

**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 08**

**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	\$581,058.00	(\$224,713.68)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$14.45	\$14.45	\$216,447.48	\$0.00	(\$216,447.48)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$55,987.32</b>	<b>\$14.45</b>	<b>(\$55,972.87)</b>	<b>\$1,022,219.16</b>	<b>\$581,058.00</b>	<b>(\$441,161.16)</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	\$8,328.00	\$0.00	\$8,328.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$204,236.00	\$204,236.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$66,902.00	\$0.00	\$66,902.00
Debt Service	\$796,774.32	\$590,397.41	\$206,376.91	\$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>\$590,397.41</b>	<b>\$206,376.91</b>	<b>\$279,466.00</b>	<b>\$204,236.00</b>	<b>\$75,230.00</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$972,675.00	\$0.00	(\$972,675.00)	\$66,902.00	\$0.00	(\$66,902.00)
Other Financing Uses:	\$0.00	\$0.60	(\$0.60)	\$809,655.16	\$0.00	\$809,655.16
<b>Total Other Financing Sources (Uses):</b>	<b>\$972,675.00</b>	<b>(\$0.60)</b>	<b>(\$972,675.60)</b>	<b>(\$742,753.16)</b>	<b>\$0.00</b>	<b>\$742,753.16</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$231,888.00</b>	<b>(\$590,383.56)</b>	<b>(\$822,271.56)</b>	<b>\$0.00</b>	<b>\$376,822.00</b>	<b>\$376,822.00</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,478,175.21</b>	<b>\$1,478,175.22</b>	<b>\$0.01</b>	<b>\$60,354.27</b>	<b>\$60,354.27</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,710,063.21</b>	<b>\$887,791.66</b>	<b>(\$822,271.55)</b>	<b>\$60,354.27</b>	<b>\$437,176.27</b>	<b>\$376,822.00</b>

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