

**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 01**

**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	\$15,792,556.42	\$1,288,732.00	(\$14,503,824.42)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,653,081.00	\$130,609.38	(\$2,522,471.62)
Local Sources	\$325,390.00	\$21,072.32	(\$304,317.68)	\$4,614,077.00	\$441,430.81	(\$4,172,646.19)
Other Sources	\$0.00	\$0.00	\$0.00	\$61,600.00	\$11,114.33	(\$50,485.67)
<b>Total Revenues:</b>	<b>\$325,390.00</b>	<b>\$21,072.32</b>	<b>(\$304,317.68)</b>	<b>\$23,121,314.42</b>	<b>\$1,871,886.52</b>	<b>(\$21,249,427.90)</b>
<b>Expenditures</b>						
Instructional Services	\$113,445.00	\$574.00	\$112,871.00	\$12,174,857.15	\$945,879.33	\$11,228,977.82
Instructional Support Services	\$22,975.00	\$0.00	\$22,975.00	\$2,899,550.56	\$260,914.88	\$2,638,635.68
Operation & Maintenance Services	\$340.00	\$0.00	\$340.00	\$1,151,831.90	\$58,212.67	\$1,093,619.23
Auxiliary Services	\$11,360.00	\$0.00	\$11,360.00	\$3,314,935.80	\$168,004.95	\$3,146,930.85
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,323,527.96	\$198,732.90	\$1,124,795.06
Total Outlay	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,008,012.32	\$44,000.00	\$964,012.32
Other Expenditures	\$111,445.00	\$252.05	\$111,192.95	\$715,472.69	\$16,571.56	\$698,901.13
<b>Total Expenditures:</b>	<b>\$259,565.00</b>	<b>\$826.05</b>	<b>\$258,738.95</b>	<b>\$22,698,188.38</b>	<b>\$1,692,316.29</b>	<b>\$21,005,872.09</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$3,975.00	\$0.00	(\$3,975.00)	\$1,704,615.57	\$54,104.15	(\$1,650,511.42)
Other Financing Uses:	\$6,145.00	\$0.00	\$6,145.00	\$1,508,349.86	\$77,324.08	\$1,431,025.78
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,170.00)</b>	<b>\$0.00</b>	<b>\$2,170.00</b>	<b>\$196,265.71</b>	<b>(\$23,219.93)</b>	<b>(\$219,485.64)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$63,655.00</b>	<b>\$20,246.27</b>	<b>(\$43,408.73)</b>	<b>\$619,391.75</b>	<b>\$156,350.30</b>	<b>(\$463,041.45)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$149,060.64</b>	<b>\$166,524.66</b>	<b>\$17,464.02</b>	<b>\$6,342,414.78</b>	<b>\$6,339,333.21</b>	<b>(\$3,081.57)</b>
<b>Ending Fund Balance:</b>	<b>\$212,715.64</b>	<b>\$186,770.93</b>	<b>(\$25,944.71)</b>	<b>\$6,961,806.53</b>	<b>\$6,495,683.51</b>	<b>(\$466,123.02)</b>

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