

**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 08**

**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	\$15,498,031.12	\$9,842,824.99	(\$5,655,206.13)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,806,502.47	\$1,942,941.14	(\$863,561.33)
Local Sources	\$325,390.00	\$279,350.07	(\$46,039.93)	\$4,614,077.00	\$3,773,704.73	(\$840,372.27)
Other Sources	\$0.00	\$0.00	\$0.00	\$61,600.00	\$46,359.86	(\$15,240.14)
<b>Total Revenues:</b>	<b>\$325,390.00</b>	<b>\$279,350.07</b>	<b>(\$46,039.93)</b>	<b>\$22,980,210.59</b>	<b>\$15,605,830.72</b>	<b>(\$7,374,379.87)</b>
<b>Expenditures</b>						
Instructional Services	\$113,445.00	\$83,166.35	\$30,278.65	\$11,929,510.04	\$7,865,137.06	\$4,064,372.98
Instructional Support Services	\$22,975.00	\$19,370.34	\$3,604.66	\$2,986,524.19	\$2,212,583.47	\$773,940.72
Operation & Maintenance Services	\$340.00	\$2,990.10	(\$2,650.10)	\$1,151,831.90	\$835,304.85	\$316,527.05
Auxiliary Services	\$11,360.00	\$2,033.64	\$9,326.36	\$3,315,235.80	\$2,067,478.91	\$1,247,756.89
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,330,563.44	\$890,729.08	\$439,834.36
Total Outlay	\$0.00	\$0.00	\$0.00	\$110,000.00	\$123,830.21	(\$13,830.21)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,008,012.32	\$461,405.56	\$546,606.76
Other Expenditures	\$111,445.00	\$96,131.96	\$15,313.04	\$725,292.71	\$449,852.94	\$275,439.77
<b>Total Expenditures:</b>	<b>\$259,565.00</b>	<b>\$203,692.39</b>	<b>\$55,872.61</b>	<b>\$22,556,970.40</b>	<b>\$14,906,322.08</b>	<b>\$7,650,648.32</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$3,975.00	\$9,419.61	\$5,444.61	\$1,704,615.57	\$687,241.38	(\$1,017,374.19)
Other Financing Uses:	\$6,145.00	\$18,954.79	(\$12,809.79)	\$1,508,349.86	\$395,294.05	\$1,113,055.81
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,170.00)</b>	<b>(\$9,535.18)</b>	<b>(\$7,365.18)</b>	<b>\$196,265.71</b>	<b>\$291,947.33</b>	<b>\$95,681.62</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$63,655.00</b>	<b>\$66,122.50</b>	<b>\$2,467.50</b>	<b>\$619,505.90</b>	<b>\$991,455.97</b>	<b>\$371,950.07</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>\$6,490,264.19</b>	<b>\$147,849.41</b>
<b>Ending Fund Balance:</b>	<b>\$212,715.64</b>	<b>\$232,647.16</b>	<b>\$19,931.52</b>	<b>\$6,961,920.68</b>	<b>\$7,481,720.16</b>	<b>\$519,799.48</b>

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