STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System Combined Balance Sheet -- All Fund Types and Account Groups For Fiscal Year 2023, Fiscal Period 02

034 - Henry County Schools		GOVERNM	ENTAL		PROPRIETARY	FIDUCIARY	ACCOUNT
		Special	Debt	Capital	Enterp/		GROUPS
Description	General	Revenue	Service	Projects	Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$4,113,068.75	\$845,330.76	\$1,950,966.38	\$1,161,776.27	\$0.00	\$409,600.93	\$0.00
Investments							
Receivables	\$89,763.24	\$15,016.72	\$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	(\$4,800.00)	\$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:	\$4,198,031.99	\$907,966.80	\$1,950,966.38	\$1,161,776.27	\$0.00	\$409,600.93	\$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	(\$37,965.13)	\$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	(\$37,965.13)	\$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	\$104,456.82	\$677,320.34	\$0.00	\$0.00	\$0.00	\$50,248.47	\$0.00
Unreserved Fund balance	\$4,093,065.17	\$268,611.59	\$1,950,966.38	\$1,161,776.27	\$0.00	\$359,352.46	\$0.00
Total Fund Equity:	\$4,197,521.99	\$945,931.93	\$1,950,966.38	\$1,161,776.27	\$0.00	\$409,600.93	\$49,268,350.11
Total Liabilities and Fund Equity:	\$4,198,031.99	\$907,966.80	\$1,950,966.38	\$1,161,776.27	\$0.00	\$409,600.93	\$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 02

034 - Henry County Schools	GOVERNMENTAL			FIDUC		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$3,093,294.89	\$0.00	\$0.00	\$31,586.00	\$0.00	\$3,124,880.89
Federal Sources	\$40.00	\$335,485.47	\$0.00	\$0.00	\$0.00	\$335,525.47
Local Sources	\$1,097,825.25	\$212,821.09	\$0.06	\$230.73	\$138,883.18	\$1,449,760.31
Other Sources	\$14,827.68	\$0.00	\$0.00	\$0.00	\$0.00	\$14,827.68
Total Revenues:	\$4,205,987.82	\$548,306.56	\$0.06	\$31,816.73	\$138,883.18	\$4,924,994.35
Expenditures						
Instructional Services	\$2,126,941.70	\$334,111.44	\$0.00	\$0.00	\$19,905.58	\$2,480,958.72
Instructional Support Services	\$607,379.72	\$101,671.47	\$0.00	\$0.00	\$8,594.33	\$717,645.52
Operation & Maintenance Services	\$549,496.78	\$95,751.06	\$0.00	\$0.00	\$215.00	\$645,462.84
Auxiliary Services	\$321,671.07	\$309,285.18	\$0.00	\$0.00	\$1,325.00	\$632,281.25
General Administrative Services	\$227,933.92	\$74,221.71	\$0.00	\$0.00	\$0.00	\$302,155.63
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$160,086.20	\$0.00	\$0.00	\$160,086.20
Other Expenditures	\$185,274.08	\$24,647.98	\$0.00	\$0.00	\$36,319.79	\$246,241.85
Total Expenditures:	\$4,018,697.27	\$939,688.84	\$160,086.20	\$0.00	\$66,359.70	\$5,184,832.01
Other Fund Sources (Uses)						
Other Fund Sources:	\$11,435.14	\$180,540.00	\$0.00	\$0.00	\$25.00	\$192,000.14
Other Fund Uses:	\$180,540.00	\$11,856.21	\$0.00	\$0.00	\$1,193.14	\$193,589.35
Total Other Fund Sources (Uses):	(\$169,104.86)	\$168,683.79	\$0.00	\$0.00	(\$1,168.14)	(\$1,589.21)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$18,185.69	(\$222,698.49)	(\$160,086.14)	\$31,816.73	\$71,355.34	(\$261,426.87)
