

**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 10**

**034 - Henry County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$14,562,917.00	\$12,092,990.21	(\$2,469,926.79)	\$500.00	\$0.00	(\$500.00)
Federal Sources	\$1,200.00	\$618.00	(\$582.00)	\$2,805,302.47	\$2,182,969.98	(\$622,332.49)
Local Sources	\$3,094,380.00	\$2,864,071.40	(\$230,308.60)	\$1,038,885.00	\$865,281.46	(\$173,603.54)
Other Sources	\$15,100.00	\$46,262.92	\$31,162.92	\$46,500.00	\$27,010.99	(\$19,489.01)
<b>Total Revenues:</b>	<b>\$17,673,597.00</b>	<b>\$15,003,942.53</b>	<b>(\$2,669,654.47)</b>	<b>\$3,891,187.47</b>	<b>\$3,075,262.43</b>	<b>(\$815,925.04)</b>
<b>Expenditures</b>						
Instructional Services	\$10,458,970.27	\$8,710,490.77	\$1,748,479.50	\$1,293,607.35	\$1,090,316.21	\$203,291.14
Instructional Support Services	\$2,595,784.28	\$2,334,861.60	\$260,922.68	\$371,214.19	\$392,890.89	(\$21,676.70)
Operation & Maintenance Services	\$1,135,191.90	\$1,034,751.58	\$100,440.32	\$16,300.00	\$20,814.72	(\$4,514.72)
Auxiliary Services	\$1,187,482.00	\$997,863.36	\$189,618.64	\$1,928,037.05	\$1,298,087.35	\$629,949.70
General Administrative Services	\$1,049,731.69	\$882,868.37	\$166,863.32	\$280,945.90	\$207,800.01	\$73,145.89
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	\$342,307.14	\$103,093.86	\$166,521.03	\$127,649.74	\$38,871.29
<b>Total Expenditures:</b>	<b>\$16,917,273.92</b>	<b>\$14,308,235.78</b>	<b>\$2,609,038.14</b>	<b>\$4,056,625.52</b>	<b>\$3,137,558.92</b>	<b>\$919,066.60</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$197,000.44	\$88,111.68	(\$108,888.76)	\$552,349.86	\$521,166.91	(\$31,182.95)
Other Financing Uses:	\$738,096.86	\$571,136.68	\$166,960.18	\$4,130.00	\$71,346.75	(\$67,216.75)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$541,096.42)</b>	<b>(\$483,025.00)</b>	<b>\$58,071.42</b>	<b>\$548,219.86</b>	<b>\$449,820.16</b>	<b>(\$98,399.70)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$215,226.66</b>	<b>\$212,681.75</b>	<b>(\$2,544.91)</b>	<b>\$382,781.81</b>	<b>\$387,523.67</b>	<b>\$4,741.86</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,042,222.54</b>	<b>\$3,042,222.54</b>	<b>\$0.00</b>	<b>\$647,875.48</b>	<b>\$647,875.48</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$3,257,449.20</b>	<b>\$3,254,904.29</b>	<b>(\$2,544.91)</b>	<b>\$1,030,657.29</b>	<b>\$1,035,399.15</b>	<b>\$4,741.86</b>

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