

**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 2017, Fiscal Period 05**

**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)	\$794,705.68	\$82,430.00	(\$712,275.68)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$18.81	\$18.81	\$141,092.00	\$0.00	(\$141,092.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$55,987.32</b>	<b>\$18.81</b>	<b>(\$55,968.51)</b>	<b>\$935,797.68</b>	<b>\$82,430.00</b>	<b>(\$853,367.68)</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	\$197,842.00	\$0.00	\$197,842.00
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	\$995,807.25	\$740,133.86	\$255,673.39	\$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>\$995,807.25</b>	<b>\$740,133.86</b>	<b>\$255,673.39</b>	<b>\$197,842.00</b>	<b>\$0.00</b>	<b>\$197,842.00</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$939,819.93	\$0.00	(\$939,819.93)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$737,955.68	\$0.00	\$737,955.68
<b>Total Other Financing Sources (Uses):</b>	<b>\$939,819.93</b>	<b>\$0.00</b>	<b>(\$939,819.93)</b>	<b>(\$737,955.68)</b>	<b>\$0.00</b>	<b>\$737,955.68</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$740,115.05)</b>	<b>(\$740,115.05)</b>	<b>\$0.00</b>	<b>\$82,430.00</b>	<b>\$82,430.00</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$1,643,035.20</b>	<b>\$1,643,035.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$902,920.15</b>	<b>\$902,920.15</b>	<b>\$0.00</b>	<b>\$82,430.00</b>	<b>\$82,430.00</b>

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