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:	\$4,197,521.99	\$945,931.93	\$1,950,966.38	\$1,161,776.27	\$409,600.93	\$8,665,797.50

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 02

State Sources \$17,695,373.00 \$3,093,294.89 (\$14,602,078.11) \$2,400.00 \$0.00 (\$2,400.0) Federal Sources \$0.00 \$40.00 \$40.00 \$3,621,838.00 \$335,485.47 (\$3,286,532.5) Local Sources \$4,072,660.00 \$1,097,825.25 (\$2,974,834.75) \$660,557.00 \$212,821.09 (\$447,735.9) Other Sources \$20,00 \$14,827.68 \$14,827.68 \$43,000.00 \$0.00 (\$43,000.0) Fordal Revenues: \$21,768,033.00 \$42,025,987.82 (\$17,562,045.18) \$4,327,795.00 \$548,306.56 (\$3,779,488.4) Expenditures Instructional Services \$13,826,305.00 \$2,126,941.70 \$11,699,363.30 \$1,177,297.45 \$334,111.44 \$843,186.0 Operation & Maintenance Services \$1,470,997.00 \$549,496.78 \$291,500.22 \$22,618.00 \$95,751.06 \$(566,133.0) Auxiliary Services \$1,883,673.00 \$227,933.92 \$771,000.08 \$319,934.90 \$74,221.71 \$2445,713.1 Special Revenue Outlay \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	034 - Henry County Schools	GENERAL		VARIANCE Favorable	SPECIAL REVENUE		VARIANCE Favorable
State Sources \$17,695,373.00 \$3,093,294.89 (\$14,602,078.11) \$2,400.00 \$0.00 (\$2,400.0) Federal Sources \$0.00 \$40.00 \$40.00 \$3,621,838.00 \$335,485.47 (\$3,286,532.5) Local Sources \$4,072,660.00 \$1,097,825.25 (\$2,974,834.75) \$660,557.00 \$212,821.09 (\$447,735.9) Other Sources \$20,00 \$14,827.68 \$14,827.68 \$43,000.00 \$0.00 (\$43,000.0) Fordal Revenues: \$21,768,033.00 \$42,025,987.82 (\$17,562,045.18) \$4,327,795.00 \$548,306.56 (\$3,779,488.4) Expenditures Instructional Services \$13,826,305.00 \$2,126,941.70 \$11,699,363.30 \$1,177,297.45 \$334,111.44 \$843,186.0 Operation & Maintenance Services \$1,470,997.00 \$549,496.78 \$291,500.22 \$22,618.00 \$95,751.06 \$(566,133.0) Auxiliary Services \$1,883,673.00 \$227,933.92 \$771,000.08 \$319,934.90 \$74,221.71 \$2445,713.1 Special Revenue Outlay \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Description	Budget	Actual	(Unfavorable)	Budget	Actual	(Unfavorable)
Federal Sources\$0.00\$40.00\$40.00\$40.00\$3,621,838.00\$335,485.47(\$3,286,352.5Local Sources\$4,072,660.00\$1,097,825.25(\$2,974,834.75)\$660,557.00\$212,821.09(\$447,735.9Other Sources\$20,00\$4,205,987.82(\$17,562,045.18)\$4,300.00\$0.00(\$43,000.00Fotal Revenues:\$21,768,033.00\$4,205,987.82(\$17,562,045.18)\$4,327,795.00\$548,306.56(\$43,000.00ExpendituresInstructional Services\$13,826,305.00\$2,126,941.70\$11,699,363.30\$1,177,297.45\$334,111.44\$843,186.01Instructional Support Services\$3,092,085.00\$607,379.72\$2,484,705.28\$584,173.00\$101,671.47\$482,501.50Operation & Maintenance Services\$1,470,997.00\$549,496.78\$921,500.22\$29,618.00\$95,751.06(\$66,133.0)Auxiliary Services\$989,834.00\$227,933.92\$771,000.08\$319,934.90\$74,221.71\$245,713.1Special Revenue Outlay\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Other Expenditures\$220,958.30\$4,018,697.27\$18,080,885.73\$4,312,230.00\$939,688.44\$33,72,544.10Other Financing Sources (Uses):\$129,070.00\$114,35.14(\$117,634.86)\$125,000.00\$180,540.00\$11,866.21(\$11,866.21Other Financing Sources (Uses):\$129,070.00\$114,35.14(\$117,634.86)\$125,000.00\$180,540.00\$168,683.79\$43,883.77Other Financing Sources (Uses):<	Revenues						
