

**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 02**

**034 - Henry County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$14,371,580.00	\$2,389,358.00	(\$11,982,222.00)	\$1,000.00	\$0.00	(\$1,000.00)
Federal Sources	\$1,200.00	\$60.00	(\$1,140.00)	\$2,552,732.00	\$315,460.46	(\$2,237,271.54)
Local Sources	\$3,336,940.00	\$674,130.76	(\$2,662,809.24)	\$1,046,945.00	\$193,885.11	(\$853,059.89)
Other Sources	\$15,100.00	\$5,000.00	(\$10,100.00)	\$46,500.00	\$10.00	(\$46,490.00)
<b>Total Revenues:</b>	<b>\$17,724,820.00</b>	<b>\$3,068,548.76</b>	<b>(\$14,656,271.24)</b>	<b>\$3,647,177.00</b>	<b>\$509,355.57</b>	<b>(\$3,137,821.43)</b>
<b>Expenditures</b>						
Instructional Services	\$10,538,146.63	\$1,695,811.11	\$8,842,335.52	\$1,189,855.96	\$188,724.47	\$1,001,131.49
Instructional Support Services	\$2,713,006.42	\$480,260.14	\$2,232,746.28	\$350,426.47	\$44,970.04	\$305,456.43
Operation & Maintenance Services	\$1,139,164.56	\$179,154.15	\$960,010.41	\$20,860.00	\$4,532.21	\$16,327.79
Auxiliary Services	\$1,205,105.00	\$223,237.92	\$981,867.08	\$1,880,955.05	\$224,833.60	\$1,656,121.45
General Administrative Services	\$1,124,805.39	\$312,623.05	\$812,182.34	\$250,566.57	\$41,910.37	\$208,656.20
Special Revenue Outlay	\$44,712.78	\$0.00	\$44,712.78	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$549,606.00	\$43,298.48	\$506,307.52	\$169,948.00	\$19,082.78	\$150,865.22
<b>Total Expenditures:</b>	<b>\$17,314,546.78</b>	<b>\$2,934,384.85</b>	<b>\$14,380,161.93</b>	<b>\$3,862,612.05</b>	<b>\$524,053.47</b>	<b>\$3,338,558.58</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$197,000.44	\$12,503.72	(\$184,496.72)	\$576,268.21	\$12,529.00	(\$563,739.21)
Other Financing Uses:	\$551,868.21	\$66,198.00	\$485,670.21	\$20,575.00	\$5,524.41	\$15,050.59
<b>Total Other Financing Sources (Uses):</b>	<b>(\$354,867.77)</b>	<b>(\$53,694.28)</b>	<b>\$301,173.49</b>	<b>\$555,693.21</b>	<b>\$7,004.59</b>	<b>(\$548,688.62)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$55,405.45</b>	<b>\$80,469.63</b>	<b>\$25,064.18</b>	<b>\$340,258.16</b>	<b>(\$7,693.31)</b>	<b>(\$347,951.47)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$23,575.77</b>	<b>\$2,818,937.28</b>	<b>\$2,795,361.51</b>	<b>\$847,872.74</b>	<b>\$982,858.32</b>	<b>\$134,985.58</b>
<b>Ending Fund Balance:</b>	<b>\$78,981.22</b>	<b>\$2,899,406.91</b>	<b>\$2,820,425.69</b>	<b>\$1,188,130.90</b>	<b>\$975,165.01</b>	<b>(\$212,965.89)</b>

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