

**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 11**

**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  | \$14,562,917.00        | \$13,302,201.56        | (\$1,260,715.44)                       | \$500.00              | \$0.00                | (\$500.00)                             |
| Federal Sources  | \$1,200.00             | \$618.00               | (\$582.00)                             | \$2,805,302.47        | \$2,423,366.84        | (\$381,935.63)                         |
| Local Sources  | \$3,094,380.00         | \$3,047,281.35         | (\$47,098.65)                          | \$1,038,885.00        | \$986,235.21          | (\$52,649.79)                          |
| Other Sources  | \$15,100.00            | \$46,265.15            | \$31,165.15                            | \$46,500.00           | \$27,010.99           | (\$19,489.01)                          |
| <b>Total Revenues:</b>   | <b>\$17,673,597.00</b> | <b>\$16,396,366.06</b> | <b>(\$1,277,230.94)</b>                | <b>\$3,891,187.47</b> | <b>\$3,436,613.04</b> | <b>(\$454,574.43)</b>                  |
| <b>Expenditures</b>  |                        |                        |  |                       |                       |  |
| Instructional Services   | \$10,458,970.27        | \$9,617,915.86         | \$841,054.41                           | \$1,293,607.35        | \$1,219,015.84        | \$74,591.51                            |
| Instructional Support Services   | \$2,595,784.28         | \$2,583,179.69         | \$12,604.59                            | \$371,214.19          | \$470,475.09          | (\$99,260.90)                          |
| Operation & Maintenance Services   | \$1,135,191.90         | \$1,227,883.46         | (\$92,691.56)                          | \$16,300.00           | \$27,624.07           | (\$11,324.07)                          |
| Auxiliary Services   | \$1,187,482.00         | \$1,109,182.91         | \$78,299.09                            | \$1,928,037.05        | \$1,380,967.69        | \$547,069.36                           |
| General Administrative Services  | \$1,049,731.69         | \$966,488.43           | \$83,243.26                            | \$280,945.90          | \$228,623.19          | \$52,322.71                            |
| 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           | \$402,949.93           | \$42,451.07                            | \$166,521.03          | \$139,418.86          | \$27,102.17                            |
| <b>Total Expenditures:</b>   | <b>\$16,917,273.92</b> | <b>\$15,912,693.24</b> | <b>\$1,004,580.68</b>                  | <b>\$4,056,625.52</b> | <b>\$3,466,124.74</b> | <b>\$590,500.78</b>                    |
| <b>Other Financing Sources (Uses)</b>  |                        |                        |  |                       |                       |  |
| Other Financing Sources:   | \$197,000.44           | \$88,111.68            | (\$108,888.76)                         | \$552,349.86          | \$659,288.45          | \$106,938.59                           |
| Other Financing Uses:  | \$738,096.86           | \$737,062.08           | \$1,034.78                             | \$4,130.00            | \$73,094.11           | (\$68,964.11)                          |
| <b>Total Other Financing Sources (Uses):</b>   | <b>(\$541,096.42)</b>  | <b>(\$648,950.40)</b>  | <b>(\$107,853.98)</b>                  | <b>\$548,219.86</b>   | <b>\$586,194.34</b>   | <b>\$37,974.48</b>                     |
| <b>Excess Revenues and Other Sources Over<br/>(Under) Expenditures and Other Uses:</b> | <b>\$215,226.66</b>    | <b>(\$165,277.58)</b>  | <b>(\$380,504.24)</b>                  | <b>\$382,781.81</b>   | <b>\$556,682.64</b>   | <b>\$173,900.83</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>\$2,876,944.96</b>  | <b>(\$380,504.24)</b>                  | <b>\$1,030,657.29</b> | <b>\$1,204,558.12</b> | <b>\$173,900.83</b>                    |

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