Local Sources\$4,072,660.00\$1,097,825.25(\$2,974,834.75)\$660,557.00\$212,821.09(\$447,735.9Other Sources\$0.00\$14,827.68\$14,827.68\$43,000.00\$0.00(\$43,000.0Total Revenues:\$21,768,033.00\$4,205,987.82(\$17,562,045.18)\$4,327,795.00\$548,306.56(\$3,779,488.4Expenditures\$11,699,363.30\$1,177,297.45\$334,111.44\$843,186.0Instructional Services\$13,826,305.00\$2,126,941.70\$11,699,363.30\$11,77,297.45\$334,111.44\$843,186.0Instructional Support Services\$1,470,997.00\$649,496.78\$921,500.22\$29,618.00\$95,751.06(\$66,133.0)Qeration & Maintenance Services\$1,470,997.00\$549,496.78\$921,500.22\$29,618.00\$95,751.06(\$66,133.0)Auxiliary Services\$1,883,673.00\$321,671.07\$1,562,001.93\$2,109,972.00\$309,285.18\$1,800,686.3Special Revenue Outlay\$0.00\$0.00\$1,040.00\$0.00\$1,040.00\$0.00\$1,040.00General Service\$20,998,33.00\$185,274.08\$642,314.92\$89,933.65\$24,647.98\$65,286.47Total Expenditures\$22,099,583.00\$18,14,861.00\$60,00\$1,040.00\$1,060.00\$1,060.00Other Financing Sources:\$129,070.00\$11,435.14(\$117,634.86)\$125,000.00\$180,540.00\$11,856.21Other Financing Sources:\$129,070.00\$11,435.14(\$117,634.86)\$125,000.00\$180,540.00\$11,856.21<	State Sources	\$17,695,373.00	\$3,093,294.89	(\$14,602,078.11)	\$2,400.00	\$0.00	(\$2,400.00)
Other Sources\$0.00\$14,827.68\$14,827.68\$43,000.00\$0.00\$43,000.00Fotal Revenues:\$21,768,033.00\$42,059,87.82(\$17,562,045.18)\$4,327,795.00\$548,306.56(\$3,779,488.4ExpendituresInstructional Services\$13,826,305.00\$2,126,941.70\$11,699,363.30\$1,177,297.45\$334,111.44\$843,186.0Instructional Support Services\$3,092,085.00\$607,379.72\$2,484,705.28\$584,173.00\$101,671.47\$482,501.5Operation & Maintenance Services\$1,470,997.00\$549,496.78\$291,500.22\$29,618.00\$95,751.06(\$66,133.00Auxiliary Services\$1,883,673.00\$227,933.92\$771,000.08\$319,934.90\$74,221.71\$245,713.13Special Revenue Outlay\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Other Expenditures\$22,099,88.00\$4,018,697.27\$18,08,08.573\$4,312,23.00\$393,688.84\$3,372,544.13Other Financing Sources:\$12,907.00\$11,435.14(\$117,634.86)\$125,000.00\$11,856.21(\$11,856.21Other Financing Sources:\$12,907.00\$11,435.14(\$117,634.86)\$125,000.00\$11,856.21\$11,856.23Other Financing Sources:\$12,907.00\$11,435.14\$11,634.86)\$125,000.00\$11,856.21\$43,683.77Other Financing Sources:\$12,907.00\$11,435.14\$11,634.86)\$125,000.00\$11,856.21\$43,683.77Other Financing Sources:\$12,907.00\$11,435.14\$146,620.07 <td>Federal Sources</td> <td>\$0.00</td> <td>\$40.00</td> <td>\$40.00</td> <td>\$3,621,838.00</td> <td>\$335,485.47</td> <td>(\$3,286,352.53)</td>	Federal Sources	\$0.00	\$40.00	\$40.00	\$3,621,838.00	\$335,485.47	(\$3,286,352.53)
