

**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 2015, Fiscal Period 07**

**034 - Henry County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$14,562,917.00	\$8,453,612.43	(\$6,109,304.57)	\$500.00	\$0.00	(\$500.00)
Federal Sources	\$1,200.00	\$298.00	(\$902.00)	\$2,805,302.47	\$1,692,512.26	(\$1,112,790.21)
Local Sources	\$3,094,380.00	\$2,530,197.04	(\$564,182.96)	\$1,038,885.00	\$701,029.44	(\$337,855.56)
Other Sources	\$15,100.00	\$29,174.29	\$14,074.29	\$46,500.00	\$15,920.17	(\$30,579.83)
<b>Total Revenues:</b>	<b>\$17,673,597.00</b>	<b>\$11,013,281.76</b>	<b>(\$6,660,315.24)</b>	<b>\$3,891,187.47</b>	<b>\$2,409,461.87</b>	<b>(\$1,481,725.60)</b>
<b>Expenditures</b>						
Instructional Services	\$10,458,970.27	\$5,996,023.94	\$4,462,946.33	\$1,295,130.95	\$731,026.79	\$564,104.16
Instructional Support Services	\$2,595,784.28	\$1,645,673.09	\$950,111.19	\$367,764.91	\$238,714.11	\$129,050.80
Operation & Maintenance Services	\$1,135,191.90	\$730,232.02	\$404,959.88	\$16,300.00	\$10,282.23	\$6,017.77
Auxiliary Services	\$1,187,482.00	\$715,087.16	\$472,394.84	\$1,930,393.80	\$925,659.97	\$1,004,733.83
General Administrative Services	\$1,049,731.69	\$654,005.38	\$395,726.31	\$280,831.75	\$146,759.58	\$134,072.17
Special Revenue Outlay	\$44,712.78	\$5,092.96	\$39,619.82	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$445,401.00	\$230,541.34	\$214,859.66	\$168,446.71	\$65,798.94	\$102,647.77
<b>Total Expenditures:</b>	<b>\$16,917,273.92</b>	<b>\$9,976,655.89</b>	<b>\$6,940,618.03</b>	<b>\$4,058,868.12</b>	<b>\$2,118,241.62</b>	<b>\$1,940,626.50</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$196,265.71	\$64,228.15	(\$132,037.56)	\$552,349.86	\$354,411.05	(\$197,938.81)
Other Financing Uses:	\$738,096.86	\$344,094.90	\$394,001.96	\$4,130.00	\$20,235.63	(\$16,105.63)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$541,831.15)</b>	<b>(\$279,866.75)</b>	<b>\$261,964.40</b>	<b>\$548,219.86</b>	<b>\$334,175.42</b>	<b>(\$214,044.44)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$214,491.93</b>	<b>\$756,759.12</b>	<b>\$542,267.19</b>	<b>\$380,539.21</b>	<b>\$625,395.67</b>	<b>\$244,856.46</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,987,601.39</b>	<b>\$3,042,222.54</b>	<b>\$54,621.15</b>	<b>\$740,808.07</b>	<b>\$647,875.48</b>	<b>(\$92,932.59)</b>
<b>Ending Fund Balance:</b>	<b>\$3,202,093.32</b>	<b>\$3,798,981.66</b>	<b>\$596,888.34</b>	<b>\$1,121,347.28</b>	<b>\$1,273,271.15</b>	<b>\$151,923.87</b>

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