

**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 02**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$15,234,339.00	\$2,423,396.00	(\$12,810,943.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,553,932.00	\$315,520.46	(\$2,238,411.54)
Local Sources	\$379,935.00	\$62,926.75	(\$317,008.25)	\$4,915,953.00	\$930,944.29	(\$3,985,008.71)
Other Sources	\$0.00	\$0.00	\$0.00	\$61,600.00	\$5,010.00	(\$56,590.00)
Total Revenues:	\$379,935.00	\$62,926.75	(\$317,008.25)	\$22,765,824.00	\$3,674,870.75	(\$19,090,953.25)
Expenditures						
Instructional Services	\$123,120.00	\$8,105.90	\$115,014.10	\$11,851,122.59	\$1,892,641.48	\$9,958,481.11
Instructional Support Services	\$39,760.00	\$1,073.03	\$38,686.97	\$3,103,192.89	\$526,303.21	\$2,576,889.68
Operation & Maintenance Services	\$1,740.00	\$5,066.23	(\$3,326.23)	\$1,161,764.56	\$188,752.59	\$973,011.97
Auxiliary Services	\$4,730.00	\$0.00	\$4,730.00	\$3,295,026.05	\$448,071.52	\$2,846,954.53
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,375,371.96	\$354,533.42	\$1,020,838.54
Total Outlay	\$0.00	\$0.00	\$0.00	\$44,712.78	\$0.00	\$44,712.78
Expendable Service	\$0.00	\$0.00	\$0.00	\$796,774.32	\$280,491.74	\$516,282.58
Other Expenditures	\$105,845.00	\$6,428.10	\$99,416.90	\$825,399.00	\$68,809.36	\$756,589.64
Total Expenditures:	\$275,195.00	\$20,673.26	\$254,521.74	\$22,453,364.15	\$3,759,603.32	\$18,693,760.83
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,000.00	\$0.00	(\$1,000.00)	\$1,746,943.65	\$25,032.72	(\$1,721,910.93)
Other Financing Uses:	\$1,945.00	\$0.00	\$1,945.00	\$1,328,056.39	\$71,722.41	\$1,256,333.98
Total Other Financing Sources (Uses):	(\$945.00)	\$0.00	\$945.00	\$418,887.26	(\$46,689.69)	(\$465,576.95)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$103,795.00	\$42,253.49	(\$61,541.51)	\$731,347.11	(\$131,422.26)	(\$862,769.37)
Beginning Fund Balance - Oct. 1:	\$152,834.00	\$190,650.26	\$37,816.26	\$1,024,282.51	\$6,900,050.63	\$5,875,768.12
Ending Fund Balance:	\$256,629.00	\$232,903.75	(\$23,725.25)	\$1,755,629.62	\$6,768,628.37	\$5,012,998.75

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