

**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 09**

**034 - Henry County Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$15,332,686.00	\$11,480,715.64	(\$3,851,970.36)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,694,229.21	\$1,814,275.66	(\$879,953.55)
Local Sources	\$379,935.00	\$306,807.30	(\$73,127.70)	\$5,030,267.48	\$4,143,628.00	(\$886,639.48)
Other Sources	\$0.00	\$0.00	\$0.00	\$61,600.00	\$91,559.05	\$29,959.05
<b>Total Revenues:</b>	<b>\$379,935.00</b>	<b>\$306,807.30</b>	<b>(\$73,127.70)</b>	<b>\$23,118,782.69</b>	<b>\$17,530,178.35</b>	<b>(\$5,588,604.34)</b>
<b>Expenditures</b>						
Instructional Services	\$123,120.00	\$103,679.61	\$19,440.39	\$11,996,115.95	\$8,794,867.69	\$3,201,248.26
Instructional Support Services	\$39,760.00	\$34,188.71	\$5,571.29	\$3,150,558.58	\$2,560,371.93	\$590,186.65
Operation & Maintenance Services	\$1,740.00	\$22,784.59	(\$21,044.59)	\$1,170,092.56	\$1,089,905.94	\$80,186.62
Auxiliary Services	\$4,730.00	\$1,926.67	\$2,803.33	\$3,410,097.05	\$2,311,527.48	\$1,098,569.57
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,375,371.96	\$1,039,311.27	\$336,060.69
Total Outlay	\$0.00	\$0.00	\$0.00	\$140,434.78	\$477,113.69	(\$336,678.91)
Expendable Service	\$0.00	\$0.00	\$0.00	\$796,774.32	\$804,604.29	(\$7,829.97)
Other Expenditures	\$105,845.00	\$110,057.43	(\$4,212.43)	\$843,684.16	\$573,698.16	\$269,986.00
<b>Total Expenditures:</b>	<b>\$275,195.00</b>	<b>\$272,637.01</b>	<b>\$2,557.99</b>	<b>\$22,883,129.36</b>	<b>\$17,651,400.45</b>	<b>\$5,231,728.91</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,000.00	\$8,501.99	\$7,501.99	\$2,243,912.26	\$995,061.94	(\$1,248,850.32)
Other Financing Uses:	\$1,945.00	\$15,428.04	(\$13,483.04)	\$1,549,943.21	\$407,200.04	\$1,142,743.17
<b>Total Other Financing Sources (Uses):</b>	<b>(\$945.00)</b>	<b>(\$6,926.05)</b>	<b>(\$5,981.05)</b>	<b>\$693,969.05</b>	<b>\$587,861.90</b>	<b>(\$106,107.15)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$103,795.00</b>	<b>\$27,244.24</b>	<b>(\$76,550.76)</b>	<b>\$929,622.38</b>	<b>\$466,639.80</b>	<b>(\$462,982.58)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$190,650.26</b>	<b>\$190,650.26</b>	<b>\$0.00</b>	<b>\$5,493,345.34</b>	<b>\$5,493,752.33</b>	<b>\$406.99</b>
<b>Ending Fund Balance:</b>	<b>\$294,445.26</b>	<b>\$217,894.50</b>	<b>(\$76,550.76)</b>	<b>\$6,422,967.72</b>	<b>\$5,960,392.13</b>	<b>(\$462,575.59)</b>

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