

**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 08**

**034 - Henry County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$14,469,927.00	\$9,870,350.05	(\$4,599,576.95)	\$1,000.00	\$0.00	(\$1,000.00)
Federal Sources	\$1,200.00	\$1,240.00	\$40.00	\$2,693,029.21	\$1,761,378.01	(\$931,651.20)
Local Sources	\$3,386,940.00	\$2,835,475.98	(\$551,464.02)	\$1,046,945.00	\$809,769.55	(\$237,175.45)
Other Sources	\$15,100.00	\$46,374.02	\$31,274.02	\$46,500.00	\$23,375.33	(\$23,124.67)
<b>Total Revenues:</b>	<b>\$17,873,167.00</b>	<b>\$12,753,440.05</b>	<b>(\$5,119,726.95)</b>	<b>\$3,787,474.21</b>	<b>\$2,594,522.89</b>	<b>(\$1,192,951.32)</b>
<b>Expenditures</b>						
Instructional Services	\$10,636,245.01	\$6,842,901.96	\$3,793,343.05	\$1,236,750.94	\$841,256.57	\$395,494.37
Instructional Support Services	\$2,718,255.04	\$1,932,493.77	\$785,761.27	\$392,543.54	\$262,960.73	\$129,582.81
Operation & Maintenance Services	\$1,139,164.56	\$903,984.43	\$235,180.13	\$20,860.00	\$30,713.83	(\$9,853.83)
Auxiliary Services	\$1,205,105.00	\$869,595.71	\$335,509.29	\$1,996,026.05	\$1,014,204.56	\$981,821.49
General Administrative Services	\$1,124,805.39	\$752,920.46	\$371,884.93	\$250,566.57	\$167,768.04	\$82,798.53
Special Revenue Outlay	\$73,532.78	\$476,503.69	(\$402,970.91)	\$0.00	\$610.00	(\$610.00)
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$554,606.00	\$313,565.96	\$241,040.04	\$183,233.16	\$121,139.58	\$62,093.58
<b>Total Expenditures:</b>	<b>\$17,451,713.78</b>	<b>\$12,091,965.98</b>	<b>\$5,359,747.80</b>	<b>\$4,079,980.26</b>	<b>\$2,438,653.31</b>	<b>\$1,641,326.95</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$627,067.05	\$617,309.10	(\$9,757.95)	\$576,268.21	\$338,027.93	(\$238,240.28)
Other Financing Uses:	\$717,768.05	\$303,258.85	\$414,509.20	\$20,575.00	\$56,891.74	(\$36,316.74)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$90,701.00)</b>	<b>\$314,050.25</b>	<b>\$404,751.25</b>	<b>\$555,693.21</b>	<b>\$281,136.19</b>	<b>(\$274,557.02)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$330,752.22</b>	<b>\$975,524.32</b>	<b>\$644,772.10</b>	<b>\$263,187.16</b>	<b>\$437,005.77</b>	<b>\$173,818.61</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,781,714.26</b>	<b>\$2,781,714.26</b>	<b>\$0.00</b>	<b>\$982,451.34</b>	<b>\$982,858.32</b>	<b>\$406.98</b>
<b>Ending Fund Balance:</b>	<b>\$3,112,466.48</b>	<b>\$3,757,238.58</b>	<b>\$644,772.10</b>	<b>\$1,245,638.50</b>	<b>\$1,419,864.09</b>	<b>\$174,225.59</b>

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