

**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 2016, Fiscal Period 03**

Exhibit F-III-B

**034 - Henry County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$55,987.32	\$0.00	(\$55,987.32)	\$805,771.68	\$51,057.00	(\$754,714.68)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$5.53	\$5.53	\$152,133.00	\$0.00	(\$152,133.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$55,987.32</b>	<b>\$5.53</b>	<b>(\$55,981.79)</b>	<b>\$957,904.68</b>	<b>\$51,057.00</b>	<b>(\$906,847.68)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$204,236.00	\$0.00	\$204,236.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$796,774.32	\$535,368.62	\$261,405.70	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$796,774.32</b>	<b>\$535,368.62</b>	<b>\$261,405.70</b>	<b>\$204,236.00</b>	<b>\$0.00</b>	<b>\$204,236.00</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$972,675.00	\$0.00	(\$972,675.00)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$753,668.18	\$0.00	\$753,668.18
<b>Total Other Financing Sources (Uses):</b>	<b>\$972,675.00</b>	<b>\$0.00</b>	<b>(\$972,675.00)</b>	<b>(\$753,668.18)</b>	<b>\$0.00</b>	<b>\$753,668.18</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$231,888.00</b>	<b>(\$535,363.09)</b>	<b>(\$767,251.09)</b>	<b>\$0.50</b>	<b>\$51,057.00</b>	<b>\$51,056.50</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$2,576,111.70</b>	<b>\$2,576,111.70</b>	<b>\$0.00</b>	<b>\$331,493.07</b>	<b>\$331,493.07</b>
<b>Ending Fund Balance:</b>	<b>\$231,888.00</b>	<b>\$2,040,748.61</b>	<b>\$1,808,860.61</b>	<b>\$0.50</b>	<b>\$382,550.07</b>	<b>\$382,549.57</b>

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