

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-III-C**

**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 04**

**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	\$4,863,301.77	(\$10,929,254.65)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,803,604.07	\$853,921.54	(\$1,949,682.53)
Local Sources	\$325,390.00	\$150,791.18	(\$174,598.82)	\$4,614,077.00	\$2,588,073.35	(\$2,026,003.65)
Other Sources	\$0.00	\$0.00	\$0.00	\$61,600.00	\$30,863.89	(\$30,736.11)
<b>Total Revenues:</b>	<b>\$325,390.00</b>	<b>\$150,791.18</b>	<b>(\$174,598.82)</b>	<b>\$23,271,837.49</b>	<b>\$8,336,160.55</b>	<b>(\$14,935,676.94)</b>
<b>Expenditures</b>						
Instructional Services	\$113,445.00	\$17,959.79	\$95,485.21	\$12,174,857.15	\$3,880,374.65	\$8,294,482.50
Instructional Support Services	\$22,975.00	\$10,490.07	\$12,484.93	\$2,917,879.56	\$1,102,688.43	\$1,815,191.13
Operation & Maintenance Services	\$340.00	\$580.10	(\$240.10)	\$1,151,831.90	\$411,686.41	\$740,145.49
Auxiliary Services	\$11,360.00	\$939.90	\$10,420.10	\$3,314,935.80	\$995,240.12	\$2,319,695.68
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,323,527.96	\$499,751.36	\$823,776.60
Total Outlay	\$0.00	\$0.00	\$0.00	\$110,000.00	\$5,092.96	\$104,907.04
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,008,012.32	\$388,683.01	\$619,329.31
Other Expenditures	\$111,445.00	\$51,165.55	\$60,279.45	\$715,472.69	\$230,731.91	\$484,740.78
<b>Total Expenditures:</b>	<b>\$259,565.00</b>	<b>\$81,135.41</b>	<b>\$178,429.59</b>	<b>\$22,716,517.38</b>	<b>\$7,514,248.85</b>	<b>\$15,202,268.53</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$3,975.00	\$8,228.13	\$4,253.13	\$1,704,615.57	\$320,169.32	(\$1,384,446.25)
Other Financing Uses:	\$6,145.00	\$15,967.20	(\$9,822.20)	\$1,508,349.86	\$277,323.51	\$1,231,026.35
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,170.00)</b>	<b>(\$7,739.07)</b>	<b>(\$5,569.07)</b>	<b>\$196,265.71</b>	<b>\$42,845.81</b>	<b>(\$153,419.90)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$63,655.00</b>	<b>\$61,916.70</b>	<b>(\$1,738.30)</b>	<b>\$751,585.82</b>	<b>\$864,757.51</b>	<b>\$113,171.69</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>\$6,476,281.72</b>	<b>\$133,866.94</b>
<b>Ending Fund Balance:</b>	<b>\$212,715.64</b>	<b>\$228,441.36</b>	<b>\$15,725.72</b>	<b>\$7,094,000.60</b>	<b>\$7,341,039.23</b>	<b>\$247,038.63</b>

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