935.00	\$15,455,672.56	(\$11,858,262.44)
Expenditures						
Instructional Services	\$131,932.00	\$61,150.38	\$70,781.62	\$15,135,534.45	\$8,401,669.30	\$6,733,865.15
Instructional Support Services	\$53,826.00	\$30,062.47	\$23,763.53	\$3,730,084.00	\$2,316,645.89	\$1,413,438.11
<b>Operation &amp; Maintenance Services</b>	\$15,115.00	\$1,799.70	\$13,315.30	\$1,515,730.00	\$1,327,605.23	\$188,124.77
Auxiliary Services	\$1,529.00	\$9,691.31	(\$8,162.31)	\$4,184,699.00	\$1,882,791.91	\$2,301,907.09
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,318,868.90	\$801,531.17	\$517,337.73
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,304.00	\$113,068.03	(\$111,764.03)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,312,734.27	\$758,250.58	\$554,483.69
Other Expenditures	\$120,511.00	\$83,394.08	\$37,116.92	\$1,038,033.65	\$690,340.54	\$347,693.11
Total Expenditures:	\$322,913.00	\$186,097.94	\$136,815.06	\$28,236,988.27	\$16,291,902.65	\$11,945,085.62
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$2,835.00	\$2,835.00	\$773,445.63	\$220,373.35	(\$553,072.28)
Other Financing Uses:	\$0.00	\$5,723.14	(\$5,723.14)	\$644,375.63	\$226,072.14	\$418,303.49
Total Other Financing Sources (Uses):	\$0.00	(\$2,888.14)	(\$2,888.14)	\$129,070.00	(\$5,698.79)	(\$134,768.79)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$126,776.00)	\$124,908.10	\$251,684.10	(\$793,983.27)	(\$841,928.88)	(\$47,945.61)
Beginning Fund Balance - Oct. 1:	\$231,878.00	\$338,245.59	\$106,367.59	\$4,162,348.00	\$8,927,224.37	\$4,764,876.37
Ending Fund Balance:	\$105,102.00	\$463,153.69	\$358,051.69	\$3,368,364.73	\$8,085,295.49	\$4,716,930.76