

**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 10**

**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	\$11,995,949.17	(\$2,473,977.83)	\$1,000.00	\$0.00	(\$1,000.00)
Federal Sources	\$1,200.00	\$1,360.00	\$160.00	\$2,693,029.21	\$1,977,558.83	(\$715,470.38)
Local Sources	\$3,386,940.00	\$3,181,040.34	(\$205,899.66)	\$1,046,945.00	\$859,714.08	(\$187,230.92)
Other Sources	\$15,100.00	\$51,708.14	\$36,608.14	\$46,500.00	\$42,670.11	(\$3,829.89)
<b>Total Revenues:</b>	<b>\$17,873,167.00</b>	<b>\$15,230,057.65</b>	<b>(\$2,643,109.35)</b>	<b>\$3,787,474.21</b>	<b>\$2,879,943.02</b>	<b>(\$907,531.19)</b>
<b>Expenditures</b>						
Instructional Services	\$10,636,245.01	\$8,637,926.28	\$1,998,318.73	\$1,236,750.94	\$1,069,362.60	\$167,388.34
Instructional Support Services	\$2,718,255.04	\$2,383,641.20	\$334,613.84	\$392,543.54	\$375,350.87	\$17,192.67
Operation & Maintenance Services	\$1,139,164.56	\$1,083,942.06	\$55,222.50	\$20,860.00	\$41,449.01	(\$20,589.01)
Auxiliary Services	\$1,205,105.00	\$1,098,987.17	\$106,117.83	\$1,996,026.05	\$1,190,649.15	\$805,376.90
General Administrative Services	\$1,124,805.39	\$929,892.88	\$194,912.51	\$250,566.57	\$210,116.48	\$40,450.09
Special Revenue Outlay	\$73,532.78	\$472,087.69	(\$398,554.91)	\$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	\$443,551.06	\$111,054.94	\$183,233.16	\$136,470.34	\$46,762.82
<b>Total Expenditures:</b>	<b>\$17,451,713.78</b>	<b>\$15,050,028.34</b>	<b>\$2,401,685.44</b>	<b>\$4,079,980.26</b>	<b>\$3,024,008.45</b>	<b>\$1,055,971.81</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$627,067.05	\$622,711.59	(\$4,355.46)	\$576,268.21	\$365,876.81	(\$210,391.40)
Other Financing Uses:	\$717,768.05	\$323,060.15	\$394,707.90	\$20,575.00	\$76,041.39	(\$55,466.39)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$90,701.00)</b>	<b>\$299,651.44</b>	<b>\$390,352.44</b>	<b>\$555,693.21</b>	<b>\$289,835.42</b>	<b>(\$265,857.79)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$330,752.22</b>	<b>\$479,680.75</b>	<b>\$148,928.53</b>	<b>\$263,187.16</b>	<b>\$145,769.99</b>	<b>(\$117,417.17)</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>\$3,261,395.01</b>	<b>\$148,928.53</b>	<b>\$1,245,638.50</b>	<b>\$1,128,628.31</b>	<b>(\$117,010.19)</b>

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