

**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 2016, Fiscal Period 04**

**034 - Henry County Schools**

| Description  | GENERAL                |                       | VARIANCE<br>Favorable<br>(Unfavorable) | SPECIAL REVENUE       |                       | VARIANCE<br>Favorable<br>(Unfavorable) |
|--|------------------------|-----------------------|--|-----------------------|-----------------------|--|
|  | Budget                 | Actual                |  | Budget                | Actual                |  |
| <b>Revenues</b>  |                        |                       |  |                       |                       |  |
| State Sources  | \$14,430,646.00        | \$4,847,966.83        | (\$9,582,679.17)                       | \$1,000.00            | \$0.00                | (\$1,000.00)                           |
| Federal Sources  | \$1,200.00             | \$420.00              | (\$780.00)                             | \$2,579,813.20        | \$816,972.03          | (\$1,762,841.17)                       |
| Local Sources  | \$3,346,940.00         | \$2,067,663.88        | (\$1,279,276.12)                       | \$1,046,945.00        | \$383,916.09          | (\$663,028.91)                         |
| Other Sources  | \$15,100.00            | \$14,149.65           | (\$950.35)                             | \$46,500.00           | \$23,345.33           | (\$23,154.67)                          |
| <b>Total Revenues:</b>   | <b>\$17,793,886.00</b> | <b>\$6,930,200.36</b> | <b>(\$10,863,685.64)</b>               | <b>\$3,674,258.20</b> | <b>\$1,224,233.45</b> | <b>(\$2,450,024.75)</b>                |
| <b>Expenditures</b>  |                        |                       |  |                       |                       |  |
| Instructional Services   | \$10,582,212.63        | \$3,438,829.39        | \$7,143,383.24                         | \$1,185,220.96        | \$373,782.04          | \$811,438.92                           |
| Instructional Support Services   | \$2,718,006.42         | \$964,290.45          | \$1,753,715.97                         | \$372,992.67          | \$107,012.62          | \$265,980.05                           |
| Operation & Maintenance Services   | \$1,139,164.56         | \$534,583.56          | \$604,581.00                           | \$20,860.00           | \$9,644.63            | \$11,215.37                            |
| Auxiliary Services   | \$1,205,105.00         | \$420,086.15          | \$785,018.85                           | \$1,880,955.05        | \$458,505.45          | \$1,422,449.60                         |
| General Administrative Services  | \$1,124,805.39         | \$450,902.53          | \$673,902.86                           | \$250,566.57          | \$82,838.98           | \$167,727.59                           |
| Special Revenue Outlay   | \$44,712.78            | \$174,960.52          | (\$130,247.74)                         | \$0.00                | \$0.00                | \$0.00                                 |
| General Service  | \$0.00                 | \$0.00                | \$0.00                                 | \$0.00                | \$0.00                | \$0.00                                 |
| Other Expenditures   | \$569,606.00           | \$179,443.31          | \$390,162.69                           | \$179,098.00          | \$40,566.56           | \$138,531.44                           |
| <b>Total Expenditures:</b>   | <b>\$17,383,612.78</b> | <b>\$6,163,095.91</b> | <b>\$11,220,516.87</b>                 | <b>\$3,889,693.25</b> | <b>\$1,072,350.28</b> | <b>\$2,817,342.97</b>                  |
| <b>Other Financing Sources (Uses)</b>  |                        |                       |  |                       |                       |  |
| Other Financing Sources:   | \$197,000.44           | \$24,333.23           | (\$172,667.21)                         | \$576,268.21          | \$272,427.78          | (\$303,840.43)                         |
| Other Financing Uses:  | \$551,868.21           | \$252,654.20          | \$299,214.01                           | \$20,575.00           | \$28,170.53           | (\$7,595.53)                           |
| <b>Total Other Financing Sources (Uses):</b>   | <b>(\$354,867.77)</b>  | <b>(\$228,320.97)</b> | <b>\$126,546.80</b>                    | <b>\$555,693.21</b>   | <b>\$244,257.25</b>   | <b>(\$311,435.96)</b>                  |
| <b>Excess Revenues and Other Sources Over<br/>(Under) Expenditures and Other Uses:</b> | <b>\$55,405.45</b>     | <b>\$538,783.48</b>   | <b>\$483,378.03</b>                    | <b>\$340,258.16</b>   | <b>\$396,140.42</b>   | <b>\$55,882.26</b>                     |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$23,575.77</b>     | <b>\$2,819,003.12</b> | <b>\$2,795,427.35</b>                  | <b>\$847,872.74</b>   | <b>\$982,858.32</b>   | <b>\$134,985.58</b>                    |
| <b>Ending Fund Balance:</b>  | <b>\$78,981.22</b>     | <b>\$3,357,786.60</b> | <b>\$3,278,805.38</b>                  | <b>\$1,188,130.90</b> | <b>\$1,378,998.74</b> | <b>\$190,867.84</b>                    |

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