Total Revenues:\$21,768,033.00\$4,205,987.82(\$17,562,045.18)\$4,327,795.00\$548,306.56(\$3,779,488.4ExpendituresInstructional Services\$13,826,305.00\$2,126,941.70\$11,699,363.30\$1,177,297.45\$334,111.44\$843,186.0Instructional Support Services\$3,092,085.00\$607,379.72\$2,484,705.28\$584,173.00\$101,671.47\$482,501.5Operation & Maintenance Services\$1,470,997.00\$549,496.78\$221,500.22\$22,618.00\$95,751.06(\$66,133.0Auxiliary Services\$1,883,673.00\$321,671.07\$1,562,001.93\$2,109,972.00\$309,285.18\$1,800,086.6General Administrative Services\$998,934.00\$227,933.92\$771,000.08\$319,934.90\$74,221.71\$245,713.1Special Revenue Outlay\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Other Expenditures\$220,995,83.00\$185,274.08\$642,314.92\$89,933.65\$24,647.98\$65,285.65Fotal Expenditures:\$22,099,583.00\$11,435.14(\$117,634.86)\$125,000.00\$180,540.00\$55,540.05Other Financing Sources:\$129,070.00\$11,435.14(\$117,634.86)\$125,000.00\$180,540.00\$55,540.05Other Financing Sources:\$129,070.00\$11,435.14(\$117,634.86)\$125,000.00\$180,540.00\$55,540.05Other Financing Sources:\$129,070.00\$11,435.14(\$117,634.86)\$125,000.00\$180,540.00\$14,682.79Other Financing Sources:\$151,305.63\$180,140.0	Local Sources	\$4,072,660.00	\$1,097,825.25	(\$2,974,834.75)	\$660,557.00	\$212,821.09	(\$447,735.91)
Expenditures Instructional Services \$13,826,305.00 \$2,126,941.70 \$11,699,363.30 \$1,177,297.45 \$334,111.44 \$843,186.0 Instructional Support Services \$3,092,085.00 \$607,379.72 \$2,484,705.28 \$584,173.00 \$101,671.47 \$482,501.5 Operation & Maintenance Services \$1,470,997.00 \$549,496.78 \$921,500.22 \$29,618.00 \$95,751.06 (\$66,133.0 Auxiliary Services \$1,883,673.00 \$321,671.07 \$1,562,001.93 \$2,109,972.00 \$309,285.18 \$1,800,686.6 General Administrative Services \$998,934.00 \$227,933.92 \$771,000.08 \$319,934.90 \$74,221.71 \$245,713.1 Special Revenue Outlay \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1304.00 \$0.00 \$1,304.00 \$0.00 \$1,304.00 \$0.00 \$1,304.00 \$0.00 \$1,304.00 \$0.00 \$1,304.00 \$0.00 \$1,304.00 \$0.00 \$1,304.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Other Sources	\$0.00	\$14,827.68	\$14,827.68	\$43,000.00	\$0.00	(\$43,000.00)
Instructional Services\$13,826,305.00\$2,126,941.70\$11,699,363.30\$11,177,297.45\$334,111.44\$843,186.0Instructional Support Services\$3,092,085.00\$607,379.72\$2,484,705.28\$584,173.00\$101,671.47\$482,501.5Operation & Maintenance Services\$1,470,997.00\$549,496.78\$921,500.22\$29,618.00\$95,751.06(\$66,133.0)Auxiliary Services\$1,883,673.00\$321,671.07\$1,562,001.93\$2,109,972.00\$309,285.18\$1,800,686.8General Administrative Services\$998,934.00\$227,933.92\$771,000.08\$319,934.90\$74,221.71\$245,713.1Special Revenue Outlay\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00General Service\$827,589.00\$185,274.08\$642,314.92\$89,933.65\$24,647.98\$65,285.61Other Expenditures:\$22,099,583.00\$4,018,697.27\$18,080,885.73\$4,312,233.00\$939,688.84\$3,372,544.12Other Financing Sources (Uses)\$129,070.00\$11,435.14(\$117,634.86)\$125,000.00\$11,856.21(\$11,856.21Other Financing Sources (Uses):\$129,070.00\$11,435.14(\$147,634.86)\$125,000.00\$11,856.21(\$11,856.21Other Financing Sources (Uses):\$129,070.00\$11,435.14(\$117,634.86)\$125,000.00\$11,856.21(\$11,856.21Other Financing Sources (Uses):\$129,070.00\$11,435.14(\$117,634.86)\$125,000.00\$11,856.21(\$11,856.21Other Financing Sources (Uses	Total Revenues:	\$21,768,033.00	\$4,205,987.82	(\$17,562,045.18)	\$4,327,795.00	\$548,306.56	(\$3,779,488.44)
