

**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 07**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$15,498,031.12	\$8,562,112.43	(\$6,935,918.69)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,806,502.47	\$1,692,810.26	(\$1,113,692.21)
Local Sources	\$325,390.00	\$222,074.14	(\$103,315.86)	\$4,614,077.00	\$3,453,313.81	(\$1,160,763.19)
Other Sources	\$0.00	\$0.00	\$0.00	\$61,600.00	\$45,094.46	(\$16,505.54)
Total Revenues:	\$325,390.00	\$222,074.14	(\$103,315.86)	\$22,980,210.59	\$13,753,330.96	(\$9,226,879.63)
Expenditures						
Instructional Services	\$113,445.00	\$34,884.12	\$78,560.88	\$11,929,510.04	\$6,801,052.65	\$5,128,457.39
Instructional Support Services	\$22,975.00	\$14,522.53	\$8,452.47	\$2,986,524.19	\$1,898,909.73	\$1,087,614.46
Operation & Maintenance Services	\$340.00	\$580.10	(\$240.10)	\$1,151,831.90	\$741,094.35	\$410,737.55
Auxiliary Services	\$11,360.00	\$981.50	\$10,378.50	\$3,315,235.80	\$1,797,331.55	\$1,517,904.25
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,330,563.44	\$800,764.96	\$529,798.48
Total Outlay	\$0.00	\$0.00	\$0.00	\$110,000.00	\$20,212.96	\$89,787.04
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,008,012.32	\$435,212.34	\$572,799.98
Other Expenditures	\$111,445.00	\$70,250.16	\$41,194.84	\$725,292.71	\$366,590.44	\$358,702.27
Total Expenditures:	\$259,565.00	\$121,218.41	\$138,346.59	\$22,556,970.40	\$12,861,168.98	\$9,695,801.42
Other Financing Sources (Uses)						
Other Financing Sources:	\$3,975.00	\$9,267.12	\$5,292.12	\$1,704,615.57	\$680,480.59	(\$1,024,134.98)
Other Financing Uses:	\$6,145.00	\$17,006.19	(\$10,861.19)	\$1,508,349.86	\$381,336.72	\$1,127,013.14
Total Other Financing Sources (Uses):	(\$2,170.00)	(\$7,739.07)	(\$5,569.07)	\$196,265.71	\$299,143.87	\$102,878.16
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$63,655.00	\$93,116.66	\$29,461.66	\$619,505.90	\$1,191,305.85	\$571,799.95
Beginning Fund Balance - Oct. 1:	\$149,060.64	\$166,524.66	\$17,464.02	\$6,342,414.78	\$6,490,264.19	\$147,849.41
Ending Fund Balance:	\$212,715.64	\$259,641.32	\$46,925.68	\$6,961,920.68	\$7,681,570.04	\$719,649.36

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