

**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 2016, Fiscal Period 10**

**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	\$15,332,686.00	\$12,611,045.17	(\$2,721,640.83)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,694,229.21	\$1,978,918.83	(\$715,310.38)
Local Sources	\$379,935.00	\$328,435.27	(\$51,499.73)	\$5,030,267.48	\$4,369,205.96	(\$661,061.52)
Other Sources	\$0.00	\$0.00	\$0.00	\$61,600.00	\$94,378.25	\$32,778.25
<b>Total Revenues:</b>	<b>\$379,935.00</b>	<b>\$328,435.27</b>	<b>(\$51,499.73)</b>	<b>\$23,118,782.69</b>	<b>\$19,053,548.21</b>	<b>(\$4,065,234.48)</b>
<b>Expenditures</b>						
Instructional Services	\$123,120.00	\$109,198.50	\$13,921.50	\$11,996,115.95	\$9,816,487.38	\$2,179,628.57
Instructional Support Services	\$39,760.00	\$34,691.05	\$5,068.95	\$3,150,558.58	\$2,793,683.12	\$356,875.46
Operation & Maintenance Services	\$1,740.00	\$22,784.59	(\$21,044.59)	\$1,170,092.56	\$1,148,175.66	\$21,916.90
Auxiliary Services	\$4,730.00	\$1,984.27	\$2,745.73	\$3,410,097.05	\$2,495,856.59	\$914,240.46
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,375,371.96	\$1,140,009.36	\$235,362.60
Total Outlay	\$0.00	\$0.00	\$0.00	\$140,434.78	\$472,697.69	(\$332,262.91)
Expendable Service	\$0.00	\$0.00	\$0.00	\$796,774.32	\$804,604.29	(\$7,829.97)
Other Expenditures	\$105,845.00	\$113,858.80	(\$8,013.80)	\$843,684.16	\$693,880.20	\$149,803.96
<b>Total Expenditures:</b>	<b>\$275,195.00</b>	<b>\$282,517.21</b>	<b>(\$7,322.21)</b>	<b>\$22,883,129.36</b>	<b>\$19,365,394.29</b>	<b>\$3,517,735.07</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,000.00	\$8,501.99	\$7,501.99	\$2,243,912.26	\$997,090.39	(\$1,246,821.87)
Other Financing Uses:	\$1,945.00	\$15,428.04	(\$13,483.04)	\$1,549,943.21	\$414,530.18	\$1,135,413.03
<b>Total Other Financing Sources (Uses):</b>	<b>(\$945.00)</b>	<b>(\$6,926.05)</b>	<b>(\$5,981.05)</b>	<b>\$693,969.05</b>	<b>\$582,560.21</b>	<b>(\$111,408.84)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$103,795.00</b>	<b>\$38,992.01</b>	<b>(\$64,802.99)</b>	<b>\$929,622.38</b>	<b>\$270,714.13</b>	<b>(\$658,908.25)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$190,650.26</b>	<b>\$190,650.26</b>	<b>\$0.00</b>	<b>\$5,493,345.34</b>	<b>\$5,493,752.33</b>	<b>\$406.99</b>
<b>Ending Fund Balance:</b>	<b>\$294,445.26</b>	<b>\$229,642.27</b>	<b>(\$64,802.99)</b>	<b>\$6,422,967.72</b>	<b>\$5,764,466.46</b>	<b>(\$658,501.26)</b>

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