Instructional Support Services \$3,092,085.00 \$607,379.72 \$2,484,705.28 \$584,173.00 \$101,671.47 \$482,501.5 Operation & Maintenance Services \$1,470,997.00 \$549,496.78 \$921,500.22 \$29,618.00 \$95,751.06 (\$66,133.0) Auxiliary Services \$1,883,673.00 \$321,671.07 \$1,562,001.93 \$2,109,972.00 \$309,285.18 \$1,800,686.6 General Administrative Services \$998,934.00 \$227,933.92 \$771,000.08 \$319,934.90 \$74,221.71 \$245,713.4 Special Revenue Outlay \$0.00 \$0.00 \$0.00 \$1,304.00 \$0.00 \$1,304.00 General Service \$827,589.00 \$185,274.08 \$642,314.92 \$89,933.65 \$24,647.98 \$65,285.65 Fotal Expenditures: \$22,099,583.00 \$4,018,697.27 \$18,080,885.73 \$4,312,233.00 \$939,688.84 \$3,372,544.16 Other Financing Sources (Uses): \$129,070.00 \$11,435.14 (\$117,634.86) \$125,000.00 \$180,540.00 \$180,540.00 \$180,540.00 \$180,540.00 \$11,856.21 (\$11,856.21 \$11,856.21 \$11,856.21 \$11,856.21 \$11,856.21 \$11,856.21 \$11,856.21 \$11,856	Expenditures						
Operation & Maintenance Services\$1,470,997.00\$549,496.78\$921,500.22\$29,618.00\$95,751.06(\$66,133.0Auxiliary Services\$1,883,673.00\$321,671.07\$1,562,001.93\$2,109,972.00\$309,285.18\$1,800,686.6General Administrative Services\$998,934.00\$227,933.92\$771,000.08\$319,934.90\$74,221.71\$245,713.1Special Revenue Outlay\$0.00\$0.00\$0.00\$1,304.00\$0.00\$1,304.00\$0.00\$1,304.00General Service\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Other Expenditures\$827,589.00\$185,274.08\$642,314.92\$89,933.65\$24,647.98\$65,285.65Fotal Expenditures:\$22,099,583.00\$4,018,697.27\$18,080,885.73\$4,312,233.00\$939,688.84\$3,372,544.15Other Financing Sources (Uses)\$129,070.00\$11,435.14(\$117,634.86)\$125,000.00\$180,540.00\$55,540.00Other Financing Sources:\$129,070.00\$11,435.14(\$117,634.86)\$125,000.00\$180,540.00\$55,540.00Other Financing Sources (Uses):\$129,070.00\$11,435.14(\$117,634.86)\$125,000.00\$180,540.00\$55,540.00Other Financing Sources (Uses):\$129,070.00\$118,56.21\$11,856.21\$11,856.21\$346,200.77\$125,000.00\$186,683.79\$43,683.79Total Other Financing Sources (Uses):\$33,232,581.00\$18,185.69\$865,041.32\$140,562.00\$168,683.79\$43,683.79Inderj	Instructional Services	\$13,826,305.00	\$2,126,941.70	\$11,699,363.30	\$1,177,297.45	\$334,111.44	\$843,186.01
