

**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 2007, Fiscal Period 03**

034 - Henry County Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$15,503,121.00	\$3,810,997.00	\$11,692,124.00
Federal Sources	\$550.00	\$0.00	\$550.00	\$2,692,962.00	\$731,262.20	\$1,961,699.80
Local Sources	\$133,249.00	\$91,686.40	\$41,562.60	\$3,663,073.00	\$1,503,372.00	\$2,159,701.00
Other Sources	\$0.00	\$0.00	\$0.00	\$32,900.00	\$6,858.18	\$26,041.82
Total Revenues:	\$133,799.00	\$91,686.40	\$42,112.60	\$21,892,056.00	\$6,052,489.38	\$15,839,566.62
Expenditures						
Instructional Services	\$45,197.00	\$14,468.41	\$30,728.59	\$12,153,972.00	\$3,151,263.61	\$9,002,708.39
Instructional Support Services	\$18,741.00	\$4,432.57	\$14,308.43	\$3,207,088.00	\$763,537.78	\$2,443,550.22
Operation & Maintenance Services	\$5,000.00	\$99.29	\$4,900.71	\$1,582,278.00	\$358,112.92	\$1,224,165.08
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$3,235,129.00	\$1,033,640.70	\$2,201,488.30
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$740,330.00	\$200,932.34	\$539,397.66
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$270,041.93	\$2,729,958.07
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,008,419.00	\$784,311.79	\$224,107.21
Other Expenditures	\$39,270.00	\$31,160.26	\$8,109.74	\$398,144.00	\$94,555.98	\$303,588.02
Total Expenditures:	\$108,208.00	\$50,160.53	\$58,047.47	\$25,325,360.00	\$6,656,397.05	\$18,668,962.95
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$1,355.70	(\$1,355.70)	\$1,742,424.00	\$1,538,458.85	\$203,965.15
Other Financing Uses:	\$0.00	\$2,215.29	(\$2,215.29)	\$1,511,045.00	\$535,874.70	\$975,170.30
Total Other Financing Sources (Uses):	\$0.00	(\$859.59)	\$859.59	\$231,379.00	\$1,002,584.15	(\$771,205.15)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$25,591.00	\$40,666.28	(\$15,075.28)	(\$3,201,925.00)	\$398,676.48	(\$3,600,601.48)
Beginning Fund Balance - Oct. 1:	\$88,029.00	\$122,985.47	(\$34,956.47)	\$5,329,935.00	\$6,205,380.04	(\$875,445.04)
Ending Fund Balance:	\$113,620.00	\$163,651.75	(\$50,031.75)	\$2,128,010.00	\$6,604,056.52	(\$4,476,046.52)