Operation & Maintenance Services\$1,470,997.00\$549,496.78\$921,500.22\$29,618.00\$95,751.06(\$66,133.0Auxiliary Services\$1,883,673.00\$321,671.07\$1,562,001.93\$2,109,972.00\$309,285.18\$1,800,686.6General Administrative Services\$998,934.00\$227,933.92\$771,000.08\$319,934.90\$74,221.71\$245,713.1Special Revenue Outlay\$0.00\$0.00\$0.00\$1,304.00\$0.00\$1,304.00\$0.00\$1,304.00General Service\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Other Expenditures\$827,589.00\$185,274.08\$642,314.92\$89,933.65\$24,647.98\$65,285.65Fotal Expenditures:\$22,099,583.00\$4,018,697.27\$18,080,885.73\$4,312,233.00\$939,688.84\$3,372,544.15Other Financing Sources (Uses)\$129,070.00\$11,435.14(\$117,634.86)\$125,000.00\$180,540.00\$55,540.00Other Financing Sources:\$129,070.00\$11,435.14(\$117,634.86)\$125,000.00\$180,540.00\$55,540.00Other Financing Sources (Uses):\$129,070.00\$11,435.14(\$117,634.86)\$125,000.00\$180,540.00\$55,540.00Other Financing Sources (Uses):\$129,070.00\$118,56.21\$11,856.21\$11,856.21\$346,200.77\$125,000.00\$186,683.79\$43,683.79Total Other Financing Sources (Uses):\$33,232,581.00\$18,185.69\$865,041.32\$140,562.00\$168,683.79\$43,683.79Inderj	Instructional Support Services	\$3,092,085.00	\$607,379.72	\$2,484,705.28	\$584,173.00	\$101,671.47	\$482,501.53
General Administrative Services \$998,934.00 \$227,933.92 \$771,000.08 \$319,934.90 \$74,221.71 \$245,713.1 Special Revenue Outlay \$0.00 \$0.00 \$0.00 \$0.00 \$1,304.00 \$0.00 \$1,304.00 \$0.00 \$1,304.00 \$0.00 \$1,304.00 \$0		\$1,470,997.00	\$549,496.78	\$921,500.22	\$29,618.00	\$95,751.06	(\$66,133.06)
Special Revenue Outlay \$0.00 \$0.00 \$0.00 \$1,304.00 \$0.00 \$1,304.00 General Service \$0.00	Auxiliary Services	\$1,883,673.00	\$321,671.07	\$1,562,001.93	\$2,109,972.00	\$309,285.18	\$1,800,686.82
General Service \$0.00	General Administrative Services	\$998,934.00	\$227,933.92	\$771,000.08	\$319,934.90	\$74,221.71	\$245,713.19
Other Expenditures\$827,589.00\$185,274.08\$642,314.92\$89,933.65\$24,647.98\$65,285.6Total Expenditures:\$22,099,583.00\$4,018,697.27\$18,080,885.73\$4,312,233.00\$939,688.84\$3,372,544.1Other Financing Sources (Uses) </td <td>Special Revenue Outlay</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,304.00</td> <td>\$0.00</td> <td>\$1,304.00</td>	Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$1,304.00	\$0.00	\$1,304.00
Total Expenditures: \$22,099,583.00 \$4,018,697.27 \$18,080,885.73 \$4,312,233.00 \$939,688.84 \$3,372,544.14 Other Financing Sources (Uses) Other Financing Sources: \$129,070.00 \$11,435.14 (\$117,634.86) \$125,000.00 \$180,540.00 \$55,540.00 Other Financing Uses: \$644,375.63 \$180,540.00 \$463,835.63 \$0.00 \$11,856.21 (\$117,836.20 Total Other Financing Sources (Uses): (\$515,305.63) (\$169,104.86) \$346,200.777 \$125,000.00 \$168,683.79 \$43,683.79 Xccess Revenues and Other Sources Over Under) Expenditures and Other Uses: (\$846,855.63) \$18,185.69 \$865,041.32 \$140,562.00 (\$222,698.49) (\$363,260.4 Beginning Fund Balance - Oct. 1: \$3,232,581.00 \$4,179,336.30 \$946,755.30 \$697,889.00 \$1,168,630.42 \$470,741.4	General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources (Uses) \$129,070.00 \$11,435.14 (\$117,634.86) \$125,000.00 \$180,540.00 \$55,540.00 Other Financing Sources: \$644,375.63 \$180,540.00 \$463,835.63 \$0.00 \$11,856.21 (\$11,856.2 Other Financing Uses: \$644,375.63 \$180,540.00 \$463,835.63 \$0.00 \$11,856.21 (\$11,856.2 Total Other Financing Sources (Uses): (\$515,305.63) (\$169,104.86) \$346,200.77 \$125,000.00 \$168,683.79 \$43,683.79 xccess Revenues and Other Sources Over Under) Expenditures and Other Uses: (\$846,855.63) \$18,185.69 \$865,041.32 \$140,562.00 (\$222,698.49) (\$363,260.44 Beginning Fund Balance - Oct. 1: \$3,232,581.00 \$4,179,336.30 \$946,755.30 \$697,889.00 \$1,168,630.42 \$470,741.44	Other Expenditures	\$827,589.00	\$185,274.08	\$642,314.92	\$89,933.65	\$24,647.98	\$65,285.67
Other Financing Sources: \$129,070.00 \$11,435.14 (\$117,634.86) \$125,000.00 \$180,540.00 \$55,540.00 Other Financing Uses: \$644,375.63 \$180,540.00 \$463,835.63 \$0.00 \$11,856.21 (\$11,856.2 Fotal Other Financing Sources (Uses): (\$515,305.63) (\$169,104.86) \$346,200.77 \$125,000.00 \$168,683.79 \$43,683.79 xccess Revenues and Other Sources Over Under) Expenditures and Other Uses: (\$846,855.63) \$18,185.69 \$865,041.32 \$140,562.00 (\$222,698.49) (\$363,260.4 Beginning Fund Balance - Oct. 1: \$3,232,581.00 \$4,179,336.30 \$946,755.30 \$697,889.00 \$1,168,630.42 \$470,741.4	Total Expenditures:	\$22,099,583.00	\$4,018,697.27	\$18,080,885.73	\$4,312,233.00	\$939,688.84	\$3,372,544.16
Other Financing Uses: \$644,375.63 \$180,540.00 \$463,835.63 \$0.00 \$11,856.21 (\$11,856.2 Fotal Other Financing Sources (Uses): (\$515,305.63) (\$169,104.86) \$346,200.77 \$125,000.00 \$168,683.79 \$43,683.79 xcess Revenues and Other Sources Over Under) Expenditures and Other Uses: (\$846,855.63) \$18,185.69 \$865,041.32 \$140,562.00 (\$222,698.49) (\$363,260.41) Beginning Fund Balance - Oct. 1: \$3,232,581.00 \$4,179,336.30 \$946,755.30 \$697,889.00 \$1,168,630.42 \$470,741.41)	Other Financing Sources (Uses)						
Fotal Other Financing Sources (Uses): (\$515,305.63) (\$169,104.86) \$346,200.77 \$125,000.00 \$168,683.79 \$43,683.79 xcess Revenues and Other Sources Over Jnder) Expenditures and Other Uses: (\$846,855.63) \$18,185.69 \$865,041.32 \$140,562.00 (\$222,698.49) (\$363,260.44) Beginning Fund Balance - Oct. 1: \$3,232,581.00 \$4,179,336.30 \$946,755.30 \$697,889.00 \$1,168,630.42 \$470,741.44	Other Financing Sources:	\$129,070.00	\$11,435.14	(\$117,634.86)	\$125,000.00	\$180,540.00	\$55,540.00
xcess Revenues and Other Sources Over (\$846,855.63) \$18,185.69 \$865,041.32 \$140,562.00 (\$222,698.49) (\$363,260.4) Jnder) Expenditures and Other Uses: (\$3,232,581.00 \$4,179,336.30 \$946,755.30 \$697,889.00 \$1,168,630.42 \$470,741.4	Other Financing Uses:	\$644,375.63	\$180,540.00	\$463,835.63	\$0.00	\$11,856.21	(\$11,856.21)
Under) Expenditures and Other Uses:(\$846,855.63)\$18,185.69\$865,041.32\$140,562.00(\$222,698.49)(\$363,260.4Beginning Fund Balance - Oct. 1:\$3,232,581.00\$4,179,336.30\$946,755.30\$697,889.00\$1,168,630.42\$470,741.4	Total Other Financing Sources (Uses):	(\$515,305.63)	(\$169,104.86)	\$346,200.77	\$125,000.00	\$168,683.79	\$43,683.79
Beginning Fund Balance - Oct. 1: \$3,232,581.00 \$4,179,336.30 \$946,755.30 \$697,889.00 \$1,168,630.42 \$470,741.4	Excess Revenues and Other Sources Over		¢40,405,00	¢005 044 00	\$440 ECO 00	(\$222,000,40)	(\$262.260.40)
	· / ·		. ,		. ,	•	
Ending Fund Balance: \$2,385,725.37 \$4,197,521.99 \$1,811,796.62 \$838,451.00 \$945,931.93 \$107,480.9	• •			. ,			
	Ending Fund Balance:	\$2,385,725.37	\$4,197,521.99	\$1,811,796.62	\$838,451.00	\$945,931.93	\$107,480.93

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 02

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	\$31,586.00	(\$157,939.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$101,548.00	\$0.06	(\$101,547.94)	\$0.00	\$230.73	\$230.73
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$832,445.00	\$0.06	(\$832,444.94)	\$189,525.00	\$31,816.73	(\$157,708.27)
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	\$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	\$160,086.20	\$1,152,648.07	\$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	\$160,086.20	\$1,152,648.07	\$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	(\$160,086.14)	(\$199,172.50)	\$0.00	\$31,816.73	\$31,816.73
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	\$1,950,966.38	\$1,911,880.02	\$0.00	\$1,161,776.27	\$1,161,776.27

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 02

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	\$3,124,880.89	(\$15,493,314.11)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,621,838.00	\$335,525.47	(\$3,286,312.53)
Local Sources	\$196,137.00	\$138,883.18	(\$57,253.82)	\$5,030,902.00	\$1,449,760.31	(\$3,581,141.69)
Other Sources	\$0.00	\$0.00	\$0.00	\$43,000.00	\$14,827.68	(\$28,172.32)
Total Revenues:	\$196,137.00	\$138,883.18	(\$57,253.82)	\$27,313,935.00	\$4,924,994.35	(\$22,388,940.65)
Expenditures						
Instructional Services	\$131,932.00	\$19,905.58	\$112,026.42	\$15,135,534.45	\$2,480,958.72	\$12,654,575.73
Instructional Support Services	\$53,826.00	\$8,594.33	\$45,231.67	\$3,730,084.00	\$717,645.52	\$3,012,438.48
Operation & Maintenance Services	\$15,115.00	\$215.00	\$14,900.00	\$1,515,730.00	\$645,462.84	\$870,267.16
Auxiliary Services	\$1,529.00	\$1,325.00	\$204.00	\$4,184,699.00	\$632,281.25	\$3,552,417.75
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,318,868.90	\$302,155.63	\$1,016,713.27
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,304.00	\$0.00	\$1,304.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,312,734.27	\$160,086.20	\$1,152,648.07
Other Expenditures	\$120,511.00	\$36,319.79	\$84,191.21	\$1,038,033.65	\$246,241.85	\$791,791.80
Total Expenditures:	\$322,913.00	\$66,359.70	\$256,553.30	\$28,236,988.27	\$5,184,832.01	\$23,052,156.26
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$25.00	\$25.00	\$773,445.63	\$192,000.14	(\$581,445.49)
Other Financing Uses:	\$0.00	\$1,193.14	(\$1,193.14)	\$644,375.63	\$193,589.35	\$450,786.28
Total Other Financing Sources (Uses):	\$0.00	(\$1,168.14)	(\$1,168.14)	\$129,070.00	(\$1,589.21)	(\$130,659.21)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$126,776.00)	\$71,355.34	\$198,131.34	(\$793,983.27)	(\$261,426.87)	\$532,556.40
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	\$409,600.93	\$304,498.93	\$3,368,364.73	\$8,665,797.50	\$5,297,432.77